



UBS Financial Services Inc.
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Summary of your UBS Portfolio

June 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

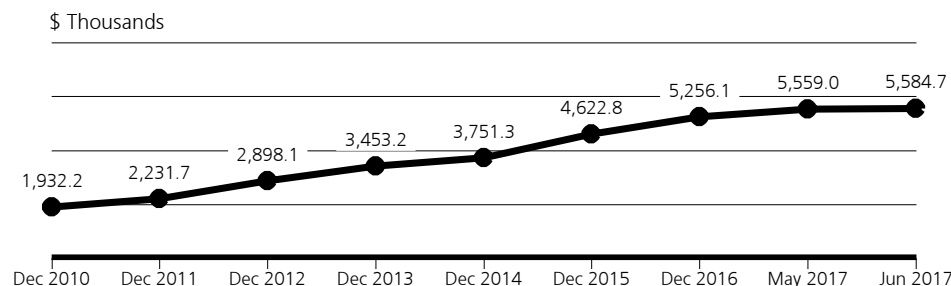
► For information about our fees, charges and compensation, please see ubs.com/guidetofees and ubs.com/accountdisclosures.

Value of your portfolio

	on May 31 (\$)	on June 30 (\$)
Your assets	5,558,975.69	5,584,670.20
Your liabilities	0.00	0.00
Value of your portfolio	\$5,558,975.69	\$5,584,670.20
Accrued interest in value above	\$4,751.31	\$3,803.44

As a service to you, your portfolio value of \$5,584,670.20 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	-\$21,601.18
Your investment return:	
Dividend and interest income	\$59,959.16
Change in value of accrued interest	-\$2,171.18
Change in market value	\$292,355.88

Value of your portfolio on Jun 30, 2017 **\$5,584,670.20**