Schwab One® Account of

GORGE COMMUNITY FOUNDATION
SRI ACCOUNT

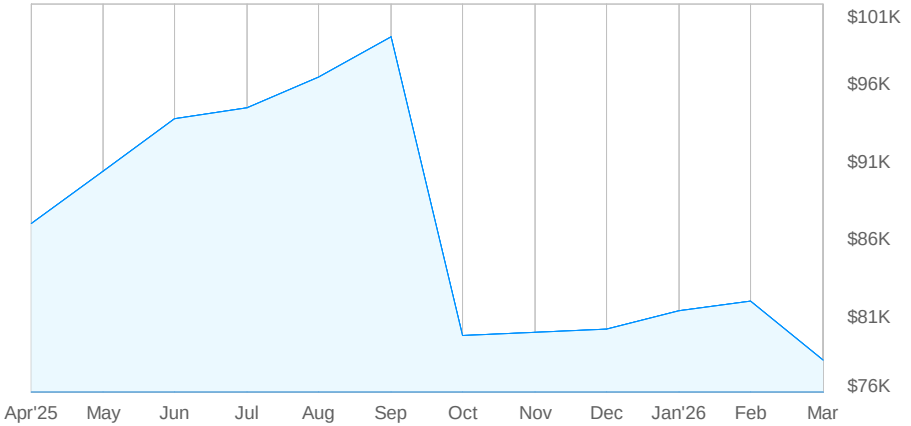
Account Number
6354-9115

Statement Period
March 1-31, 2026

FERGUSON WELLMAN CAPITAL MANAGEMENT

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
$78,952.91	$82,686.19



	This Statement	YTD
Beginning Account Value	**$82,686.19**	$80,905.82
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**184.41**	262.11
Market Appreciation/(Depreciation)	**(3,917.69)**	(2,079.02)
Expenses	**0.00**	(136.00)
Ending Account Value	**$78,952.91**	**$78,952.91**

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

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

Online Assistance

Visit us online at schwaballiance.com

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GORGE COMMUNITY FOUNDATION
SRI ACCOUNT
205 3RD ST
HOOD RIVER OR 97031-2011

Schwab One® Account of

GORGE COMMUNITY FOUNDATION
SRI ACCOUNT

Account Number
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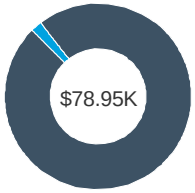
Statement Period
March 1-31, 2026

FERGUSON WELLMAN CAPITAL MANAGEMENT

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	1,455.63	2%
Exchange Traded Funds	77,497.28	98%
Total	**$78,952.91**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.01	0.00	0.03
Cash Dividends	0.00	184.40	0.00	262.08
Total Income	**$0.00**	**$184.41**	**$0.00**	**$262.11**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
ESGU	ISHARES ESG AWARE MSCI	39,173.34	50%
EAGG	ISHARES ESG U.S.	23,537.25	30%
ESGD	ISHARES ESG AWARE MSCI	10,518.20	13%
ESML	ISHARES ESG AWARE MSCI	2,586.10	3%
ESGE	ISHARES ESG AWARE MSCI	1,682.39	2%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						**$13,036.12**

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; 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. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at http://www.schwab.com/legal/financials or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2025, CS&Co had net capital and a net capital requirement of $13.2 billion and $2.6 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 03/31**	Cost Basis	Unrealized Gain/(Loss)
$82,686.19		$0.00		$0.00		$184.41		($3,917.69)		**$78,952.91**	$64,461.16	$13,036.12

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			1,271.22	1,455.63	184.41		0.01%	2%
Total Cash and Cash Investments					**$1,271.22**	**$1,455.63**	**$184.41**			**2%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ESGD	ISHARES ESG AWARE MSCI	110.0000	95.62000	10,518.20	8,530.55	1,987.65	N/A	N/A	13%
ESGE	ISHARES ESG AWARE MSCI	37.0000	45.47000	1,682.39	1,275.99	406.40	N/A	N/A	2%
ESGU	ISHARES ESG AWARE MSCI	277.0000	141.42000	39,173.34	29,139.56	10,033.78	N/A	N/A	50%
ESML	ISHARES ESG AWARE MSCI	55.0000	47.02000	2,586.10	2,131.05	455.05	0.95%	24.82	3%

Positions - Exchange Traded Funds (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
EAGG	ISHARES ESG U.S.	495.0000	47.55000	23,537.25	23,384.01	153.24	3.86%	908.89	30%
Total Exchange Traded Funds				**$77,497.28**	**$64,461.16**	**$13,036.12**		**$933.71**	**98%**

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.

Transactions - Summary

Beginning Cash* as of 03/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 03/31
$1,271.22	$0.00	$0.00	$0.00	$0.00	$184.41	$0.00	$1,455.63

Other Activity **$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
03/05	Dividend	Cash Dividend	EAGG	ISHARES ESG U.S. AGGREGATE BOND ETF				75.74	
03/16	Interest	Bank Interest X,Z		BANK INT 021626-031526 SCHWAB BANK				0.01	
03/20	Dividend	Cash Dividend	ESGU	ISHARES ESG AWARE MSCI USA ETF				102.45	
	Dividend	Cash Dividend	ESML	ISHARES ESG AWARE MSCI USA SMALL-CAP ETF				6.21	
Total Transactions								**$184.41**	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount
03/01	**Beginning Balance** [x,z]	**$1,271.22**
03/05	BANK CREDIT FROM BROKERAGE [x]	75.74
03/15	BANK INTEREST - CHARLES SCHWAB BANK [x,z]	0.01
03/20	BANK CREDIT FROM BROKERAGE [x]	108.66
03/31	**Ending Balance** [x,z]	**$1,455.63**
03/31	**Interest Rate** [*,z]	**0.01%**

* Your interest period was 02/16/26 - 03/15/26. [z]

Cost Basis Lot Details

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price($)	Unit Cost Per Share($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)
ETF	ESGD	ISHARES ESG AWARE MSCI EAFE ETF	02/27/23	75.0000	95.62000	70.1398	7,171.50	5,260.49	1,911.01
			09/11/25	15.0000	95.62000	92.8453	1,434.30	1,392.68	41.62
			11/05/25	20.0000	95.62000	93.8690	1,912.40	1,877.38	35.02
	ESGE	ISHARES ESG AWARE MSCI EM ETF	02/27/23	27.0000	45.47000	30.6848	1,227.69	828.49	399.20
			11/05/25	10.0000	45.47000	44.7500	454.70	447.50	7.20
	ESGU	ISHARES ESG AWARE MSCI USA ETF	02/27/23	180.0000	141.42000	88.1493	25,455.60	15,866.89	9,588.71
			03/21/25	7.0000	141.42000	122.1300	989.94	854.91	135.03
			05/23/25	45.0000	141.42000	126.9151	6,363.90	5,711.18	652.72
			11/05/25	45.0000	141.42000	149.0351	6,363.90	6,706.58	(342.68)
	ESML	ISHARES ESG AWARE MSCI USA SMALL-CAP ETF	02/27/23	25.0000	47.02000	35.7500	1,175.50	893.75	281.75
			05/23/25	20.0000	47.02000	39.2300	940.40	784.60	155.80

Cost Basis Lot Details (continued)

Security Type	Symbol	Description	Acquired Date	Quantity/Par	Price($)	Unit Cost Per Share($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)
			11/05/25	10.0000	47.02000	45.2700	470.20	452.70	17.50
	EAGG	ISHARES ESG U.S. AGGREGATE BOND ETF	02/27/23	355.0000	47.55000	46.8883	16,880.25	16,645.35	234.90
			04/28/23	140.0000	47.55000	48.1332	6,657.00	6,738.66	(81.66)
Total Cost Basis Lot Details							**$77,497.28**	**$64,461.16**	**$13,036.12**

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Endnotes For Your Account

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Z For the 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 Program 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.

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Terms and Conditions (continued)

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