



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

CNQ7002789327 0717 LL 0

# Summary of your UBS Portfolio

July 2017

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

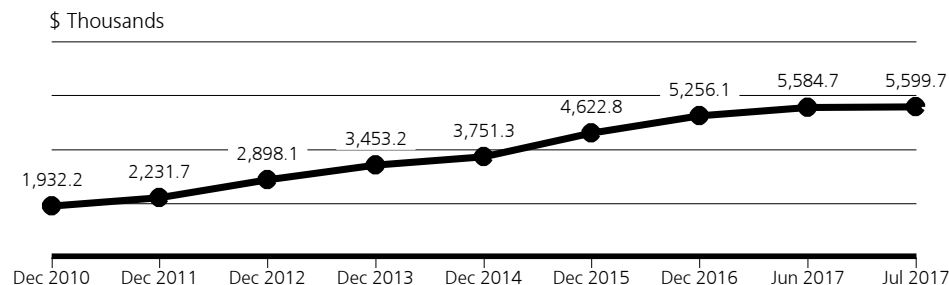
► Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from [www.annualcreditreport.com](http://www.annualcreditreport.com).

## Value of your portfolio

	on June 30 (\$)	on July 31 (\$)
Your assets	5,584,670.20	5,599,675.73
Your liabilities	0.00	0.00
<b>Value of your portfolio</b>	<b>\$5,584,670.20</b>	<b>\$5,599,675.73</b>
Accrued interest in value above	\$3,803.44	\$3,770.89

As a service to you, your portfolio value of \$5,599,675.73 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	-\$82,296.80
Your investment return:	
Dividend and interest income	\$72,112.63
Change in value of accrued interest	-\$2,203.73
Change in market value	\$355,936.11

**Value of your portfolio on Jul 31, 2017** **\$5,599,675.73**