

MEMORANDUM

To: Donor Advised Fund Donors

From: David Carroll, Chief Financial Officer

**Re: INVESTMENT RECOMMENDATION FORM
FOR DONOR ADVISED FUNDS WITH \$50,000 OR MORE**

If you wish to recommend investments pursuant to our Donor Advised Fund Investment Program, please fill out the recommendation form as follows:

- **Line 1:** Enter Total Fund Assets (for recent additions to fund, indicate contribution amount).
- **Line 2:** Enter amount to remain in The Foundation's Cash Pool (**minimum of 10%**).
- **Line 3:** Calculate Assets Available for Investment (Line 1 less Line 2).
- **Lines 4 & 5:** Enter investments in Israel Bonds, if any. Minimum investments are noted on the recommendation form.
- **Line 6:** Enter Strategic Return Fund investment, if any (\$50,000 minimum).
- **Line 7:** Calculate Amount Available for Mutual Fund Investments [Line 3 less (Lines 5 and 6)].
- **Enter percentage allocations** for mutual funds (must sum to 100%). Minimum amount per mutual fund is \$5,000.
- **Sign and date the form** and send it to The Foundation.

Any amounts not recommended for investment in Israel Bonds, Strategic Return Fund, or mutual fund options will continue to be invested in the Cash Pool.

If you have any questions, please call me at 323.761.8669.

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's assets)	\$(_____)
3. Total Assets Available for Investment (Line 2 less Line 1)	\$ _____

Investment Recommendations

4. Israel Bonds (must be held to maturity)

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

5. Total Israel Bonds	\$ _____
6. Strategic Return Fund (\$50,000 minimum)	\$ _____
7. Amount Available for Mutual Fund Investments [Line 3 less (Lines 5 and 6)]	\$ _____

Fidelity US Large Cap Equities (500 Index Fund, FXAIX)	_____ %
Fidelity Small-Mid Size US Equities (Extended Market Index Fund, FSMAX)	_____ %
Fidelity International Equities (FSPSX)	_____ %
Fidelity U.S. Bond Index (FXNAX)	_____ %
Vanguard Social Index Fund (VFTSX)	_____ %
Mutual Fund Total (must equal 100%; \$5,000 minimum per mutual fund)	100%

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

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

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