



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

Summary of your UBS Portfolio

April 2017

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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

Items for your attention

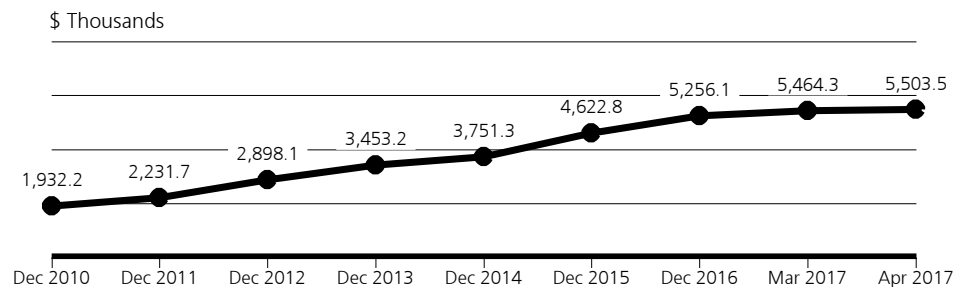
► Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your portfolio

	on March 31 (\$)	on April 28 (\$)
Your assets	5,464,343.92	5,503,513.26
Your liabilities	0.00	0.00
Value of your portfolio	\$5,464,343.92	\$5,503,513.26
Accrued interest in value above	\$3,436.67	\$3,851.00

As a service to you, your portfolio value of \$5,503,513.26 includes accrued interest.

Tracking the value of your portfolio



Sources of your portfolio growth during 2017

Value of your portfolio at year end 2016	\$5,256,127.52
Net deposits and withdrawals	-\$21,579.38
Your investment return:	
Dividend and interest income	\$35,598.09
Change in value of accrued interest	-\$2,123.62
Change in market value	\$235,490.65

Value of your portfolio on Apr 28, 2017 **\$5,503,513.26**