

**Long-Term Pool**

**\$157,755,103.83**  
TOTAL BALANCE

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**Asset Allocation**

Fixed Income	\$52,510,462.36	33%
Asset Allocation	\$15,703,705.28	10%
U.S. Equities	\$69,378,785.84	44%
International Equities	\$16,740,313.96	11%
Real Estate	\$3,421,833.39	2%
<b>Total Long-Term Pool</b>	<b>\$ 157,755,103.83</b>	<b>100%</b>

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**Performance**

	Quarter	Year-to-Date	3-Year	5-Year	10-Year
Long-Term Pool*	13.58%	(2.32%)	6.10%	5.91%	7.19%

\*Net of Investment Fees

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**Total Growth**

	Quarter	Year-to-Date	3-Year
Beginning Value	\$139.0M	\$181.4M	\$146.7M
Net Flows*	(\$0.0M)	(\$19.7M)	(\$17.9M)
Gain/Loss	\$18.8M	(\$3.9M)	\$29.0M
Ending Value	\$157.8M	\$157.8M	\$157.8M

\*Gifts received less grants issued

**Conservative Pool**

**\$4,083,973.87**  
TOTAL BALANCE

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**Asset Allocation**

Fixed Income	\$3,019,822.75	74%
Asset Allocation	\$183,207.20	4%
U.S. Equities	\$638,300.87	16%
International Equities	\$163,881.55	4%
Real Estate	\$78,761.50	2%
<b>Total Conservative Pool</b>	<b>\$ 4,083,973.87</b>	<b>100%</b>

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**Performance**

	Quarter	Year-to-Date	Inception
Conservative Pool*	8.43%	0.88%	4.86%

\*Net of Investment Fees

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**Total Growth**

	Quarter	Year-to-Date	Inception
Beginning Value	\$3.8M	\$4.0M	\$0.0M
Net Flows*	(\$0.0M)	(\$0.0M)	\$3.0M
Gain/Loss	\$0.3M	\$0.1M	\$1.1M
Ending Value	\$4.1M	\$4.1M	\$4.1M

\*Gifts received less grants issued

**Non-Pooled Assets and Cash**

**\$35,059,163.84**  
TOTAL BALANCE

**Total Invested**

**\$196,898,241.54**  
TOTAL BALANCE

Total Long-Term Pool	\$ 157,755,103.83	80%
Total Conservative Pool	\$ 4,083,973.87	2%
Total Non-Pooled, Cash, and Other	\$ 35,059,163.84	18%
<b>Total Invested</b>	<b>\$ 196,898,241.54</b>	<b>100%</b>



## 2019-2020 Year in Review

The 2019-2020 year has been full of growth and change, and your support made it all possible. Here are just a few of the changes you've helped the Foundation navigate:

- When Terry Simmers announced he would retire after 12 great years with the Foundation, you rallied to celebrate his service and welcome John Attaway, our next President and CEO. Your support and warm welcome set the stage for what is sure to be a wonderful new chapter in the Foundation's history.
- You also stepped up in a huge way to support our community in the face of the COVID-19 pandemic. When we announced our partnership with United Way of Central Florida to form the United Community Relief Fund, you met our appeals for help with unbelievable generosity. Because of you, that Fund has reached \$600,000 and will support a second round of grants!
- Your contributions also helped give more than \$23.6 million in grants to nonprofits who depend upon your generosity to thrive. 97% of the grants you funded went to nonprofits in Florida, and 86% of them supported nonprofits in Polk, Hardee, and Highlands counties.

Soon, you will receive a copy of the GiveWell Community Foundation's full 2019-2020 Annual Report. Until then, here are some highlights from the 2019-2020 fiscal year:

**1,072**  
Total Grants Awarded

**349**  
Total Funds

**87 Impact Polk Grants Totaling \$559,713**

**\$23.6M**  
Total Amount Granted

**33**  
New Funds Established

**29 Empower Polk Grants Totaling \$90,958**



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