



LETTER OF DELIVERY
INSTRUMENT OF TRANSFER
DONOR ADVISED FUND ENDOWED

The Jewish Endowment Foundation of Louisiana
615 Baronne Street, Suite 150
New Orleans, LA 70113

To establish the _____
Donor Advised Fund (hereinafter called the "Fund"), we (I) hereby irrevocably transfer
to the Jewish Endowment Foundation of Louisiana ("JEF"), as a charitable contribution,
the following sum, securities, or donated property _____.
_____. JEF is authorized to accept additional contributions to the Fund.

We (I) desire that grants from the Fund be distributed for public, charitable,
educational, civic or religious purposes as authorized by Section 501(c)(3) of the Internal
Revenue Code (not to include Private Foundations) and as set forth in the Policies and
Bylaws of JEF by the Board of Trustees of JEF after receiving recommendations in
writing from _____.

The Fund shall be administered under and subject to the Procedures for Operation of
Donor Advised Funds prescribed by JEF now and in the future. I further acknowledge
receipt of and accept JEF's "Procedures for Operation of Donor Advised Funds." The fund
shall be charged an administrative cost reimbursement (ACR) on an annual basis. The ACR
is currently 1.0% on a fund balance of up to \$200,000 and 0.5% on any amount over
\$200,000.

We (I) understand that the Fund, its property and its fruits shall be the Foundation's
property, and that JEF has exclusive legal control over same.

Accepted this _____ day of _____, 20____.

Donor

Donor

JEWISH ENDOWMENT FOUNDATION OF LOUISIANA

BY: _____
Executive Director

BY: _____
President