



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

CNQ7003306929 0418 LL 0

Summary of your UBS Portfolio

April 2018

GORGE COMMUNITY FOUNDATION
P.O. BOX 1711
HOOD RIVER OR 97031-0711



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P.O. BOX 1711
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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

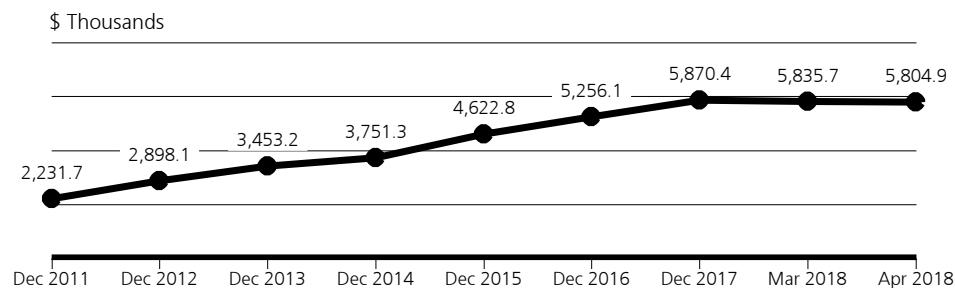
▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your portfolio

	on March 29 (\$)	on April 30 (\$)
Your assets	5,835,658.06	5,804,944.14
Your liabilities	0.00	0.00
Value of your portfolio	\$5,835,658.06	\$5,804,944.14
Accrued interest in value above	\$3,406.29	\$4,388.84

As a service to you, your portfolio value of \$5,804,944.14 includes accrued interest.

Tracking the value of your portfolio



Sources of your portfolio growth during 2018

Value of your portfolio at year end 2017	\$5,870,368.76
Net deposits and withdrawals	\$3,750.07
Your investment return:	
Dividend and interest income	\$36,526.27
Change in value of accrued interest	-\$1,300.78
Change in market value	-\$104,400.18

Value of your portfolio on Apr 30, 2018 **\$5,804,944.14**

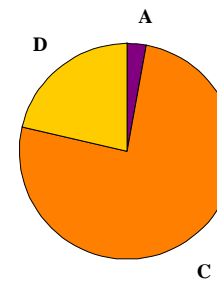
Your portfolio balance sheet

Summary of your assets

	Value on April 30 (\$)	Percentage of your portfolio
A Cash and money balances	170,257.04	2.93%
B Cash alternatives	0.00	0.00%
C Equities	4,395,520.75	75.72%
D Fixed income	1,239,166.35	21.35%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$5,804,944.14	100.00%

Value of your portfolio **\$5,804,944.14**

Your current asset allocation



► *Cash and money balances* may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	April 2018	Year to date
S&P 500	0.38%	-0.38%
Russell 3000	0.38%	-0.27%
MSCI - Europe, Australia & Far East	2.57%	0.94%
Barclays Capital U.S. Aggregate Bond Index	-0.74%	-2.19%

Interest rates on April 30, 2018

3-month Treasury bills: 1.83%

One-month LIBOR: 1.91%



Summary of your UBS portfolio
April 2018

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Accounts in your portfolio

Details on page	Account number	Account name and type	Value on March 29 (\$)	Value on April 30 (\$)	Percentage of portfolio
**	LL 51161 96	GORGE COMMUNITY FOUNDATION - Basic	70,857.75	70,872.72	1.22%
**	LL 59755 97	GORGE COMMUNITY FOUNDATION - Managed	5,753,110.82	5,722,332.77	98.58%
**	LL 66635 96	GORGE COMMUNITY FOUNDATION - BSA	11,689.49	11,738.65	0.20%
Total			\$5,835,658.06	\$5,804,944.14	100 %

** indicates the statement for this account has been suppressed from printing.

Change in the value of your accounts

Account	Opening value on April 1 (\$)	Deposits, including securities transferred in (\$)	Withdrawals and fees, including securities transferred out (\$)	Dividend and interest income (\$)	Change in value of accrued interest (\$)	Change in market value (\$)	Closing value on April 30 (\$)
LL 51161 96 GORGE COMMUNITY FOUNDATION - Basic	70,857.75	0.00	0.00	14.97	0.00	0.00	70,872.72
LL 59755 97 GORGE COMMUNITY FOUNDATION - Managed	5,753,110.82	0.00	-10,189.06	7,893.56	982.55	-29,465.10	5,722,332.77
LL 66635 96 GORGE COMMUNITY FOUNDATION - BSA	11,689.49	0.00	0.00	4.02	0.00	45.14	11,738.65
Total	\$5,835,658.06	\$0.00	-\$10,189.06	\$7,912.55	\$982.55	-\$29,419.96	\$5,804,944.14



Dividend and interest income earned by account

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such

as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Taxable accounts	Year to date					Estimated Annual Income(\$)
	Taxable dividends/ Capital gains (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	Total (\$)	
LL 51161 96 GORGE COMMUNITY FOUNDATION - Basic	0.00	0.00	46.82	0.00	46.82	
LL 59755 97 GORGE COMMUNITY FOUNDATION - Managed	29,719.52	0.00	6,689.44	0.00	36,408.96	132,582
LL 66635 96 GORGE COMMUNITY FOUNDATION - BSA	36.18	0.00	0.00	0.00	36.18	155
Total taxable accounts	\$29,755.70	\$0.00	\$6,736.26	\$0.00	\$36,491.96	\$132,737

Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year.

Realized gains and losses

Taxable accounts	April 2018		Year to date	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
LL 59755 97 GORGE COMMUNITY FOUNDATION - Managed	0.00	50,050.28	-1,433.39	110,421.60

Unrealized gains and losses

Short term (\$)	Long term (\$)
-11,163.93	1,234,210.86

continued next page



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Summary of gains and losses by account (continued)

Realized gains and losses

Taxable accounts (continued)	April 2018		Year to date	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
LL 66635 96 GORGE COMMUNITY FOUNDATION - BSA	0.00	0.00	0.00	0.00
Total taxable accounts	\$0.00	\$50,050.28	-\$1,433.39	\$110,421.60

Unrealized gains and losses

Short term (\$)	Long term (\$)
0.00	1,508.74
-\$11,163.93	\$1,235,719.60



Your notes