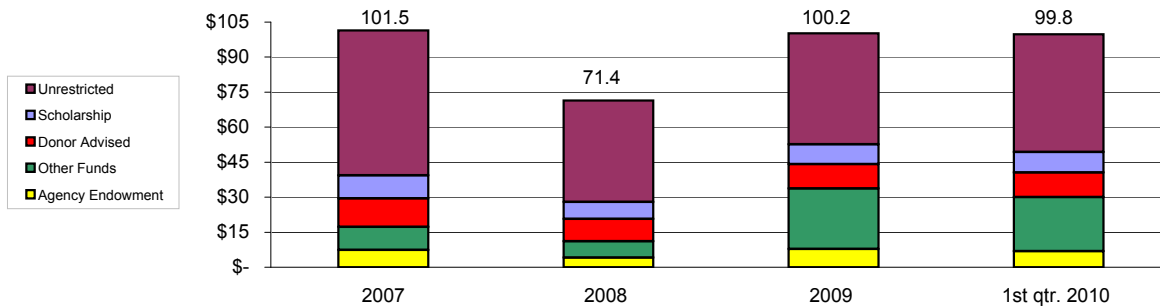




Financial Dashboard

1st quarter 2010

Assets (in millions)



Note: "Other Funds" = CGA, Designated, Field of Interest, Operating, and Special Project Funds

Gifts

	2007	2008	2009	1st qtr. 2010
Agency Endowment	491,218	257,553	216,983	4,941
Charitable Gift Annuity	5,619	13,554	6,700	-
Designated	504,900	439,320	100,435	120,000
Donor Advised	1,379,690	760,081	540,744	36,816
Field of Interest	162	164	1,730,870	84
Scholarship	382,188	138,165	306,630	66,734
Special Projects/Operating	330,628	145,936	20,119,767	-
Unrestricted	146,889	134,657	91,064	28,916
Total	3,241,294	1,889,430	23,113,193	257,490

Grants

	2007	2008	2009	1st qtr. 2010
Agency Endowment	236,719	361,202	174,512	144,882
Designated	69,556	80,254	81,788	35,412
Donor Advised	1,131,716	967,394	923,813	190,618
Field of Interest	144,582	120,246	66,204	-
Scholarship	783,370	624,944	403,668	31,277
Special Projects/Operating	272,830	274,234	7,664,911	2,830,679
Unrestricted	2,724,701	3,124,998	1,991,181	329,766
Total	5,363,474	5,553,272	11,306,077	3,562,635

Investment Performance

