



## Donor Advised Philanthropic Fund Investment Option Selection Form

Changes to investment options must be made in written form. Changes are effective on the first day of the following calendar quarter month (January 1<sup>st</sup>, April 1<sup>st</sup>, July 1<sup>st</sup>, and October 1<sup>st</sup>).

**Return this form by mail, in person or email to [DonorRequests@jcfo.org](mailto:DonorRequests@jcfo.org)**

**Fund Name:** \_\_\_\_\_

**I would like to change my asset allocation on the Donor Advised Fund listed above to the following investment option. (Choose one)**

- |   |  |
|---|--|
| <input type="checkbox"/> Cash Equivalent Option *<br>100% Cash Equivalents                          | <input type="checkbox"/> Moderate Option – Constrained Balanced **<br>55% Fixed Income, 31% Equity, 14% Multi-Strategy |
| <input type="checkbox"/> Conservative Option (default) **<br>85% Fixed Income, 15% Cash Equivalents | <input type="checkbox"/> Balanced Option **<br>35% Fixed Income, 49% Equity, 16% Multi-Strategy                        |

\* An annual fee of .55%, with a minimum annual fee of \$99 applies.

\*\*An annual fee of 1.5%, with a minimum annual fee of \$99 applies. For fund balances greater than \$1 million a tiered structure is implemented.

### Signature(s)

\_\_\_\_\_  
Signature Printed Name Date

\_\_\_\_\_  
Signature Printed Name Date

Fund statements are available electronically via DonorCentral. If you would like to opt-out of receiving paper statements in the mail, please check the box below:

I choose to opt-out of receiving paper fund statements.

*There are market risks inherent in investments, and the investment return and principal value of funds will fluctuate. There can be no assurance against the risk of loss. JCFOC does not provide tax, investment or legal advice. Please consult with your professional advisor for guidance.*

JCFOC office use only:		
Fund ID: _____	Date Received: _____	Date Entered: _____