



INVESTMENT OPTIONS

The assets of your fund can be invested in one of our pooled investment options, with one of our investment partners, or with one of your own investment managers. By investing with these partners and managers, fundholders may design specific portfolios for their funds. In these circumstances, the fees are negotiated on a case-by-case basis. Prior to indicating your preference, please consider the time horizon for grant recommendations from your fund. The Community Foundation's staff are available to discuss these options with you.

INVESTMENT PORTFOLIOS

ALLOCATION %*

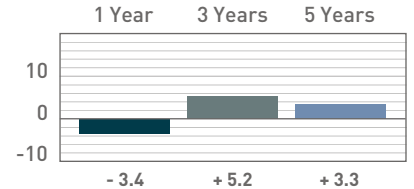
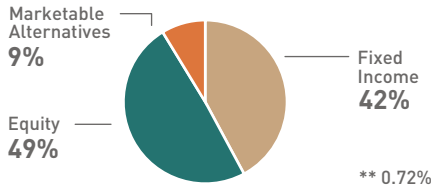
FEES **

AVERAGE PERFORMANCE HISTORY

* as of December 31, 2018

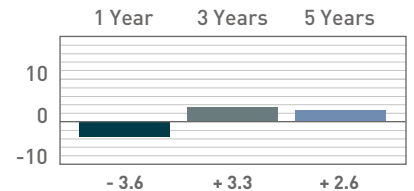
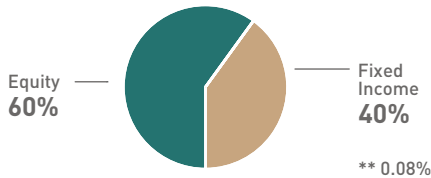
FLAGSHIP (Long-Term Strategy)

The Flagship Portfolio seeks to provide growth of capital through a target allocation. The Portfolio is composed of various actively managed and index funds.



BALANCED (Balanced Strategy)

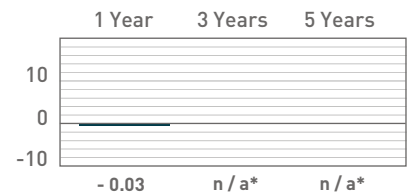
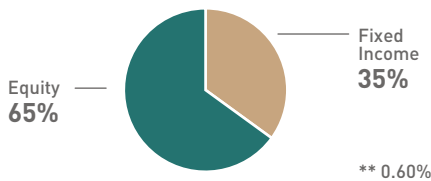
The Balanced Portfolio seeks to provide growth of capital and a reasonable level of current income. The Portfolio is composed of five Vanguard Index Funds.



PARNASSUS (ESG Strategy)

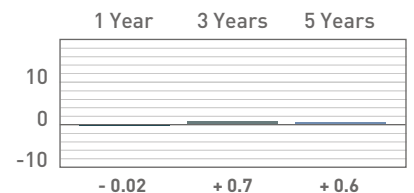
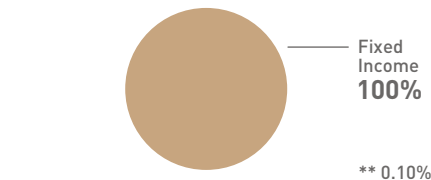
The Parnassus Portfolio invests responsibly with low turnover and high conviction in holdings that meet rigorous environmental, social and governance (ESG) criteria. The Portfolio is composed of two Parnassus Index Funds.

* established November 2017



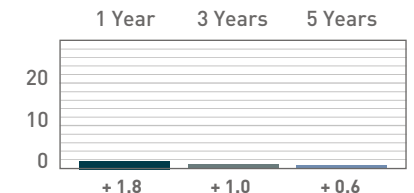
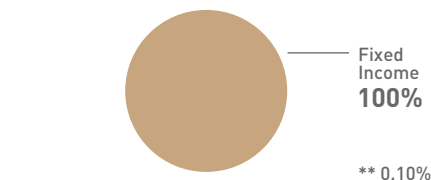
KNOX HILL (Conservative Strategy)

The Knox Hill Conservative Portfolio seeks to preserve principal while earning current income. The Portfolio is composed of two Vanguard Fixed Income Index Funds.



STABLE VALUE (Short-Term Strategy)

The Stable Value Portfolio seeks to preserve principal. The Portfolio is composed 100% of the Vanguard Prime Money Market Mutual Fund.



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cfnj.org

Fund name _____

Please indicate your investment preference below.

FLAGSHIP _____ % KNOX HILL _____ % PARNASSUS _____ %

BALANCED _____ % STABLE VALUE _____ %

I recommend a delegated investment option. **CFNJ will contact you.**

Advisor signature _____ Date _____

Past performance is not indicative of future performance.