



Contribution/Fund Investment Recommendation

This form is to establish or revise your fund's investment allocation. You may recommend a change to your 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. Investment information and performance chart may be obtained at jcfny.org/investments. For additional information, contact **Igor Musayev** at **646-843-6889** or email igor@jcfny.org.

Please choose from one of our **Pre-Set Investment Portfolios (Option A)** or create a **Customized Investment Allocation (Option B)**.

OPTION A: PRE-SET INVESTMENT PORTFOLIOS (Please see Pre-Set Investment Portfolios Performance Sheet for more information)

Please choose only **one** option from the pre-set Investment Portfolios listed below:

- Money Market Portfolio
- Conservative Portfolio (\$25,000 min)
- Moderate Portfolio (\$50,000 min)
- Aggressive Portfolio (\$50,000 min)

OR, OPTION B: CUSTOMIZED INVESTMENT ALLOCATION

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

<u>Default Investment*</u>	<u>Dollars or Percentages</u>	<u>Equities (\$2,500 min per account)</u>	<u>Dollars or Percentages</u>
BlackRock Treasury Trust Fund	_____	<i>Large Cap</i>	
BlackRock JCF Short Duration Bond	_____	Vanguard Institutional Index (S&P500)	_____
		Neuberger Berman Socially Responsive	_____
		PRIMECAP Odyssey Growth Fund	_____
		Sound Shore	_____
<u>Fixed Income</u> (\$2,500 min per account)		<i>Mid Cap</i>	
<i>Domestic</i>		Vanguard Mid-Cap Index	_____
BlackRock Core Bond Portfolio	_____	Neuberger Berman Mid-Cap Intrinsic Value	_____
Loomis Sayles Investment Grade Bond	_____		
PIMCO High Yield Institutional	_____	<i>Small Cap</i>	
T. Rowe Price Institutional Floating Rate	_____	Vanguard Small Cap Index	_____
		Neuberger Berman Genesis	_____
<i>International</i>		<i>International</i>	
Vanguard Total Intl Bond Index	_____	Vanguard Total Intl Stock Index	_____
(\$5,000 min) Israel Bonds: Maccabee (2 year lock up)	_____	Dodge & Cox International Stock	_____
		(\$5,000 min) Market Vectors Israel ETF (\$25 transaction fee)	_____
<u>Privately Managed</u> (\$50,000 min per account)			
Eagle Capital Management, LLC	_____		
Gabelli Asset Management Co.	_____		
Neuberger Berman, LLC	_____		

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

PRIVATE CLIENT INVESTMENTS:

JCF offers additional investment options for donors with minimum fund balances of \$500,000. For information, please contact Susan Dickman at 212-752-8277.

SIGNATURE

Name _____ Signature _____ Date _____

Fund name _____ Fund # _____ Daytime phone _____