

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
Money Market Fund	Wells Fargo Government MM Fd-Inst (GVIXX)	<input type="text"/> %
Conservative Income (9/86/5) *		<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)	
Conservative G&I (35/63/2) *		<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)	
Balanced G&I (53/45/2) *		<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)	
Balanced Growth (70/28/2) *		<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)	
Growth (86/12/2) *		<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)	
		Total 100%

*Equity/Fixed Income/Money Market

Fund Name and Number (please print) _____

Signature _____ Date _____