

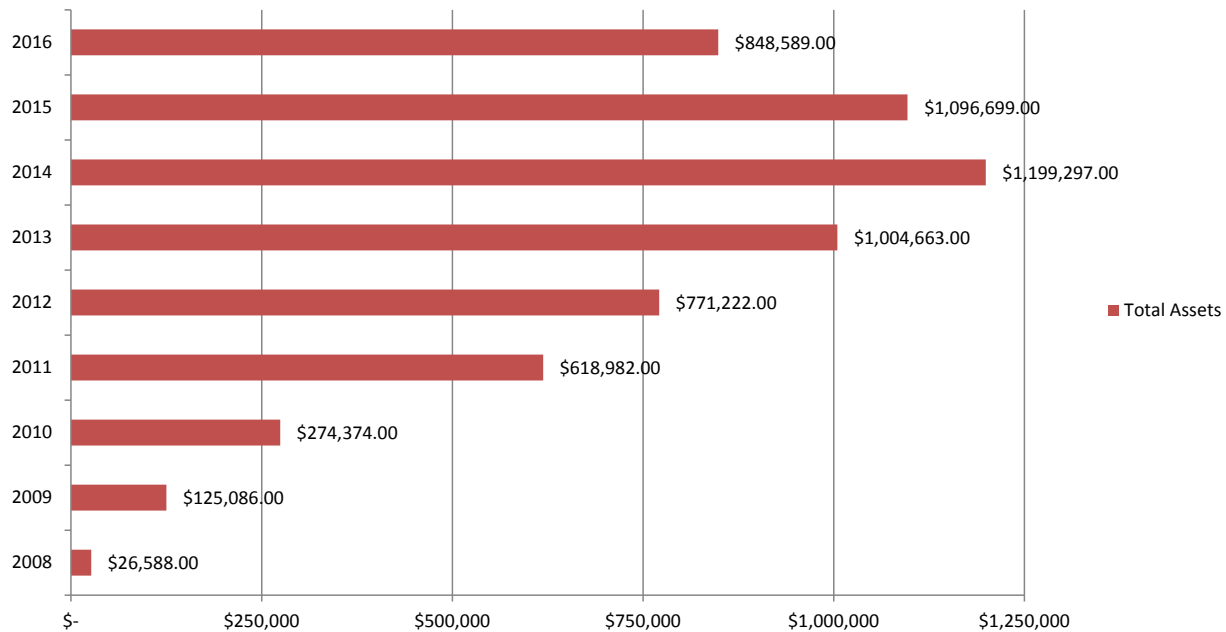
SMITH COUNTY COMMUNITY FOUNDATION

Quarterly Dashboard Statement 09-30-15

Percent of SCCF Assets by Type



Total Assets as of 09/30/2015: \$848,589



Welcome New Funds!

(Funds established April 1, 2015- June 30, 2015)

No new funds this quarter.

GSCF Investment Portfolio

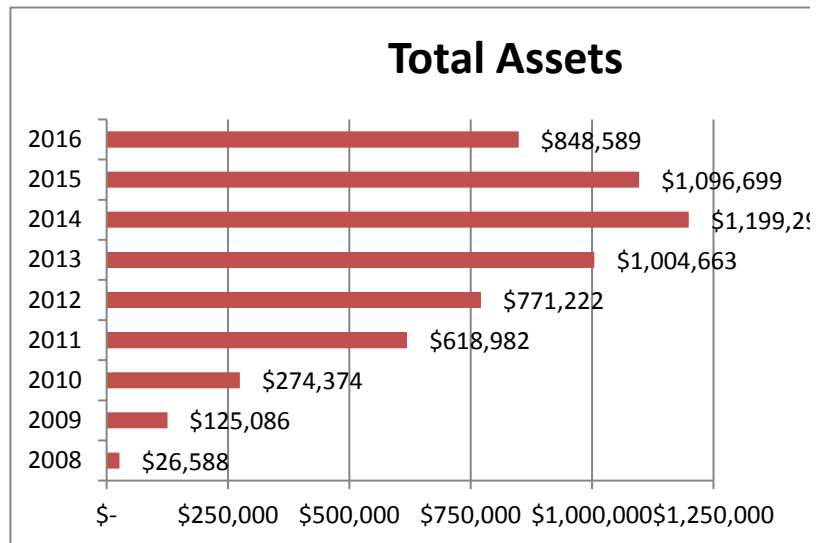
3rd Quarter 2015 - 2.20%

Trailing 1 Year + 2.99%

Trailing 3 Years + 32.17% Absolute
+ 9.75% Annualized

Trailing 5 Years + 58.47% Absolute
+ 11.43% Annualized

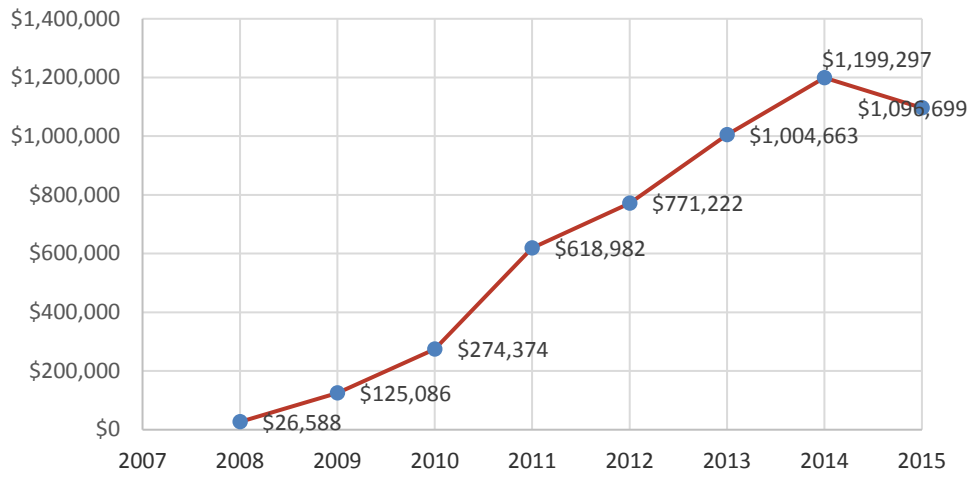
Fiscal Year	Total Assets
2008	\$ 26,588.00
2009	\$ 125,086.00
2010	\$ 274,374.00
2011	\$ 618,982.00
2012	\$ 771,222.00
2013	\$ 1,004,663.00
2014	\$ 1,199,297.00
2015	\$ 1,096,699.00
2016	\$ 848,589.00



97

■ Total Assets

Total Assets



Fund Type	Amount	New percentage	Percentage
Donor Advised- 8%	\$ 69,367.00	0.0817	8
Administrative- 4%	\$ 34,427.15	0.0406	4
Designated - 16%	\$ 134,758.10	0.1588	16
Field of Interest- 13%	\$ 108,516.93	0.1279	13
Organization- 7%	\$ 63,501.48	0.0748	7
Unrestricted- 29%	\$ 241,863.98	0.2850	29
Pass-Through-23%	\$ 196,154.30	0.2312	23
Total	\$ 848,588.94	1.0000	100

