

FINANCIAL HIGHLIGHTS 2025



THE CHICAGO
COMMUNITY TRUST®

EQUITY • OPPORTUNITY • PROSPERITY

FINANCIAL HIGHLIGHTS

In an effort to inspire philanthropy broadly, the Trust sponsors its own donor advised fund program as well as donor advised fund programs for financial institutions. As of September 30, 2025, the Trust’s consolidated assets totaled more than \$7 billion. In addition, during the fiscal year, the Trust received new gifts totaling more than \$2 billion and made consolidated grant commitments totaling more than \$1.4 billion across the Trust and affiliated donor advised fund programs.

FUND TYPES

Donors may work with the Trust to achieve their charitable objectives by creating and contributing to one or more types of funds.

ADVISED FUNDS

Donors are actively engaged in the grantmaking process by recommending grants from their fund(s) to charities.

DESIGNATED FUNDS

At the time a fund is established, the donor designates specific charitable organizations as beneficiaries of the fund.

SUPPORTING ORGANIZATIONS

Donors have in some instances established a supporting organization as an alternative to a private foundation for the purpose of furthering the charitable objectives of the Trust.

PROGRAMMATIC FUNDS

The Trust’s programmatic funds are available to nonprofit organizations in metropolitan Chicago that serve the residents of the region. Programmatic funds include the following:

- + **Field of Interest Funds:** Individuals and organizations may pool their charitable gifts of any size into a common fund that addresses an issue of importance to them and to the community.
- + **Unrestricted Funds:** Through unrestricted funds, donors enable the Trust to flexibly respond to the community’s ever-changing needs.

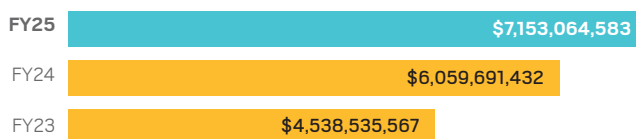
COLLABORATIVE FUNDS

Collaborative philanthropic initiatives that are housed at the Trust and supported by the Trust as well as additional funders.

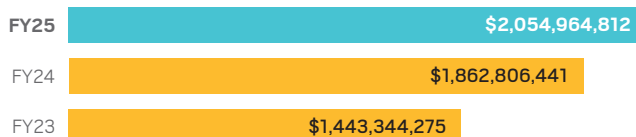
GROWTH

The following charts compare the total assets, contributions, and consolidated grant commitments of the past three years for The Chicago Community Trust.

CONSOLIDATED ASSETS



CONSOLIDATED CONTRIBUTIONS



CONSOLIDATED GRANT COMMITMENTS

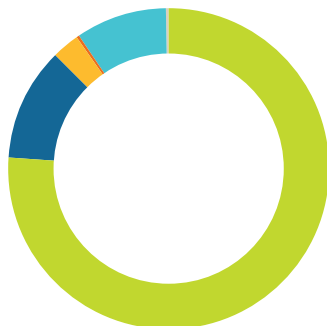


EXPENSES

During fiscal year 2025, total consolidated administrative expenses were \$27,581,434, representing 0.39 percent of total assets.

CONTRIBUTIONS

FISCAL YEAR 2025 CONTRIBUTIONS BY FUND TYPE

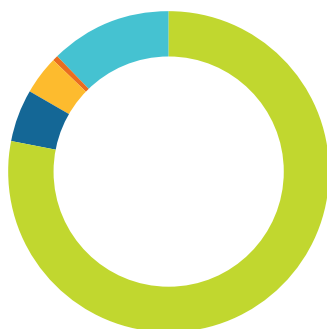


Advised	\$ 1,571,719,224	76.5%
Restricted and Unrestricted	\$ 232,435,516	11.3%
Collaborative	\$ 59,417,953	2.9%
Designated	\$ 5,993,583	0.3%
Supporting Organizations	\$ 181,879,380	8.9%
Other	\$ 3,519,156	0.2%
Total	\$2,054,964,812	100%

Contributions are included in the fiscal year in which cash or securities are received. Contributions include receipt of grants between funds within the Trust and among its affiliated organizations.

GRANT COMMITMENTS

FISCAL YEAR 2025 GRANT COMMITMENTS



	Other Funds of the Trust	Searle Funds	Total	Percent
Advised	\$ 1,144,727,905	\$ 12,388,791	\$ 1,157,116,696	78.2%
Programmatic	\$ 44,056,739	\$ 32,494,988	\$ 76,551,727	5.2%
Collaborative	\$ 57,630,988	\$ -	\$ 57,630,988	3.9%
Designated	\$ 8,004,441	\$ -	\$ 8,004,441	0.5%
Supporting Organizations	\$ 179,767,329	\$ -	\$ 179,767,329	12.2%
TOTAL	\$ 1,434,187,402	\$ 44,883,779	\$ 1,479,071,181	100%

Grants include commitments made between funds within the Trust and among its affiliated organizations.

GRANTMAKING DETAIL



	<i>Trust Grantmaking</i>	<i>Searle Grantmaking</i>	<i>Collaborative Grantmaking</i>	<i>Total</i>	<i>Percent</i>
Arts and Culture	\$ 1,003,000	\$ 223,500	\$ 2,529,509	\$ 3,756,009	2.8%
Collective Power	\$ 2,038,000	\$ 475,000	\$ 250,714	\$ 2,763,714	2.1%
Community Wealth	\$ 3,875,750	\$ 4,250,000	\$ 3,726,213	\$ 11,851,963	8.8%
Critical Needs	\$ 16,125,900	\$ 7,800,000	\$ 39,987,454	\$ 63,913,354	47.6%
Education	\$ 2,293,000	\$ 3,185,000	\$ 309,500	\$ 5,787,500	4.3%
Health	\$ 1,781,000	\$ 2,300,000	\$ 30,000	\$ 4,111,000	3.1%
Household Wealth	\$ 11,450,121	\$ 4,766,488	\$ 9,816,956	\$ 26,033,565	19.4%
Organizational Commitments	\$ 561,120	\$ 575,000	\$ -	\$ 1,136,120	0.8%
Policy Change	\$ 4,178,848	\$ 3,250,000	\$ 963,714	\$ 8,392,562	6.3%
Sustainable Development	\$ 750,000	\$ 5,670,000	\$ 16,928	\$ 6,436,928	4.8%
TOTAL	\$ 44,056,739	\$ 32,494,988	\$ 57,630,988	\$ 134,182,715	100%

OTHER GRANTS

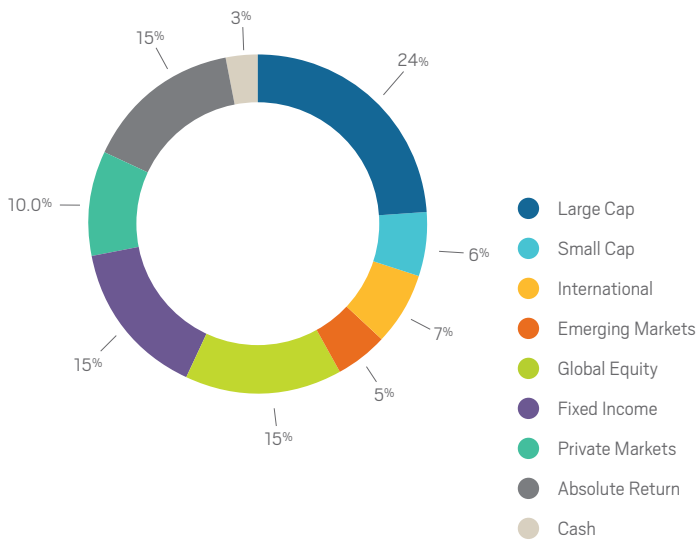


	<i>Advised</i>	<i>Designated</i>	<i>Supporting Organizations</i>	<i>Total</i>	<i>Percent</i>
Arts, Culture and Humanities	\$ 44,941,626	\$ 1,822,561	\$ -	\$ 46,764,187	3.5%
Education	\$ 173,100,613	\$ 1,170,612	\$ -	\$ 174,271,225	13.0%
Environment and Animals	\$ 235,939,384	\$ 1,186,324	\$ -	\$ 237,125,708	17.6%
Health	\$ 66,794,955	\$ 301,302	\$ -	\$ 67,096,257	5.0%
Human Services	\$ 196,478,435	\$ 2,348,182	\$ -	\$ 198,826,617	14.8%
International, Foreign Affairs	\$ 29,512,099	\$ -	\$ -	\$ 29,512,099	2.2%
Public, Societal Benefit	\$ 376,729,495	\$ 932,858	\$ -	\$ 377,662,353	28.1%
Religion-Related	\$ 17,146,204	\$ 231,212	\$ -	\$ 17,377,416	1.3%
Mutual/Membership Benefit	\$ 249,710	\$ 11,390	\$ -	\$ 261,100	0.0%
Unclassified	\$ 16,224,174	\$ -	\$ 179,767,329	\$ 195,991,503	14.6%
TOTAL	\$ 1,157,116,695	\$ 8,004,441	\$ 179,767,329	\$ 1,344,888,465	100%

INVESTMENT PERFORMANCE

The growth of The Chicago Community Trust is achieved through a combination of new contributions received and investment performance. The Trust’s Investment Committee, with the assistance of professional investment consultants, is responsible for establishing investment policy and the continual monitoring of individual managers and their investment performance. The following are charts that summarize the asset allocation target for the Trust, the investment performance, and relevant performance benchmarks.

ASSET ALLOCATION TARGET AS OF SEPTEMBER 30, 2025



INVESTMENT PERFORMANCE PERIODS ENDING SEPTEMBER 30, 2025

	1 Year	3 Years	5 Years
Trust	11.90%	16.10%	9.40%
Foundation	11.30%	15.00%	9.70%
Policy Index	11.00%	14.40%	9.20%

Policy Index 24% S&P 500 Index, 6% Russell 2500 Index, 7% MSCI EAFE, 5% MSCI Emerging Markets, 15% MSCI AC World Index, 15% Bloomberg US Aggregate Index, 15% HFRX Absolute Return Index, 5% CA Global PE, 5% CA Global Credit, 3% 90 Day US Treasury Bill