

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 Treasury Plus MM Fd-Inst (PISXX)	<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)	

*Equity/Fixed Income/Money Market

Total 100%

Fund Name and Number (please print) _____

Signature _____ Date _____

This document was prepared in and reflects accurate information as of July 2019. Information contained in this publication is for informational purposes only and should not be construed as legal or tax advice. Consult your lawyer or tax advisor when considering planned giving strategies.