



Investment Allocation

Name of Fund

 E.G., SMITH FAMILY FUND OR ABC CORPORATE FUND

- New Fund
- Existing Fund # _____

Please indicate your recommended investment pool allocation below. You may allocate to one or more pools. The total must equal 100%. Refer to the Investment Options information on reverse or visit siliconvalleycf.org for a description of each investment pool.

_____ %	Long-Term Growth	For funds that will be invested seven or more years
_____ %	Social Impact	For funds that will be invested seven or more years
_____ %	Balanced	For funds that will be invested three to seven years
_____ %	Short-Term	For funds that will be distributed in one to three years
_____ %	Capital Preservation	For funds that will be distributed within one year or sooner
_____ %	Total	

Future contributions will be invested according to the allocation specified above. Investment allocations can be changed through written instruction once per year or upon a significant change in distribution goals. Reallocations occur on the first business day of the month.

 FUND ADVISOR SIGNATURE _____
 DATE

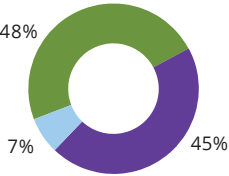


Please connect with your staff contact or donate@siliconvalleycf.org (650.450.5444) with questions or concerns.

Important Information

Investment returns and principal value will fluctuate such that investments, when redeemed, may be worth more or less than their original cost. A small portion of each pool is held in cash to provide liquidity for distributions. SVCF is not engaged in rendering legal, financial or tax advice. Please see SVCF materials on fees and minimums and terms and conditions for more information. This publication is a service to provide general information. Please consult your financial or legal advisor.

SVCF offers a variety of investment options to meet a range of philanthropic goals and time horizons. As a fund advisor, you may allocate assets to one or more investment pools, and you may change the allocation annually or upon a significant change in distribution goals. Select an allocation that is aligned with your time horizon for investment of the assets. SVCF will maintain your fund's allocation through regular monthly rebalancing.

All pools benefit from purposeful asset allocation, diversification and best-in-class manager selection to achieve the highest returns within an acceptable level of risk. Investments are monitored regularly by SVCF's experienced investment committee, consultant and staff.

	LONG-TERM INVESTMENT OPTIONS	OBJECTIVES AND EXPENSES
↑ HIGHER VOLATILITY	Long-Term Growth 7 years or more 	Seeks long-term growth through a diversified portfolio of global stocks, bonds and alternative investment strategies 55% global equity, 15% fixed income, and 30% alternatives 7%-8% average annual return objective 1.00%-1.20% estimated annual investment expenses
	Social Impact 7 years or more 	Seeks long-term growth and positive social or environmental impact through a diversified investment portfolio 60% global equity, 27% fixed income, and 13% alternatives 7%-8% average annual return objective 0.85%-0.95% estimated annual investment expenses
	Balanced 3-7 years 	Seeks moderate growth and risk through a balanced portfolio of global stocks, bonds and alternative investment strategies 48% global equity, 45% fixed income, and 7% alternatives 5.5%-6.5% average annual return objective 0.70%-0.80% estimated annual investment expenses
↓ LOWER VOLATILITY	SHORT-TERM INVESTMENT OPTIONS	OBJECTIVES AND EXPENSES
	Short-Term 1-3 years 	Seeks to outperform money market returns through a portfolio of mostly U.S. short-term bonds 100% U.S. and global fixed income 2%-3% average annual return objective 0.20%-0.30% estimated annual investment expenses
	Capital Preservation 1 year or less 	Seeks to preserve capital through a portfolio of cash equivalents 100% money market securities and certificates of deposit 0.5% - 2% average annual return objective 0.10%-0.20% estimated annual investment expenses

Return objectives are net of fees over full market cycles of seven years or more. Actual returns will fluctuate and may be negative from year to year. Alternative investments include hedge funds, private equity and real assets, which are included to enhance returns, dampen volatility and hedge against inflation. Estimated expenses include investment management, consulting, administration and custody. Expenses do not include those of managers within fund-of-funds, carried interest, incentive fees and the support fee charged by SVCF. Expenses are subject to change in response to portfolio changes.

Please connect with your staff contact or donate@siliconvalleycf.org (650.450.5444) for more information.