

# Contribution/Fund Investment Recommendation Form

Updated April 2024



This form may be used to establish or revise your fund's investment allocation up to (4) times per calendar year. Please note that the default option for contributions is the **BlackRock Treasury Trust Fund (Money Market)**, unless you have designated an asset allocation. Underlying asset allocation for Pre-Set Portfolios, investment information and performance charts may be obtained at [jcfny.org/investments](http://jcfny.org/investments). All investment allocations are subject to JCF's Policies and Procedures Guide, dated April 2021.

## DEFAULT INVESTMENT - POOLED

(\$5,000 of your balance must be in the BlackRock Treasury Trust Fund and/or BlackRock JCF Short Duration Bond Fund.)

	DOLLARS/PERCENTAGES		DOLLARS/PERCENTAGES
BlackRock Treasury Trust Fund (MMA)	_____	BlackRock JCF Short Duration Bond Fund	_____

## PRE-SET PORTFOLIOS - POOLED

(\$10,000 minimum per account)

	DOLLARS/PERCENTAGES		DOLLARS/PERCENTAGES
JCF Conservative Portfolio	_____	JCF Aggressive Portfolio	_____
JCF Moderate Portfolio	_____	ESG JCF ESG Portfolio	_____

## FIXED INCOME - POOLED

(\$2,500 minimum per account)

DOMESTIC	DOLLARS/PERCENTAGES	INTERNATIONAL	DOLLARS/PERCENTAGES
Vanguard Total Bond Market ETF	_____	Vanguard Total Intl Bond Index ETF	_____
BlackRock Core Bond Portfolio	_____	Israel Bonds: Maccabee (2 year lock up) (\$5,000 minimum)	_____
BlackRock Strategic Income Opportunities	_____	Israel Bonds: Jubilee (2 year lock up) (\$25,000 minimum)	_____
Doubleline Total Return	_____		
Loomis Sayles Investment Grade F/I	_____		
MassMutual High Yield	_____		
ESG TIAA-CREF Core Impact Bond Fund	_____		
T. Rowe Price Institutional Floating Rate	_____		

## PRIVATELY MANAGED - POOLED

(\$50,000 minimum per account)

	DOLLARS/PERCENTAGES
Eagle Capital Management, LLC	_____
Gabelli Asset Management Co.	_____
Neuberger Berman, LLC	_____

## REAL ASSETS - POOLED

(\$2,500 minimum per account)

	DOLLARS/PERCENTAGES
Principal Diversified Real Asset Fund	_____

**ESG** = Environmental, Social, and Corporate Governance (ESG) refers to three central factors in measuring the sustainability and societal impact of an investment in a company or business.

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## EQUITIES - POOLED (\$2,500 minimum per account)

LARGE CAP	DOLLARS/PERCENTAGES	MID CAP	DOLLARS/PERCENTAGES
Vanguard S&P 500 ETF	_____	Vanguard Mid-Cap Index ETF	_____
Vanguard Russell 1000 Growth Index Fund	_____	Champlain Mid-Cap Fund	_____
Harbor Large Cap Value	_____		
Invesco QQQ Trust ETF	_____	INTERNATIONAL	DOLLARS/PERCENTAGE
Jennison Growth Fund	_____	Vanguard Total Intl Stock Index ETF	_____
ESG JLens Jewish Advocacy (\$5,000 minimum)	_____	Dodge & Cox International Stock	_____
ESG Parnassus Core Equity Fund	_____	ESG RBC International Opportunities	_____
SMALL CAP	DOLLARS/PERCENTAGES	RBC Emerging Markets Equity	_____
Vanguard Small Cap Index ETF	_____	VanEck Vectors Israel ETF	_____
Neuberger Berman Genesis	_____		

## ADDITIONAL OPPORTUNITIES

Those with a fund balance of \$100,000 or more can elect to make a two-year interest-free loan through the JCF Social Impact Loan Program (a joint program with Hebrew Free Loan Society). Those with a fund balance of \$500,000 or more can elect to make a five-year, 1% loan (minimum \$250,000) to Ogen, formerly known as the Israel Free Loan Association.

## PRIVATE CLIENT INVESTMENT

These investments are available to those with fund balances of \$1 million and above. Investment minimums vary and are set by the external managers.

Investment Name \_\_\_\_\_ Amount \_\_\_\_\_

### CHOOSE ONE:

I would like all future contributions and the fund balance to be invested in accordance with the asset allocation listed above.

For this particular contribution, I recommend the following investment allocation, which differs from my current allocation. I understand that this may change the fund's pre-existing investment allocation.

JCF should automatically rebalance my portfolio on a monthly basis to maintain this allocation      YES      NO

I understand that investments are subject to risk.<sup>1</sup>

### DONOR ADVISED FUND INFORMATION & SIGNATURE:

NAME	SIGNATURE	DATE
_____	_____	_____
FUND NAME	FUND #	DAYTIME PHONE
_____	_____	_____

For additional information, contact **Igor Musayev** at **646-843-6889** or email **igor@jcfny.org**.

<sup>1</sup>Generally, equity and high-yield funds are subject to market fluctuations and may be more appropriate for Fundholders who seek long-term growth of capital to maximize the amount available for grantmaking over time. Market fluctuations may cause the value of investments held to be worth more or less than the value of the original contribution. Funds that focus on specific sectors may involve greater risk than other funds that provide greater diversification. International stocks may be subject to additional risks, including foreign exchange risk and foreign regulations. Past performance of investments does not guarantee future results.