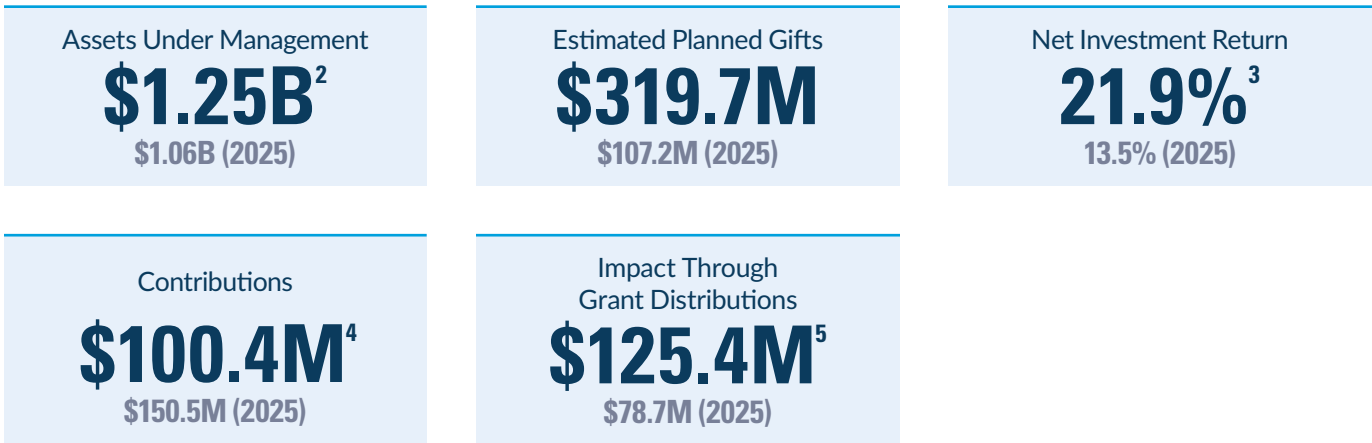
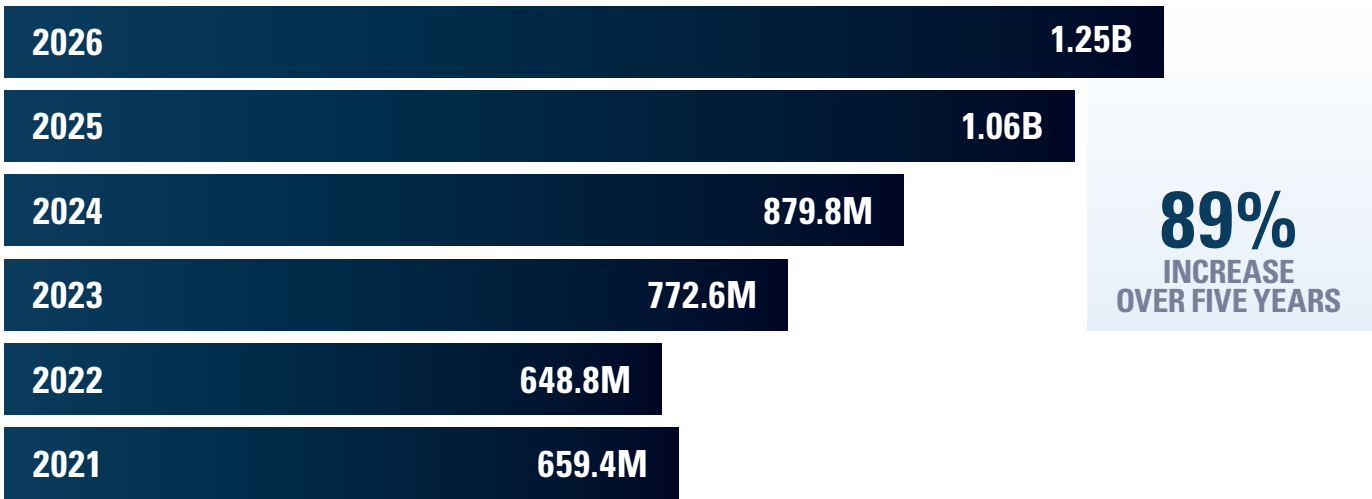


Financial Highlights¹

The Jewish Foundation had another record-setting fiscal year ended June 30, 2026.



ASSETS UNDER MANAGEMENT



GROWTH SUMMARY 2025–2026 In Thousands

Assets Under Management - July 1, 2025	\$1,057,813
Contributions	100,372
Grant Distributions	(125,439)
Investment Return, Net of Administration Fees	212,386
Assets Under Management - June 30, 2026	\$1,245,132 ²

¹ Preliminary unaudited figures.
² Comprised of \$1.18 billion Jewish Foundation assets and \$70 million managed fund assets, which are funds from other charitable organizations that are held and invested as part of the Jewish Foundation's portfolio.
³ The investment return reported is the net return on the Jewish Foundation's pooled portfolio.
⁴ Includes \$7.8 million of deposits to managed funds.
⁵ Includes \$39.1 million of withdrawals from managed funds.

Investment Management & Philosophy

The Jewish Foundation invests its pooled assets in accordance with an investment policy designed to balance strong long-term returns with prudent risk management, supporting the Foundation's distribution objectives while preserving its assets for future generations.

Our investment strategy is guided by the expert oversight of the highly experienced investment professionals who volunteer on our Investment Advisory Committee, with the assistance of our external consultant, Mercer.

"The Jewish Foundation's pooled investment portfolio delivered very strong fiscal 2026 results. This year's environment was one of economic uncertainty, geopolitical tension, and heightened market volatility. Against this backdrop, the Investment Advisory Committee maintained a disciplined investment approach, continuing to enhance diversification within public equity and defensive assets in the portfolio, while selectively expanding exposure to private markets. These strategic initiatives are intended to strengthen the portfolio over the long term by broadening sources of return, reducing correlation across asset classes, improving inflation resilience, and enhancing diversification across market cycles.

The committee remains focused on diligent portfolio construction, disciplined rebalancing, and rigorous oversight, working toward generating sustainable, risk-adjusted returns, while preserving and growing the Foundation's assets to provide enduring support for our community for generations to come."

— Stacy Rosen
Chair, Investment Advisory Committee



ANNUALIZED NET INVESTMENT RETURN

1 YEAR	21.9%
3 YEAR	15.6%
5 YEAR	10.5%
10 YEAR	9.6%