

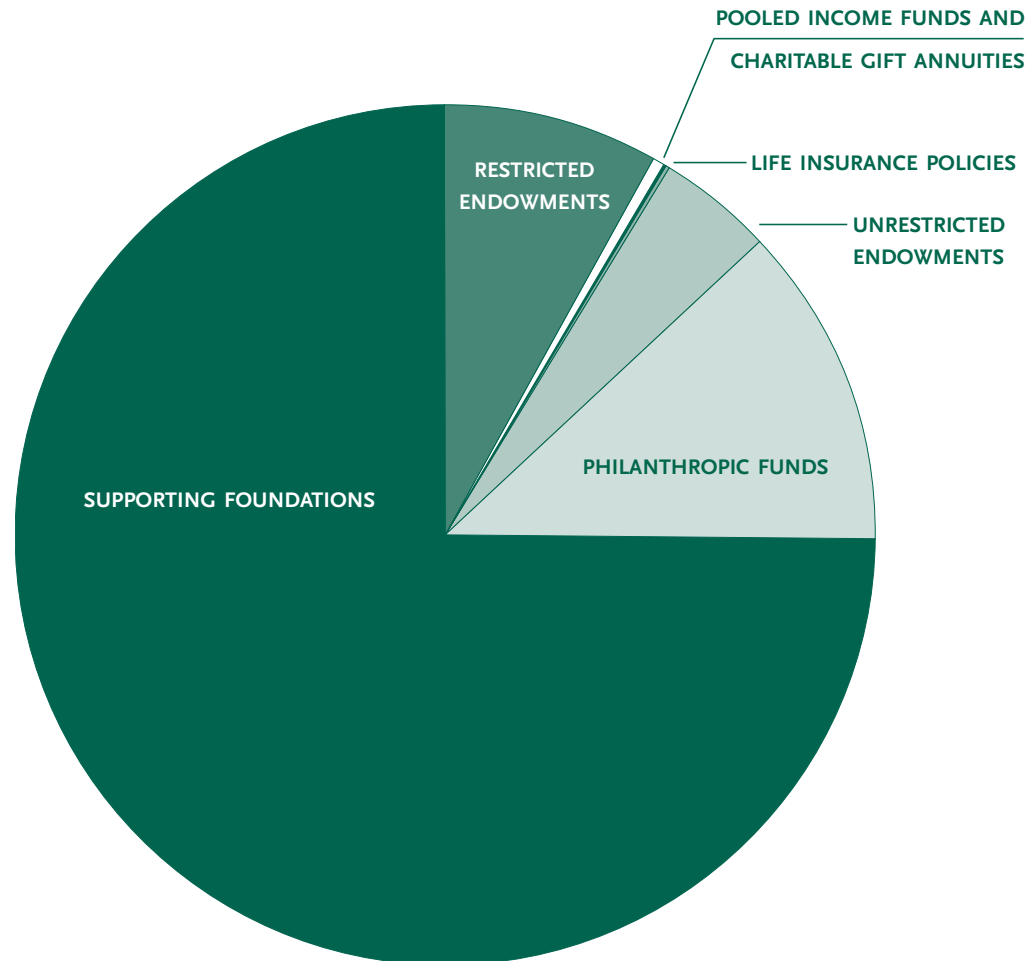
Summary of Assets

Summary of Assets as of June 30, 2006*

PHILANTHROPIC FUNDS	\$	221,538,275
SUPPORTING FOUNDATIONS		1,371,390,973
RESTRICTED ENDOWMENTS		148,032,361
CHARITABLE GIFT ANNUITIES		8,001,078
POOLED INCOME FUNDS		1,778,303
LIFE INSURANCE POLICIES		2,625,001
UNRESTRICTED ENDOWMENTS		79,402,890
TOTAL	\$	1,832,768,881

*Unaudited

Total Endowment Fund Assets, by Category (through June 30, 2006)



Additions to Endowment Funds

The addition of new gifts to the Endowment and special funds was impressive during the fiscal year ending June 30, 2006. 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 2005–2006

PHILANTHROPIC FUNDS	\$	38,974,443
SUPPORTING FOUNDATIONS		845,863,543
RESTRICTED ENDOWMENTS		9,605,072
UNRESTRICTED ENDOWMENTS		2,403,543
CHARITABLE GIFT ANNUITIES & POOLED INCOME FUNDS		1,862,554
TOTAL	\$	898,709,155

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, 1996–June 30, 2006

UNRESTRICTED AND RESTRICTED FUNDS	\$	53,460,572
PHILANTHROPIC FUNDS [DONOR-ADVISED]		457,389,213
SUPPORTING FOUNDATIONS		848,413,867
JCEF KOHN FUND		2,054,286
JCEF MAIMONIDES FUND		2,915,604
JCEF NEWHOUSE FUND		14,288,216
TOTAL	\$	1,378,521,758

Jewish Community Endowment Fund 2006–2007 Committee Members

Richard Rosenberg, Chair, Jewish Community Endowment Fund	Steven Fayne John Freidenrich Robert Friend John Goldman	Lisa Pritzker John Pritzker Claude Rosenberg Alan Rothenberg
Gerson Bakar, Chair, Endowment Development Committee	Richard N. Goldman Stephen Grand Frances D. Green Douglas M. Heller	Carol Saal Jackie Safier George Saxe Jack Schafer
James Koshland, Chair, Endowment Distributions Committee	F. Warren Hellman William Isackson Ron Kaufman Laura Heller Lauder	Phil Schlein Mark Schlesinger Donald H. Seiler Lydia Shorenstein
John Osterweis, Chair, Endowment Investment Committee	Ginny Lawrence Dan Leemon Bobby Lent Joan Levison	Alan Stein Marlene Stein David Steirman Roselyne C. Swig
Ian Altman Jerome I. Braun Neill Brownstein Adele Corvin Annette Dobbs	William J. Lowenberg Stuart Moldaw Mervin G. Morris Bernard Osher Joseph Pell	Norman Traeger Diane Zack Harold Zlot

JEWISH COMMUNITY ENDOWMENT FUND



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2006 Annual Report

JEWISH COMMUNITY ENDOWMENT FUND

At the end of fiscal year 2006, the Jewish Community Endowment Fund administered assets totaling \$1,832,768,880, an increase of 74% from 2005. The Jewish Community Endowment Fund continues to serve as a major resource in the Jewish and general communities, allocating grants totaling \$203,253,041 in fiscal year 2006.

Donors, and often their families, have an opportunity to conduct hands-on philanthropy as partners with the Jewish Community Endowment Fund. Through 845 donor-advised philanthropic funds and 62 active 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 are providing funds for future needs.

Visionary donors have left the Federation unrestricted assets that now exceed \$79 million, through bequests in their wills or other planned gifts. 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 \$148 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, 1996–2006

