

## Investment Performance for Donor Advised Funds

### 4th Quarter 2016

Donor Advised Fund donors with a minimum balance of \$50,000 may participate in several investment options. The investment performance of the Strategic Return Fund and the mutual fund options are below. More information can be found on our website at [www.jewishfoundationla.org/funds](http://www.jewishfoundationla.org/funds).

#### Strategic Return Fund

The Strategic Return Fund offers donors an actively managed, diversified investment option that is overseen by The Foundation's Investment Committee, with assistance from Canterbury Consulting. The Strategic Return Fund offers monthly liquidity.

<b>2016 Return:</b>	<b>2015 Return:</b>	<b>Since Inception:*</b>
+6.1%	-4.3%	+1.6%

#### Mutual Funds

Donors may invest in five different mutual funds. As of January 1, 2017 we now offer a socially responsible Vanguard fund in addition to our previously offered Fidelity funds.

	1 Yr	3 Yr*	5 Yr*
<b>US Large Cap Equities</b> (Fidelity 500 Index Fund, FSUVX)	+11.92%	+8.83%	+14.62%
<b>Small-Mid Size US Equities</b> (Fidelity Extended Market Index Fund, FSEVX)	+16.10%	+6.53%	+14.56%
<b>International Equities</b> (Fidelity International Index Fund, FSIVX)	+1.30%	-1.66%	+6.59%
<b>US Bonds</b> (Fidelity US Bond Index, FSITX)	+2.49%	+2.98%	+2.15%
<b>Socially Responsible Equities</b> (Vanguard Social Index Fund, VFTSX)	+10.24%	+8.89%	+15.80%

\*Annualized

*There are market risks inherent in investments and there can be no assurance against the risk of loss.*

# The Jewish Community Foundation of Los Angeles



**Lawrence Rauch**  
*Chair*

**Marvin Schotland**  
*President & CEO*

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Founding Partner  
*Kaplan Nathan & Co. (retired)*

**William R. Feiler**, Co-Chair  
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*Bel Air Investment Advisors (retired)*

**Kenneth A. August**  
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*Capital Research and Management Company (retired)*

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Co-Founder and Managing Partner  
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**Cathy Siegel Weiss**  
Principal  
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[www.jewishfoundationla.org](http://www.jewishfoundationla.org)