



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT**

Account Number
1688-6083

Statement Period
February 1-29, 2024

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Your Independent Investment Manager and/or Advisor

FERGUSON WELLMAN CAPITAL MANAG
888 S W FIFTH AVENUE
SUITE 1200
PORTLAND OR 97204-2026
1 (503) 226-1444

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
4169 BARRETT DR
HOOD RIVER OR 97031-9770



FERGUSON WELLMAN CAPITAL MANAGEMENT

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab Are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.**

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

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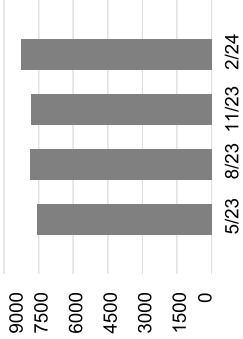
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Account Value as of 02/29/2024: \$ 8,299,373.13

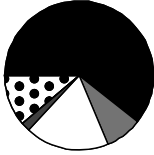
Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 8,099,982.54	\$ 8,014,512.74	
Credits	15,987.25	27,496.15	
Debits	0.00	(14,026.78)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	183,403.34	271,391.02	
Ending Value on 02/29/2024	\$ 8,299,373.13	\$ 8,299,373.13	
Accrued Income ^d	16,115.10		
Ending Value with Accrued Income^d	\$ 8,315,488.23		
Total Change in Account Value	\$ 199,390.59	\$ 284,860.39	
Total Change with Accrued Income^d	\$ 215,505.69		



Asset Composition

	Market Value	% of Account Assets	Overview
Cash and Bank Sweep ^{x,z}	\$ 155,692.34	2%	
Fixed Income	1,463,938.39	18%	
Equities	5,013,845.80	60%	
Equity Funds	901,987.00	11%	
Exchange Traded Funds	690,489.85	8%	
Other Assets	73,419.75	<1%	
Total Assets Long	\$ 8,299,373.13		
Total Account Value	\$ 8,299,373.13	100%	



- 60% Equities
- 18% Fixed Income
- 11% Equity Funds
- 8% Exchange Traded Funds
- 2% Cash, Bank Sweep [X,Z]
- <1% Other Assets



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Gain or (Loss) Summary

Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
Short Term	Long Term	
\$0.00	\$9,202.08	\$1,770,375.62 ^b

All Investments

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

This Period		Year to Date
Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt
		Federally Taxable
Bank Sweep Interest	0.00	24.54
Cash Dividends	0.00	6,082.08
Corporate Bond and Other Interest	0.00	4,265.00
Treasury Bond Interest	0.00	5,615.63
Total Income	0.00	15,987.25

Cash Transactions Summary

This Period		Year to Date
Starting Cash*	\$ 48,111.17	\$ 34,245.28
Deposits and other Cash Credits	0.00	0.00
Investments Sold	202,659.08	219,042.85
Dividends and Interest	15,987.25	27,371.20
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(111,065.16)	(111,065.16)
Fees and Charges	0.00	(13,901.83)
Total Cash Transaction Detail	107,581.17	121,447.06
Ending Cash*	\$ 155,692.34	\$ 155,692.34

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,113.55	1,400.00	<1%
Total Cash	1,113.55	1,400.00	<1%
Bank Sweep			
CHARLES SCHWAB BANK	46,997.62	154,292.34	2%
Total Bank Sweep x,z	46,997.62	154,292.34	2%
Total Cash and Bank Sweep		155,692.34	2%

Investment Detail - Fixed Income

U.S. Treasuries	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
US TREASU NT 2.125%05/25	25,000.0000		96.71875	24,179.69	23,973.73	<1%	205.96	531.25
UST NOTE DUE 05/15/25 CUSIP: 912828XB1	25,000.0000		95.8949	23,973.73	23,973.73	11/16/23	205.96	5.01%
US TREASUR NT 2.25%03/26	75,000.0000		95.37500	71,531.25	75,122.97	<1%	(3,591.72) ^b	1,687.50
UST NOTE DUE 03/31/26 CUSIP: 9128286L9	30,000.0000		102.5300	30,759.00	30,312.63	12/18/19	(1,700.13) ^b	1.82%
	20,000.0000		104.2519	20,850.39	20,505.64	12/29/21	(1,430.64) ^b	1.22%
	25,000.0000		97.2188	24,304.70	24,304.70	07/12/22	(460.95)	3.04%
<i>Cost Basis</i>				75,914.09			Accrued Interest: 705.43	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par		Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired	Yield to Maturity			
US TREASU NT 2.375%05/27	75,000.0000	93.98437	70,488.28	74,467.44	<1%	(3,979.16) ^b	1,781.25	
UST NOTE DUE 05/15/27 CUSIP: 912828X88	50,000.0000	103.6010	51,800.50	50,881.69	12/18/19	(3,889.50) ^b	1.85%	
Cost Basis	25,000.0000	94.3430	23,585.75	23,585.75	12/02/22	(89.66)	3.76%	
			75,386.25			Accrued Interest: 523.61		
US TREASUR NT 2.75%02/28	75,000.0000	94.26562	70,699.22	76,425.86	<1%	(5,726.64) ^b	2,062.50	
UST NOTE DUE 02/15/28 CUSIP: 9128283W8	50,000.0000	106.9378	53,468.93	51,771.61	12/27/19	(4,638.80) ^b	1.82%	
Cost Basis	25,000.0000	98.6170	24,654.25	24,654.25	07/12/22	(1,087.84)	3.02%	
			78,123.18			Accrued Interest: 84.99		
US TREASURY 3.125%11/28	70,000.0000	95.06250	66,543.75	67,391.41	<1%	(847.66)	2,187.50	
UST BOND DUE 11/15/28 CUSIP: 9128285M8	70,000.0000	96.2734	67,391.41	67,391.41	12/15/23	(847.66)	3.96%	
						Accrued Interest: 643.03		
US TREASU NT 1.625%08/29	75,000.0000	87.48437	65,613.28	73,049.00	<1%	(7,435.72)	1,218.75	
UST NOTE DUE 08/15/29 CUSIP: 912828YB0	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	(7,435.72)	1.92%	
						Accrued Interest: 50.22		
US TREASUR NT 4%02/30	70,000.0000	98.51562	68,960.93	70,143.95	<1%	(1,183.02) ^b	2,800.00	
UST NOTE DUE 02/28/30 CUSIP: 91282CGQ8	70,000.0000	100.2070	70,144.90	70,143.95	12/15/23	(1,183.02) ^b	3.96%	
						Accrued Interest: 7.61		
US TREASU NT 1.625%05/31	50,000.0000	83.81250	41,906.25	50,404.61	<1%	(8,498.36) ^b	812.50	
UST NOTE DUE 05/15/31 CUSIP: 91282CCB5	50,000.0000	100.9971	50,498.57	50,404.61	12/29/21	(8,498.36) ^b	1.51%	
						Accrued Interest: 238.84		

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Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par		Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired	Yield to Maturity			
US TREASU NT 3.875%08/33	40,000.0000	97.01562	38,806.25	38,154.69	<1%	651.56	1,550.00	
UST NOTE DUE 08/15/33 CUSIP: 91282CHT1	40,000.0000	95.3867	38,154.69	38,154.69	11/16/23	651.56	4.46%	
						Accrued Interest: 63.87		
US TREASURY 3.75%08/41	60,000.0000	91.18750	54,712.50	59,695.26	<1%	(4,982.76)	2,250.00	
UST BOND DUE 08/15/41 CUSIP: 912810QS0	60,000.0000	99.4921	59,695.26	59,695.26	12/06/22	(4,982.76)	3.78%	
						Accrued Interest: 92.72		
US TREASURY 2.25%08/46	60,000.0000	67.90625	40,743.75	59,338.51	<1%	(18,594.76) ^b	1,350.00	
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	(14,935.92)	2.36%	
CUSIP: 912810RT7	10,000.0000	104.8235	10,482.35	10,449.46	12/29/21	(3,658.83) ^b	2.00%	
Cost Basis			59,371.40			Accrued Interest: 55.63		
US TREASURY 3.375%11/48	75,000.0000	83.04687	62,285.15	67,409.56	<1%	(5,124.41)	2,531.25	
UST BOND DUE 11/15/48 CUSIP: 912810SE9	75,000.0000	89.8794	67,409.56	67,409.56	11/22/22	(5,124.41)	4.00%	
						Accrued Interest: 744.08		
Total U.S. Treasuries	750,000.0000		676,470.30	735,576.99	8%	(59,106.69) ^b	20,762.50	
	Total Cost Basis:		739,112.04					

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Investment Detail - Fixed Income (continued)

Corporate Bonds	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired	Yield to Maturity		
UNITEDHEALTH GROU 3.1%²⁶	50,000.0000	96.56280	48,281.40	51,002.88	<1%	(2,721.48)^b	1,550.00
DUE 03/15/26	50,000.0000	104.7780	52,389.00	51,002.88	12/26/19	(2,721.48) ^b	2.27%
CUSIP: 91324PCV2							
MOODY'S: A2 S&P: A+							
Accrued Interest: 714.72							
BANK OF AMERICA C 3.5%²⁶	35,000.0000	97.08110	33,978.39	36,597.35	<1%	(2,618.96)^b	1,225.00
DUE 04/19/26	35,000.0000	107.7352	37,707.35	36,597.35	12/29/21	(2,618.96) ^b	1.62%
CUSIP: 06051GFX2							
MOODY'S: A1 S&P: A-							
Accrued Interest: 449.17							
MORGAN STANLEY 3.625%²⁷	50,000.0000	96.43500	48,217.50	51,480.81	<1%	(3,263.31)^b	1,812.50
DUE 01/20/27	50,000.0000	106.6170	53,308.50	51,480.81	12/26/19	(3,263.31) ^b	2.59%
CUSIP: 61746BEF9							
MOODY'S: A1 S&P: A-							
Accrued Interest: 206.42							
MCDONALD'S CORP 3.8%²⁸	40,000.0000	95.99670	38,398.68	38,677.80	<1%	(279.12)	1,520.00
DUE 04/01/28	40,000.0000	96.6945	38,677.80	38,677.80	12/12/22	(279.12)	4.50%
CALLABLE 01/01/28 AT 100.00000							
CUSIP: 58013MFF6							
MOODY'S: Baa1 S&P: BBB+							
Accrued Interest: 633.33							



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity	
Corporate Bonds (continued)							
UNION PACIFIC CO 3.95%²⁸	50,000.0000	97.21540	48,607.70	48,495.50	<1%	112.20	1,975.00
DUE 09/10/28	50,000.0000	96.9910	48,495.50	48,495.50	11/16/22	112.20	4.54%
CALLABLE 06/10/28 AT 100.00000							
CUSIP: 907818EY0							
MOODY'S: A3 S&P: A-							
COMCAST CORP 4.15%²⁸	50,000.0000	97.01610	48,508.05	53,732.38	<1%	(5,224.33)^b	2,075.00
DUE 10/15/28	50,000.0000	112.5490	56,274.50	53,732.38	12/19/19	(5,224.33) ^b	2.55%
CALLABLE 07/15/28 AT 100.00000							
CUSIP: 20030NCT6							
MOODY'S: A3 S&P: A-							
WELLS FARGO & CO 4.15%²⁹	35,000.0000	95.94810	33,581.84	37,976.53	<1%	(4,394.69)^b	1,452.50
DUE 01/24/29	35,000.0000	111.7352	39,107.35	37,976.53	12/29/21	(4,394.69) ^b	2.33%
CALLABLE 10/24/28 AT 100.00000							
CUSIP: 950000U2D4							
MOODY'S: A1 S&P: BBB+							



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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity	
VERIZON COMMUNI 3.875% ²⁹	50,000.0000	94.77920	47,389.60	53,068.17	<1%	(5,678.57) ^b	1,937.50
DUE 02/08/29 CALLABLE 11/08/28 AT 100.00000 CUSIP: 92343VES9 MOODY'S: Baa1 S&P: BBB+	50,000.0000	110.6210	55,310.50	53,068.17	12/26/19	(5,678.57) ^b	2.55%
Accrued Interest: 123.78							
STARBUCKS CORP 3.55% ²⁹	50,000.0000	93.69670	46,848.35	52,668.73	<1%	(5,820.38) ^b	1,775.00
DUE 08/15/29 CALLABLE 05/15/29 AT 100.00000 CUSIP: 855244AT6 MOODY'S: Baa1 S&P: BBB+	50,000.0000	108.8830	54,441.50	52,668.73	12/27/19	(5,820.38) ^b	2.50%
Accrued Interest: 78.89							
THE GOLDMAN SACHS 2.6% ³⁰	55,000.0000	86.94750	47,821.13	51,457.07	<1%	(3,635.94) ^b	1,430.00
DUE 02/07/30 CALLABLE 11/07/29 AT 100.00000 CUSIP: 38141GXG4 MOODY'S: A2 S&P: BBB+	25,000.0000 30,000.0000	101.1150 87.5376	25,278.75 26,261.30	25,195.77 26,261.30	03/30/21 12/15/23	(3,458.89) ^b (177.05)	2.45% 4.98%
Cost Basis			51,540.05	Accrued Interest: 95.33			

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Acquired	Yield to Maturity	
THE WALT DISNEY	50,000.0000	86.89780	43,448.90	44,694.90	<1%	(1,246.00)	1,325.00
2.65%³¹							
DUE 01/13/31	30,000.0000	89.8376	26,951.30	26,951.30	04/06/23	(881.96)	4.19%
CUSIP: 254687FX9	20,000.0000	88.7180	17,743.60	17,743.60	12/15/23	(364.04)	4.53%
MOODY'S: A2 S&P: A-							
<i>Cost Basis</i>			<i>44,694.90</i>				<i>Accrued Interest: 176.67</i>
LOWE'S COMPANIES	50,000.0000	90.55570	45,277.85	45,267.50	<1%	10.35	1,875.00
3.75%³²							
DUE 04/01/32	50,000.0000	90.5350	45,267.50	45,267.50	11/16/22	10.35	5.02%
CALLABLE 01/01/32 AT 100.00000							
CUSIP: 548661EH6							
MOODY'S: Baa1 S&P: BBB+							
							<i>Accrued Interest: 781.25</i>
INTEL CORP	50,000.0000	99.84380	49,921.90	52,028.83	<1%	(2,106.93)^b	2,600.00
5.2%³³							
DUE 02/10/33	50,000.0000	104.1030	52,051.50	52,028.83	12/15/23	(2,106.93) ^b	4.64%
CALLABLE 11/10/32 AT 100.00000							
CUSIP: 458140CG3							
MOODY'S: A3 S&P: A-							
							<i>Accrued Interest: 151.67</i>
CISCO SYSTEMS, IN	50,000.0000	103.01800	51,509.00	53,743.78	<1%	(2,234.78)^b	2,750.00
5.5%⁴⁰							
DUE 01/15/40	50,000.0000	107.5060	53,753.00	53,743.78	12/15/23	(2,234.78) ^b	4.82%
CUSIP: 17275RAF9							
MOODY'S: A1 S&P: AA-							
							<i>Accrued Interest: 351.39</i>

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired	Yield to Maturity		
AMGEN INC. 3.15%40	25,000.0000	74.90900	18,727.25	24,671.00	<1%	(5,943.75)	787.50
DUE 02/21/40	25,000.0000	98.6840	24,671.00	24,671.00	03/30/21	(5,943.75)	3.24%
CALLABLE 08/21/39 AT 100.00000							
CUSIP: 031162CR9							
MOODY'S: Baa1 S&P: BBB+							
Accrued Interest: 21.88							
THE HOME DEPOT, I 3.3%40	50,000.0000	78.30450	39,152.25	53,927.21	<1%	(14,774.96) ^b	1,650.00
DUE 04/15/40	35,000.0000	121.2952	42,453.35	41,437.11	08/06/20	(14,030.53) ^b	1.98%
CALLABLE 10/15/39 AT 100.00000	15,000.0000	83.2673	12,490.10	12,490.10	12/15/23	(744.42)	4.78%
CUSIP: 437076CC4							
MOODY'S: A2 S&P: A							
Cost Basis			54,943.45				Accrued Interest: 623.33
JPMORGAN CHASE & 5.6%41	50,000.0000	103.10100	51,550.50	49,973.00	<1%	1,577.50	2,800.00
DUE 07/15/41	50,000.0000	99.9460	49,973.00	49,973.00	11/16/23	1,577.50	5.60%
CUSIP: 46625HJB7							
MOODY'S: A1 S&P: A-							Accrued Interest: 357.78



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Investment Detail - Fixed Income (continued)

		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
		Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
Corporate Bonds (continued)								
ABBVIE INC.	4.7%45	50,000.0000	92.49560	46,247.80	55,402.40	<1%	(9,154.60) ^b	2,350.00
DUE 05/14/45		50,000.0000	111.9580	55,979.00	55,402.40	12/19/19	(9,154.60) ^b	3.94%
CALLABLE 11/14/44 AT 100.00000								
CUSIP: 00287YAS8								
MOODY'S: A3 S&P: A-								
Total Corporate Bonds		840,000.0000		787,468.09	854,865.84	9%	(67,397.75) ^b	32,890.00
		Total Cost Basis:		868,585.40				
Total Accrued Interest for Corporate Bonds: 7,335.38								
Total Fixed Income		1,590,000.0000		1,463,938.39	1,590,442.83	18%	(126,504.44) ^b	53,652.50
		Total Cost Basis:		1,607,697.44				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.



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Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBOTT LABORATORIES	605.0000	118.64000	71,777.20	<1%	(2,324.27)	1.85%	1,331.00
SYMBOL: ABT	215.0000	132.9196	28,577.73	12/09/21	(3,070.13)	812	Long-Term
	330.0000	119.8589	39,553.44	04/19/22	(402.24)	681	Long-Term
	60.0000	99.5050	5,970.30	11/01/22	1,148.10	485	Long-Term
Cost Basis			74,101.47				
ABBVIE INC	385.0000	176.05000	67,779.25	<1%	33,284.59	3.52%	2,387.00
SYMBOL: ABBV	195.0000	89.1365	17,381.63	12/18/19	16,948.12	1534	Long-Term
	180.0000	88.5806	15,944.51	03/06/20	15,744.49	1455	Long-Term
	10.0000	116.8520	1,168.52	11/04/21	591.98	847	Long-Term
Cost Basis			34,494.66				
AIRBUS GROUP F	460.0000	41.33000	19,011.80	<1%	4,740.78	1.19%	227.78
SPONSORED ADR	380.0000	31.6991	12,045.67	02/25/22	3,659.73	734	Long-Term
1 ADR REP 0.25 ORD SHS	80.0000	27.8168	2,225.35	11/01/22	1,081.05	485	Long-Term
SYMBOL: EADSY			14,271.02				
Cost Basis							
ALPHABET INC. CLASS A	2,210.0000	138.46000	305,996.60	4%	246,396.84	N/A	N/A
SYMBOL: GOOGL	1,460.0000	13.4570	19,647.27	07/06/11	182,504.33	4621	Long-Term
	100.0000	18.1477	1,814.77	09/19/12	12,031.23	4180	Long-Term
	220.0000	37.8249	8,321.49	01/04/16	22,139.71	2978	Long-Term
	120.0000	67.8140	8,137.68	12/18/19	8,477.52	1534	Long-Term
	220.0000	61.4374	13,516.23	03/11/20	16,944.97	1450	Long-Term
	90.0000	90.6924	8,162.32	11/01/22	4,299.08	485	Long-Term
Cost Basis			59,599.76				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity		Market Price		Market Value		% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Per Share	Cost Basis	Acquired	Holding Days				
AMAZON.COM INC	790.0000	176.76000		139,640.40	2%	35,596.09	N/A	N/A		
SYMBOL: AMZN	120.0000	89.7150		10,765.80	12/18/19	10,445.40	1534	Long-Term		
	180.0000	90.2618		16,247.14	03/17/20	15,569.66	1444	Long-Term		
	145.0000	121.0346		17,550.03	04/30/20	8,080.17	1400	Long-Term		
	345.0000	172.4096		59,481.34	02/12/24	1,500.86	17	Short-Term		
Cost Basis				104,044.31						
AMERICAN INTL GROUP	880.0000	72.89000		64,143.20	<1%	11,019.80	1.97%	1,267.20		
SYMBOL: AIG	880.0000	60.3675		53,123.40	02/23/23	11,019.80	371	Long-Term		
APA CORP	1,200.0000	29.79000		35,748.00	<1%	(9,782.52)	3.35%	1,200.00		
SYMBOL: APA	1,200.0000	37.9421		45,530.52	04/05/23	(9,782.52)	330	Short-Term		
APPLE INC	1,739.0000	180.75000		314,324.25	4%	214,556.72	0.53%	1,669.44		
SYMBOL: AAPL	728.0000	8.4640		6,161.83	04/01/10	125,424.17	5082	Long-Term		
	96.0000	12.0521		1,157.01	03/21/11	16,194.99	4728	Long-Term		
	420.0000	70.2775		29,516.55	04/24/20	46,398.45	1406	Long-Term		
	180.0000	76.1651		13,709.72	05/14/20	18,825.28	1386	Long-Term		
	120.0000	151.1025		18,132.30	11/04/21	3,557.70	847	Long-Term		
	120.0000	164.9832		19,797.99	08/05/22	1,892.01	573	Long-Term		
	75.0000	150.5617		11,292.13	11/01/22	2,264.12	485	Long-Term		
Cost Basis				99,767.53						
AUTONATION INC	515.0000	149.80000		77,147.00	<1%	37,585.88	N/A	N/A		
SYMBOL: AN	68.0000	74.3245		5,054.07	01/15/21	5,132.33	1140	Long-Term		
	417.0000	74.7076		31,153.07	01/19/21	31,313.53	1136	Long-Term		
	30.0000	111.7993		3,353.98	11/01/22	1,140.02	485	Long-Term		
Cost Basis				39,561.12						

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
AXA SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: AXAHY	350.0000	35.55000	12,442.50	<1%	3,450.11	5.23%	651.34
	350.0000	25.6925	8,992.39	05/26/22	3,450.11	644	Long-Term
BARCLAYS PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS SYMBOL: BCS	940.0000	8.50000	7,990.00	<1%	(1,009.02)	3.16%	253.12
	760.0000	10.1770	7,734.52	02/25/22	(1,274.52)	734	Long-Term
	180.0000	7.0250	1,264.50	11/01/22	265.50	485	Long-Term
Cost Basis			8,999.02				
BHP GROUP LTD F SPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: BHP	170.0000	57.34000	9,747.80	<1%	(2,429.44)	5.58%	544.00
	170.0000	71.6308	12,177.24	03/21/22	(2,429.44)	710	Long-Term
BROADCOM INC SYMBOL: AVGO	85.0000	1,300.49000	110,541.65	1%	86,962.03	1.61%	1,785.00
	85.0000	277.4072	23,579.62	05/21/20	86,962.03	1379	Long-Term
BROWN & BROWN INC SYMBOL: BRO	700.0000	84.21000	58,947.00	<1%	13,381.78	0.61%	364.00
	700.0000	65.0931	45,565.22	12/03/21	13,381.78	818	Long-Term
CANADIAN NATURAL RES F SYMBOL: CNQ	220.0000	69.69000	15,331.80	<1%	8,575.25	4.29%	658.99
	220.0000	30.7115	6,756.55	03/05/21	8,575.25	1091	Long-Term
CENCORA INC SYMBOL: COR	210.0000	235.60000	49,476.00	<1%	17,365.72	0.86%	428.40
	210.0000	152.9060	32,110.28	05/24/22	17,365.72	646	Long-Term



Investment Detail - Equities (continued)

Equities (continued)	Quantity		Market Price		Market Value		% of Account Assets	Unrealized Gain or (Loss)	Estimated	
	Units Purchased	Cost Per Share	Cost Per Share	Cost Basis	Acquired	Holding Days			Yield	Annual Income
CHEVRON CORP	450.0000	152.01000		68,404.50	<1%	11,576.08	3.97%	2,718.00		
SYMBOL: CVX	275.0000	119.2098		32,782.70	12/18/19	9,020.05	1534	Long-Term		
	90.0000	110.1042		9,909.38	01/30/20	3,771.52	1491	Long-Term		
	20.0000	113.0495		2,260.99	11/04/21	779.21	847	Long-Term		
	65.0000	182.6976		11,875.35	11/01/22	(1,994.70)	485	Long-Term		
Cost Basis				56,828.42				Accrued Dividend: 733.50		
COMCAST CORP	2,260.0000	42.85000		96,841.00	1%	4,869.61	2.70%	2,621.60		
CLASS A	850.0000	39.4203		33,507.33	01/30/23	2,915.17	395	Long-Term		
SYMBOL: CMCSA	620.0000	39.9585		24,774.33	02/03/23	1,792.67	391	Long-Term		
	790.0000	42.6452		33,689.73	11/22/23	161.77	99	Short-Term		
Cost Basis				91,971.39						
CRH PUBLIC LIMITED CO F	240.0000	84.31000		20,234.40	<1%	4,502.13	N/A	N/A		
SYMBOL: CRH	240.0000	65.5511		15,732.27	12/12/23	4,502.13	79	Short-Term		
CROWDSTRIKE HLDGS INC	320.0000	324.15000		103,728.00	1%	63,531.59	N/A	N/A		
CLASS A	165.0000	122.9144		20,280.89	03/02/23	33,203.86	364	Short-Term		
SYMBOL: CRWD	155.0000	128.4872		19,915.52	03/08/23	30,327.73	358	Short-Term		
Cost Basis				40,196.41						
DASSAULT SYSTEM S A F	450.0000	46.98000		21,141.00	<1%	1,996.89	0.47%	100.88		
SPONSORED ADR	275.0000	46.2386		12,715.64	04/21/21	203.86	1044	Long-Term		
1 ADR REPS 1 ORD SHS	90.0000	40.1466		3,613.20	07/21/22	615.00	588	Long-Term		
SYMBOL: DASTY	85.0000	33.1208		2,815.27	11/01/22	1,178.03	485	Long-Term		
Cost Basis				19,144.11						
DBS GROUP HOLDINGS LIM F	210.0000	99.24000		20,840.40	<1%	4,836.30	5.77%	1,203.22		
SPONSORED ADR	210.0000	76.2100		16,004.10	12/18/19	4,836.30	1534	Long-Term		
1 ADR REPS 4 ORD SHS										
SYMBOL: DBSDY										



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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ENTERGY CORP	735.0000	101.57000	74,653.95	<1%	(6,651.00)	4.45%	3,322.20
SYMBOL: ETR	235.0000	106.9265	25,127.75	12/18/19	(1,258.80)	1534	Long-Term
	20.0000	90.3300	1,806.60	08/31/20	224.80	1277	Long-Term
	100.0000	98.4891	9,848.91	11/04/21	308.09	847	Long-Term
	380.0000	117.1623	44,521.69	12/08/22	(5,925.09)	448	Long-Term
Cost Basis			81,304.95			Accrued Dividend: 830.55	
FERGUSON PLC NEW F	115.0000	211.45000	24,316.75	<1%	14,207.56	0.74%	181.70
SYMBOL: FERG	115.0000	87.9060	10,109.19	07/23/20	14,207.56	1316	Long-Term
FORTIVE CORP DISC	1,830.0000	85.13000	155,787.90	2%	31,342.94	0.37%	585.60
SYMBOL: FTV	410.0000	62.1585	25,484.99	10/29/20	9,418.31	1218	Long-Term
	380.0000	71.5142	27,175.42	06/15/21	5,173.98	989	Long-Term
	420.0000	74.2541	31,186.73	09/08/21	4,567.87	904	Long-Term
	260.0000	65.3511	16,991.29	08/03/22	5,142.51	575	Long-Term
	90.0000	63.9695	5,757.26	11/01/22	1,904.44	485	Long-Term
	270.0000	66.1084	17,849.27	02/22/23	5,135.83	372	Long-Term
Cost Basis			124,444.96			Accrued Dividend: 146.40	
HOME DEPOT INC	210.0000	380.61000	79,928.10	<1%	32,978.65	2.19%	1,755.60
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	30,736.32	1534	Long-Term
	15.0000	234.1940	3,512.91	03/04/20	2,196.24	1457	Long-Term
	5.0000	371.3920	1,856.96	11/04/21	46.09	847	Long-Term
Cost Basis			46,949.45				
HONEYWELL INTL INC	425.0000	198.73000	84,460.25	1%	7,150.79	2.17%	1,836.00
SYMBOL: HON	175.0000	175.0618	30,635.83	12/18/19	4,141.92	1534	Long-Term
	250.0000	186.6945	46,673.63	08/21/23	3,008.87	192	Short-Term
Cost Basis			77,309.46				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
HOYA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: HOCY	175.0000 175.0000	130.12000 94.2292	22,771.00 16,490.11	<1% 12/18/19	6,280.89 6,280.89	0.46% 1534	106.87 Long-Term
ING GROEP ADR REP 1 OR F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: ING	920.0000 760.0000 160.0000	13.72000 9.7830 9.9350	12,622.40 7,435.08 1,589.60	<1% 11/30/20 11/01/22	3,597.72 2,992.12 605.60	5.55% 1186 485	700.81 Long-Term Long-Term
Cost Basis	9,024.68						
JOHNSON & JOHNSON SYMBOL: JNJ	615.0000 50.0000 340.0000 5.0000 15.0000 205.0000	161.38000 140.5582 165.9490 164.1000 173.4553 172.8987	99,248.70 7,027.91 56,422.66 820.50 2,601.83 35,444.25 102,317.15	1% 03/06/20 02/09/21 11/04/21 11/01/22 11/10/22	(3,068.45) 1,041.09 (1,553.46) (13.60) (181.13) (2,361.35)	2.94% 1455 1115 847 485 476	2,927.40 Long-Term Long-Term Long-Term Long-Term Long-Term
Cost Basis	Accrued Dividend: 731.85						
JPMORGAN CHASE & CO SYMBOL: JPM	807.0000 652.0000 85.0000 70.0000	186.06000 110.0798 138.7165 127.9600	150,150.42 71,772.08 11,790.91 8,957.20 92,520.19	2% 03/27/18 12/18/19 11/01/22	57,630.23 49,539.04 4,024.19 4,067.00	2.25% 2165 1534 485	3,389.40 Long-Term Long-Term Long-Term
Cost Basis							
L OREAL S A F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS SYMBOL: LRLCY	125.0000 125.0000	95.72000 69.7420	11,965.00 8,717.76	<1% 09/09/22	3,247.24 3,247.24	1.37% 538	164.73 Long-Term

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT**

Account Number
1688-6083

Statement Period
February 1-29, 2024

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
LKQ CORP	920.0000	52.29000	48,106.80	<1%	8,107.43	2.29%	1,104.00
SYMBOL: LKQ	850.0000	42.6571	36,258.61	03/11/21	8,187.89	1085	Long-Term
Cost Basis	70.0000	53.4394	3,740.76	11/01/22	(80.46)	485	Long-Term
			39,999.37				
MAGNA INTL INC F	320.0000	55.12000	17,638.40	<1%	(4,279.08)	3.33%	588.80
SYMBOL: MGA	150.0000	84.0515	12,607.73	10/12/21	(4,339.73)	870	Long-Term
Cost Basis	170.0000	54.7632	9,309.75	12/12/23	60.65	79	Short-Term
			21,917.48			Accrued Dividend: 152.00	
MICROSOFT CORP	1,160.0000	413.64000	479,822.40	6%	353,671.91	0.72%	3,480.00
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	37,335.58	4531	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	61,197.44	4180	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	83,583.39	3629	Long-Term
	625.0000	155.4400	97,150.00	12/18/19	161,375.00	1534	Long-Term
Cost Basis	55.0000	228.5400	12,569.70	11/01/22	10,180.50	485	Long-Term
			126,150.49			Accrued Dividend: 870.00	
MONSTER BEVERAGE CORPORA	810.0000	59.10000	47,871.00	<1%	12,073.29	N/A	N/A
SYMBOL: MNST	290.0000	41.9060	12,152.76	02/10/22	4,986.24	749	Long-Term
	400.0000	44.9597	17,983.88	08/22/22	5,656.12	556	Long-Term
Cost Basis	120.0000	47.1755	5,661.07	11/01/22	1,430.93	485	Long-Term
			35,797.71				
MOTOROLA SOLUTIONS	205.0000	330.39000	67,729.95	<1%	30,652.32	1.18%	803.60
SYMBOL: MSI	130.0000	161.8014	21,034.19	12/18/19	21,916.51	1534	Long-Term
Cost Basis	75.0000	213.9125	16,043.44	06/23/21	8,735.81	981	Long-Term
			37,077.63				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
NOVARTIS AG F	155.0000	100.97000	15,650.35	<1%	(418.47)	3.46%	542.30
SPONSORED ADR	155.0000	103.6698	16,068.82	02/26/24	(418.47)	3	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NVS							
NOVO-NORDISK AS VORMAL F	360.0000	119.77000	43,117.20	<1%	30,637.68	1.46%	630.96
SPONSORED ADR	270.0000	28.4779	7,689.04	12/18/19	24,648.86	1534	Long-Term
1 ADR REPS 1 ORD SHS	90.0000	53.2275	4,790.48	11/01/22	5,988.82	485	Long-Term
SYMBOL: NVO							
Cost Basis			12,479.52				
NVIDIA CORP	362.0000	791.12000	286,385.44	3%	156,817.60	0.02%	57.92
SYMBOL: NVDA	150.0000	273.4118	41,011.77	04/28/23	77,656.23	307	Short-Term
	100.0000	388.5188	38,851.88	05/26/23	40,260.12	279	Short-Term
	19.0000	437.7184	8,316.65	08/16/23	6,714.63	197	Short-Term
	23.0000	435.2495	10,010.74	08/17/23	8,185.02	196	Short-Term
	70.0000	448.2400	31,376.80	10/05/23	24,001.60	147	Short-Term
Cost Basis			129,567.84				
NXP SEMICONDUCTORS F	75.0000	249.73000	18,729.75	<1%	9,323.26	1.62%	304.20
SYMBOL: NXPI	75.0000	125.4198	9,406.49	12/18/19	9,323.26	1534	Long-Term
ORIX CORP F	250.0000	105.21000	26,302.50	<1%	6,096.46	2.80%	739.05
SPONSORED ADR	140.0000	77.0012	10,780.18	12/21/20	3,949.22	1165	Long-Term
1 ADR REPS 5 ORD SHS	80.0000	90.3582	7,228.66	03/22/21	1,188.14	1074	Long-Term
SYMBOL: IX	30.0000	73.2400	2,197.20	11/01/22	959.10	485	Long-Term
Cost Basis			20,206.04				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
PALO ALTO NETWORKS	352.0000	310.55000	109,313.60	1%	43,002.17	N/A	N/A
SYMBOL: PANW	237.0000	187.7265	44,491.19	08/29/22	29,109.16	549	Long-Term
	115.0000	189.7412	21,820.24	03/02/23	13,893.01	364	Short-Term
Cost Basis			66,311.43				
PARKER-HANNIFIN CORP	320.0000	535.45000	171,344.00	2%	94,256.14	1.10%	1,894.40
SYMBOL: PH	175.0000	195.5601	34,223.03	08/07/20	59,480.72	1301	Long-Term
	45.0000	266.5017	11,992.58	05/16/22	12,102.67	654	Long-Term
	100.0000	308.7225	30,872.25	11/11/22	22,672.75	475	Long-Term
Cost Basis			77,087.86			Accrued Dividend: 473.60	
PHILIP MORRIS INTL	710.0000	89.96000	63,871.60	<1%	2,451.77	5.78%	3,692.00
SYMBOL: PM	610.0000	85.2998	52,032.88	12/18/19	2,842.72	1534	Long-Term
	100.0000	93.8695	9,386.95	11/04/21	(390.95)	847	Long-Term
Cost Basis			61,419.83				
PPG INDUSTRIES INC	380.0000	141.60000	53,808.00	<1%	427.61	1.83%	988.00
SYMBOL: PPG	380.0000	140.4747	53,380.39	04/25/23	427.61	310	Short-Term
						Accrued Dividend: 247.00	
PROCTER & GAMBLE	635.0000	158.94000	100,926.90	1%	16,878.40	2.36%	2,389.38
SYMBOL: PG	255.0000	124.5865	31,769.58	12/18/19	8,760.12	1534	Long-Term
	5.0000	145.2300	726.15	11/04/21	68.55	847	Long-Term
	130.0000	136.4938	17,744.20	09/21/22	2,918.00	526	Long-Term
	50.0000	134.8850	6,744.25	11/01/22	1,202.75	485	Long-Term
	195.0000	138.7913	27,064.32	02/15/23	3,928.98	379	Long-Term
Cost Basis			84,048.50				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
RECKITT BENCKISER GROU F	1,310.0000	12.59000	16,492.90	<1%	(1,894.22)	3.00%	496.28
SPONSORED ADR	690.0000	13.3236	9,193.34	10/19/22	(506.24)	498	Long-Term
1 ADR REPS 0.2 ORD SHS	620.0000	14.8286	9,193.78	12/06/22	(1,387.98)	450	Long-Term
SYMBOL: RBGLY							
Cost Basis			18,387.12				
RWE AG ORD F	410.0000	33.51000	13,739.10	<1%	1,804.00	2.94%	404.13
SPONSORED ADR	410.0000	29.1100	11,935.10	12/18/19	1,804.00	1534	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: RWEQY							
SCHLUMBERGER LTD F	690.0000	48.33000	33,347.70	<1%	16,108.57	2.06%	690.00
SYMBOL: SLB	650.0000	23.3384	15,169.96	12/09/20	16,244.54	1177	Long-Term
	40.0000	51.7292	2,069.17	11/01/22	(135.97)	485	Long-Term
Cost Basis			17,239.13			Accrued Dividend: 189.75	
SERVICE NOW INC	94.0000	771.34000	72,505.96	<1%	20,100.73	N/A	N/A
SYMBOL: NOW	94.0000	557.5024	52,405.23	10/11/23	20,100.73	141	Short-Term
SHIN ETSU CHEMICAL CO F	1,090.0000	21.25000	23,162.50	<1%	11,478.77	1.59%	369.44
SPONSORED ADR	415.0000	11.1352	4,621.11	03/05/20	4,197.64	1456	Long-Term
1 ADR REPS 0.5 ORD SHS	375.0000	10.4300	3,911.27	04/16/20	4,057.48	1414	Long-Term
SYMBOL: SHECY	300.0000	10.5045	3,151.35	11/01/22	3,223.65	485	Long-Term
Cost Basis			11,683.73				
SONY GROUP CORP F	235.0000	85.81000	20,165.35	<1%	3,979.94	0.63%	127.62
SPONSORED ADR	190.0000	67.7000	12,863.00	12/18/19	3,440.90	1534	Long-Term
1 ADR REPS 1 ORD SHS	45.0000	73.8313	3,322.41	11/01/22	539.04	485	Long-Term
SYMBOL: SONY							
Cost Basis			16,185.41				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
SSE PLC F	635.0000	20.76000	13,182.60	<1%	456.30	8.00%	1,054.65
SPONSORED ADR	550.0000	20.3533	11,194.32	02/05/21	223.68	1119	Long-Term
1 ADR REPS 1 ORD SHS	85.0000	18.0232	1,531.98	11/01/22	232.62	485	Long-Term
SYMBOL: SSEZY							
Cost Basis			12,726.30				Accrued Dividend: 159.97
STATE STREET CORP	1,055.0000	73.73000	77,785.15	<1%	3,031.52	3.74%	2,911.80
SYMBOL: STT	570.0000	68.8397	39,238.63	05/03/23	2,787.47	302	Short-Term
	485.0000	73.2268	35,515.00	02/27/24	244.05	2	Short-Term
Cost Basis			74,753.63				
STRYKER CORP	240.0000	349.07000	83,776.80	1%	26,389.40	0.91%	768.00
SYMBOL: SYK	135.0000	205.1295	27,692.49	12/18/19	19,431.96	1534	Long-Term
	105.0000	282.8086	29,694.91	02/03/23	6,957.44	391	Long-Term
Cost Basis			57,387.40				
SUMITOMO MITSUI FINL00 F	1,550.0000	11.14000	17,267.00	<1%	2,249.67	3.26%	564.17
SPONSORED ADR	890.0000	9.5035	8,458.12	10/26/23	1,456.48	126	Short-Term
1 ADR REPS 0.2 ORD SHS	660.0000	9.9381	6,559.21	11/21/23	793.19	100	Short-Term
SYMBOL: SMFG							
Cost Basis			15,017.33				
TECHNIPFMC LTD F	280.0000	21.69000	6,073.20	<1%	3,995.42	0.23%	14.00
SYMBOL: FTI	280.0000	7.4206	2,077.78	11/03/21	3,995.42	848	Long-Term
THALES SA F	810.0000	29.63000	24,000.30	<1%	4,486.85	1.16%	278.52
UNSPONSORED ADR	360.0000	23.0650	8,303.43	09/22/22	2,363.37	525	Long-Term
1 ADR REPS 0.2 ORD SHS	80.0000	25.4077	2,032.62	11/01/22	337.78	485	Long-Term
SYMBOL: THLLY	200.0000	24.3621	4,872.43	11/15/22	1,053.57	471	Long-Term
	170.0000	25.3233	4,304.97	11/30/22	732.13	456	Long-Term
Cost Basis			19,513.45				



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
THERMO FISHER SCNTFC	195.0000	570.18000	111,185.10	1%	22,430.17	0.24%	273.00
SYMBOL: TMO	90.0000	317.6752	28,590.77	12/18/19	22,725.43	1534	Long-Term
	5.0000	635.7260	3,178.63	11/04/21	(327.73)	847	Long-Term
	50.0000	535.5224	26,776.12	07/19/22	1,732.88	590	Long-Term
	50.0000	604.1882	30,209.41	01/23/23	(1,700.41)	402	Long-Term
Cost Basis			88,754.93				
TJX COMPANIES INC	930.0000	99.14000	92,200.20	1%	29,864.31	1.34%	1,236.90
SYMBOL: TJX	600.0000	66.6861	40,011.66	12/09/20	19,472.34	1177	Long-Term
	20.0000	67.6655	1,353.31	12/18/20	629.49	1168	Long-Term
	310.0000	67.6481	20,970.92	01/19/21	9,762.48	1136	Long-Term
Cost Basis			62,335.89			Accrued Dividend: 309.23	
TORONTO DOMINION BANK F	130.0000	60.00000	7,800.00	<1%	460.64	5.07%	395.72
SYMBOL: TD	130.0000	56.4566	7,339.36	12/18/19	460.64	1534	Long-Term
TOTALENERGIES SE F	235.0000	64.07000	15,056.45	<1%	3,019.64	5.05%	761.82
SPONSORED ADR	185.0000	49.9321	9,237.45	04/29/22	2,615.50	671	Long-Term
1 ADR REPS 1 ORD SHS	50.0000	55.9872	2,799.36	11/01/22	404.14	485	Long-Term
SYMBOL: TTE			12,036.81				
Cost Basis							
UNITEDHEALTH GRP INC	153.0000	493.60000	75,520.80	<1%	30,584.72	1.52%	1,150.56
SYMBOL: UNH	153.0000	293.6998	44,936.08	12/18/19	30,584.72	1534	Long-Term
UNIVERSAL MUSIC GROUP F	1,490.0000	15.03200	22,397.68	<1%	3,443.06	N/A	N/A
UNSPONSORED ADR	1,490.0000	12.7212	18,954.62	09/14/23	3,443.06	168	Short-Term
1 ADR REPS 0.5 ORD SHS							
SYMBOL: UNVG							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
VISA INC	550.0000	282.64000	155,452.00	2%	48,928.06	0.73%	1,144.00
CLASS A	325.0000	186.1697	60,505.18	12/18/19	31,352.82	1534	Long-Term
SYMBOL: V	140.0000	199.7715	27,968.01	09/08/22	11,601.59	539	Long-Term
	25.0000	207.4300	5,185.75	11/01/22	1,880.25	485	Long-Term
	60.0000	214.4166	12,865.00	03/16/23	4,093.40	350	Short-Term
Cost Basis			106,523.94			Accrued Dividend: 286.00	
WAL-MART DE MEXICO S A F	600.0000	39.40000	23,640.00	<1%	214.59	2.81%	666.07
SPONSORED ADR	300.0000	37.5360	11,260.80	12/06/22	559.20	450	Long-Term
1 ADR REPS 10 ORD SHS	300.0000	40.5487	12,164.61	05/03/23	(344.61)	302	Short-Term
SYMBOL: WMMVY							
Cost Basis			23,425.41				
WALMART INC	1,770.0000	58.61000	103,739.70	1%	23,132.78	3.89%	4,035.60
SYMBOL: WMT	540.0000	41.7575	22,549.10	04/13/20	9,100.30	1417	Long-Term
	360.0000	47.2212	16,999.64	10/26/20	4,099.96	1221	Long-Term
	870.0000	47.1933	41,058.18	11/10/22	9,932.52	476	Long-Term
Cost Basis			80,606.92				
ZOETIS INC	240.0000	198.33000	47,599.20	<1%	17,069.59	0.75%	360.00
CLASS A	240.0000	127.2067	30,529.61	12/18/19	17,069.59	1534	Long-Term
SYMBOL: ZTS						Accrued Dividend: 103.68	
Total Equities	43,052.0000		5,013,845.80	60%	1,966,432.51		69,298.17
		Total Cost Basis:	3,047,413.29				



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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
ISHARES MBS ETF	6,455.0000	91.91000	593,279.05	7%	(62,943.48)	3.87%	22,993.54
SYMBOL: MBB	3,430.0000	107.9220	370,172.46	12/18/19	(54,921.16)	1534	Long-Term
	375.0000	107.3577	40,259.14	12/29/21	(5,792.89)	792	Long-Term
	920.0000	92.0693	84,703.76	11/14/22	(146.56)	472	Long-Term
	265.0000	94.3996	25,015.92	12/09/22	(659.77)	447	Long-Term
	130.0000	89.8150	11,675.95	11/16/23	272.35	105	Short-Term
	1,335.0000	93.1800	124,395.30	12/15/23	(1,695.45)	76	Short-Term
Cost Basis			656,222.53				
ISHARES MSCI EAFE SMALL	680.0000	61.25000	41,650.00	<1%	1,754.45	N/A	N/A
CAP ETF	500.0000	61.2800	30,640.00	12/18/19	(15.00)	1534	Long-Term
SYMBOL: SCZ	180.0000	51.4197	9,255.55	11/01/22	1,769.45	485	Long-Term
Cost Basis			39,895.55				
ISHARES MSCI EMERGING	995.0000	55.84000	55,560.80	<1%	6,822.71	N/A	N/A
MARKETS ETF	995.0000	48.9830	48,738.09	10/24/23	6,822.71	128	Short-Term
SYMBOL: EMXC							
Total Exchange Traded Funds	8,130.0000		690,489.85	8%	(54,366.32)		22,993.54
		Total Cost Basis:	744,856.17				

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM	6,812.6770	17.76000	120,993.14	148,266.07	(27,272.93)	1%
ERG MKTS I						
SYMBOL: HLMEX						

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	12,644.9840	18.45000	233,299.95	226,655.80	6,644.15	3%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	6,024.8490	28.67000	172,732.42	166,150.17	6,582.25	2%
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	5,514.0380	25.08000	138,292.07	152,837.10	(14,545.03)	2%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	8,593.6610	27.54000	236,669.42	207,244.35	29,425.07	3%
Total Equity Funds	39,590.2090		901,987.00	901,153.49	833.51	11%
Total Mutual Funds	39,590.2090		901,987.00	901,153.49	833.51	11%



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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
AVALONBAY CMNTYS INC	275.0000	177.03000	48,683.25	<1%	(8,131.25)	3.72%	1,815.00
REIT	159.0000	211.0657	33,559.45	08/26/22	(5,411.68)	552	Long-Term
SYMBOL: AVB	57.0000	206.9110	11,793.93	08/29/22	(1,703.22)	549	Long-Term
	39.0000	204.0671	7,958.62	08/30/22	(1,054.45)	548	Long-Term
	20.0000	175.1250	3,502.50	11/01/22	38.10	485	Long-Term
Cost Basis			56,814.50				
CROWN CASTLE INC	225.0000	109.94000	24,736.50	<1%	(7,888.39)	5.69%	1,408.50
REIT	225.0000	144.9995	32,624.89	10/05/22	(7,888.39)	512	Long-Term
SYMBOL: CCI							
Total Other Assets	500.0000		73,419.75	<1%	(16,019.64)		3,223.50
		Total Cost Basis:	89,439.39				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	8,299,373.13
Total Account Value	8,299,373.13
Total Cost Basis	6,390,559.78



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT**

Account Number
1688-6083

Statement Period
February 1-29, 2024

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HONEYWELL INTL INC: HON	106.0000	12/18/19	02/07/24	20,577.91	18,556.56	2,021.35
LOCKHEED MARTIN CORP: LMT	40.0000	03/09/22	02/07/24	17,169.90	17,970.72	(800.82)
LOCKHEED MARTIN CORP: LMT	40.0000	05/16/22	02/07/24	17,169.89	17,559.64	(389.75)
HONEYWELL INTL INC: HON	59.0000	12/18/19	02/08/24	11,397.02	10,328.65	1,068.37
LOCKHEED MARTIN CORP: LMT	5.0000	05/16/22	02/08/24	2,135.07	2,194.96	(59.89)
LOCKHEED MARTIN CORP: LMT	40.0000	09/21/22	02/08/24	17,080.55	16,995.70	84.85
MCDONALDS CORP: MCD	180.0000	12/17/21	02/12/24	52,056.29	47,251.98	4,804.31
MCDONALDS CORP: MCD	60.0000	01/13/22	02/12/24	17,352.10	15,801.28	1,550.82
ROCHE HLDG AG 1 ADR RE 0.: RHHBY	470.0000	12/18/19	02/26/24	15,420.57	18,221.90	(2,801.33)
ROCHE HLDG AG 1 ADR RE 0.: RHHBY	65.0000	11/01/22	02/26/24	2,132.63	2,680.03	(547.40)
VOYA FINL INC: VOYA	450.0000	11/19/20	02/27/24	30,167.15	25,895.58	4,271.57
Total Long Term				202,659.08	193,457.00	9,202.08

Total Realized Gain or (Loss)

202,659.08

193,457.00

9,202.08

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
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Account Number
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February 1-29, 2024

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/09/24	02/07/24	Sold	HONEYWELL INTL INC: HON Includes Exchange Processing Fee \$0.18	(106.0000)	194.1329	0.18	20,577.91
02/09/24	02/07/24	Sold	LOCKHEED MARTIN CORP: LMT Includes Exchange Processing Fee \$0.28	(80.0000)	429.2509	0.28	34,339.79
02/12/24	02/08/24	Sold	HONEYWELL INTL INC: HON Includes Exchange Processing Fee \$0.10	(59.0000)	193.1715	0.10	11,397.02
02/12/24	02/08/24	Sold	LOCKHEED MARTIN CORP: LMT Includes Exchange Processing Fee \$0.16	(45.0000)	427.0173	0.16	19,215.62
02/14/24	02/12/24	Bought Prime	AMAZON.COM INC: AMZN Executed by Strategas Securities LLC as Agent Includes Schwab Prime Broker Fee \$5.00, Executing Broker Commission \$10.35	345.0000	172.3652	15.35	(59,481.34)
02/14/24	02/12/24	Sold Prime	MCDONALDS CORP: MCD Executed by Strategas Securities LLC as Agent Includes Schwab Prime Broker Fee \$5.00, Executing Broker Commission \$7.20, Exchange Processing Fee \$0.56	(240.0000)	289.2548	12.76	69,408.39
02/26/24	02/23/24	Stock Split	WALMART INC: WMT	1,180.0000		0.00	
02/28/24	02/26/24	Bought	NOVARTIS AG F SPONSORED ADR: NVS	155.0000	103.6698	0.00	(16,068.82)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT**

Account Number
1688-6083

Statement Period
February 1-29, 2024

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/28/24	02/26/24	Sold	ROCHE HLDG AG F SPONSORED ADR: RHHBY Includes Commission \$4.95, Exchange Processing Fee \$0.23	(535.0000)	32.8194	5.18	17,553.20
02/29/24	02/27/24	Bought	STATE STREET CORP: STT	485.0000	73.2268	0.00	(35,515.00)
02/29/24	02/27/24	Sold	VOYA FINL INC: VOYA Includes Exchange Processing Fee \$0.31	(450.0000)	67.0388	0.31	30,167.15
Total Equities Activity							91,593.92
Total Purchases & Sales							91,593.92

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/06/24	02/06/24	Qualified Dividend	FERGUSON PLC NEW F: FERG	90.85
02/07/24	02/07/24	Cash Dividend	ISHARES MBS ETF: MBB	1,916.13
02/07/24	02/07/24	Bond Interest	THE GOLDMAN SACHS 2.6%30: 38141GXB4	715.00
02/08/24	02/08/24	Bond Interest	VERIZON COMMUNI 3.875%29: 92343VES9	968.75
02/10/24	02/12/24	Bond Interest	INTEL CORP 5.2%33: 458140CG3	1,300.00
02/14/24	02/14/24	Qualified Dividend	BROWN & BROWN INC: BRO	91.00
02/14/24	02/14/24	Cash Dividend	VERSUS CAPITAL REAL ASSE: VCRRX	1,632.80
02/15/24	02/15/24	Qualified Dividend	ABBOTT LABORATORIES: ABT	332.75
02/15/24	02/15/24	Qualified Dividend	ABBVIE INC: ABBV	596.75

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Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
02/15/24	02/15/24	Qualified Dividend	APPLE INC: AAPL	417.36
02/15/24	02/15/24	Qualified Dividend	PROCTER & GAMBLE: PG	597.34
02/15/24	02/15/24	Bond Interest	STARBUCKS CORP 3.55%29: 855244AT6	887.50
02/15/24	02/15/24	Bond Interest	US TREASU NT 1.625%08/29: 912828YB0	609.38
02/15/24	02/15/24	Bond Interest	US TREASU NT 3.875%08/33: 91282CHT1	775.00
02/15/24	02/15/24	Bond Interest	US TREASUR NT 2.75%02/28: 9128283W8	1,031.25
02/15/24	02/15/24	Bond Interest	US TREASURY 2.25%08/46: 912810RT7	675.00
02/15/24	02/15/24	Bond Interest	US TREASURY 3.75%08/41: 912810QS0	1,125.00
02/15/24	02/16/24	Bank Interest ^{x,z}	BANK INT 011624-021524: SCHWAB BANK	24.54
02/21/24	02/21/24	Bond Interest	AMGEN INC. 3.15%40: 031162CR9	393.75
02/22/24	02/22/24	Qualified Dividend	APA CORP: APA	300.00
02/26/24	02/26/24	Qualified Dividend	CENCORA INC: COR	107.10
02/29/24	02/29/24	Bond Interest	US TREASUR NT 4%02/30: 91282CGQ8	1,400.00
Total Dividends & Interest				15,987.25
Total Transaction Detail				107,581.17

Bank Sweep Activity

Transaction	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Date					
Opening Balance ^{x,z}					
02/01/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,113.55	48,111.17
02/07/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		90.85	48,202.02
02/08/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		2,631.13	50,833.15

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Schwab One® Account of
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Bank Sweep Activity (continued)

Transaction		Description	Withdrawal	Deposit	Balance ^{x,z}
Date	Transaction				
02/09/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		55,886.45	106,719.60
02/12/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		30,612.64	137,332.24
02/13/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,300.00	138,632.24
02/14/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		9,927.05	148,559.29
02/15/24	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		24.54	148,583.83
02/15/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,723.80	150,307.63
02/16/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		7,047.33	157,354.96
02/22/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		393.75	157,748.71
02/23/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		300.00	158,048.71
02/27/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		107.10	158,155.81
02/28/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,484.38	159,640.19
02/29/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,347.85		154,292.34
Total Activity			5,347.85	112,642.57	
Ending Balance ^{x,z}					154,292.34

Bank Sweep: Interest Rate as of 02/29/24 was 0.45%. ^z

Pending Corporate Actions

Transaction		Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ENTERGY CORP	Qual Div	735.0000	03/01/24	1.1300		830.55
PARKER-HANNIFIN CORP	Qual Div	320.0000	03/01/24	1.4800		473.60
VISA INC	Qual Div	550.0000	03/01/24	0.5200		286.00
ZOETIS INC	Qual Div	240.0000	03/01/24	0.4320		103.68
JOHNSON & JOHNSON	Qual Div	615.0000	03/05/24	1.1900		731.85
TJX COMPANIES INC	Qual Div	930.0000	03/07/24	0.3325		309.23
MAGNA INTL INC F	Qual Div	320.0000	03/08/24	0.4750		152.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
CHEVRON CORP	Qual Div	450.0000	03/11/24	1.6300		733.50
PPG INDUSTRIES INC	Qual Div	380.0000	03/12/24	0.6500		247.00
MICROSOFT CORP	Qual Div	1,160.0000	03/14/24	0.7500		870.00
SSE PLC F	Qual Div	635.0000	03/15/24	0.2519		159.97
VOYA FINL INC	Qual Div	450.0000	03/27/24	0.4000		180.00
FORTIVE CORP DISC	Qual Div	1,830.0000	03/28/24	0.0800		146.40
SCHLUMBERGER LTD F	Qual Div	690.0000	04/04/24	0.2750		189.75
Total Pending Corporate Actions						5,413.53

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
t	Data for this holding has been edited or provided by a third party.
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Schwab One® Account of
**GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT**

Account Number
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February 1-29, 2024

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