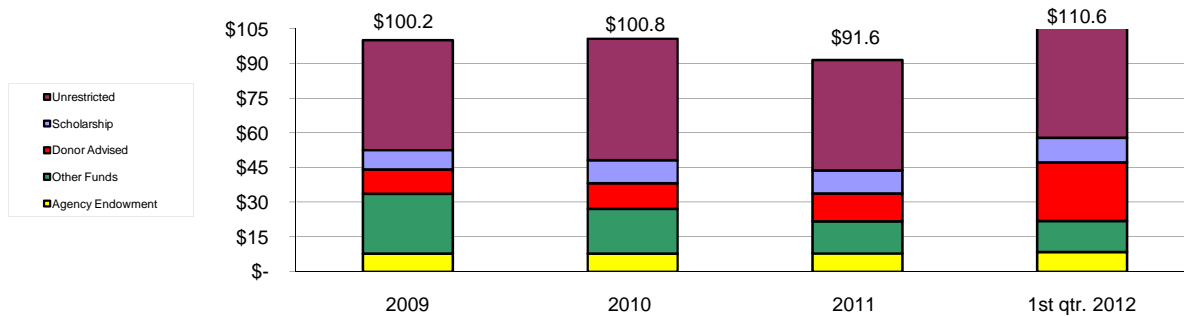




## Financial Dashboard as of 3-31-12

### Assets

(in millions)



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

### Gifts

	2009	2010	2011	3/31/2012
Agency Endowment	216,983	281,178	278,742	9,080
Charitable Gift Annuity	6,700	-	75,461	-
Designated	100,435	137,392	100,000	-
Donor Advised	540,744	1,331,395	1,200,450	12,818,053
Field of Interest	1,730,870	(58,120)	552,779	86
Scholarship	306,630	771,300	462,910	11,718
Special Projects/Operating	20,119,767	42,951	92,313	-
Unrestricted	91,064	101,222	172,565	237,965
<b>Total</b>	<b>\$ 23,113,193</b>	<b>\$ 2,607,318</b>	<b>\$ 2,935,220</b>	<b>\$ 13,076,901</b>

### Grants

	2009	2010	2011	3/31/2012
Agency Endowment	174,512	225,204	239,996	109,011
Designated	81,788	81,622	88,053	53,771
Donor Advised	923,813	965,942	869,964	312,447
Field of Interest	66,204	62,821	70,017	31,040
Scholarship	403,668	431,457	505,508	78,604
Special Projects/Operating	7,664,911	4,986,516	5,753,617	814,045
Unrestricted	1,991,181	1,941,425	1,940,801	494,750
<b>Total</b>	<b>\$ 11,306,077</b>	<b>\$ 8,694,987</b>	<b>\$ 9,467,956</b>	<b>\$ 1,893,669</b>

### Investment Performance

