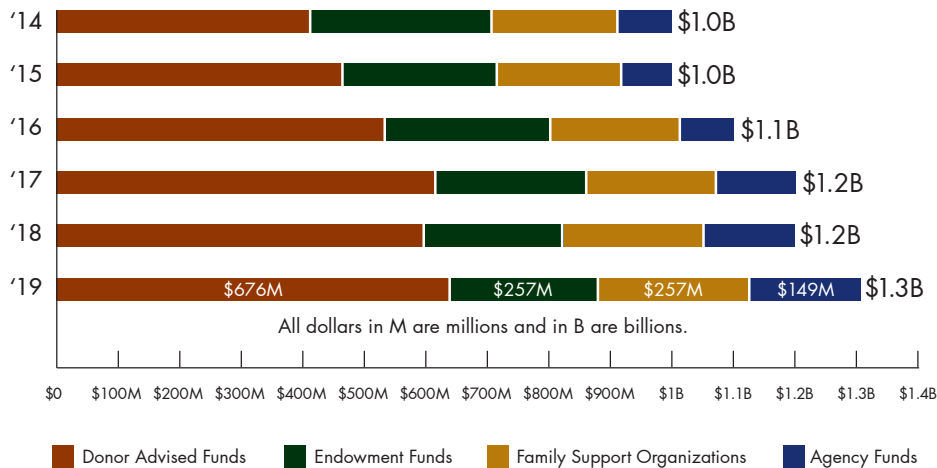


# YEAR AT A GLANCE

FOR THE YEAR ENDING DECEMBER 31, 2019

## TOTAL ASSETS



Total assets amounted to \$1.3 billion in 2019.

- **Donor Advised Funds** constitute the largest pool, representing more than 50% of all assets. This popular charitable tool requires a \$5,000 minimum gift to begin.
- **Endowment Funds** provide ongoing support to donors' favorite causes, a specific field of interest, or The Foundation's community grants and require a minimum of \$25,000 to get started.
- **Family Support Organizations** create a permanent legacy of family philanthropy, carried forward between generations, and require a minimum of \$2.5 million to start.
- **Agency Funds** Nonprofit agencies often rely on The Foundation to manage their endowments and reserve funds.

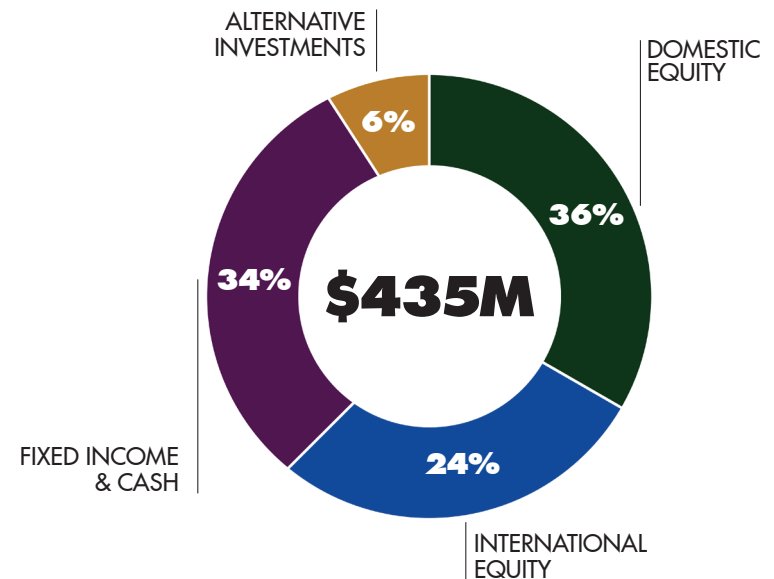
## RATES OF RETURN (%)

as of 12/31/2019

	1YR	3YR	5YR	7YR	10YR
<b>CIP</b>	<b>18.3</b>	<b>8.6</b>	<b>5.9</b>	<b>6.5</b>	<b>7.1</b>
<b>SRF*</b>	<b>18.8</b>	<b>8.5</b>	<b>5.3</b>		

■ COMMON INVESTMENT POOL (CIP) ■ STRATEGIC RETURN FUND (SRF)  
\*Inception, October 2013

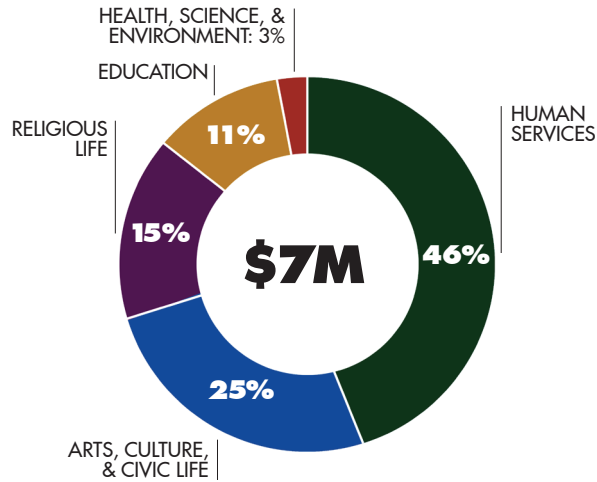
## COMMON INVESTMENT POOL



The Foundation's **Common Investment Pool** is a balanced portfolio focused on a long-term strategy of growth and preservation of capital. The **Strategic Return Fund**—available for Donor Advised Funds of \$50,000 or more—is a diversified portfolio with a long-term growth objective. Both portfolios are overseen by our Investment Committee, a group of our lay leaders whose members are seasoned professionals managing portfolios worth billions of dollars. The Investment Committee relies on investment managers specializing in specific asset classes and works with an independent investment consultant, Canterbury Consulting, to regularly analyze market conditions and monitor the portfolios' performance and risk.

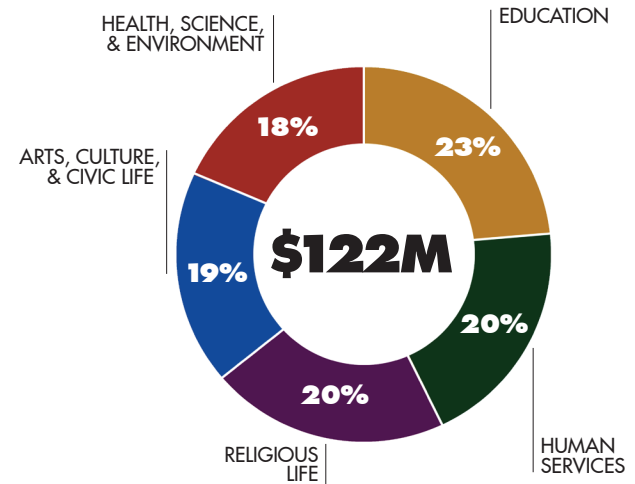
# \$129 MILLION OF TOTAL GRANTS

## FOUNDATION GRANTS\* BY FIELD OF INTEREST



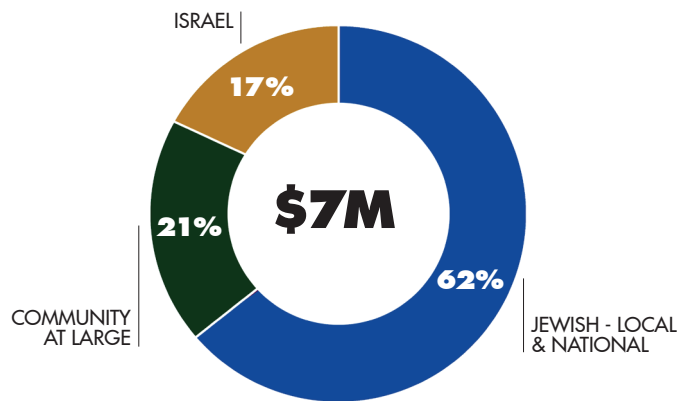
Nearly half of all Foundation grants supported Human Services.

## DONOR GRANTS BY FIELD OF INTEREST



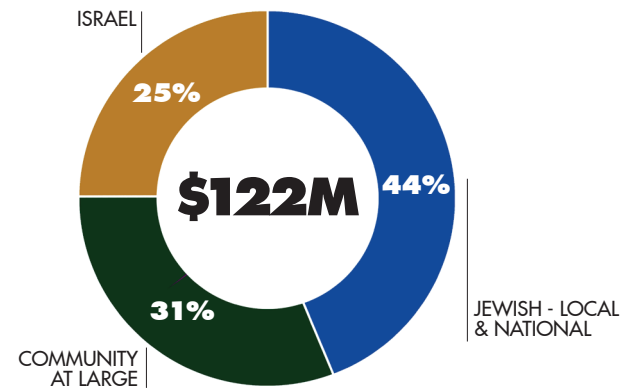
Three areas of support constitute nearly two-thirds of all donor grantmaking: Education, Human Services, and Religious Life.

## FOUNDATION GRANTS\* BY SECTOR



Jewish causes remain the core focus of Foundation grantmaking.

## DONOR GRANTS BY SECTOR



Donors recommended nearly half of all grants to the Jewish community locally and nationally, almost one-third to the community at large, and one-quarter to Israel.

\*Foundation Grants in 2019: Cutting Edge • General Community • Next Stage • Other Endowment Grants

# CONSOLIDATED FINANCIAL STATEMENTS

## Statement of Financial Position

<b>Assets</b>	<b>12/31/2019</b>	<b>12/31/2018</b>
Cash and investments	\$1,327,204,000	\$1,174,567,000
Other assets	11,973,000	12,038,000
<b>Total assets</b>	<b>\$1,339,177,000</b>	<b>\$1,186,605,000</b>

## Liabilities and Net Assets

Liabilities	\$246,914,000	\$216,862,000
Net assets	1,092,263,000	969,743,000
<b>Total liabilities and net assets</b>	<b>\$1,339,177,000</b>	<b>\$1,186,605,000</b>

## Statement of Activities

<b>Revenue</b>	<b>2019</b>	<b>2018</b>
Contributions	\$108,352,000	\$105,730,000
Other revenue	155,111,000	(28,340,000)
<b>Total revenue</b>	<b>263,463,000</b>	<b>77,390,000</b>

## Expenses

Grants	132,670,000	113,043,000
Other expenses	8,273,000	8,663,000
<b>Total expenses</b>	<b>140,943,000</b>	<b>121,706,000</b>

Change in net assets	122,520,000	(44,316,000)
Net assets at beginning of year	969,743,000	1,014,059,000
<b>Net assets at end of year</b>	<b>\$1,092,263,000</b>	<b>\$969,743,000</b>

The Foundation is committed to being a faithful and efficient steward of assets on behalf of its many donors.

The Foundation and its Board of Trustees work with an independent auditor, Moss Adams LLP, to ensure that management provides accurate and reliable financial information. The summarized financial reports above are unaudited and based on the 2019 audited financial statements, which can be found at [www.jewishfoundationla.org/financials](http://www.jewishfoundationla.org/financials).

In 2019, The Foundation's operating expenses were approximately 0.6% of total assets, substantially lower than that of many community foundations. The Foundation has operated at or under budget every year for more than two decades, allowing it to invest additional dollars into the community.

Learn more about The Foundation at [www.jewishfoundationla.org](http://www.jewishfoundationla.org)