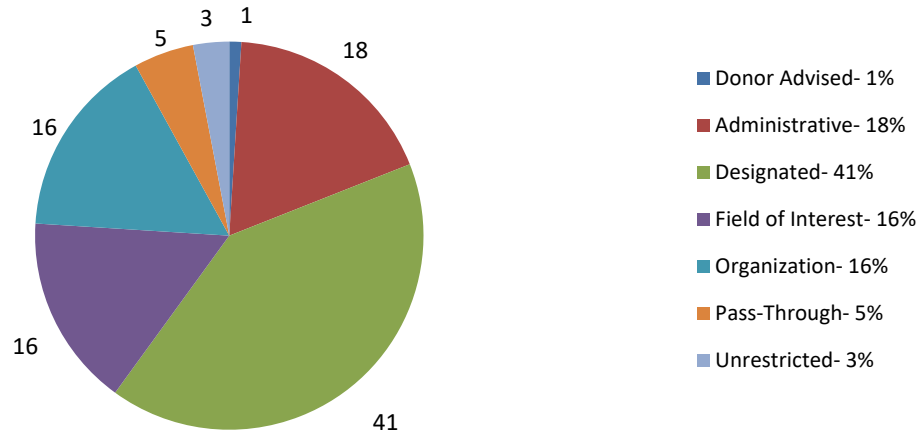


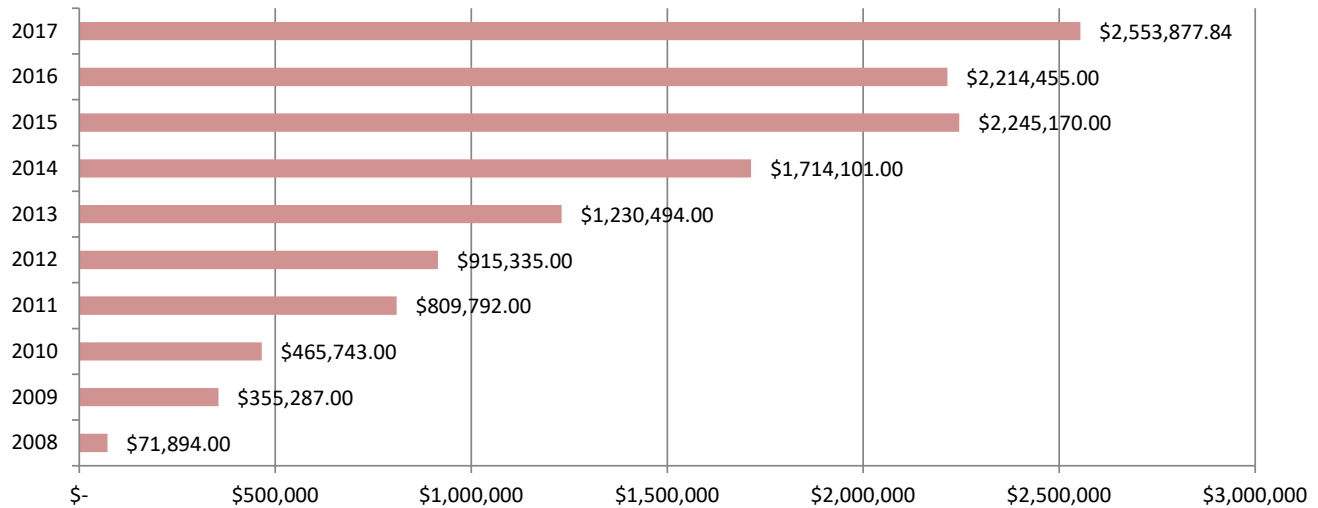
HEARTLAND COMMUNITY FOUNDATION

Quarterly Dashboard Statement 03-31-2017

Percent of HCF Assets by Type



HCF Total Assets as of 03/31/2017: \$2,553,878



Welcome New Funds!

(Funds established January 1, 2017- March 31, 2017)

Field of Interest Funds

*Ellis County Legacy Fund
Rooks County Legacy Fund
Trego County Legacy Fund*

GSCF Investment Portfolio

1st Quarter 2017 + 5.54%

Trailing 1 Year + 13.20%

Trailing 3 Years + 20.57% Absolute
+ 6.81% Annualized

Trailing 5 Years + 52.87% Absolute
+ 8.86% Annualized