



Donor-Advised Fund Agreement

Welcome to Your Personal Tzedakah Account

Donor-Advised Fund (DAF) Agreement

Fund Name _____ **Fund** _____ **Date** _____

Please choose a name for your fund (e.g. The Solomon Family Fund). Grants made to charities include the fund name and the name and address of the donor. However, you may recommend that specific grants be sent anonymously.

☐ New Fund ☐ Updated Fund ☐ L'dor Vador Fund (Opened on behalf of a child or grandchild)

Donor Information

Donors have full and equal rights to recommend grants and to elect the successors of the fund. For two or more donors, all correspondence will be sent to the Primary Donor if the mailing addresses are different.

Primary Donor (Required)	Donor 2 (Optional)
Name	Name
Phone	Phone
Email	Email
Address City, State, Zip	Address City, State, Zip
Birthdate	Birthdate
Donor 3 (Optional)	Donor 4 (Optional)
Name	Name
Phone	Phone
Email	Email
Address City, State, Zip	Address City, State, Zip
Birthdate	Birthdate

SCHEDULE A

Funding Your DAF

Initial Contribution: \$ _____

Select any property transferred to the Federation to fund your new Donor-Advised Fund.

- ☐ **Fund with cash.** Make check payable to Jewish Federation of Greater Atlanta.
Indicate check number, date, and amount below.
- ☐ **Fund by wire.** Account Name: Jewish Federation of Greater Atlanta Inc., Supernow Account
Bank Name: Truist Bank, Atlanta, Georgia.
ABA Number: 061000104
Account Number: 8801578918
- ☐ **Fund by stock.** Indicate number of shares, symbol, and expected value
Account Name: Jewish Federation of Greater Atlanta, Inc.
Bank name: Charles Schwab
Account Number: 4842-5545
DTC Number: 0164
- ☐ **Fund by illiquid or complex assets.** Provide details of asset current and anticipated value.

Provide details here

Investing Your Funds

Please select an investment model for your Fund (see breakdown on the next page)

- ☐ Moderate Growth
- ☐ Conservative Growth
- ☐ ESG
- ☐ Money Market
- ☐ Outside Manager (available for accounts over \$250,000)

If using an outside manager/advisor, please list their information below:

Manager Name _____ Email _____

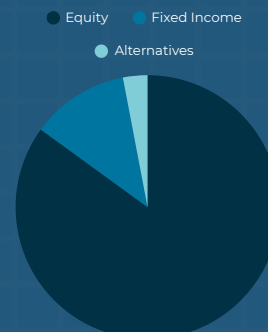
Company _____ Phone _____

Investment Pools

Unsure which investment option is right for your philanthropy?
Our team of experts is here to guide you every step of the way.

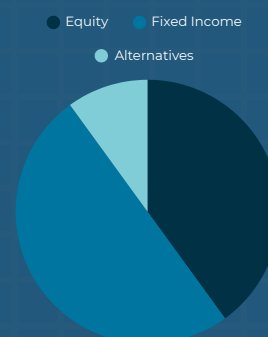
Moderate Growth

The Moderate Growth Portfolio targets investment of 55-85% in Equity, 12-32% Fixed Income, and 0-20% Alternatives. It includes an allocation to Israel bonds and Jewish values investments through [JLens](#). As a slightly more aggressive portfolio compared to the Conservative Growth portfolio, this option is expected to generate a higher level of return over a full market cycle.



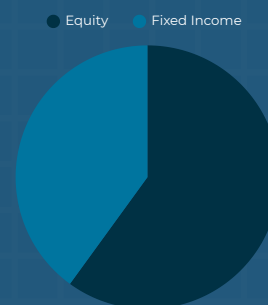
Conservative Growth

The Conservative Growth Portfolio targets investment of 35-65% in Equity, 35-65% Fixed income, and 0-20% Alternatives. This portfolio has a higher allocation to fixed income assets and as a result it is expected to exhibit lower levels of volatility while targeting a modest overall level of return.



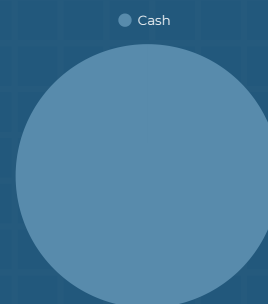
ESG

The ESG Portfolio targets investment of 60% in Equity, and 40% in Fixed Income. It provides donors an option with a focus on companies and sectors that have positive environmental, social, and governance characteristics, while aiming to exclude investments in tobacco and weapons.



Money Market

The Money Market Portfolio seeks to match the return of U.S. 3-month T-bills by investing 100% of the portfolio assets in short-dated U.S. government securities and U.S. government equivalents. The portfolio's goal is to preserve capital with the lowest expected return and volatility of the four portfolios.



Outside Manager

Use your own financial advisor. Available for accounts over \$250,000

SCHEDULE B

Fund Succession

In the event of death or disability, you may select any or all of the following ways to distribute the remaining fund assets. **(Must total 100%)**

A) Jewish Atlanta

_____ % of Fund assets be transferred to Atlanta Jewish Foundation as an Unrestricted Endowment for the Jewish Federation of Greater Atlanta.

B) Organizations

Fund assets be transferred to the following nonprofit organizations:

_____ % to _____

_____ % to _____

_____ % to _____

C) Individuals

_____ % of Fund assets be retained in the Fund with recommendations to be made by:

Successor Advisor 1	Successor Advisor 2	Successor Advisor 3
Name	Name	Name
Relationship	Relationship	Relationship
Phone	Phone	Phone
Email	Email	Email
Address City, State, Zip	Address City, State, Zip	Address City, State, Zip
Birthdate	Birthdate	Birthdate

INITIALS ____



Make a Promise

The Jewish Future Promise is a worldwide movement inspiring Jews of all backgrounds to commit that from the charity they leave at their passing, at least half is earmarked to support the Jewish people and/or the State of Israel. No matter your age or your net worth, your signature sends a powerful message to family, friends, and future generations about sustaining the Jewish people.

By signing this Promise, I make the commitment that, upon my passing, at least 50% of any funds left to charity will be directed to causes that strengthen and service the Jewish people and/or State of Israel.

This is a moral commitment and not a legal or binding agreement. I make it because a vibrant Jewish future is important to me. I want to help create a world where the next generation stands tall with Jewish pride.

Visit jewishfuturepromise.org/sign-the-promise/ to sign the Promise.



I signed the Jewish Future Promise!

SCHEDULE C

Recognition and Publicity

You may include my/our name(s) and the name of the Fund in Federation promotional materials, as part of a list of donors and with no dollar amounts indicated.

☐ Yes ☐ No

Date _____

Donor 1 Signature

Donor 2 Signature

SCHEDULE D

Fee Structure

At the Atlanta Jewish Foundation, fund fees are reinvested into the Jewish community through programmatic work, staff support, and grantmaking.

Donor-Advised Funds Fee Schedule	
First \$500,000	100 Basis points (1%)
\$500,000-\$10 Million	50 Basis points (.50%)
Over \$10 Million	30 Basis points (.30%)
Real Estate/Illiquid Asset	\$2,500 per asset (other fees may apply)

The minimum initial contribution to open a Donor-Advised Fund is \$2,500, maintaining a minimum daily balance of at least \$1,000. All donor-advised funds will pay an annual fee of \$250 deducted from the fund to cover the costs involved in administering grants and providing donor services. These fees are subject to change from time to time, pursuant to decisions made by the Federation President/CEO, Chief Financial Officer, and the Atlanta Jewish Foundation Oversight Committee.

What Matters to You

The Atlanta Jewish Foundation is here to support your philanthropic goals. Please indicate if you have a charitable interest in the following areas:

- ☐ Arts & Culture (historical societies, libraries, museums, performing arts)
- ☐ Education & Engagement (camps, college/university, pre-school, primary/secondary school, sports, synagogues)
- ☐ Health & Well-Being (medical research, disabilities, mental health, hospital/clinic)
- ☐ Human Services (aging, Holocaust Survivors, social welfare - poverty, homelessness, basic needs)
- ☐ Environment & Animals (botanical gardens, climate, conservation, parks, zoos)
- ☐ Israel support

Your Current Giving

What local, national, or international organizations do you currently support or otherwise affiliate with?

Legacy Planning

Please describe any gifts you have left in your estate for the Jewish Community.

Referral

How did you learn about the Atlanta Jewish Foundation? If you were referred by an individual, please provide their name below so we can give our thanks.

- | | |
|--|--|
| <input type="checkbox"/> Friend or family member | <input type="checkbox"/> Foundation marketing (social media, email, flyer etc) |
| <input type="checkbox"/> Professional advisor | <input type="checkbox"/> Foundation/Federation team member |
| <input type="checkbox"/> Community event | <input type="checkbox"/> Google |
| <input type="checkbox"/> Ad or publication | <input type="checkbox"/> Other |

Referral name _____

Agreement Terms

This Agreement updates and supersedes any previous Donor-Advised Fund Agreement with Jewish Federation of Greater Atlanta. Delivery is hereby made by the undersigned Donor(s) of the property listed on Schedule "A" and made a part hereof (the "Property"). Delivery of the Property constitutes an irrevocable gift of the Property to the Jewish Federation of Greater Atlanta d/b/a Atlanta Jewish Foundation ("the Foundation") upon acceptance of the Property and with the following terms and conditions:

1. Establishment of the Fund. A fund will be established on the books of the Foundation which will be known as: _____ Fund (the "Fund").

2. Contributions to the Fund. The Fund will include the Property this day received from said Donor(s), any property as may from time to time be transferred to the Foundation by the Donor(s) for inclusion in the Fund, or any property received from time to time by the Foundation from any other source and accepted by Foundation for inclusion in the Fund, and all income from the foregoing property.

3. Ownership and Control. The Fund will be the property of the Foundation held by it in its normal corporate capacity; it shall not be deemed a trust fund held by it in a trustee capacity. The Foundation will have the ultimate authority and control over all property in the Fund, and the income derived therefrom, for the charitable, educational and religious purposes of the Foundation.

4. Purpose. The Fund will be used only for charitable, educational, benevolent or religious purposes (or any combination of such purposes) within the purposes of the Foundation, either directly or by contributions to other organizations for such purpose or purposes.

5. Distributions/Grants. (a) Donor(s) or their designated advisor(s) retain the privilege of recommending distributions, or grants, from the Fund. Distributions from the Fund of the income or principal or both of the Fund, within the limitations provided for in paragraph 4 above and paragraph 5(b) below, shall be made at such times, in such amounts, in such ways and for such charitable, educational or religious purposes (or any combination of such purposes) as the Foundation approves. The recommendations with respect to distributions will be solely advisory and Foundation will not be bound by such recommendations. It is the intention of the fundholders that the Fund remain at Atlanta Jewish Foundation.

1. No Benefit Received. A Donor of a Donor-Advised Fund or any other person may not receive any benefit or privilege in return for a distribution from a Donor-Advised Fund (this includes, for example, tickets to events, meals, auctions, and museum memberships).

2. Minimum Distributions. Distributions should be for \$100 or more.

(b) Donor(s) acknowledge and agree (1) that the Foundation currently maintains four diversified investment portfolios with the goal of providing a reliable source of income to meet the needs and services of the community, related entities and beneficiary agencies and (2) that such portfolios are designed to include dynamic management where the portfolio investment manager will make tactical changes to the asset allocation in response to market conditions with a goal of further enhancing returns or reducing risk, depending on market conditions. Accordingly, to enable the investment portfolios to stay within targeted asset allocations and meet cash flow obligations as they come due, in addition to any other limitations set forth herein, the Foundation requires that the assets contributed to the Fund be held subject to the following distribution and transfer restrictions found on Page 9 of the DAF Guidebook referenced in Section 11, herein.

Proud to Be Your Philanthropic Partner

6. Advisors and Successor Advisors to the Fund. Subject to the restrictions set forth in Section 5(b) above and other restrictions set forth herein, the individuals named in Schedule "B" maintain the right to recommend distributions.

7. Investments. The Foundation shall at all times retain the full authority and control over the investment of the assets contributed to the Fund. Donor(s) acknowledge that there are market risks with respect to any investment and there can be no assurance against risk of loss.

8. Fees. The Fund shall be charged fees based on the current Foundation fee structure attached hereto as Schedule D. Any subsequent changes to the Foundation's fee structure shall apply to the Fund and be communicated to the Fund's Advisors. By executing this Donor-Advised Fund Agreement, the undersigned Donor(s) expressly acknowledge Foundation's current fee structure and to the Fund's being charged fees based on this structure.

9. Policies and Procedures. The Fund will be administered under and subject to the Donor-Advised Fund Policies and Procedures as the same may be revised from time to time. Donor(s) has/ have reviewed these policies and procedures and received a copy of the Atlanta Jewish Foundation Donor-Advised Fund Official Guidebook.

10. Component Fund. It is intended that the Fund will be a component part of the Foundation and that nothing in the Agreement will affect the status of Jewish Federation of Greater Atlanta as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code") and as an organization which is not a private Foundation within the meaning of Section 509(a) of the Code. This Agreement will be interpreted in a manner consistent with the foregoing intention and so as to conform to the requirements of the foregoing provisions of the Code and any regulations issued pursuant thereto. The Foundation is authorized to amend this Agreement to conform to the provisions of any applicable law or government regulation in order to carry out the foregoing intention. Reference in this Agreement to provisions of the Code shall be deemed references to the corresponding provisions of any future Internal Revenue law.

11. Guidebook:

☐ I have read and agree to the terms outlined in the [DAF Guidebook](#)

Kindly indicate below your acceptance of this gift and of the foregoing terms and conditions.

Date _____

Donor 1 Signature

Print Name

Donor 2 Signature

Print Name

Receipt of the above-described property on this date is acknowledged.
JEWISH FEDERATION OF GREATER ATLANTA, INC. D/B/A ATLANTA JEWISH FOUNDATION.

By _____

Renee Kutner
President and CEO



By _____

Lindsay Kopecky
Frances Bunzl Chief Advancement Officer



INITIALS _____