	Balance 06/30/2025	Current Month	2025-2026 Donations	2025-2026 Investments	2025-2026 Fees	2025-2026 Grants	Balance 03/31/2026
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$312,649	(14,479.34)		18,932.35			$331,581
Beardsley Family Fund	$165,854	(7,697.85)	400.00	10,028.79			$176,283
Chuck Beardsley Memorial Fund	$26,780	(1,186.45)		1,626.56	(236.85)	(1,000.00)	$27,170
D & B Benton Family Fund	$18,691	(865.60)		1,131.81			$19,822
Cascade Locks Historical Museum Fund	$38,271	(1,684.54)		2,364.45	(358.67)	(1,700)	$38,577
Central Gorge Master Gardeners Fund	$93,727	(4,340.69)		5,675.64			$99,403
Ruth Jackson Cody Fund	$15,843	(733.72)		959.37			$16,802
Columbia Gorge CASA Fund	$32,527	(1,506.39)		1,969.67			$34,497
Columbia Gorge Cat Rescue Fund	$41,985	(1,852.35)		2,613.61	(378.68)	(1,800)	$42,419
Columbia Gorge Dyslexia Fund	$24,936	(1,145.31)		1,515.61	(223.32)		$26,228
Katherine Leadbetter Mills National Scenic Area Fund	$51,151	(2,467.40)	2,764.55	3,001.49	(412.40)		$56,504
Cooper Spur Race Team Fund	$55,983	(2,592.67)		3,390.02			$59,373
Alice Downing Fund	$54,880	(2,541.57)		3,323.22			$58,203
Rhuben C. Elder Museum Fund	$52,428	(2,315.59)	250.00	3,234.99	(485.45)	(2,400)	$53,028
James MacMillan Memorial Music Award Fund	$22,300	(1,139.47)	2,500.00	1,294.59			$26,094
Friends of Hood River Adopt-A-Dog Fund	$24,021	(1,103.17)		1,460.06	(217.71)		$25,263
Friends of La Clinica del Carino Fund	$17,012	(787.86)		1,030.16			$18,042
Friends of New Parent Services Fund	$41,719	(1,932.08)		2,526.28			$44,245
Friends of The Next Door Fund	$28,738	(1,341.36)	244.53	1,734.77			$30,717
Friends of Wonder Works Children's Museum Fund	$15,766	(730.14)		954.69			$16,720
Friends of the HR Library Pat Hazlehurst Endowment	$300,202	(13,340.34)	6,079.61	18,431.84	(2,825.48)	(14,000.00)	$307,888
Hecomovich Family Endowment Fund	$115,474	(5,347.81)		6,992.49			$122,466
Helping Hands Against Violence Fund	$34,156	(1,581.81)		2,068.28			$36,224
History Museum Endowment Fund	$62,605	(2,775.80)		3,661.23		(2,700)	$63,567
Hood River County Library Fund	$131,473	(5,950.83)	489.06	8,034.55	(621.36)	(3,100)	$136,276
Les and Marian Hukari Fund	$53,523	(2,900.48)	10,000.00	2,898.40			$66,422
The Kids' Fund	$37,772	(1,749.28)		2,287.26			$40,059
The Lyle Community Schools Fund	$75,042	(3,475.33)		4,544.15			$79,586
Ray Mainwaring 4-H Fund	$29,198	(1,352.23)		1,768.10			$30,967
John E. Miller Memorial Fund	$45,537	(2,108.88)		2,757.45			$48,294
Anna Ellen Moe Red Cross Fund	$42,961	(1,895.73)		2,651.74	(399.81)	(1,800)	$43,413
Mosier Community School Fund	$247,749	(11,378.28)		15,059.00	(2,242.03)		$260,566
Mosier Schools Science Education Fund	$24,745	(1,145.99)		1,498.44			$26,244
Richard and Kathleen Nichols Fund	$30,506	(1,423.46)	250.00	1,841.71			$32,598
Providence Hospice of The Gorge Fund	$59,529	(2,733.96)		3,618.36	(538.71)		$62,609
Dave Radcliffe STEM Fund	$61,853	(2,849.82)		3,754.23	(345.66)		$65,262
Jim Roth Fund	$132,467	(5,817.94)		8,190.71	(1,224.71)	(6,200)	$133,233
Rowena Wildlife Clinic Fund	$100,716	(4,447.62)	250.00	6,301.67	(915.90)	(4,500)	$101,852
St. Raphael Education Foundation Fund	$21,889	(1,271.84)	6,000.00	1,334.58	(98.51)		$29,125
Sherman County Athletic Foundation Fund	$73,507	(3,404.23)		4,451.17			$77,958
Sherman County Education Foundation Fund	$23,001	(1,065.22)		1,392.82			$24,394
Michael Simantel Memorial Fund	$35,533	(1,599.11)	489.56	2,097.15		(1,500)	$36,620
Soroptimist Int'l. of Hood River Fund	$80,740	(3,579.05)		4,720.92		(3,500)	$81,961
The Dalles Civic Auditorium Fund	$13,877	(642.68)		840.33			$14,718
Thrive Hood River Fund	$27,216	(1,250.62)		1,653.86	(230.27)		$28,639
United Way of Hood River County Fund	$666,004	(29,497.07)	50.00	40,477.13	(3,039.32)	(28,000)	$675,491
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	$5,728	(1,935.92)	38,832.59	(163.54)	(63.51)		$44,333
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	$19,678	(911.31)		1,191.57			$20,869
Joan Burchell Fund	$276,913	(12,824.37)		16,768.42			$293,682
Gorge Trust Fund	$22,060	(1,021.66)		1,335.86			$23,396
Riddell and Athalie Lage Fund	$33,709	(1,561.11)		2,041.22			$35,750
Kate Leadbetter Mills Fund	$32,044	(1,484.04)		1,940.44			$33,985
DONOR-ADVISED FUNDS							
Anderson Family Fund	$86,004	(3,709.93)		3,531.56	(777.46)	(3,800)	$84,958
Gorham Babson Family Fund	$142,858	(6,691.17)		12,371.53		(2,000)	$153,230
Booth Hill Fund	$51,922	(2,353.13)	300.00	2,312.88	(647.87)		$53,887

Burton Dane Fund	$17,629	(805.18)		1,509.56		(700)	$18,439
Annette Foley Byers Fund	$30,136	(1,325.85)		1,911.36	(285.21)	(1,400)	$30,362
Chena Fund	$23,145	(1,030.06)		1,443.39		(1,000)	$23,589
The Children's Enrichment Fund	$21,984	(1,022.20)	300.00	1,323.70	(198.97)		$23,409
Cody Family Fund	$67,250	(3,114.47)		4,072.30			$71,322
Lee and Karen Fairchild Fund	$38,607	(1,787.95)		2,337.83			$40,945
Gemma Furno Fund	$11,333	(520.60)		688.76	(99.42)		$11,922
Halliday Family Fund	$148,003	(6,983.09)	3,000.00	8,911.96			$159,915
Susan and Jurgen Hess Environmental Fund	$19,402	(1,748.55)		1,174.89		(850)	$19,727
Higgins Healey Family Fund	$155,331	(7,193.67)		9,406.04			$164,737
Hunter/Dogotch Family Fund	$18,781	(1,304.29)	1,000.00	1,099.80	(172.44)	(400)	$20,309
Joel Knutson and Lisa Peterson Fund	$15,711	(711.44)		960.99		(380)	$16,292
Jerry McKay and Nancy Fath Fund	$66,010	(3,057.03)		3,997.19			$70,007
Kenyon Family Fund		(431.20)	10,100.00	(225.29)			$9,875
McCormick Family Fund	$45,843	(4,105.29)		2,786.61	(418.41)	(2,000)	$46,212
McNaughton-Sylvester Family Fund	$17,708	(1,085.76)	7,000.00	804.75	(108.45)	(540)	$24,864
Ryland and Brittany Moore Family Fund		(853.87)	20,000.00	(446.11)			$19,554
Neuburger/Ciochetti Family Fund	$105,462	(8,159.13)		6,317.23	(984.22)	(7,600)	$103,195
Laurie and Tom Nichol Memorial Fund	$10,763	(498.44)		651.73			$11,414
Nunamaker Family Fund	$54,355	(2,671.51)	3,602.19	3,220.80			$61,178
Don Nunamaker, Realtors Fund	$29,662	(1,312.16)	97.52	1,857.47	(268.44)	(1,300)	$30,049
Allan and Carol Rodrick Fund	$15,138	(701.06)		916.66			$16,054
Saxby/Sharp Family Fund	$20,891	(1,149.79)	5,000.00	1,289.50		(850)	$26,331
Laura Douglass Schaefer Fund	$833,877	(40,952.41)		50,243.84		(18,000)	$866,121
Chris and Julie Smith Fund	$99,802	(4,420.64)		5,831.93		(4,400)	$101,234
Helen Mary Williams/Franke Thomas Access to Wilderness	$120,603	(7,758.06)		7,250.35	(562.17)	(4,600)	$122,691
Van Orden Friends of Animals Fund	$13,525	(626.37)		819.00			$14,344
Wind Moore Fund	$1,058,366	(47,756.22)	0.00	63,105.45	(4,840.05)	(23,000)	$1,093,631
Chop Yasui Fund	$47,528	(4,201.13)		2,878.07		(2,000)	$48,406
Pete Fotheringham and Carol York Fund	$49,958	(2,265.03)	1,000.00	3,012.15		(2,100)	$51,870
Grima Family Fund	$12,987	(855.42)		887.68		(500)	$13,374
The Salvador Fund	$24,604	(1,671.42)		1,745.06	(216.84)		$26,132
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$10,492	(488.52)	60.00	635.40			$11,187
Bartholomew Scholarship Fund	$115,847	(5,140.42)		6,869.63		(5,000)	$117,717
Black in the Gorge Scholarship Fund	$12,184	20.76	1,281.53	754.01	(103.11)		$14,116
Theo Caldwell Memorial Scholarship Fund	$36,885	(1,634.98)		2,156.63		(1,600)	$37,442
Corwin Hardham Memorial Scholarship Fund	$81,402	(3,783.07)	1,054.88	4,924.66	(748.34)		$86,633
Jernstedt Scholarship Fund	$13,535	(626.82)		819.60			$14,354
Johnson Family Legacy Scholarship	$124,640	(5,553.75)		7,542.08		(5,000)	$127,182
Gorge Youth Lead Fund	$19,010	(880.38)		1,151.13			$20,161
Nick Laflin Memorial Fund	$13,528	(286.71)	697.52	807.98	(102.76)		$14,931
Greg "Bumper" Simpson Mem. First Responder Scholarship	$17,961	(1,543.19)	15,795.04	1,583.48			$35,340
Sohler Scholarship Fund	$107,678	(4,896.90)		6,462.23		(2,000)	$112,141
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$9,449	(437.60)		572.19			$10,021
Corwin Hardham Memorial Scholarship Gift Fund	$22,427	(1,025.20)		1,366.03	(315.57)		$23,477
Dr. Issai and Dr. Ellen Hosiosky Fund	$503,770	(25,793.22)		30,471.30		(8,100)	$526,141
Schaefer Gift Fund	$1,090,847	(47,812.58)	50.00	66,069.54	(3,595.21)	(118,200)	$1,035,171
The Salvador Gift Fund	$32,300	(931.43)	17,756.43	1,999.48	(593.34)	(32,325)	$19,137
GENERAL OPERATING FUND	$114,905	(13,180.32)	15,339.94	(98,481.14)	29,896.63		$61,660
Adjusting journal reversed from August				0.00			$0
TOTAL							
	$9,854,705	($475,595.24)	172,034.95	490,914.51	0.00	(321,845.00)	$10,195,810

GRANTS	This Year	Last Year
Fiscal YTD	$321,145	$225,114
Calendar YTD	$61,190	$420,855