



**STATEMENT OF ACTIVITY
FOR THE TWELVE MONTHS ENDING MAY 31, 2017**

BALANCE AT JUNE 1, 2016	
Balanced Investment Pool - Trustee	\$ 3,657,062
Short Term Pool	86,298
Pledges Receivable	401,606
Accounts Receivable	-
Grants Payable	(10,000)
Accounts Payable	-
TOTAL	\$ 4,134,966
ADDITIONS TO THE FUND	
Trustee Contributions	\$ 265,000
Tributes	4,508
Program & Event Contributions	42,941
Investment Return / (Loss)	493,018
TOTAL	\$ 805,467
DISTRIBUTIONS FROM THE FUND	
Grants	(\$ 232,000)
Program Expenses	(21,365)
Management fees	(29,715)
Interorganizational Expense	(50,000)
Bank Charges	(307)
TOTAL	(\$ 333,388)
BALANCE AT MAY 31, 2017	\$ 4,607,045
ENDING BALANCE ABOVE INCLUDES THE FOLLOWING:	
Balanced Investment Pool ⁽¹⁾	\$ 3,982,054
Short Term Pool	161,376
Pledges Receivable	473,615
Grants Payable	-
TOTAL	\$ 4,607,045

⁽¹⁾Funds are invested in the United Jewish Foundation's balanced investment portfolio. Currently, 50% of the portfolio is invested in U.S. Equities, 30% is invested in Multi-Strategy securities, 15% is invested in fixed income securities, and 5% is invested in Real Assets. The investment return for the fiscal year to date through May 31, 2017 is 14.10%. The investment returns for May 31, 2017: Balanced Pool is 1.7%, and STIF is 0.0%