



UBS Financial Services Inc.  
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# Summary of your UBS Portfolio

July 2016

GORGE COMMUNITY FOUNDATION  
P.O. BOX 1711  
HOOD RIVER OR 97031-0711

**Your Financial Advisor:**  
MT HOOD INVESTMENT GROUP  
Phone: 503-221-5800/800-245-0900

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**

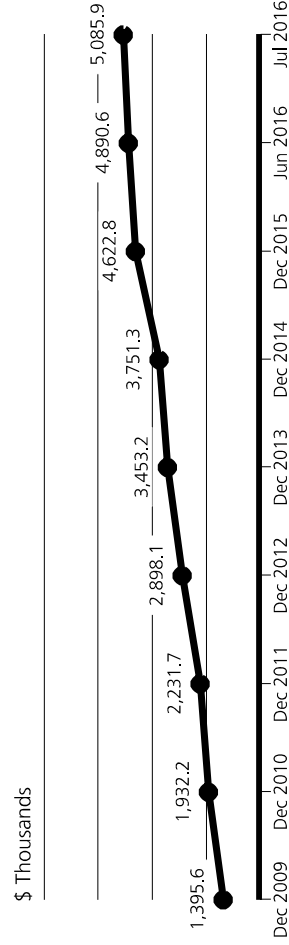
- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from [www.annualcreditreport.com](http://www.annualcreditreport.com).

## Value of your portfolio

Your assets	4,890,554.14	on June 30 (\$)	on July 29 (\$)
Your liabilities	0.00		
<b>Value of your portfolio</b>	<b>\$4,890,554.14</b>		<b>\$5,085,918.45</b>
Accrued interest in value above	\$2,404.46		\$2,647.02

As a service to you, your portfolio value of \$5,085,918.45 includes accrued interest.

## Tracking the value of your portfolio



## Sources of your portfolio growth during 2016

Value of your portfolio at year end 2015	\$4,622,753.33
Net deposits and withdrawals	\$169,233.49
Your investment return:	
Dividend and interest income	\$56,689.96
Change in value of accrued interest	\$2,120.60
Change in market value	\$235,121.07
<b>Value of your portfolio on Jul 29, 2016</b>	<b>\$5,085,918.45</b>