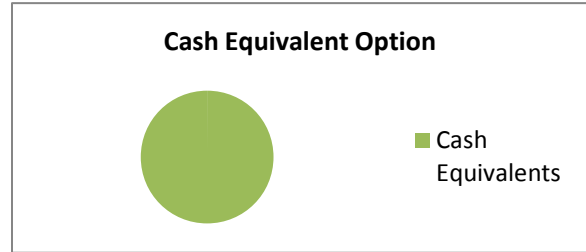




Donor Advised Philanthropic Fund Investment Options Information

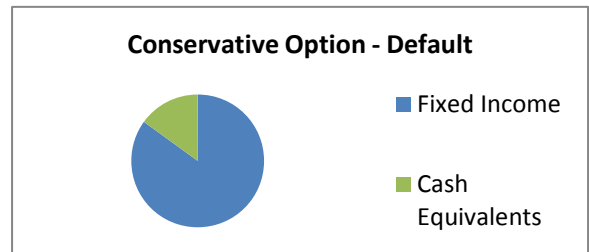
Cash Equivalent Option

- 100% Cash Equivalents
- Designed for donors who wish to make grants in the near future and seek principal preservation.



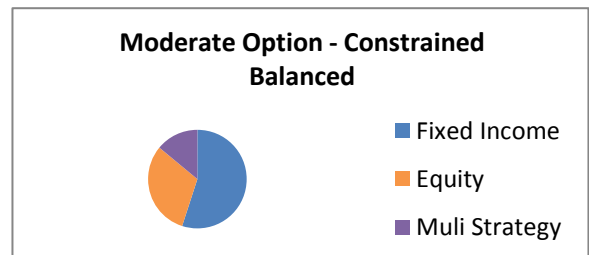
Conservative Option – DEFAULT OPTION

- 85% Fixed Income, 15% Cash Equivalents
- Designed for donors seeking lower level of risk and returns.



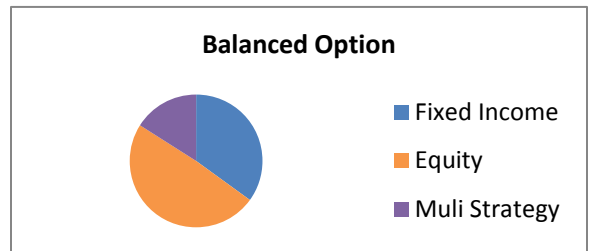
Moderate Option - Constrained Balanced

- 55% Fixed Income, 31% Equity, 14% Multi-Strategy
- Designed for donors seeking moderate risk and returns.



Balanced Option

- 35% Fixed Income, 49% Equity, 16% Multi-Strategy
- Designed for donors seeking higher level of risk and return



Allocation weights effective October 2017 and are for informational purposes only and subject to change without notice. Additional detail is available on request.

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.