

The Chicago Community Trust Dashboard

January 28, 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013*	5-Year CAGR**
Consolidated Assets	\$ 1,503,434,485	\$ 1,595,765,501	\$ 1,582,884,555	\$ 1,804,362,755	\$ 2,068,850,879	
% change from prior year	-5.53%	6.14%	-0.81%	13.99%	14.66%	6.59%
Consolidated Contributions	\$ 80,869,652	\$ 93,755,114	\$ 102,063,467	\$ 179,703,954	\$ 207,640,563	
% change from prior year	-16.14%	15.93%	8.86%	76.07%	15.55%	20.76%
Consolidated Grants	\$ 110,608,629	\$ 130,513,816	\$ 104,309,814	\$ 169,744,869	\$ 149,954,630	
% change from prior year	8.66%	18.00%	-20.08%	62.73%	-11.66%	6.28%
CCT Competitive Grants	\$ 33,216,531	\$ 36,040,389	\$ 35,192,688	\$ 34,769,825	\$ 36,278,836	
% change from prior year	-12.92%	8.50%	-2.35%	-1.20%	4.34%	1.78%
DAF Grants	\$ 66,582,901	\$ 85,414,185	\$ 65,700,551	\$ 128,636,293	\$ 104,977,960	
% change from prior year	7.92%	28.28%	-23.08%	95.79%	-18.39%	9.53%
Core Administrative Expenses	\$ 8,738,434	\$ 9,174,969	\$ 9,710,254	\$ 9,971,143	\$ 10,033,867	
% change from prior year	9.70%	5.00%	5.83%	2.69%	0.63%	2.80%
Consolidated Admin Expenses	\$ 9,563,367	\$ 10,119,413	\$ 11,841,819	\$ 12,857,594	\$ 14,025,096	
% change from prior year	10.51%	5.81%	17.02%	8.58%	9.08%	7.96%
Checks Issued	8,109	8,397	8,818	8,933	10,143	
% change from prior year	-5.10%	3.55%	5.01%	1.30%	13.55%	4.58%
Gifts Processed	1,693	2,083	2,052	2,748	2,630	
% change from prior year	-12.05%	23.04%	-1.49%	33.92%	-4.29%	9.21%

						5-Year Annualized Returns
Investment Returns (1-year period ending 9/30)						
CCT	0.90%	10.36%	-1.02%	19.30%	12.84%	8.21%
CCF	3.97%	11.46%	-1.57%	16.59%	13.79%	8.62%
Policy Benchmark #1	0.87%	9.29%	0.96%	20.22%	12.77%	9.02%
Policy Benchmark #2	n/a	n/a	n/a	n/a	11.81%	6.01%
Median Manager	1.4	9.55	0.82	16.49	10.75	7.73

*preliminary numbers; does not include activity related to McHenry Community Foundation

**compounded annual growth rate