



UBS Financial Services Inc.  
805 S.W. Broadway  
Suite 2600  
Portland OR 97205-3365

# Summary of your UBS Portfolio

September 2016

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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

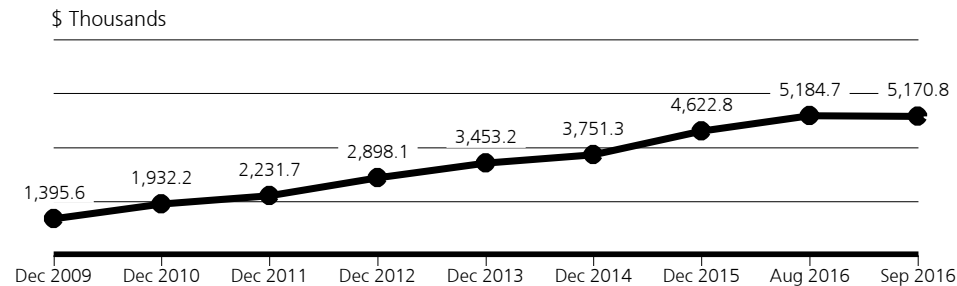
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## Value of your portfolio

	on August 31 (\$)	on September 30 (\$)
Your assets	5,184,703.54	5,170,790.15
Your liabilities	0.00	0.00
<b>Value of your portfolio</b>	<b>\$5,184,703.54</b>	<b>\$5,170,790.15</b>
Accrued interest in value above	\$3,392.68	\$2,484.91

As a service to you, your portfolio value of \$5,170,790.15 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	\$78,710.33
Change in value of accrued interest	\$1,958.49
Change in market value	\$198,134.51

**Value of your portfolio on Sep 30, 2016** **\$5,170,790.15**