August
2026

	Balance 06/30/2026	Current Month	2026-2027 Donations	2026-2027 Investments	2026-2027 Fees	2026-2027 Grants	Balance 08/31/2026
ENDOWMENT FUNDS							
DESIGNATED FUNDS							$4,300,722
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$344,684	4,764.76		6,878.98			$351,563
Beardsley Family Fund	$183,577	2,537.75		3,667.48			$187,245
Chuck Beardsley Memorial Fund	$29,783	411.72		595.71			$30,378
D & B Benton Family Fund	$21,092	285.42		417.28		(450.00)	$21,060
Cascade Locks Historical Museum Fund	$42,286	584.55		844.40			$43,130
Central Gorge Master Gardeners Fund	$108,057	(7,005.93)		2,180.93		(8,500)	$101,738
Ruth Jackson Cody Fund	$18,260	252.48		368.52			$18,629
Columbia Gorge CASA Fund	$37,500	518.50		756.87			$38,257
Columbia Gorge Cat Rescue Fund	$46,498	642.79		929.08			$47,427
Columbia Gorge Dyslexia Fund	$28,750	397.51		580.27			$29,330
Katherine Leadbetter Mills National Scenic Area Fund	$61,937	856.58		1,264.73			$63,202
Cooper Spur Race Team Fund	$64,548	892.48		1,302.80			$65,851
Alice Downing Fund	$63,255	(1,625.39)		1,276.62		(2,500)	$62,032
Rhuben C. Elder Museum Fund	$58,127	803.54		1,161.74			$59,288
James MacMillan Memorial Music Award Fund	$28,398	379.09		572.69		(1,000)	$27,971
Friends of Hood River Adopt-A-Dog Fund	$27,692	382.89		558.91			$28,251
Friends of La Clinica del Carino Fund	$19,607	271.09		395.69			$20,002
Friends of New Parent Services Fund	$48,079	664.78		970.30			$49,050
Friends of The Next Door Fund	$33,384	461.60		675.02			$34,059
Friends of Wonder Works Children's Museum Fund	$18,168	240.22		355.66		(800)	$17,724
Friends of the HR Library Pat Hazlehurst Endowment	$337,493	4,665.81		6,769.17			$344,262
Hecomovich Family Endowment Fund	$127,590	1,763.76		2,547.82			$130,137
Helping Hands Against Violence Fund	$39,378	503.25		753.56		(3,000)	$37,132
History Museum Endowment Fund	$69,084	(1,945.01)		1,379.05		(2,900)	$67,563
Hood River County Library Fund	$148,731	2,012.29		2,943.84		(3,200)	$148,474
Les and Marian Hukari Fund	$69,867	966.57		1,450.40			$71,317
The Kids' Fund	$43,542	602.04		878.80			$44,421
The Lyle Community Schools Fund	$86,515	(2,403.79)		1,746.14		(3,600)	$84,661
Ray Mainwaring 4-H Fund	$33,663	465.44		679.42			$34,342
John E. Miller Memorial Fund	$50,277	695.02		1,003.79			$51,281
Anna Ellen Moe Red Cross Fund	$47,587	657.84		950.87			$48,538
Mosier Community School Fund	$285,621	3,949.17		5,764.67			$291,385
Mosier Schools Science Education Fund	$28,518	394.31		575.53			$29,094
Richard and Kathleen Nichols Fund	$33,932	469.08		678.73			$34,610
Providence Hospice of The Gorge Fund	$68,629	948.90		1,385.13			$70,014
Dave Radcliffe STEM Fund	$71,537	989.13		1,444.96			$72,982
Jim Roth Fund	$146,044	2,018.84		2,914.67			$148,958
Rowena Wildlife Clinic Fund	$111,645	1,543.38		2,231.29			$113,877
St. Raphael Education Foundation Fund	$39,903	552.70		877.74			$40,781
Sherman County Athletic Foundation Fund	$84,745	1,309.13	10,000.00	1,847.81			$96,593
Sherman County Education Foundation Fund	$26,517	366.64		535.19			$27,052
Michael Simantel Memorial Fund	$39,785	550.02		797.16			$40,582
Soroptimist Int'l. of Hood River Fund	$89,059	1,231.11		1,777.61			$90,836
The Dalles Civic Auditorium Fund	$15,989	221.07		322.65			$16,311
Thrive Hood River Fund	$31,393	434.06		633.69			$32,027
United Way of Hood River County Fund	$737,252	9,971.84		14,509.30		(16,000)	$735,762
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	$48,596	674.73		1,188.04			$49,784
Steighner Artists' Fund	$1,400	10,019.45	10,000.00	35.17			$11,435
Lynn's Fund	$2,350	595.81	37,400.00	572.19			$40,322
DISCRETIONARY FUNDS							$432,814
Florence E. and Nobi Akiyama Fund	$21,675	299.63		432.48			$22,108
Joan Burchell Fund	$313,194	4,223.87		6,185.19		(7,725)	$311,654
Gorge Trust Fund	$24,427	337.67		488.04			$24,915
Riddell and Athalie Lage Fund	$37,252	514.97		743.92			$37,996
Kate Leadbetter Mills Fund	$35,434	489.84		707.73			$36,142
DONOR-ADVISED FUNDS							$3,978,873
Anderson Family Fund	$93,128	1,287.24		1,849.87			$94,978

Gorham Babson Family Fund	$166,578	2,248.38		3,316.36		(4,000)	$165,894
Booth Hill Fund	$59,069	816.67		1,188.28			$60,257
Burton Dane Fund	$20,040	271.22		397.21		(425)	$20,012
Annette Foley Byers Fund	$33,282	460.08		664.51			$33,946
Chena Fund	$25,633	354.35		512.17			$26,145
The Children's Enrichment Fund	$25,659	354.81		519.44			$26,179
Cody Family Fund	$77,533	1,072.02		1,564.86			$79,098
Lee and Karen Fairchild Fund	$44,509	615.42		898.34			$45,408
Gemma Furno Fund	$13,068	180.69		263.77			$13,332
Halliday Family Fund	$173,832	2,297.93		3,418.47		(7,700)	$169,551
Susan and Jurgen Hess Environmental Fund	$21,435	296.31		428.01			$21,863
Higgins Healey Family Fund	$179,080	2,476.07		3,614.38			$182,694
Hunter/Dogotch Family Fund	$22,261	407.84		452.31		100	$22,814
Joel Knutson and Lisa Peterson Fund	$17,708	244.82		355.41			$18,064
Jerry McKay and Nancy Fath Fund	$76,102	1,052.23		1,535.97			$77,638
Kenyon Family Fund	$10,824	150.39		271.88			$11,096
McCormick Family Fund	$50,655	700.24		1,011.53			$51,667
McNaughton-Sylvester Family Fund	$27,255	377.30		583.84			$27,839
Ryland and Brittany Moore Family Fund	$21,434	297.79		538.38			$21,972
Neuburger/Ciochetti Family Fund	$113,118	1,544.24		2,222.05		(1,400)	$113,940
Laurie and Tom Nichol Memorial Fund	$12,405	171.53		250.37			$12,656
Nunamaker Family Fund	$66,538	852.93		1,294.72		(4,900)	$62,932
Don Nunamaker, Realtors Fund	$32,938	455.34		658.58			$33,597
Allan and Carol Rodrick Fund	$17,452	241.30		352.23			$17,804
Saxby/Sharp Family Fund	$28,661	396.59		601.06			$29,262
Laura Douglass Schaefer Fund	$941,419	12,930.15		18,817.12		(6,200)	$954,037
Chris and Julie Smith Fund	$110,005	1,454.71		2,129.35		(4,800)	$107,334
Helen Mary Williams/Franke Thomas Access to Wilderness	$133,902	1,851.07		2,677.20			$136,579
Van Orden Friends of Animals Fund	$15,593	215.60		314.71			$15,908
Wind Moore Fund	$1,193,712	15,816.29		23,275.21		(50,000)	$1,166,987
Chop Yasui Fund	$52,601	727.15		1,050.83			$53,652
Pete Fotheringham and Carol York Fund	$59,567	790.77		1,179.01		(2,400)	$58,346
Grima Family Fund	$15,101	293.35		181.77			$15,283
The Salvador Fund	$29,751	577.94		358.12			$30,109
SCHOLARSHIP FUNDS							$744,861
Marlene Ashton Scholarship Fund	$12,164	168.20		245.85			$12,410
Bartholomew Scholarship Fund	$127,914	1,768.24		2,553.84			$130,468
Black in the Gorge Scholarship Fund	$15,942	720.54	500.00	331.10		(500)	$16,273
Theo Caldwell Memorial Scholarship Fund	$40,693	562.52		812.27		(1,500)	$40,005
Corwin Hardham Memorial Scholarship Fund	$94,964	1,236.16		1,845.23		(5,600)	$91,209
Jernstedt Scholarship Fund	$15,603	215.74		314.91		(500)	$15,418
Johnson Family Legacy Scholarship	$138,180	1,875.85		2,727.33		(5,000)	$135,907
Gorge Youth Lead Fund	$21,916	303.03		442.33			$22,358
Nick Laflin Memorial Fund	$16,366	226.34		334.12		(500)	$16,201
Greg "Bumper" Simpson Mem. First Responder Scholarship	$41,825	579.71		948.38			$42,774
Sohler Scholarship Fund	$121,863	1,684.80		2,448.32		(5,000)	$119,311
Titus	$100,015	1,389.56		2,512.17			$102,527
GIFT FUNDS							$1,618,656
Cooper Spur Race Team Gift Fund	$10,848	149.99		218.72			$11,067
Corwin Hardham Memorial Scholarship Gift Fund	$25,735	355.82		518.81			$26,254
Dr. Issai and Dr. Ellen Hosiosky Fund	$551,523	5,097.59		10,710.85		(22,350)	$539,884
Schaefer Gift Fund	$1,108,854	(32,708.65)		20,615.49		(137,000)	$992,470
Sherman County Education Foundation Gift Fund		10,000.00	10,000.00				$10,000
The Salvador Gift Fund	$30,713	3,469.97	5,050.00	468.04		2,750	$38,981
GENERAL OPERATING FUND	$98,367	-10700.76	25,000.00	(23,292.52)			$100,075
TOTAL							
	$11,187,643	$97,480.44	97,950.00	197,008.01	0.00	(306,600.00)	$11,176,001

	238,600.00	11,176,000.54
Scholarship Liabilities	(68,000.00)	

GRANTS	This Year	Last Year
Fiscal YTD	$188,740	$411,370
Calendar YTD	$340,155	$421,035