

**Gorge Community Foundation**  
**Balance Sheet Prev Year Comparison**  
 As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
CenterPointe Community B...	80,482.41	315,162.39
Columbia State Bank Check...	0.00	19,537.27
CSB Money Market	0.00	2,581.22
Paypal Account	15,660.05	2,193.82
<b>Total Checking/Savings</b>	<u>96,142.46</u>	<u>339,474.70</u>
<b>Total Current Assets</b>	96,142.46	339,474.70
<b>Other Assets</b>		
UBS Alternative Investment	10,182.20	0.00
UBS Cash Fund	70,753.55	80,746.23
UBS Investment Account	5,175,191.77	4,542,007.10
<b>Total Other Assets</b>	<u>5,256,127.52</u>	<u>4,622,753.33</u>
<b>TOTAL ASSETS</b>	<b><u>5,352,269.98</u></b>	<b><u>4,962,228.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,058,513.88	3,974,074.96
Net Income	293,756.10	988,153.07
<b>Total Equity</b>	<u>5,352,269.98</u>	<u>4,962,228.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,352,269.98</u></b>	<b><u>4,962,228.03</u></b>