



UBS Financial Services Inc.  
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# Summary of your UBS Portfolio

March 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](http://www.ubs.com/financialservices)

## Items for your attention

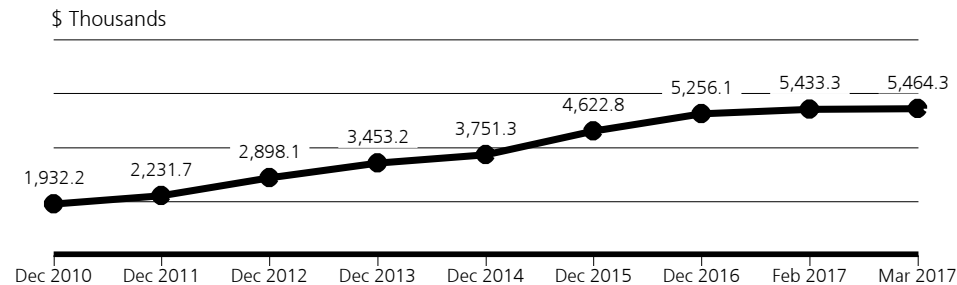
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## Value of your portfolio

	on February 28 (\$)	on March 31 (\$)
Your assets	5,433,297.35	5,464,343.92
Your liabilities	0.00	0.00
<b>Value of your portfolio</b>	<b>\$5,433,297.35</b>	<b>\$5,464,343.92</b>
Accrued interest in value above	\$2,745.72	\$3,436.67

As a service to you, your portfolio value of \$5,464,343.92 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	-\$10,576.33
Your investment return:	
Dividend and interest income	\$28,785.35
Change in value of accrued interest	-\$2,537.95
Change in market value	\$192,545.33

**Value of your portfolio on Mar 31, 2017** **\$5,464,343.92**