

# Risk and Philanthropy Special Collection (Archived)



The Risk and Philanthropy Special Collection was available as a searchable online collection from 2016 until 2021. The collection made possible by [Open Road Alliance](#). This document includes a bibliography detailing the contents of the collection. Titles continue to be accessible via [www.issuelab.org](http://www.issuelab.org).

**Archived date:** August 3, 2021

**Collection title:** Risk and Philanthropy Special Collection

**Collection URL:** [https:// riskandphilanthropy.issuelab.org](https://riskandphilanthropy.issuelab.org)

**Availability:** 2016-2021

**Title count:** 75 titles

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**Description:** There is no shortage of talk about the need for foundations to be bold and to take meaningful risks in the name of social change. Add to that the social investment literature that understands risk, and the management of risk, through a return on investment lens. But what is often missing from this discussion are the support and tools for foundations to walk the talk of

risk-taking; to anticipate, manage, tolerate, and mitigate risk, close up. This special collection gathers in one place the reports, case studies, thought pieces, and the all too rare toolkit addressing this topic; offering a picture of how philanthropic organizations talk - and don't talk - about the risks inherent to their work.

**Collection Themes:**

"Types of Risk" - Financial Risk; Impact Risk; Reputational Risk

"Perspectives on Risk" - Risk and Compliance; Risk and Return; Risk and the Role of Philanthropy

"Working with Risk" - Assessing Risk; Communicating About Risk; Funding Innovation; Learning from Failure; Mitigating Risk; Tolerating Risk

# Risk and Philanthropy Special Collection Bibliography

## **3 Ways Foundations Squash Risk-Taking**

<https://www.issuelab.org/resource/3-ways-foundations-squash-risk-taking.html>

Publication date: 2016-03-07

Publishing organization(s): Putnam Consulting Group, Inc.

Author(s): Kris Putnam-Walkerly

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Assessing Risk; Working with Risk: Learning from Failure

## **Accelerating our Impact: Philanthropy, Innovation and Social Change**

<https://www.issuelab.org/resource/accelerating-our-impact-philanthropy-innovation-and-social-change.html>

Publication date: 2006-11-01

Publishing organization(s): J. W. McConnell Family Foundation

Author(s): Katharine A. Pearson

Themes:

## **Aggregating Impact: A Funder's Guide to Mission Investment Intermediaries**

<https://www.issuelab.org/resource/aggregating-impact-a-funder-s-guide-to-mission-investment-intermediaries.html>

Publication date: 2007-11-01

Publishing organization(s): FSG

Author(s): Mark R. Kramer; Sarah Cooch

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Types of Risk: Reputational Risk; Working with Risk: Mitigating Risk

## **Applications of Behavioral Economics in Philanthropy: Understanding Loss Aversion and Risk Tolerance in Grantmaking**

<https://www.issuelab.org/resource/applications-of-behavioral-economics-in-philanthropy-understanding-loss-aversion-and-risk-tolerance-in-grantmaking.html>

Publication date: 2015-07-07

Publishing organization(s): Center for Strategic Philanthropy and Civil Society at Duke University Sanford School of Public Policy

Author(s): John R. Ettinger

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Tolerating Risk

## **Assessing Risk and Return: Personalized Medicine Development & New Innovation Paradigm**

<https://www.issuelab.org/resource/assessing-risk-and-return-personalized-medicine-development-new-innovation-paradigm.html>

Publication date: 2008-10-01

Publishing organization(s): Ewing Marion Kauffman Foundation

Author(s): Frank L. Douglas; Lesa Mitchell

Themes: Perspectives on Risk: Risk and Return; Working with Risk: Assessing Risk; Working with Risk: Funding Innovation; Working with Risk: Mitigating Risk

### **Balancing Social Investment Risk and Reward**

<https://www.issuelab.org/resource/balancing-social-investment-risk-and-reward.html>

Publication date: 2015-09-14

Publishing organization(s): Tshikululu Social Investments

Author(s): Adam Boros

Themes: Perspectives on Risk: Risk and Return; Perspectives on Risk: Risk and the Role of Philanthropy; Types of Risk: Impact Risk; Types of Risk: Reputational Risk

### **Be Fearless Framework for Action: Driving Impact and Inspiring Change. A Guide for Bold Leaders.**

<https://www.issuelab.org/resource/be-fearless-framework-for-action-driving-impact-and-inspiring-change-a-guide-for-bold-leaders.html>

Publication date: 2015-11-18

Publishing organization(s): Case Foundation

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Learning from Failure; Working with Risk: Tolerating Risk

### **Best to Invest? A Funders' Guide to Social Investment**

<https://www.issuelab.org/resource/best-to-invest-a-funders-guide-to-social-investment.html>

Publication date: 2013-07-01

Publishing organization(s): New Philanthropy Capital (NPC)

Author(s): Abigail Rotheroe; Iona Joy; Plum Lomax; Sarah Hedley

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Types of Risk: Impact Risk

### **A Brief Guide to the Law of Mission Investing for U.S. Foundations**

<https://www.issuelab.org/resource/a-brief-guide-to-the-law-of-mission-investing-for-u-s-foundations.html>

Publication date: 2008-10-01

Publishing organization(s): FSG

Author(s): Anne Stetson; Mark R. Kramer

Themes: Perspectives on Risk: Risk and Compliance

### **A Brief Handbook on Social Impact Investment: A UK Perspective**

<https://www.issuelab.org/resource/a-brief-handbook-on-social-impact-investment-a-uk-perspective.html>

Publication date: 2015-01-01

Publishing organization(s): City of London Corporation

Author(s): Katie Hill

Themes: Types of Risk: Financial Risk; Types of Risk: Impact Risk; Working with Risk: Mitigating Risk

### **Case Studies in Funding Innovation: A Few Wild and Crazy Ideas**

<https://www.issuelab.org/resource/case-studies-in-funding-innovation-a-few-wild-and-crazy-ideas.html>

Publication date: 2015-10-13

Publishing organization(s): Deloitte University Press

Author(s): Gabriel Kasper; Justin Marcoux  
Themes: Working with Risk: Funding Innovation

### **Celebrating 100 Years: Taking Risks That Matter**

<https://www.issuelab.org/resource/celebrating-100-years-taking-risks-that-matter.html>

Publication date: 2009-11-03

Publishing organization(s): New York Foundation

Author(s): Steven Barboza

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **Charities and Risk Management**

<https://www.issuelab.org/resource/charities-and-risk-management.html>

Publication date: 2010-06-01

Publishing organization(s): Charity Commission

Author(s): n/a

Themes: Types of Risk: Financial Risk; Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Charities and Social Investment: The Risks and Rewards**

<https://www.issuelab.org/resource/charities-and-social-investment-the-risks-and-rewards.html>

Publication date: 2011-09-27

Publishing organization(s): The Guardian

Author(s): Sarah Hedley

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Types of Risk: Impact Risk

### **Commonwealth Fund - 2010 Annual Report: Treasurer's Report**

<https://www.issuelab.org/resource/commonwealth-fund-2010-annual-report-treasurer-s-report.html>

Publication date: 2010-12-20

Publishing organization(s): Commonwealth Fund

Author(s): John E. Craig, Jr.

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Connected to Give: Risk And Relevance**

<https://www.issuelab.org/resource/connected-to-give-risk-and-relevance.html>

Publication date: 2014-11-01

Publishing organization(s): Jumpstart (Jewish Jumpstart, Jumpstart Labs)

Author(s): J. Shawn Landres; Jim Gerstein; Joshua Avedon

Themes: Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Tolerating Risk

### **Contingency Funding In Philanthropy: Open Road Alliance Survey - Full Report 2016**

<https://www.issuelab.org/resource/contingency-funding-in-philanthropy-open-road-alliance-survey-full-report-2016.html>

Publication date: 2016-01-24

Publishing organization(s): Open Road Alliance

Author(s): n/a

Themes: Types of Risk: Financial Risk; Types of Risk: Impact Risk; Working with Risk: Communicating About Risk; Working with Risk: Mitigating Risk

### **Data Ethics: Investing Wisely in Data at Scale**

<https://www.issuelab.org/resource/data-ethics-investing-wisely-in-data-at-scale.html>

Publication date: 2016-09-01

Publishing organization(s): Upturn

Author(s): David Robinson; Miranda Bogen

Themes: Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Dealing with Risk in Philanthropy: Are German Foundations Missing an Opportunity?**

<https://www.issuelab.org/resource/dealing-with-risk-in-philanthropy-are-german-foundations-missing-an-opportunity.html>

Publication date: 2016-08-01

Publishing organization(s): Beyond Philanthropy

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Funding Innovation

### **Deviation from the Standard: Funding and Supporting Emerging Social Entrepreneurs**

<https://www.issuelab.org/resource/deviation-from-the-standard-funding-and-supporting-emerging-social-entrepreneurs.html>

Publication date: 2015-10-01

Publishing organization(s): Echoing Green

Author(s): n/a

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Types of Risk: Impact Risk; Working with Risk: Funding Innovation

### **EUFORI Study: European Foundations for Research and Innovation (Synthesis Report)**

<https://www.issuelab.org/resource/eufori-study-european-foundations-for-research-and-innovation-synthesis-report.html>

Publication date: 2015-07-01

Publishing organization(s): Center for Philanthropic Studies at VU University Amsterdam; European Commission (EC); European Foundations for Research and Innovation (EUFORI)

Author(s): Barbara Gouwenberg; Barry Hoolwerf; Danique Karamat Ali; Jan Smit; Rene Bekkers; Theo Schuyt

Themes: Working with Risk: Funding Innovation

### **Expanding Your Comfort Zone: 5 Windows into Risk in Family Philanthropy**

<https://www.issuelab.org/resource/expanding-your-comfort-zone-5-windows-into-risk-in-family-philanthropy.html>

Publication date: 2016-05-05

Publishing organization(s): National Center for Family Philanthropy

Author(s): Tony Macklin

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Tolerating Risk

### **Failing Forward**

<https://www.issuelab.org/resource/failing-forward.html>

Publication date: 2012-07-18

Publishing organization(s): Alliance Magazine

Author(s): Lucy Bernholz

Themes: Working with Risk: Funding Innovation; Working with Risk: Learning from Failure

### **Failure in Philanthropy: Toward a New Appreciation**

<https://www.issuelab.org/resource/failure-in-philanthropy-toward-a-new-appreciation.html>

Publication date: 1998-07-01

Publishing organization(s): Philanthropy Magazine ; Philanthropy Roundtable

Author(s): Peter Frumkin

Themes: Working with Risk: Learning from Failure

### **Frontier Capital: Early Stage Investing for Financial Returns and Social Impact in Emerging Markets**

<https://www.issuelab.org/resource/frontier-capital-early-stage-investing-for-financial-returns-and-social-impact-in-emerging-markets.html>

Publication date: 2015-10-05

Publishing organization(s): Omidyar Network

Author(s): Matt Bannick; Michael Kubzansky; Paula Goldman

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Impact Risk; Working with Risk: Funding Innovation; Working with Risk: Tolerating Risk

### **Geeks Resource improvement**

<https://www.issuelab.org/resource/geeks-resource-improvement.html>

Publication date: 2016-06-18

Publishing organization(s): Geeks Chicago

Author(s): Ilufoye Sarafa Ogundiya

Themes:

### **Guide to Streamlining Series: Due Diligence**

<https://www.issuelab.org/resource/guide-to-streamlining-series-due-diligence.html>

Publication date: 2011-03-14

Publishing organization(s): Grants Managers Network; Project Streamline

Author(s): n/a

Themes: Perspectives on Risk: Risk and Compliance; Working with Risk: Tolerating Risk

### **Hard Choices: Strategy, Leverage, Impact and Risk**

<https://www.issuelab.org/resource/hard-choices-strategy-leverage-impact-and-risk.html>

Publication date: 2013-10-23

Publishing organization(s): Center for Strategic Philanthropy and Civil Society at Duke University Sanford School of Public Policy

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Types of Risk: Impact Risk

### **A Helpful Guide to Failure in Philanthropy: Use Carefully**

<https://www.issuelab.org/resource/a-helpful-guide-to-failure-in-philanthropy-use-carefully.html>

Publication date: 2010-01-07

Publishing organization(s): Philanthropy News Digest

Author(s): Larry Blumenthal

Themes: Types of Risk: Reputational Risk; Working with Risk: Learning from Failure

### **High-Performing Foundations: The Role of Risk Management - Executive Vice President COO's 2007 Annual Report**

<https://www.issuelab.org/resource/high-performing-foundations-the-role-of-risk-management-executive-vice-president-coo-s-2007-annual-report.html>

Publication date: 2008-01-29

Publishing organization(s): Commonwealth Fund

Author(s): John E. Craig, Jr.

Themes: Perspectives on Risk: Risk and Compliance; Perspectives on Risk: Risk and the Role of Philanthropy; Types of Risk: Financial Risk; Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **How Does Philanthropy Try to Mitigate Risk and Should It?**

<https://www.issuelab.org/resource/how-does-philanthropy-try-to-mitigate-risk-and-should-it.html>

Publication date: 2016-04-27

Publishing organization(s): Inyathelo: The South African Institute for Advancement

Author(s): Shelagh Gastrow

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Types of Risk: Impact Risk

### **How Foundations Can Be The Risk Takers They Want to Be**

<https://www.issuelab.org/resource/how-foundations-can-be-the-risk-takers-they-want-to-be.html>

Publication date: 2014-06-16

Publishing organization(s): Chronicle of Philanthropy

Author(s): Kevin Jennings

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Funding Innovation; Working with Risk: Learning from Failure

### **How Tech Entrepreneurs are Disrupting Philanthropy**

<https://www.issuelab.org/resource/how-tech-entrepreneurs-are-disrupting-philanthropy.html>

Publication date: 2016-02-10

Publishing organization(s): BCG Perspectives

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Funding Innovation

### **Impact Investments: An Emerging Asset Class**

<https://www.issuelab.org/resource/impact-investments-an-emerging-asset-class.html>

Publication date: 2010-11-29

Publishing organization(s): Global Impact Investing Network (GIIN); JP Morgan Chase & Co.; Rockefeller Foundation



Author(s): Antony Bugg-Levine; Margot Brandenburg  
Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Working with Risk: Mitigating Risk

### **Integrating Capacity and Strategy: A Handbook for Next-Generation Grantmakers and Grantees**

<https://www.issuelab.org/resource/integrating-capacity-and-strategy-a-handbook-for-next-generation-grantmakers-and-grantees.html>

Publication date: 2014-06-01

Publishing organization(s): Stanford Center on Philanthropy and Civil Society (PACS)

Author(s): Brook Manville; C. R. Hibbs; Cristina Galindez Hernandez; Nicole Ardoin

Themes: Perspectives on Risk: Risk and Compliance; Perspectives on Risk: Risk and the Role of Philanthropy; Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Assessing Risk; Working with Risk: Learning from Failure; Working with Risk: Mitigating Risk

### **Interview with Howard Buffett**

<https://www.issuelab.org/resource/interview-with-howard-buffett.html>

Publication date: 2014-12-01

Publishing organization(s): Philanthropy Roundtable

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Funding Innovation

### **Jean Case, CEO of Case Foundation, Encourages Risk Taking in Philanthropy**

<https://www.issuelab.org/resource/jean-case-ceo-of-case-foundation-encourages-risk-taking-in-philanthropy.html>

Publication date: 2015-05-18

Publishing organization(s): USC Price

Author(s): Susan Wampler

Themes: Perspectives on Risk: Risk and Return; Perspectives on Risk: Risk and the Role of Philanthropy

### **Learning From Failure**

<https://www.issuelab.org/resource/learning-from-failure.html>

Publication date: 2014-08-21

Publishing organization(s): William and Flora Hewlett Foundation

Author(s): Sara Davis

Themes: Types of Risk: Reputational Risk; Working with Risk: Learning from Failure

### **Learning from Failures in Venture Philanthropy and Social Investment**

<https://www.issuelab.org/resource/learning-from-failures-in-venture-philanthropy-and-social-investment.html>

Publication date: 2014-12-01

Publishing organization(s): European Venture Philanthropy Association (EVPA)

Author(s): Lisa Hehenberger; Priscilla Boiardi

Themes: Perspectives on Risk: Risk and Return; Working with Risk: Learning from Failure

### **Let's Talk about Risk, Philanthropy**

<https://www.issuelab.org/resource/let-s-talk-about-risk-philanthropy.html>

Publication date: 2016-02-11

Publishing organization(s): Urgent Action Fund

Author(s): Caitlin Stanton

Themes: Types of Risk: Impact Risk; Working with Risk: Communicating About Risk; Working with Risk: Mitigating Risk

### **Managing Risk: Community and Social Investment and Development**

<https://www.issuelab.org/resource/managing-risk-community-and-social-investment-and-development.html>

Publication date: 2015-10-12

Publishing organization(s): Next Generation Consultants

Author(s): Reana Rossouw

Themes: Types of Risk: Impact Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Moving Beyond the Money: News Coverage That Conveys a Broader Vision of Foundations**

<https://www.issuelab.org/resource/moving-beyond-the-money-news-coverage-that-conveys-a-broader-vision-of-foundations.html>

Publication date: 2010-05-19

Publishing organization(s): Philanthropy Awareness Initiative

Author(s): Theodora Lurie

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **Outsized Impact 2015**

<https://www.issuelab.org/resource/outsized-impact-2015.html>

Publication date: 2015-09-23

Publishing organization(s): Exponent Philanthropy

Author(s): n/a

Themes: Types of Risk: Impact Risk; Working with Risk: Tolerating Risk

### **Outsourced Investment Management: An Overview for Institutional Decision-Makers**

<https://www.issuelab.org/resource/outsourced-investment-management-an-overview-for-institutional-decision-makers.html>

Publication date: 2013-08-01

Publishing organization(s): CommonFund Institute

Author(s): John S. Griswold; William F. Jarvis

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk; Working with Risk: Mitigating Risk

### **The Painful Acknowledgement of Coming Up Short**

<https://www.issuelab.org/resource/the-painful-acknowledgement-of-coming-up-short.html>

Publication date: 2010-05-04

Publishing organization(s): Case Foundation

Author(s): Jean Case

Themes: Types of Risk: Reputational Risk; Working with Risk: Funding Innovation; Working with Risk: Learning from Failure

### **The Parable of the Professor and the Foundation: Lessons in Philanthropic Accountability, Risk, and Impact**

<https://www.issuelab.org/resource/the-parable-of-the-professor-and-the-foundation-lessons-in-philanthropic-accountability-risk-and-impact.html>

Publication date: 2008-10-01

Publishing organization(s): Hauser Center for Nonprofit Organizations at Harvard University

Author(s): Steven Lawry

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Funding Innovation

### **Philanthropy and Mistakes: An Untapped Resource**

<https://www.issuelab.org/resource/philanthropy-and-mistakes-an-untapped-resource.html>

Publication date: 2009-01-01

Publishing organization(s): The Foundation Review

Author(s): Robert Giloth; Susan Gewirtz

Themes: Working with Risk: Learning from Failure

### **Philanthropy and Risk**

<https://www.issuelab.org/resource/philanthropy-and-risk.html>

Publication date: 2015-12-01

Publishing organization(s): Barr Foundation

Author(s): James E. Canales

Themes:

### **Philanthropy Is The Go-To Partner For Risk**

<https://www.issuelab.org/resource/philanthropy-is-the-go-to-partner-for-risk.html>

Publication date: 2013-04-17

Publishing organization(s): Rockefeller Foundation

Author(s): Judith Rodin

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **Philanthropy, Evaluation, Accountability, and Social Change**

<https://www.issuelab.org/resource/philanthropy-evaluation-accountability-and-social-change.html>

Publication date: 2010-01-01

Publishing organization(s): The Foundation Review

Author(s): John Bare

Themes: Types of Risk: Impact Risk

### **Philanthropy: The New Risk Capital?**

<https://www.issuelab.org/resource/philanthropy-the-new-risk-capital.html>

Publication date: 2015-10-23

Publishing organization(s): Stanford Social Innovation Review

Author(s): Christian Braemer

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Impact Risk; Working with Risk: Funding Innovation

### **Program-Related Investments: Social Investments**

<https://www.issuelab.org/resource/program-related-investments-social-investments.html>

Publication date: 2008-02-24

Publishing organization(s): Annie E. Casey Foundation

Author(s): n/a

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Impact Risk; Working with Risk: Mitigating Risk

### **Questions Nonprofits Should Ask to Assess Their Risk Management Practices**

<https://www.issuelab.org/resource/questions-nonprofits-should-ask-to-assess-their-risk-management-practices.html>

Publication date: 2016-02-13

Publishing organization(s): Philantopic

Author(s): Mitch Nauffts

Themes:

### **The Re-Emerging Art of Funding Innovation**

<https://www.issuelab.org/resource/the-re-emerging-art-of-funding-innovation.html>

Publication date: 2014-02-25

Publishing organization(s): Stanford Social Innovation Review

Author(s): Gabriel Kasper; Justin Marcoux

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Impact Risk; Working with Risk: Funding Innovation

### **Research Briefing Charitable Trusts and Foundations' Engagement in the Social Investment Market**

<https://www.issuelab.org/resource/research-briefing-charitable-trusts-and-foundations-engagement-in-the-social-investment-market.html>

Publication date: 2013-10-01

Publishing organization(s): Association of Charitable Foundations (ACF)

Author(s): Nikki Jeffery; Richard Jenkins

Themes: Perspectives on Risk: Risk and Return; Working with Risk: Funding Innovation

### **Risk and Philanthropy: Systemisation, Education and Professionalisation**

<https://www.issuelab.org/resource/risk-and-philanthropy-systemisation-education-and-professionalisation.html>

Publication date: 2012-10-01

Publishing organization(s): Resource Alliance

Author(s): n/a

Themes: Types of Risk: Financial Risk; Types of Risk: Impact Risk; Working with Risk: Funding Innovation; Working with Risk: Mitigating Risk

### **Risk and Return: Defining Your 'Comfort Zone'**

<https://www.issuelab.org/resource/risk-and-return-defining-your-comfort-zone.html>

Publication date: 1999-01-01

Publishing organization(s): Guidestar

Author(s): Renata J. Rafferty

Themes: Perspectives on Risk: Risk and Return; Working with Risk: Assessing Risk; Working with Risk: Tolerating Risk

### **Risk in Philanthropy: A Framework for Evaluation**

<https://www.issuelab.org/resource/risk-in-philanthropy-a-framework-for-evaluation.html>

Publication date: 2015-06-01

Publishing organization(s): Open Road Alliance

Author(s): n/a

Themes: Types of Risk: Financial Risk; Types of Risk: Impact Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Risk Management For Charities Getting Started: Supplementary Guidance**

<https://www.issuelab.org/resource/risk-management-for-charities-getting-started-supplementary-guidance.html>

Publication date: 2015-01-20

Publishing organization(s): Institute of Risk Management

Author(s): Alyson Pepperill; Rebecca Bowry

Themes: Types of Risk: Financial Risk; Types of Risk: Impact Risk; Types of Risk: Reputational Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Risk Management for Nonprofits**

<https://www.issuelab.org/resource/risk-management-for-nonprofits.html>

Publication date: 2016-03-15

Publishing organization(s): Marsh & McLennan; Oliver Wyman; SeaChange Capital Partners

Author(s): Daniel Millenson; Dylan Roberts; George Morris; John MacIntosh

Themes: Types of Risk: Financial Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Risk Management for Philanthropy: A Toolkit**

<https://www.issuelab.org/resource/risk-management-for-philanthropy-a-toolkit.html>

Publication date: 2017-01-02

Publishing organization(s): Arabella Advisors; Open Road Alliance

Author(s): n/a

Themes:

### **Risk, Return and Social Impact: Demystifying the Law of Mission Investing by U.S. Foundations**

<https://www.issuelab.org/resource/risk-return-and-social-impact-demystifying-the-law-of-mission-investing-by-u-s-foundations.html>

Publication date: 2008-10-01

Publishing organization(s): FSG

Author(s): Anne Stetson; Mark R. Kramer

Themes: Perspectives on Risk: Risk and Compliance; Perspectives on Risk: Risk and Return

### **Risk, Failure and Learning**

<https://www.issuelab.org/resource/risk-failure-and-learning.html>

Publication date: 2015-03-30

Publishing organization(s): Surdna Foundation

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Learning from Failure

### **Risk, Failure, and Nonprofit Overhead: Paul Brest on Strategic Philanthropy**

<https://www.issuelab.org/resource/risk-failure-and-nonprofit-overhead-paul-brest-on-strategic-philanthropy.html>

Publication date: 2013-07-01

Publishing organization(s): Bridgespan Group

Author(s): n/a

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **Risky Business**

<https://www.issuelab.org/resource/risky-business.html>

Publication date: 2012-06-07

Publishing organization(s): Alliance Magazine

Author(s): Halima Mahomed

Themes: Working with Risk: Tolerating Risk

### **The Role and Limitations of Philanthropy**

<https://www.issuelab.org/resource/the-role-and-limitations-of-philanthropy-1.html>

Publication date: 2011-11-01

Publishing organization(s): Institute of Development Studies (IDS); Resource Alliance; Rockefeller Foundation; The Bellagio Initiative

Author(s): Michael Edwards

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **The Role of Failure in Philanthropic Learning: A Commentary on Chapters 1–3**

<https://www.issuelab.org/resource/the-role-of-failure-in-philanthropic-learning-a-commentary-on-chapters-1-3.html>

Publication date: 2009-11-01

Publishing organization(s): Robert Wood Johnson Foundation

Author(s): Robert G. Hughes

Themes: Working with Risk: Learning from Failure

### **The Role of Risk At The Heart Of Philanthropy**

<https://www.issuelab.org/resource/the-role-of-risk-at-the-heart-of-philanthropy.html>

Publication date: 2013-04-19

Publishing organization(s): Nonprofit Quarterly

Author(s): Rick Cohen

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **Social Investment – It's a Systems Thing**

<https://www.issuelab.org/resource/social-investment-it-s-a-systems-thing.html>

Publication date: 2014-12-22

Publishing organization(s): Big Society Capital

Author(s): n/a

Themes: Perspectives on Risk: Risk and Return; Types of Risk: Financial Risk

### **Social Investment: An Introduction**

<https://www.issuelab.org/resource/social-investment-an-introduction.html>

Publication date: 2012-08-01

Publishing organization(s): New Philanthropy Capital (NPC)

Author(s): Sally Bagwell

Themes: Perspectives on Risk: Risk and Return; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **To Make a Difference, Family Philanthropy Must Take More Risks**

<https://www.issuelab.org/resource/to-make-a-difference-family-philanthropy-must-take-more-risks.html>

Publication date: 2016-07-20

Publishing organization(s): The Philanthropy Workshop

Author(s): Katherine Lorenz

Themes: Perspectives on Risk: Risk and the Role of Philanthropy

### **Understanding and Managing Risk with Social Investment**

<https://www.issuelab.org/resource/understanding-and-managing-risk-with-social-investment.html>

Publication date: 2015-10-22

Publishing organization(s): CAF Venturesome

Author(s): n/a

Themes:

### **Understanding Risk Tolerance in Grantmaking**

<https://www.issuelab.org/resource/understanding-risk-tolerance-in-grantmaking.html>

Publication date: 2015-07-22

Publishing organization(s): Stanford Social Innovation Review

Author(s): John R. Ettinger; John T. Ettinger

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Tolerating Risk

### **What Makes A Foundation Embrace Big Risks?**

<https://www.issuelab.org/resource/what-makes-a-foundation-embrace-big-risks.html>

Publication date: 2014-11-14

Publishing organization(s): Center for Strategic Philanthropy and Civil Society at Duke University Sanford School of Public Policy

Author(s): Tony Proscio

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Tolerating Risk

### **Wheeling in the Trojan Mice**

<https://www.issuelab.org/resource/wheeling-in-the-trojan-mice.html>

Publication date: 2016-05-19

Publishing organization(s): Stanford Social Innovation Review

Author(s): Jackie Mahendra

Themes: Types of Risk: Impact Risk; Working with Risk: Learning from Failure; Working with Risk: Tolerating Risk

### **When Nonprofits Become Market Innovators, Social Returns Are Exponential**

<https://www.issuelab.org/resource/when-nonprofits-become-market-innovators-social-returns-are-exponential.html>

Publication date: 2016-12-12

Publishing organization(s): Stanford Social Innovation Review

Author(s): Albert Siemens

Themes: Working with Risk: Funding Innovation; Working with Risk: Mitigating Risk

### **When Projects Flounder: Coming to the Rescue When Good Grants Go Astray**

<https://www.issuelab.org/resource/when-projects-flounder-coming-to-the-rescue-when-good-grants-go-astray.html>

Publication date: 2002-04-24

Publishing organization(s): GrantCraft

Author(s): William Ryan

Themes: Types of Risk: Impact Risk; Working with Risk: Assessing Risk; Working with Risk: Mitigating Risk

### **Why 'Risk' Is An Unloved Word in Philanthropy**

<https://www.issuelab.org/resource/why-risk-is-an-unloved-word-in-philanthropy.html>

Publication date: 2012-08-02

Publishing organization(s): Philanthropy News Digest; Philantopic

Author(s): Derrick Feldmann

Themes: Perspectives on Risk: Risk and the Role of Philanthropy; Working with Risk: Learning from Failure

### **Why is Everyone Talking About risk?**

<https://www.issuelab.org/resource/why-is-everyone-talking-about-risk.html>

Publication date: 2012-06-01

Publishing organization(s): Alliance Magazine

Author(s): n/a

Themes: