

# FINANCIALS



# Funding Sources

(Greater than \$50,000)

Acambis  
AIDS Clinical Trials Group (ACTG) at UCLA  
Alliance for Clinical Trials in Oncology Foundation  
American College of Radiology  
American Foundation for Suicide Prevention  
American Heart Association  
Association of American Medical Colleges  
AstraZeneca Pharmaceuticals  
Bayer  
Berg Pharma  
Carl Zeiss Meditec AG  
Centene Management Company  
Ceramidix Holding Llc  
Christopher and Dana Reeve Foundation  
Cohen Veterans Network  
Create  
Denver Research Institute  
Duke University  
ECOG-ACRIN Cancer Research Group  
Eli Lilly and Company  
Emory University  
Ferring Pharmaceuticals  
Georgetown University  
GlaxoSmithKline Biologicals SA  
Google  
IQVIA RDS Inc.  
Janssen Vaccines and Prevention BV  
Johns Hopkins University  
Lawrence Livermore National Laboratory for the U.S. Department of Energy  
Lockheed Martin  
Leidos  
Magee Womens Research Institute and Foundation  
Mapp Biopharmaceutical  
Massage Therapy Foundation  
Mayo Clinic  
McCormick Foundation  
Medical Science and Computing  
Microbiotix  
Orthopaedic Trauma Association  
Natick Contracting Division  
National Collegiate Athletic Association  
National Institutes of Health  
National Institute of Allergy and Infect Diseases  
National Institutes of General Medical Sciences  
National Institutes of Mental Health  
National Multiple Sclerosis Society  
Naval Medical Logistics Command  
Neural Analytics  
Newport Brain Research Laboratory  
North American Consortium for Histiocytosis  
Office of Naval Research  
Office of the U.S. Global Aids Coordinator and Health Diplomacy  
Oregon Health and Sciences University  
Orlando Health  
Orthopaedic Trauma Association  
Oxford University  
Pacira Pharmaceuticals, Inc  
Parsons Global Services  
Path  
Penn State University  
Profectus Biosciences  
Prytime Medical Devices  
Purdue University  
Seattle Genetics  
Seattle Institute for Biomedical and Clinical Research  
Society of Military Orthopaedic Surgeons  
TearSolutions  
The Collegiate and Professional Sports Dietitians Association  
The Federal Ministry of Health National Malaria Elimination Programme  
The Geneva Foundation  
The Obesity Society  
The Ohio State University  
The Regents of the University of California Los Angeles  
Tracy's Kids  
Uniformed Services University of The Health Sciences  
University of Delaware  
University of Maryland Baltimore  
University of Massachusetts Worcester  
University of Miami  
U.S. Army Contracting Command  
Aberdeen Proving Ground  
U.S. Army Medical Research Acquisition Activity  
U.S. Army Warfighter Refractive Surgery Research  
U.S. Civilian Research and Development Foundation  
Vysnova Partners  
Wellcome Trust  
Yaso Therapeutics

# Consolidated Statement of Activities

## Preliminary (Unaudited)

Year ended Sept. 30, 2019

### Revenues

Contributions	\$1,219,274
Grants and contracts	475,845,507
Investment Income	3,659,506
Licensing fees and other	2,655,902
Net assets released from restrictions and transfers	—
<b>Total revenues</b>	<b>483,380,189</b>

### Expenses

#### Program Services

Research grants and contracts	461,921,107
Other program activities	11,701,239
Endowment and similar programs	9,995,883
Special projects	1,518,090
<b>Total program services</b>	<b>485,136,319</b>
Total support services	4,748,405
<b>Total expenses</b>	<b>489,884,724</b>
Change in net assets before change in donor intent	<b>(6,504,535)</b>
<b>Net assets, beginning of year</b>	<b>148,311,200</b>
<b>Net assets, end of year</b>	<b>\$ 141,806,665</b>

The financial information expressed here represents unaudited preliminary statements for fiscal year 2019. As a nonprofit organization, federal agencies and a public accounting firm audit HJF regularly.

For a complete copy of the latest financial statement, contact:  
Chief Financial Officer  
Henry M. Jackson Foundation for the Advancement of Military Medicine  
6720A Rockledge Drive, Suite 100  
Bethesda, MD 20817

# Consolidated Statement of Financial Position

## Preliminary (Unaudited)

Year ended Sept. 30, 2019

### Assets

Cash and cash equivalents	\$ 51,117,447
Grants and contracts receivable, net	106,812,883
Prepaid expenses	7,253,788
Investments	44,445,661
Property and equipment, net	5,589,725
Receivable for carry-forward of indirect costs	1,884,296
<b>Total Assets</b>	<b>\$ 217,103,800</b>

### Liabilities

Accounts payable and accrued expenses	\$41,551,776
Accounts payable due to change in donor intent	—
Accrued leave and benefits	14,762,928
Deferred revenue	4,592,588
Deferred rent	6,186,72
Other payables	8,203,122
<b>Total Liabilities</b>	<b>75,297,135</b>

### Net assets

Without donor restriction	90,834,851
With donor restriction	50,971,814
<b>Total Net Assets</b>	<b>141,806,665</b>

<b>Total Liabilities and Net Assets</b>	<b>\$ 217,103,800</b>
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