

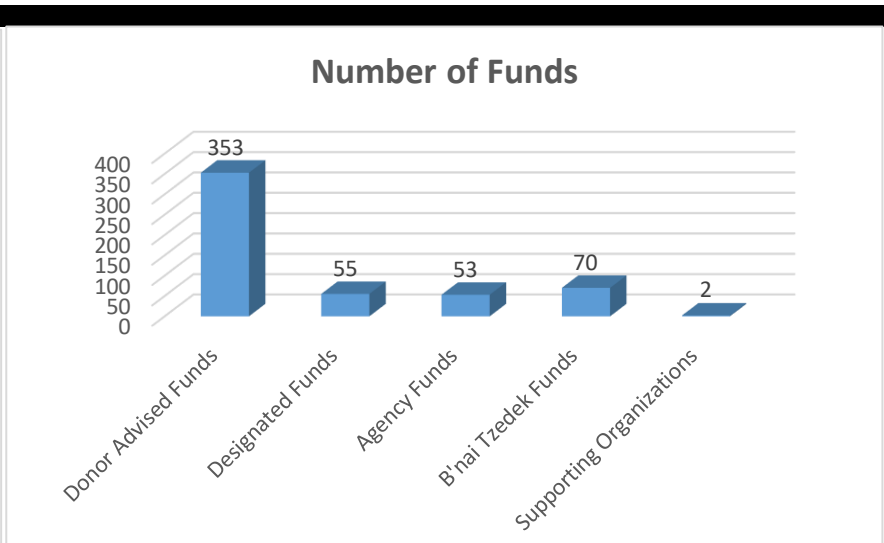
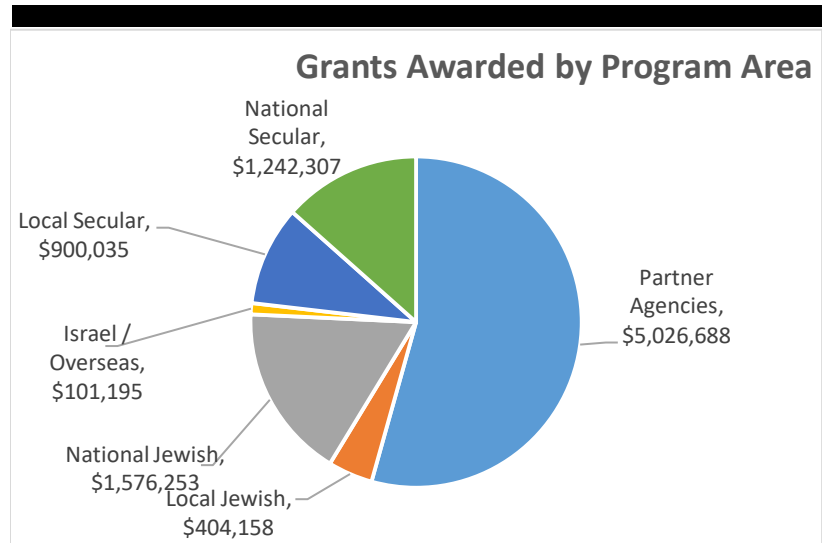
Designation	Dollars	# Unique Donors in Each Designation
Ann - Unrestricted	\$2,802,513	979
Ann - Local	\$108,648	13
Ann - JFS	\$109,544	23
Ann - Senior Hot Meals	\$98,343	34
Ann - Security	\$1,023	2
Ann - Sponsorships	\$65,900	12
Ann - Sponsorships - In-kind operating expenses	\$3,048	2
Ann - Hillel Endowment/Hillel	\$94,214	10
Ann - PJ Library	\$15,072	2
Supp - Hon/Mem	\$4,692	35
Supp - Operating Expenses	\$21,313	2
Supp - Kramer Loan	\$50,000	1
Supp - Life Ins Fund	\$1,621	1
 Donor Directed/Relief - Pass Thru	 \$80,668	 40
 Relief - JFOM Emergency Assistance Fund & Disaster Relief	 \$3,139	 18
Holocaust Contest Award	\$1,183	1
LOJ Donor Directed	\$1,653	41
Yiddishe Cup Event	\$10,124	39
FJFS Endowment	\$4,520,638	31
	\$7,993,336	

JFOM Dashboard
FY Activity July 2019 - May 18, 2020



	Gifts	Value	Grants Awarded	Value
Donor Advised Funds	\$5,508,703	\$ 20,926,721	Partner Agencies	\$5,026,688
Designated Funds	\$278,707	\$ 6,175,797	Local Jewish	\$404,158
Agency Funds	\$2,586,869	\$ 14,745,943	National Jewish	\$1,576,253
B'nai Tzedek Funds	\$5,750	\$ 31,363	Israel / Overseas	\$101,195
Supporting Organizations	\$90	\$ 38,969,326	Local Secular	\$900,035
			National Secular	\$1,242,307
TOTAL	\$8,380,119	\$ 80,849,150	TOTAL	\$9,250,636

Number of Funds	New	Total	Investment Returns:	YTD (Calendar as of 3/31/2020)
Donor Advised Funds	11	353	JCEP	-15.00%
Designated Funds	3	55	Short Term Bond Index 100% Fixed	2.23%
Agency Funds	16	53	LifeStrategy Income 20% Equity/80% Fixed	-3.01%
B'nai Tzedek Funds	12	70	LifeStrategy Conservative Growth 40% Equity/60% Fixed	-8.00%
Supporting Organizations	<u>2</u>	<u>2</u>	LifeStrategy Moderate Growth 60% Equity/40% Fixed	-12.89%
			LifeStrategy Growth 80% Equity/20% Fixed	-17.60%
TOTAL	42	533	Stock Market Index Fund 100% Equity	-20.87%
			Israel ETF - ISRA	-20.12%



Jewish Community Partners, Inc.
Summary of Investment Returns and Fund Balances
March 31, 2020

	<u>Month</u>	<u>Year- to-date</u>	<u>1 year</u>	<u>3 year</u>	<u>5 year</u>	<u>10 year</u>	<u>Fund Balances</u>
Memphis Jewish Federation Endowment Funds							
Jewish Community Endowment Pool (JCEP) (56.50%)	-10.50%	-15.00%	-8.60%	0.40%	1.70%	4.10%	7,961,821.21
Vanguard Institutional Advisory Services (VIAS) (43.50%)	-9.82%	-13.81%	-5.10%	1.51%	n/a	n/a	7,919,848.09
Total Memphis Jewish Federation Endowment Funds							15,881,669.30
Jewish Foundation of Memphis Endowment Funds							
Jewish Community Endowment Pool (JCEP)	-10.50%	-15.00%	-8.60%	0.40%	1.70%	4.10%	629,582.88
Vanguard Institutional Advisory Services (VIAS)	-9.87%	-13.86%	-5.26%	1.52%	n/a	n/a	664,134.33
Israel Investment ETF - ISRA	-16.23%	-20.12%	-10.05%	-0.06%	-0.93%	n/a	40,873.85
Money Market Funds	<i>Average earnings approximately 1.88%</i>						62,715.52
Total Jewish Foundation of Memphis Endowment Funds							1,397,306.58
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Jewish Community Endowment Pool (JCEP)	-10.50%	-15.00%	-8.60%	0.40%	1.70%	4.10%	19,570,791.36
Vanguard Institutional Advisory Services (VIAS)	-9.87%	-13.86%	-5.26%	1.52%	n/a	n/a	2,223,583.56
Short Term Bond Index 100% Fixed (VBIRX)	0.26%	2.23%	5.47%	3.04%	2.19%	2.14%	277,104.17
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-3.96%	-3.01%	3.63%	4.15%	3.42%	4.59%	558,083.46
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-6.58%	-8.00%	-0.30%	3.59%	3.49%	5.39%	2,418,589.54
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-9.27%	-12.89%	-4.28%	2.92%	3.46%	6.20%	13,405,014.82
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-11.95%	-17.60%	-8.22%	2.17%	3.33%	6.78%	5,835,095.64
Stock Market Index Fund 100% Equity (VTSAX)	-13.77%	-20.87%	-9.24%	3.98%	5.73%	10.15%	3,539,976.18
Israel Investment ETF - ISRA	-16.23%	-20.12%	-10.05%	-0.06%	-0.93%	n/a	5,709.16
Money Market Funds	<i>Average earnings approximately 1.88%</i>						4,173,335.37
Total Jewish Foundation of Memphis Investment Options:							52,007,283.26

2020	3/1/2020	YTD
GIFTS	376,874.90	975,272.35
GRANTS	816,760.57	1,707,334.09
NET	-439,885.67	-732,061.74

Support Organizations	2 funds
Donor Advised Funds	354 funds
Designated Funds	54 funds
B'nai Tzedek Funds	68 funds
Custodial Funds	49 funds

S&P 500	-12.40%	-19.60%	-7.00%	5.10%	6.70%	10.50%
36% CRSP US Total Market Index, 28% Barclays U.S. Aggregate Float Adjusted Index, 24% FTSE Global All Cap ex US Index, and 12% Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index as of July 1, 2015	-8.49%	-12.36%	-3.50%	3.34%	3.77%	6.50%
Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx	0.18%	2.17%	5.58%	3.08%	2.27%	2.22%

Outside Manager:

Edward Jones

2,434,437.29

TOTAL \$71,720,696.43