

|                                                       | Balance<br>06/30/2026 | Current Month | 2026-2027<br>Donations | 2026-2027<br>Investments | 2026-2027<br>Fees | 2026-2027<br>Grants | Balance<br>07/31/2026 |
|-------------------------------------------------------|-----------------------|---------------|------------------------|--------------------------|-------------------|---------------------|-----------------------|
|                                                       |                       |               |                        |                          |                   |                     |                       |
| <b>ENDOWMENT FUNDS</b>                                |                       |               |                        |                          |                   |                     |                       |
| <b>DESIGNATED FUNDS</b>                               |                       |               |                        |                          |                   |                     | \$4,204,641           |
| Alpinees/HR CAP & Baldwin Outdoor Education Fund      | \$344,684             | 2,114.22      |                        | 2,114.22                 |                   |                     | \$346,798             |
| Beardsley Family Fund                                 | \$183,577             | 1,129.74      |                        | 1,129.74                 |                   |                     | \$184,707             |
| Chuck Beardsley Memorial Fund                         | \$29,783              | 183.99        |                        | 183.99                   |                   |                     | \$29,967              |
| D & B Benton Family Fund                              | \$21,092              | (318.15)      |                        | 131.85                   |                   | (450.00)            | \$20,774              |
| Cascade Locks Historical Museum Fund                  | \$42,286              | 259.85        |                        | 259.85                   |                   |                     | \$42,546              |
| Central Gorge Master Gardeners Fund                   | \$108,057             | 686.86        |                        | 686.86                   |                   |                     | \$108,744             |
| Ruth Jackson Cody Fund                                | \$18,260              | 116.04        |                        | 116.04                   |                   |                     | \$18,376              |
| Columbia Gorge CASA Fund                              | \$37,500              | 238.37        |                        | 238.37                   |                   |                     | \$37,739              |
| Columbia Gorge Cat Rescue Fund                        | \$46,498              | 286.29        |                        | 286.29                   |                   |                     | \$46,785              |
| Columbia Gorge Dyslexia Fund                          | \$28,750              | 182.76        |                        | 182.76                   |                   |                     | \$28,933              |
| Katherine Leadbetter Mills National Scenic Area Fund  | \$61,937              | 408.14        |                        | 408.14                   |                   |                     | \$62,346              |
| Cooper Spur Race Team Fund                            | \$64,548              | 410.32        |                        | 410.32                   |                   |                     | \$64,958              |
| Alice Downing Fund                                    | \$63,255              | 402.01        |                        | 402.01                   |                   |                     | \$63,657              |
| Rhuben C. Elder Museum Fund                           | \$58,127              | 358.20        |                        | 358.20                   |                   |                     | \$58,485              |
| James MacMillan Memorial Music Award Fund             | \$28,398              | 193.60        |                        | 193.60                   |                   |                     | \$28,592              |
| Friends of Hood River Adopt-A-Dog Fund                | \$27,692              | 176.02        |                        | 176.02                   |                   |                     | \$27,868              |
| Friends of La Clinica del Carino Fund                 | \$19,607              | 124.60        |                        | 124.60                   |                   |                     | \$19,731              |
| Friends of New Parent Services Fund                   | \$48,079              | 305.53        |                        | 305.53                   |                   |                     | \$48,385              |
| Friends of The Next Door Fund                         | \$33,384              | 213.43        |                        | 213.43                   |                   |                     | \$33,597              |
| Friends of Wonder Works Children's Museum Fund        | \$18,168              | (584.55)      |                        | 115.45                   |                   | (700)               | \$17,584              |
| Friends of the HR Library Pat Hazlehurst Endowment    | \$337,493             | 2,103.36      |                        | 2,103.36                 |                   |                     | \$339,596             |
| Hecomovich Family Endowment Fund                      | \$127,590             | 784.05        |                        | 784.05                   |                   |                     | \$128,374             |
| Helping Hands Against Violence Fund                   | \$39,378              | (7,849.69)    |                        | 250.31                   |                   | (8,100)             | \$31,529              |
| History Museum Endowment Fund                         | \$69,084              | 424.07        |                        | 424.07                   |                   |                     | \$69,508              |
| Hood River County Library Fund                        | \$148,731             | (2,268.45)    |                        | 931.55                   |                   | (3,200)             | \$146,462             |
| Les and Marian Hukari Fund                            | \$69,867              | 483.83        |                        | 483.83                   |                   |                     | \$70,351              |
| The Kids' Fund                                        | \$43,542              | 276.75        |                        | 276.75                   |                   |                     | \$43,819              |
| The Lyle Community Schools Fund                       | \$86,515              | 549.93        |                        | 549.93                   |                   |                     | \$87,065              |
| Ray Mainwaring 4-H Fund                               | \$33,663              | 213.97        |                        | 213.97                   |                   |                     | \$33,877              |
| John E. Miller Memorial Fund                          | \$50,277              | 308.77        |                        | 308.77                   |                   |                     | \$50,586              |
| Anna Ellen Moe Red Cross Fund                         | \$47,587              | 293.03        |                        | 293.03                   |                   |                     | \$47,880              |
| Mosier Community School Fund                          | \$285,621             | 1,815.50      |                        | 1,815.50                 |                   |                     | \$287,436             |
| Mosier Schools Science Education Fund                 | \$28,518              | 181.22        |                        | 181.22                   |                   |                     | \$28,699              |
| Richard and Kathleen Nichols Fund                     | \$33,932              | 209.66        |                        | 209.66                   |                   |                     | \$34,141              |
| Providence Hospice of The Gorge Fund                  | \$68,629              | 436.23        |                        | 436.23                   |                   |                     | \$69,065              |
| Dave Radcliffe STEM Fund                              | \$71,537              | 455.83        |                        | 455.83                   |                   |                     | \$71,993              |
| Jim Roth Fund                                         | \$146,044             | 895.82        |                        | 895.82                   |                   |                     | \$146,939             |
| Rowena Wildlife Clinic Fund                           | \$111,645             | 687.91        |                        | 687.91                   |                   |                     | \$112,333             |
| St. Raphael Education Foundation Fund                 | \$39,903              | 325.04        |                        | 325.04                   |                   |                     | \$40,228              |
| Sherman County Athletic Foundation Fund               | \$84,745              | 10,538.68     | 10,000.00              | 538.68                   |                   |                     | \$95,284              |
| Sherman County Education Foundation Fund              | \$26,517              | 168.55        |                        | 168.55                   |                   |                     | \$26,686              |
| Michael Simantel Memorial Fund                        | \$39,785              | 247.14        |                        | 247.14                   |                   |                     | \$40,032              |
| Soroptimist Int'l. of Hood River Fund                 | \$89,059              | 546.50        |                        | 546.50                   |                   |                     | \$89,605              |
| The Dalles Civic Auditorium Fund                      | \$15,989              | 101.58        |                        | 101.58                   |                   |                     | \$16,090              |
| Thrive Hood River Fund                                | \$31,393              | 199.63        |                        | 199.63                   |                   |                     | \$31,593              |
| United Way of Hood River County Fund                  | \$737,252             | (11,462.54)   |                        | 4,537.46                 |                   | (16,000)            | \$725,790             |
| Waucoma Lodge #30, Knights of Pythias, Endowment Fund | \$48,596              | 513.31        |                        | 513.31                   |                   |                     | \$49,109              |
| Steighner Artists' Fund                               | \$1,400               | 15.71         |                        | 15.71                    |                   |                     | \$1,416               |
| Lynn's Fund                                           | \$2,350               | 37,376.38     | 37,350.00              | 26.38                    |                   |                     | \$39,726              |
| <b>DISCRETIONARY FUNDS</b>                            |                       |               |                        |                          |                   |                     | \$426,948             |
| Florence E. and Nobi Akiyama Fund                     | \$21,675              | 132.85        |                        | 132.85                   |                   |                     | \$21,808              |
| Joan Burchell Fund                                    | \$313,194             | (5,763.69)    |                        | 1,961.31                 |                   | (7,725)             | \$307,430             |
| Gorge Trust Fund                                      | \$24,427              | 150.37        |                        | 150.37                   |                   |                     | \$24,577              |
| Riddell and Athalie Lage Fund                         | \$37,252              | 228.95        |                        | 228.95                   |                   |                     | \$37,481              |
| Kate Leadbetter Mills Fund                            | \$35,434              | 217.89        |                        | 217.89                   |                   |                     | \$35,652              |
| <b>DONOR-ADVISED FUNDS</b>                            |                       |               |                        |                          |                   |                     | \$3,929,692           |
| Anderson Family Fund                                  | \$93,128              | 562.63        |                        | 562.63                   |                   |                     | \$93,690              |

|                                                        |              |               |           |            |      |              |              |
|--------------------------------------------------------|--------------|---------------|-----------|------------|------|--------------|--------------|
| Gorham Babson Family Fund                              | \$166,578    | (2,932.02)    |           | 1,067.98   |      | (4,000)      | \$163,646    |
| Booth Hill Fund                                        | \$59,069     | 371.61        |           | 371.61     |      |              | \$59,440     |
| Burton Dane Fund                                       | \$20,040     | (299.01)      |           | 125.99     |      | (425)        | \$19,741     |
| Annette Foley Byers Fund                               | \$33,282     | 204.44        |           | 204.44     |      |              | \$33,486     |
| Chena Fund                                             | \$25,633     | 157.82        |           | 157.82     |      |              | \$25,791     |
| The Children's Enrichment Fund                         | \$25,659     | 164.63        |           | 164.63     |      |              | \$25,824     |
| Cody Family Fund                                       | \$77,533     | 492.84        |           | 492.84     |      |              | \$78,026     |
| Lee and Karen Fairchild Fund                           | \$44,509     | 282.92        |           | 282.92     |      |              | \$44,792     |
| Gemma Furno Fund                                       | \$13,068     | 83.08         |           | 83.08      |      |              | \$13,151     |
| Halliday Family Fund                                   | \$173,832    | (1,479.46)    |           | 1,120.54   |      | (2,600)      | \$172,353    |
| Susan and Jurgen Hess Environmental Fund               | \$21,435     | 131.70        |           | 131.70     |      |              | \$21,567     |
| Higgins Healey Family Fund                             | \$179,080    | 1,138.31      |           | 1,138.31   |      |              | \$180,218    |
| Hunter/Dogotch Family Fund                             | \$22,261     | 144.47        |           | 144.47     |      |              | \$22,406     |
| Joel Knutson and Lisa Peterson Fund                    | \$17,708     | 110.59        |           | 110.59     |      |              | \$17,819     |
| Jerry McKay and Nancy Fath Fund                        | \$76,102     | 483.74        |           | 483.74     |      |              | \$76,586     |
| Kenyon Family Fund                                     | \$10,824     | 121.50        |           | 121.50     |      |              | \$10,946     |
| McCormick Family Fund                                  | \$50,655     | 311.29        |           | 311.29     |      |              | \$50,966     |
| McNaughton-Sylvester Family Fund                       | \$27,255     | 206.54        |           | 206.54     |      |              | \$27,462     |
| Ryland and Brittany Moore Family Fund                  | \$21,434     | 240.58        |           | 240.58     |      |              | \$21,675     |
| Neuburger/Ciochetti Family Fund                        | \$113,118    | (722.19)      |           | 677.81     |      | (1,400)      | \$112,396    |
| Laurie and Tom Nichol Memorial Fund                    | \$12,405     | 78.84         |           | 78.84      |      |              | \$12,484     |
| Nunamaker Family Fund                                  | \$66,538     | (4,458.21)    |           | 441.79     |      | (4,900)      | \$62,079     |
| Don Nunamaker, Realtors Fund                           | \$32,938     | 203.24        |           | 203.24     |      |              | \$33,141     |
| Allan and Carol Rodrick Fund                           | \$17,452     | 110.93        |           | 110.93     |      |              | \$17,563     |
| Saxby/Sharp Family Fund                                | \$28,661     | 204.46        |           | 204.46     |      |              | \$28,866     |
| Laura Douglass Schaefer Fund                           | \$941,419    | (313.03)      |           | 5,886.97   |      | (6,200)      | \$941,106    |
| Chris and Julie Smith Fund                             | \$110,005    | (4,125.37)    |           | 674.63     |      | (4,800)      | \$105,880    |
| Helen Mary Williams/Franke Thomas Access to Wilderness | \$133,902    | 826.12        |           | 826.12     |      |              | \$134,728    |
| Van Orden Friends of Animals Fund                      | \$15,593     | 99.11         |           | 99.11      |      |              | \$15,692     |
| Wind Moore Fund                                        | \$1,193,712  | (42,541.07)   |           | 7,458.93   |      | (50,000)     | \$1,151,171  |
| Chop Yasui Fund                                        | \$52,601     | 323.68        |           | 323.68     |      |              | \$52,925     |
| Pete Fotheringham and Carol York Fund                  | \$59,567     | (2,011.76)    |           | 388.24     |      | (2,400)      | \$57,556     |
| Grima Family Fund                                      | \$15,101     | (111.58)      |           | (111.58)   |      |              | \$14,990     |
| The Salvador Fund                                      | \$29,751     | (219.82)      |           | (219.82)   |      |              | \$29,531     |
| SCHOLARSHIP FUNDS                                      |              |               |           |            |      |              | \$643,493    |
| Marlene Ashton Scholarship Fund                        | \$12,164     | 77.65         |           | 77.65      |      |              | \$12,242     |
| Bartholomew Scholarship Fund                           | \$127,914    | 785.60        |           | 785.60     |      |              | \$128,700    |
| Black in the Gorge Scholarship Fund                    | \$15,942     | 110.55        |           | 110.55     |      |              | \$16,052     |
| Theo Caldwell Memorial Scholarship Fund                | \$40,693     | 249.75        |           | 249.75     |      |              | \$40,943     |
| Corwin Hardham Memorial Scholarship Fund               | \$94,964     | (4,990.94)    |           | 609.06     |      | (5,600)      | \$89,973     |
| Jernstedt Scholarship Fund                             | \$15,603     | 99.17         |           | 99.17      |      |              | \$15,702     |
| Johnson Family Legacy Scholarship                      | \$138,180    | (1,648.52)    |           | 851.48     |      | (2,500)      | \$136,532    |
| Gorge Youth Lead Fund                                  | \$21,916     | 139.31        |           | 139.31     |      |              | \$22,055     |
| Nick Laflin Memorial Fund                              | \$16,366     | 107.78        |           | 107.78     |      |              | \$16,474     |
| Greg "Bumper" Simpson Mem. First Responder Scholarship | \$41,825     | 368.66        |           | 368.66     |      |              | \$42,194     |
| Sohler Scholarship Fund                                | \$121,863    | 763.52        |           | 763.52     |      |              | \$122,626    |
| Titus                                                  | \$100,015    | 1,122.61      |           | 1,122.61   |      |              | \$101,138    |
| GIFT FUNDS                                             |              |               |           |            |      |              | \$1,648,291  |
| Cooper Spur Race Team Gift Fund                        | \$10,848     | 68.73         |           | 68.73      |      |              | \$10,917     |
| Corwin Hardham Memorial Scholarship Gift Fund          | \$25,735     | 162.99        |           | 162.99     |      |              | \$25,898     |
| Dr. Issai and Dr. Ellen Hosiosky Fund                  | \$551,523    | (15,736.75)   |           | 3,363.25   |      | (19,100)     | \$535,787    |
| Schaefer Gift Fund                                     | \$1,108,854  | (68,675.84)   |           | 6,324.16   |      | (75,000)     | \$1,040,179  |
| The Salvador Gift Fund                                 | \$30,713     | 4,798.07      | 5,025.00  | (226.93)   |      |              | \$35,511     |
|                                                        |              |               |           |            |      |              |              |
| GENERAL OPERATING FUND                                 | \$98,367     | \$16,092.11   | 25,000.00 | (8,907.89) |      |              | \$114,459    |
| Adjusting journal reversed from August                 |              |               |           | 0.00       |      |              | \$0          |
|                                                        |              |               |           |            |      |              |              |
|                                                        |              |               |           |            |      |              |              |
|                                                        |              |               |           |            |      |              |              |
|                                                        |              |               |           |            |      |              |              |
| TOTAL                                                  |              |               |           |            |      |              |              |
|                                                        | \$11,187,643 | (\$77,838.54) | 77,375.00 | 59,886.46  | 0.00 | (215,100.00) | \$11,109,804 |

| GRANTS       | This Year | Last Year |
|--------------|-----------|-----------|
| Fiscal YTD   | \$215,100 | \$411,370 |
| Calendar YTD | \$366,515 | \$421,035 |