

DONOR-ADVISED FUND

Investment Change Recommendation Form

You can also make this recommendation online at: www.episcopalfoundation.org/programs/daf

PROFILE & ACCOUNT INFORMATION

First Name: _____

Last Name: _____

Email: _____

DAF Name: _____

Account Number: _____

INVESTMENT OPTIONS

ECF may also have pooled investment options available, so that individual donors do not need to choose percentage allocations in the specific funds below, but choose an investment pool based on the timing of anticipated granting. Please contact ECF for more information.

I request that ECF determine the best investment allocation for my DAF based upon the description of my new granting expectations described below:

ECF staff is happy to help choose how gifts will be invested based on your anticipated schedule for distribution. Generally, if you plan to make current or large grant recommendations, larger percentages in Money Market allocations are more appropriate and choosing greater allocations to Equity funds are more appropriate when grants will be made further in the future.



Please select the percentage allocation of your choice from the investment options below. Please ensure that your selections are in increments of 5% and total 100%.

Large Equity Blend	_____ % _____ %	Active Passive	Oakmark I (OAKMX) Vanguard 500 Index Fund (VFINX)
Mid Cap Equity Blend	_____ % _____ %	Active Passive	Fidelity Low-Priced Stock (FLPSX) Vanguard Mid Cap Index Inv (VIMSX)
Small Cap Equity	_____ % _____ %	Active Passive	Fidelity Advisor Small Cap I (FSCIX) Vanguard Small Cap Growth Index (VISGX)
Foreign Large Equity Blend	_____ % _____ %	Active Active	Henderson International Opportunities I (HFOIX) Fidelity Overseas (FOSFX)
Diversified Emerging Markets	_____ % _____ %	Active Passive	Vanguard Emerging Mkts Stock Idx Inv (VEIEX) DFA Emerging Markets Core Equity I (DFCEX)
Short Term Bond	_____ % _____ %	Passive Active	Vanguard Short-Term Investment-Grade Inv (VFSTX) DFA Short-Term Government (DFFGX)
Intermediate Term Bond	_____ % _____ %	Active Passive	Dodge & Cox Income (DODIX) Vanguard Interm-Term Bond Index Inv (VBIIIX)
Balanced Moderate Allocation	_____ % _____ %	Active Passive	Dodge & Cox Balanced (DODBX) Vanguard Balanced Index Inv (VBINX)
Balanced Conservative Allocation	_____ % _____ %	Active Passive	Berwyn Income (BERIX) Vanguard Wellesley Income Inv (VWINX)
Socially Responsible	_____ % _____ %	Active Active	New Covenant Growth Fund (NCGFX)* New Covenant Income Fund (NCICX)*
Money Market	_____ %		Fidelity Money Market (FRGXX)

* *New Covenant Funds are Socially Responsible funds that exclude alcohol, gaming, weapons/firearms and tobacco from the portfolios. They also include a positive screen for companies doing well with ESG (environment, social and governance issues). New Covenant Funds follow the social witness policies of the Presbyterian Church USA (PCUSA) and the screened securities are based on the General Assembly of the PCUSA directives.*

REQUIRED SIGNATURE

- I understand that, as stated in the Program Guide for the Donor-advised Fund, ECF will consider this recommendation in changing investment allocations for the DAF, but is not required to follow this recommendation.
- I acknowledge that ECF will rely on the authenticity of the signature set forth below as belonging to the Primary Advisor for the DAF named above.

Primary Advisor Signature: _____ Date: _____

MAILING INSTRUCTIONS

Please consider completing this form online at www.episcopalfoundation.org/programs/daf

Please mail to: *Episcopal Church Foundation, Donor-advised Fund Program, 475 Riverside Drive, Suite 750, New York, NY 10115*

You may also fax this form to: 212-297-0142 or scan and email to giving@episcopalfoundation.org