

# Donor Advised Fund Agreement

## Investment Recommendation Form for Donor Advised Funds

Minimum Balance: \$50,000

FUND NAME \_\_\_\_\_

I (we) have read the Policies and Administrative Procedures of the Donor Advised Fund Investment Program of the Jewish Community Foundation. Within the parameters of that investment program, it is my (our) preference that the assets contained in the above referenced Donor Advised Fund be invested according to the following recommendations.

*I (we) understand that a minimum of 10% of my (our) fund's assets must remain in cash*

1. Total Fund Assets \$ \_\_\_\_\_
2. Less Cash (minimum of 10% of fund assets) \$ ( \_\_\_\_\_ )
3. Total Assets Available for Investments \$ \_\_\_\_\_

### Investment Recommendations

4. Strategic Return Fund (\$50,000 minimum) \$ \_\_\_\_\_
5. Mutual Fund Investments (\$5,000 minimum per fund)

Fidelity U.S. Large Cap Equities (500 Index Fund, FXAIX)	\$ _____
Fidelity Small-Mid Size U.S. Equities (Extended Market Index Fund, FSMAX)	\$ _____
Fidelity International Equities (FSPSX)	\$ _____
Fidelity U.S. Bonds (FXNAX)	\$ _____
Fidelity U.S. Short-Term Bonds (FNSOX)	\$ _____

6. Mutual Fund Total \$ \_\_\_\_\_
7. Israel Bonds (must be held to maturity)

Maccabee (3 years): \$5,000 minimum; multiples of \$500 thereafter	\$ _____
Maccabee (5 years): \$5,000 minimum; multiples of \$500 thereafter	\$ _____
Jubilee Issue (3 years): \$25,000 minimum; multiples of \$5,000 thereafter	\$ _____
Jubilee Issue (5 years): \$25,000 minimum; multiples of \$5,000 thereafter	\$ _____

8. Israel Bond Total \$ \_\_\_\_\_
9. JLens (Socially Screened Equity Pool) – \$5,000 minimum \$ \_\_\_\_\_

JLens is a values-based pooled investment vehicle of U.S. equities that uses Jewish values to evaluate companies and engage in long-term investor advocacy. To learn more, visit their website at [jlensnetwork.org](http://jlensnetwork.org).

Notwithstanding the above investment recommendations, I (we) understand that the Investment Committee of The Foundation has the right, authority and fiduciary responsibility to the Board of Trustees of the Jewish Community Foundation to change the investment program in accordance with any revised statement of investment policy, guidelines and/or objectives of The Foundation at any time and without any prior notification to me (us). There are market risks with respect to any investment and there can be no assurance against risk of loss.

PRINT NAME \_\_\_\_\_

DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

A fillable version of this document is available at [www.jewishfoundationla.org/IRF](http://www.jewishfoundationla.org/IRF)

**THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED TO THE FOUNDATION**

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