

## Jewish Community Endowment Fund 2007 - 2008 Committee Members

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F. Warren Hellman, Vice Chair, Jewish Community Endowment Fund

John Freidenrich, Chair, Endowment Development Committee

James Koshland, Chair, Endowment Distributions Committee

John Osterweis, Chair, Endowment Investment Committee

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Mark Schlesinger

Donald H. Seiler

David Steirman

Roselyne C. Swig

Valli Benesch Tandler

Norman Traeger

Diane Zack

Harold Zlot

## JEWISH COMMUNITY ENDOWMENT FUND



**JEWISH  
COMMUNITY  
FEDERATION**  
of San Francisco, the Peninsula,  
Marin and Sonoma Counties

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# 2007 Annual Report

## JEWISH COMMUNITY ENDOWMENT FUND

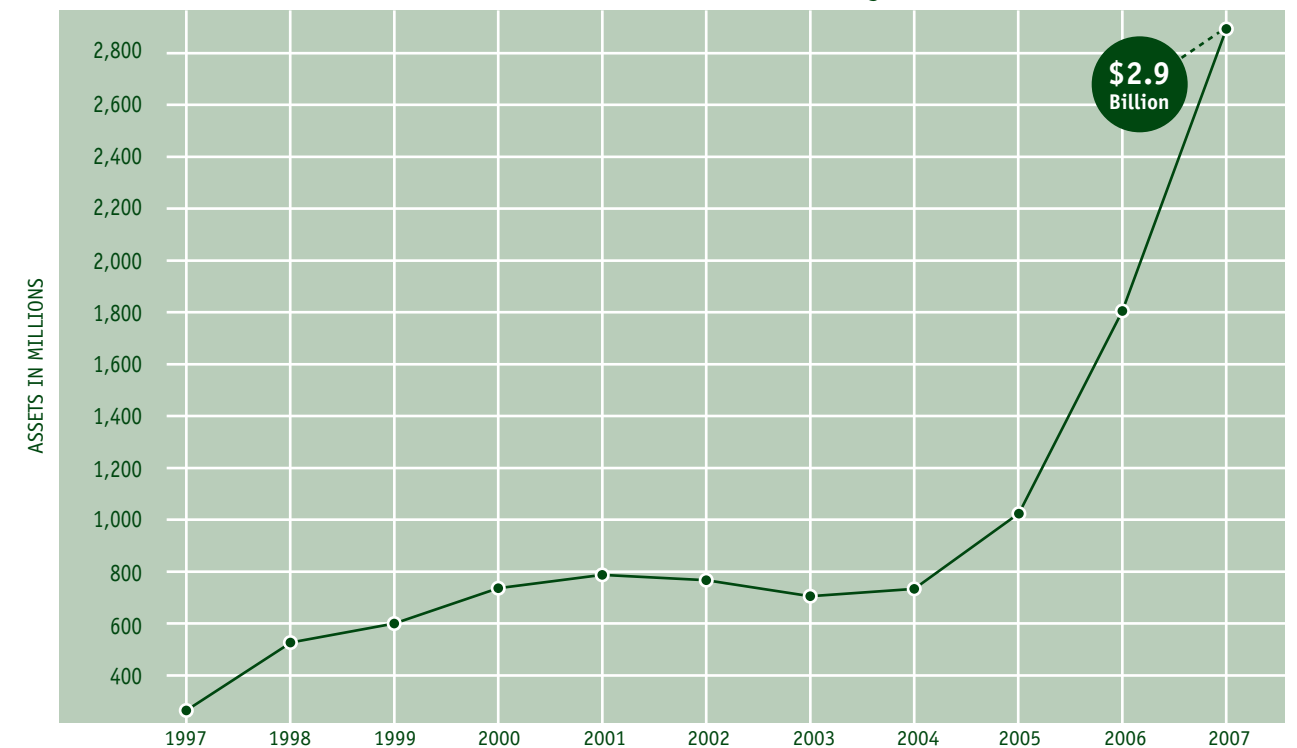
At the end of fiscal year 2007, the Jewish Community Endowment Fund administered assets totaling \$2,931,510,379, an increase of 60% from 2006. The Jewish Community Endowment Fund continues to serve as a major resource in the Jewish and general communities, allocating grants totaling \$285,861,796 in fiscal year 2007.

Donors, and often their families, have an opportunity to conduct hands-on philanthropy as partners with the Jewish Community Endowment Fund. Through 880 donor advised philanthropic funds and 74 supporting foundations, donors recommend grants to over 6,000 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 \$91 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 \$183 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, 1997-2007



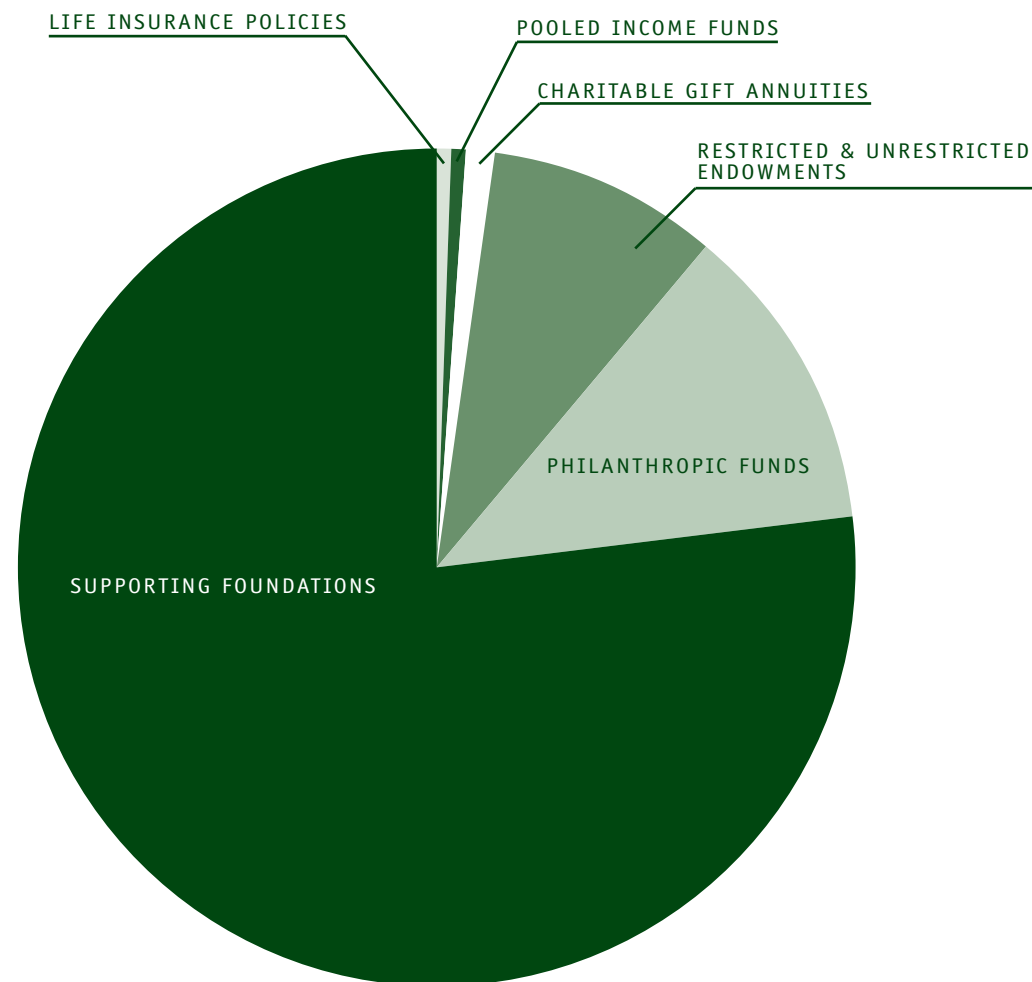
## Summary of Assets

### Summary of Assets as of June 30, 2007\*

UNRESTRICTED ENDOWMENTS	\$	91,567,355
RESTRICTED ENDOWMENTS		183,700,221
PHILANTHROPIC FUNDS		353,035,796
SUPPORTING FOUNDATIONS		2,291,098,354
CHARITABLE GIFT ANNUITIES		7,940,949
POOLED INCOME FUNDS		1,842,704
LIFE INSURANCE POLICIES		2,325,000
<b>TOTAL</b>	<b>\$</b>	<b>2,931,510,379</b>

\*Unaudited

### Total Endowment Fund Assets, by Category



## Additions to Endowment Funds

The addition of new gifts to the Endowment and special funds was impressive during the fiscal year ending June 30, 2007. 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 2006-2007

UNRESTRICTED ENDOWMENTS	\$	2,381,264
RESTRICTED ENDOWMENTS		3,475,734
PHILANTHROPIC FUNDS		139,588,144
SUPPORTING FOUNDATIONS		866,664,620
CHARITABLE GIFT ANNUITIES & POOLED INCOME FUNDS		363,738
<b>TOTAL</b>	<b>\$</b>	<b>1,012,473,500</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, 1997 - June 30, 2007

UNRESTRICTED & RESTRICTED ENDOWMENTS	\$	54,657,950
PHILANTHROPIC FUNDS (DONOR ADVISED)		484,366,760
SUPPORTING FOUNDATIONS		1,076,069,686
JCEF KOHN FUND		2,145,786
JCEF MAIMONIDES FUND		2,907,604
JCEF NEWHOUSE FUND		14,866,291
<b>TOTAL</b>	<b>\$</b>	<b>1,635,014,077</b>