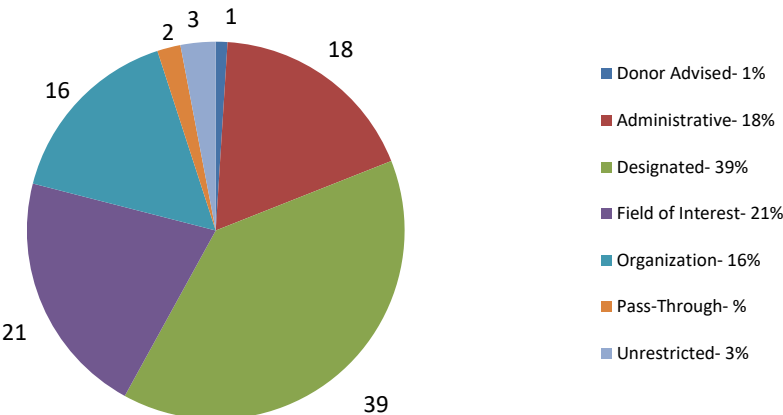


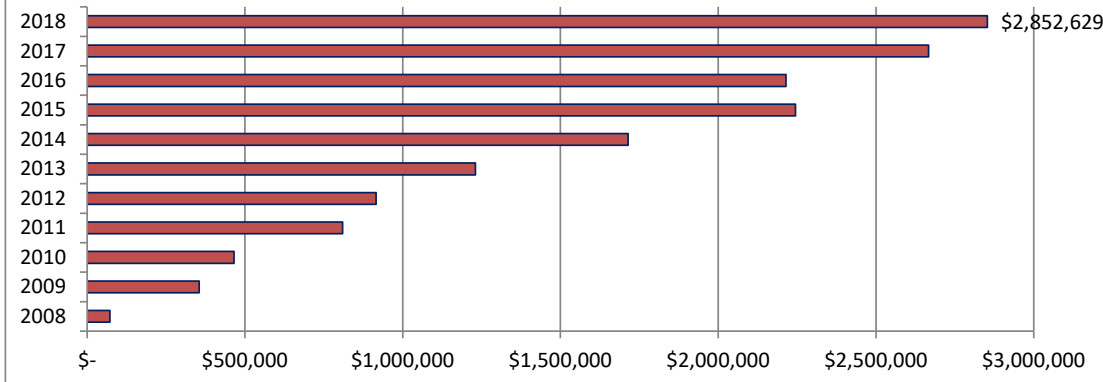
# HEARTLAND COMMUNITY FOUNDATION

## Quarterly Dashboard Statement 12-31-2017

### Percent of HCF Assets by Type



HCF Total Assets as of 12/31/17: \$2,852,629



### Welcome New Funds!

(Funds established Oct 1, 2017 - Dec 31, 2017)

*No new funds this quarter*

### GSCF Investment Portfolio

**4th Quarter 2017** + 4.42%

**Trailing 1 Year** + 17.56%

**Trailing 3 Years** + 26.77% **Absolute**  
+ 8.23% **Annualized**

**Trailing 5 Years** + 64.24% **Absolute**  
+ 10.43% **Annualized**