



UBS Financial Services Inc.
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Summary of your UBS Portfolio

August 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

Items for your attention

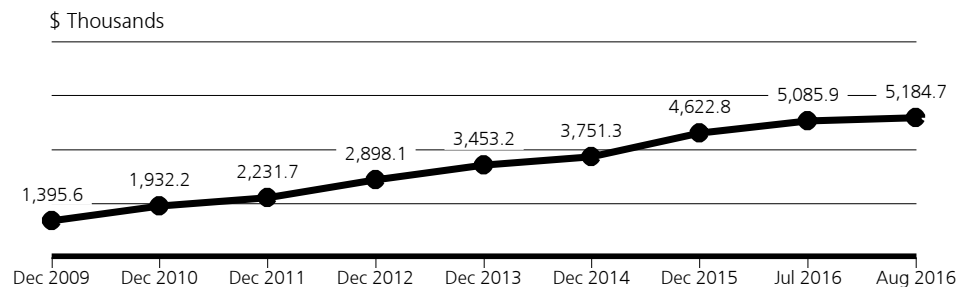
▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your portfolio

	on July 29 (\$)	on August 31 (\$)
Your assets	5,085,918.45	5,184,703.54
Your liabilities	0.00	0.00
Value of your portfolio	\$5,085,918.45	\$5,184,703.54
Accrued interest in value above	\$2,647.02	\$3,392.68

As a service to you, your portfolio value of \$5,184,703.54 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	\$269,233.49
Your investment return:	
Dividend and interest income	\$65,305.70
Change in value of accrued interest	\$2,866.26
Change in market value	\$224,544.76

Value of your portfolio on Aug 31, 2016 **\$5,184,703.54**