



Funds invested by the Jewish Community Foundation are not insured and incur market risk. Contact Kevin Taylor at 913-327-8134 or ktaylor@jcfkc.org with questions. **If no alternate allocation is chosen, funds will be invested in the Common Pool (see description below).**

**IRS NOTICE:** As a public charity, the Jewish Community Foundation must abide by specific legal requirements regarding the investments of its funds, including specific regulations governing Donor Advised Funds. Accordingly, the Foundation will consider the recommendations of donors and fund advisors regarding investment allocations, but may invest any property contributed to it in such manner as the Foundation deems advisable. The Foundation has the right at any time to change investment objectives and policies affecting its funds, including Donor Advised Funds, without notice or prior approval.

**Indicate ONLY ONE Investment Allocation**

*Investment fees are costs charged by the underlying manager and not the Foundation.*

**Actively Managed Allocations** (Managed by Strategic Investment Group, Arlington, VA):

- \_\_\_ **Common Pool** - Default for Donor Advised Funds (Target: 40% Stocks/60% Fixed. Additional strategies may include: Treasury Inflation Protected Securities [TIPS], Commodity Index Funds, and Real Estate Investment Trusts [REITs]) (Fees= 1.00%)
- \_\_\_ **Long Term Pool** - Default for Permanent Endowments (Target: 70% Stocks/30% Fixed. Additional strategies may include: Treasury Inflation Protected Securities [TIPS], Commodity Index Funds, and Real Estate Investment Trusts [REITs]) (Fees=1.00%)
- \_\_\_ **100% Stocks Pool** (Fees=1.11%)
- \_\_\_ **100% Fixed Pool** (Fees=0.93%)
- \_\_\_ **20% Stocks Pool, 80% Fixed Pool** (Fees=0.96%)

**Passive Allocations** (Utilize index-based accounts - not actively managed):

- \_\_\_ **Vanguard Aggressive Fund** (100% Stocks [S&P 500 Index]) (Fees=0.05%)
- \_\_\_ **Vanguard Growth Fund** (80% Stocks, 20% Fixed) (Fees=0.15%)
- \_\_\_ **Vanguard Moderate Growth Fund** (60% Stocks, 40% Fixed) (Fees=0.14%)
- \_\_\_ **Vanguard Conservative Growth Fund** (40% Stocks, 60% Fixed) (Fees=0.13%)
- \_\_\_ **Vanguard Income Fund** (20% Stocks, 80% Fixed) (Fees=0.12%)
- \_\_\_ **Government Money Market Fund** (Fees=0.05%)

*Recommendations regarding investment allocations outside the Common Pool may be submitted in January and July. All recommendations shall be solely advisory, as explained in the IRS Notice above. The Foundation reserves the right to charge a fee to cover actual transaction costs for changes of investment allocations.*

**Please print, manually sign, and return to the Foundation. By signing, I/we agree to the IRS notice set forth above and recommend that the named fund listed below, including all additions to it, be invested as indicated above:**

Name of Fund: \_\_\_\_\_ Date: \_\_\_\_\_

Print name(s) of fund advisors: \_\_\_\_\_ Date: \_\_\_\_\_

Signature(s) of fund advisors: \_\_\_\_\_ Date: \_\_\_\_\_