

Henry M. Jackson Foundation Summary of Financial Status

The Henry M. Jackson Foundation is a public charity. It had total assets of \$13.4 million as of fiscal year end 2011, built over the years by private contributions from donors and a generous congressional appropriation. The Foundation's assets declined \$1.2 million during fiscal year 2011. The chart below (Figure 1) shows the total assets and liabilities of the Foundation since 2007.

Revenue generated by investments and contributions from private donors provided the Foundation with \$867,000 for the fiscal year 2011. This income was offset by unrealized market losses of \$1.1 million as of fiscal year end. Subsequent to year end, the financial markets improved and the unrealized losses were reversed. Total expenses (Figure 2) of \$1,095,310 include grant making and program activities, as well as operating and fundraising expenses.

The Foundation's financial statements are audited on an annual basis by independent auditors. Copies of the annual audit are available from the Foundation upon request.

Figure 2

2011 Financial Summary*

REVENUE	
Contributions	\$ 44,025
Interest and Dividends	\$ 258,187
Realized Investment Losses	\$ 564,787
Unrealized Investment Gains	\$(1,133,155)
Total Revenues	\$ (266,156)
EXPENSES	
Grant Expenses	\$ 530,023
Other Program Expenses	\$ 312,757
Operating and Fundraising	\$ 252,530
Total Expenses	\$ 1,095,310

*Unaudited Summary

Figure 1

Total Assets and Liabilities by Year

