

DONOR ADVISED FUND

INVEST

INVESTMENT OPTIONS

THREE TIERS OF INVESTMENT OPTIONS
PROVIDING DIVERSITY AND GROWTH POTENTIAL.

SILVER TIER – NO MINIMUM BALANCE

With assets under \$50,000 in your Donor Advised Fund (DAF), your funds will be automatically invested in **The Foundation's Cash Pool** consisting of cash and short-term government-backed securities.

GOOD FOR: Donors seeking immediate liquidity for grantmaking and long-term, stable growth with modest returns.

GOLD TIER – \$50,000 MINIMUM BALANCE

With assets of \$50,000 or more in your DAF, you may participate in four investment options in addition to the Cash Pool.

OPTION 1: STRATEGIC RETURN FUND

The Strategic Return Fund (SRF) offers an actively managed, diversified investment option overseen by The Foundation's Investment Committee, with assistance from Canterbury Consulting, The Foundation's independent investment consultant.

- The SRF has a long-term growth objective and is invested in a diversified basket of strategies, including stocks, bonds, and other instruments aimed at providing growth potential and mitigating volatility.
- 10% of the DAF's assets must remain in cash for liquidity for grantmaking purposes, and the balance may be fully invested in the SRF.
- Additions to/withdrawals from the SRF can be made on a monthly basis.
- Quarterly performance figures are available via The Foundation's Donor Services Online tool.
- A \$50,000 minimum balance must be maintained to remain in the SRF. If the balance drops below \$50,000, the assets will be transferred to The Foundation's Cash Pool.

GOOD FOR: Donors seeking long-term growth from investments actively managed by The Foundation.

OPTION 2: MUTUAL FUNDS

Donors may invest in five passively managed index funds.

FIDELITY

1. US Large Cap Equities
(Fidelity 500 Index Fund, FXAIX)
2. US Small-Mid Cap Equities
(Fidelity Extended Market Index Fund, FSMAX)
3. International Equities
(Fidelity International Index Fund, FSPSX)
4. US Bonds
(Fidelity US Bond Index Fund, FXNAX)
5. US Short-Term Bonds
(Fidelity Short-Term Bond Index Fund, FNSOX)

GOOD FOR: Donors interested in passive index funds or socially screened investments.

OPTION 3: ISRAEL BONDS

Backed by the full faith and credit of the government of Israel, Israel Bonds are securities issued by the State of Israel to help strengthen the nation's economy and infrastructure. DAF donors investing in Israel Bonds must hold them to maturity.

GOOD FOR: Donors seeking modest, dependable growth who want to support the development of Israel's infrastructure and who do not need to access the funds for grantmaking over the life of the bonds.

OPTION 4: JLENS

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. The overarching approach is to invest in public companies with constructive rebuke (*hocheach tocheah*). Jlens utilizes six pillars from the framework of obligations (*mitzvot*) to evaluate companies. These obligations are to investors, society, workers, and the environment, pursuing peace through coexistence, and support for Israel. To learn more, visit jlensnetwork.org.

GOOD FOR: Donors interested in supporting Jewish values through their investments.

There are market risks inherent in mutual fund investments. The investment return and principal value of the Strategic Return Fund and other mutual fund investments will fluctuate. There can be no assurance against the risk of loss.

PLATINUM TIER – \$500,000 MINIMUM BALANCE

If you have assets of \$500,000 or more in your DAF, please contact us at (323) 761-8704 for information about other investment options.



OUR INVESTMENT COMMITTEE

The Foundation's Investment Committee members include veteran investment professionals who together have overseen the investment of billions of dollars for leading financial firms.

James A. Nathan

Investment Committee Co-Chair
Founding Partner, Kaplan Nathan & Co.
(retired)

Cathy Siegel Weiss

Investment Committee Co-Chair
Principal, Shaker Square
(a family investment company)

Kenneth A. August

Vice Chairman, Deloitte LLP (retired)

Jon D. Bosse

Chief Investment Officer & Co-President,
NWQ Investment Management

William R. Feiler

Former Managing Director & Founding Member,
Bel Air Investment Advisors (retired)

Lawrence Post

Partner, Arena Capital Advisors
(retired)

Scott H. Richland

Chief Investment Officer,
California Institute of Technology

Nathan Sandler

Co-Founder and Managing Partner,
ICE Canyon LLC

Eugene Stein

Vice Chairman & Director,
Capital Strategy Research (retired)

JEWISH COMMUNITY FOUNDATION

Rabbi Aaron B. Lerner

President & CEO

Deborah Johnston

CFO/SVP, Finance & Administration

For additional information about the Investment Committee, please visit www.jewishfoundationla.org/investmentcommittee.

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WITH YOUR DONOR ADVISED FUND.

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JEWISH COMMUNITY FOUNDATION
LOS ANGELES

Since 1954 • Over \$1.4 billion in assets • Over \$1 billion in grants in past 12 years

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