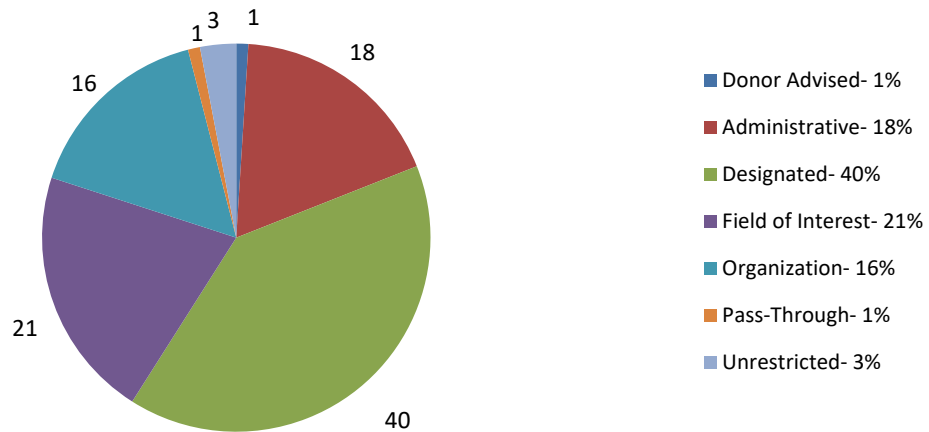


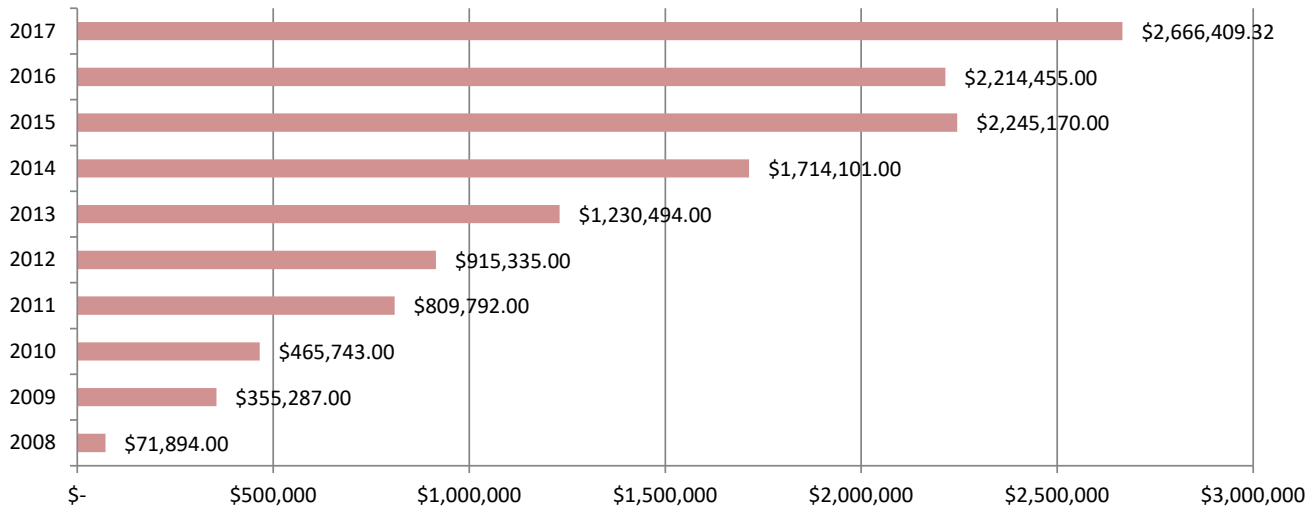
HEARTLAND COMMUNITY FOUNDATION

Quarterly Dashboard Statement 06-30-2017

Percent of HCF Assets by Type



HCF Total Assets as of 06/30/2017: \$2,666,409



Welcome New Funds!

(Funds established April 1, 2017 - June 30, 2017)

No new funds this quarter

GSCF Investment Portfolio

2nd Quarter 2017 + **2.90%**

Trailing 1 Year + **14.08%**

Trailing 3 Years + **18.42% Absolute**
+ **5.80% Annualized**

Trailing 5 Years + **61.30% Absolute**
+ **10.03% Annualized**