

# PHILANTHROPIC DONOR ADVISED FUND

## FUND ALLOCATION WORKSHEET

Please select your investment model(s) by indicating the % you would like invested in each model. **Be sure your selection totals 100%.**  
Return your completed form to Patricia Quarles by fax 215.832.0503, email pquarles@jewishphilly.org or mail to:  
Jewish Federation of Greater Philadelphia, Attention: Endowments Department, 2100 Arch Street, Philadelphia PA 19103

Investment Model	Fund Name / Symbol	% to be Invested
<b>Money Market Fund</b>	Wells Fargo Government MM Fd-Inst (GVIXX)	<input type="text"/> %
<b>Conservative Income (9/86/5) *</b>		<input type="text"/> %
Domestic Equity	7% Vanguard Total Stock Market Index Inst (VITSX)	
International Equity	2% Vanguard Developed Markets Index Inst (VTMNX)	
Fixed Income	65% Vanguard Total Bond Market Index Inst (VBTIX)	
Fixed Income	21% Vanguard Short-Term Bond Index-Admiral (VBIRX)	
Money Market	5% Wells Fargo Government MM Fd-Inst (GVIXX)	
<b>Conservative G&amp;I (35/63/2) *</b>		<input type="text"/> %
Domestic Equity	25% Vanguard Total Stock Market Index Inst (VITSX)	
International Equity	10% Vanguard Developed Markets Index Inst (VTMNX)	
Fixed Income	63% Vanguard Total Bond Market Index Inst (VBTIX)	
Money Market	2% Wells Fargo Government MM Fd-Inst (GVIXX)	
<b>Balanced G&amp;I (53/45/2) *</b>		<input type="text"/> %
Domestic Equity	40% Vanguard Total Stock Market Index Inst (VITSX)	
International Equity	13% Vanguard Developed Markets Index Inst (VTMNX)	
Fixed Income	45% Vanguard Total Bond Market Index Inst (VBTIX)	
Money Market	2% Wells Fargo Government MM Fd-Inst (GVIXX)	
<b>Balanced Growth (70/28/2) *</b>		<input type="text"/> %
Domestic Equity	51% Vanguard Total Stock Market Index Inst (VITSX)	
International Equity	19% Vanguard Developed Markets Index Inst (VTMNX)	
Fixed Income	28% Vanguard Total Bond Market Index Inst (VBTIX)	
Money Market	2% Wells Fargo Government MM Fd-Inst (GVIXX)	
<b>Growth (86/12/2) *</b>		<input type="text"/> %
Domestic Equity	59% Vanguard Total Stock Market Index Inst (VITSX)	
International Equity	27% Vanguard Developed Markets Index Inst (VTMNX)	
Fixed Income	12% Vanguard Total Bond Market Index Inst (VBTIX)	
Money Market	2% Wells Fargo Government MM Fd-Inst (GVIXX)	
		<b>Total 100%</b>

\*Equity/Fixed Income/Money Market

Fund Name and Number (please print) \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_