

FOUNDATION FINANCIAL HIGHLIGHTS

PRELIMINARY UNAUDITED FIGURES



11.1 TOTAL INVESTMENT PERCENT RETURN

\$26.0 TOTAL GRANT MILLION DISTRIBUTIONS

\$43.1 TOTAL MILLION CONTRIBUTIONS

\$380.6 TOTAL MILLION ASSETS

\$199.6 TOTAL PLANNED MILLION GIFTS

The Jewish Foundation of Greater Toronto's most recent fiscal year ended June 30, 2018. The following provides a summary of the Jewish Foundation's financial results.

GROWTH SUMMARY 2017-2018 (IN THOUSANDS)

ASSETS UNDER MANAGEMENT, JULY 1, 2017	\$331,190
CONTRIBUTIONS	43,117
GRANT DISTRIBUTIONS	-26,064
INVESTMENT RETURN	32,323

ASSETS UNDER MANAGEMENT, JUNE 30, 2018 \$380,566

GRANT DISTRIBUTIONS

In partnership with our generous donors, the Jewish Foundation distributed more than \$26 million to over 450 organizations and programs.

» For a complete list of Grant Distributions please visit our website: www.jewishfoundationtoronto.com

INVESTMENT RETURN

ANNUALIZED RATE OF RETURN

1 YEAR	11.1%
3 YEARS	6.8%
5 YEARS	9.3%

INVESTMENT MANAGEMENT & PHILOSOPHY

The Jewish Foundation carefully invests its funds in accordance with an investment policy designed to produce long-term returns commensurate with an appropriate level of risk. This approach balances the need for stability in achieving the distribution objectives of the Foundation and generating sufficient return in order to maintain its real purchasing power.

The portfolio is structured to allow participation in rising markets while minimizing losses during times of market distress. The Foundation's Investment Advisory Committee, with the assistance of its consultant, Pavilion Advisory Group Inc., meets regularly to review policies, set strategy, discuss performance and select investment managers.

INVESTMENT ADVISORY COMMITTEE

Reporting to the Trustees, the Investment Advisory Committee oversees the management of the Foundation's assets. We thank them for their invaluable time and commitment to the Jewish community.

LEONARD ABRAMSKY	IRA GLUSKIN	JANET RABOVSKY	ELIAS TOBY
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