

# 2005 Annual Report

## JEWISH COMMUNITY ENDOWMENT FUND

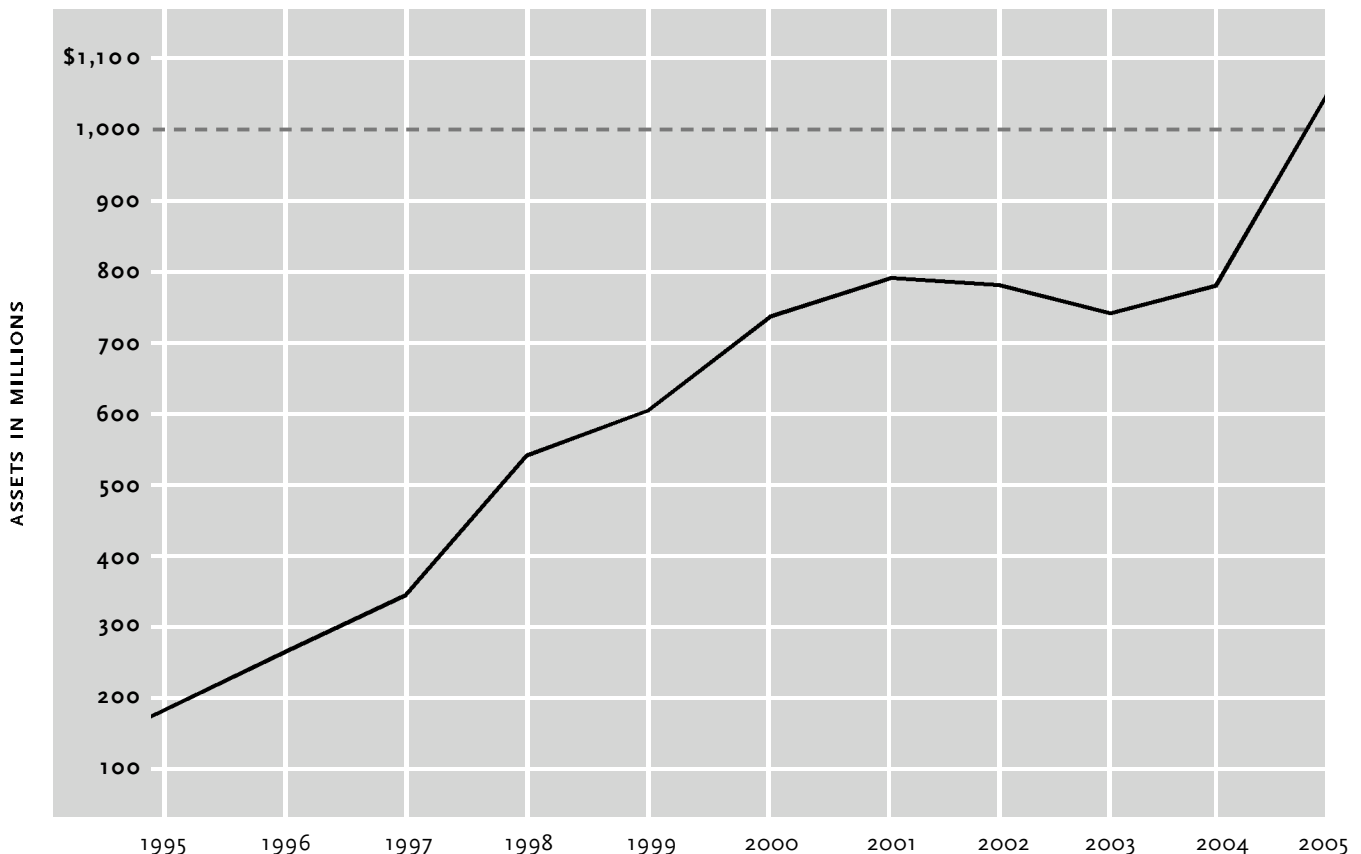
At the end of fiscal year 2005, the Jewish Community Endowment Fund managed assets totaling \$1,056,310,923. The Jewish Community Endowment Fund continues to serve as a major resource in the Jewish and general communities, approving grants totaling \$215,493,915. This amount represents a significant increase in funding in comparison to 2004.

Donors, and often their families, have an opportunity to conduct hands-on philanthropy as partners with the Jewish Community Endowment Fund. Through 801 donor-advised philanthropic funds and 61 supporting foundations, donors recommend grants to over 5,000 approved charities. Charitable trusts, pooled income funds and charitable gift annuities enable many donors or their loved ones to enjoy current income, while knowing they provide funds for future needs.

Visionary donors have left the Federation, mainly through bequests in their wills, unrestricted assets that now exceed \$104 million. These essential funds will enable the Jewish community to respond to future emergencies and adapt to change by providing seed funds for important new projects. In addition, restricted funds of over \$128 million have allowed donors to support agencies or programs in their fields of interest.

Donors continue to show immense confidence in the Jewish Community Endowment Fund, increasing its capacity to respond to today's needs and to future challenges.

### Growth of Endowment Fund Assets, Year by Year, 1995–2005



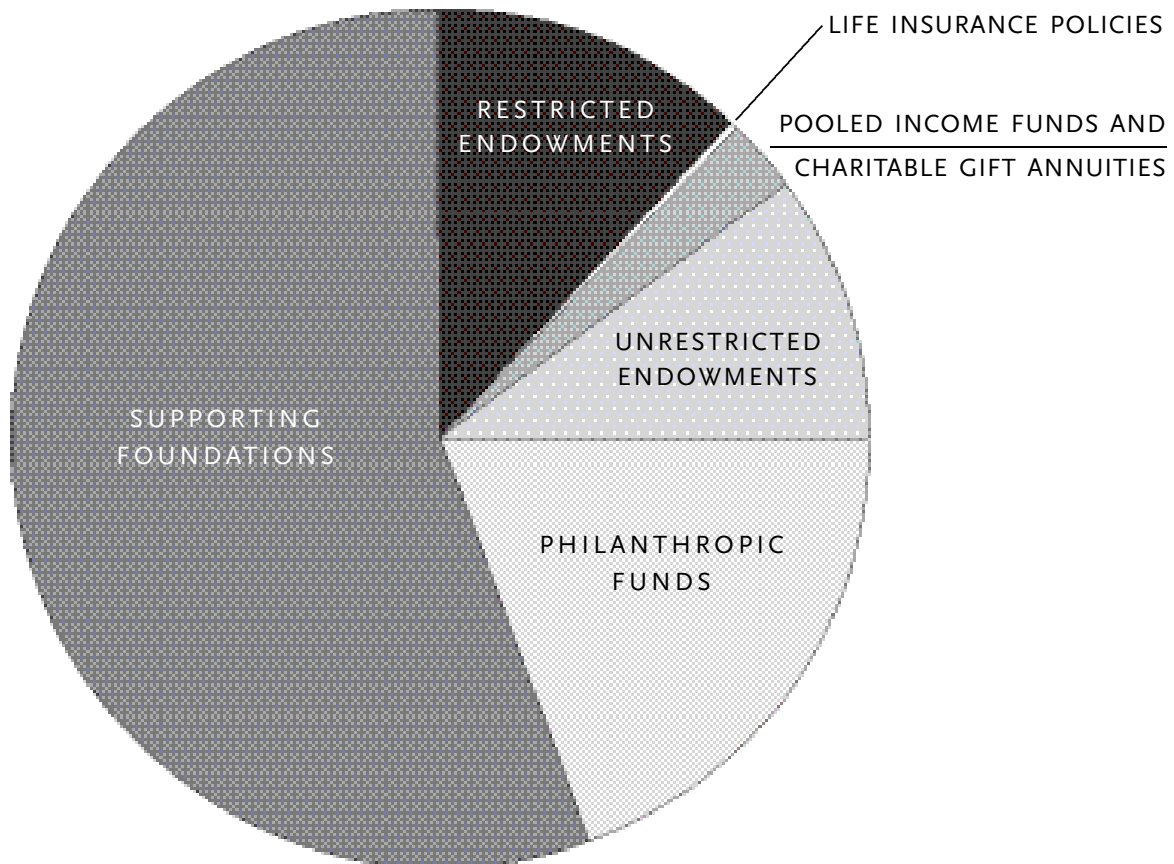
# Summary of Assets

## Summary of Assets as of June 30, 2005\*

PHILANTHROPIC FUNDS	\$	206,573,022
SUPPORTING FOUNDATIONS		606,196,010
RESTRICTED ENDOWMENTS		128,287,197
CHARITABLE GIFT ANNUITIES		6,606,793
POOLED INCOME FUNDS		1,905,399
LIFE INSURANCE POLICIES		1,925,000
UNRESTRICTED ENDOWMENTS		104,817,502
<b>TOTAL</b>	<b>\$</b>	<b>1,056,310,923</b>

\*Unaudited

## Total Endowment Fund Assets, by Category (through June 30, 2005)



# Additions to Endowment Funds

The addition of new gifts to the Endowment and special funds was impressive during the fiscal year ending June 30, 2005. Donors continue to show confidence in the future of the Jewish community and the ability of the Jewish Community Endowment Fund to respond to the challenges ahead.

Donors understand that their gifts will help ensure the stability of the Jewish community and give the Jewish Community Endowment Fund the flexibility it needs to address the community's unexpected emergencies with timely, responsive programs.

Additions to Endowment Funds 2004–2005		
PHILANTHROPIC FUNDS	\$	44,543,574
SUPPORTING FOUNDATIONS		239,900,250
RESTRICTED ENDOWMENTS		1,308,274
UNRESTRICTED ENDOWMENTS		36,210,629
CHARITABLE GIFT ANNUITIES & POOLED INCOME FUNDS		3,242,252
<b>TOTAL</b>	<b>\$</b>	<b>325,204,979</b>

# Summary of Grants

Through the Jewish Community Endowment Fund and its affiliated funds and foundations, grants are made to improve the quality of life in the Jewish and general communities.

Summary of Grants, July 1, 1995–June 30, 2005		
UNRESTRICTED AND RESTRICTED FUNDS	\$	43,696,868
PHILANTHROPIC FUNDS [DONOR-ADVISED]		427,963,277
SUPPORTING FOUNDATIONS		703,476,391
JCEF KOHN FUND		1,973,786
JCEF MAIMONIDES FUND		2,877,338
JCEF NEWHOUSE FUND		13,958,544
<b>TOTAL</b>	<b>\$</b>	<b>1,193,946,204</b>