

## INVESTMENT PERFORMANCE FOR DONOR ADVISED FUNDS

### 2nd Quarter 2019

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).

#### Cash Pool

The Foundation's Cash Pool consists of cash and long-term government securities. The YTD interest rate was 2.3%.\*

#### 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.

	YTD	1 Yr	3 Yr*	5 Yr*
	+12.1%	+5.1%	+8.0%	+3.5%

#### Mutual Funds

Donors may invest in five different mutual funds.

	YTD	1 Yr	3 Yr*	5 Yr*
US Large Cap Equities (Fidelity 500 Index Fund, FXAIX)	+18.54%	+10.41%	+14.17%	+10.70%
Small-Mid Size US Equities (Fidelity Extended Market Index Fund, FSMAX)	+19.47%	+2.03%	+13.18%	+7.83%
International Equities (Fidelity International Index Fund, FSPSX)	+14.09%	+1.21%	+9.02%	+2.34%
US Bonds (Fidelity US Bond Index Fund, FXNAX)	+ 6.00%	+7.88%	+2.19%	+2.91%
Vanguard FTSE (Social Index Fund Investor Shares, VFTSX)	+18.95%	+11.27%	+15.97%	+11.46%

\*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

## INVESTMENT COMMITTEE

The Foundation's Investment Committee members include veteran investment professionals who together have overseen the investment of billions of dollars for leading financial firms.

William R. Feiler

Foundation Chair

*Former Managing Director & Founding Member,  
Bel Air Investment Advisors (retired)*

James A. Nathan,

Investment Committee Co-Chair

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

Cathy Siegel Weiss

Investment Committee Co-Chair

*Principal, Shaker Square  
(a family investment company)*

Kenneth A. August

*Vice Chairman, Deloitte LLP (retired)*

Jon D. Bosse

*Chief Investment Officer & Co-President,  
NWQ Investment Management*

Abner Goldstine

*Senior Vice President & Director,  
Capital Research and Management Company  
(retired)*

Scott H. Richland

*Chief Investment Officer,  
California Institute of Technology*

Nathan Sandler

*Co-Founder and Managing Partner,  
ICE Canyon LLC*

Eugene Stein

*Vice Chairman & Director,  
Capital Strategy Research (retired)*

## FOUNDATION LEADERSHIP

Marvin Schotland

*President & CEO*

David Carroll

*Senior Vice President,  
Finance & Administration/CFO*

THE FOUNDATION  
JEWISH COMMUNITY FOUNDATION  
LOS ANGELES

[www.jewishfoundationla.org](http://www.jewishfoundationla.org)