
Investment Options

The assets of your fund will be invested in one of four pooled investment options. Prior to indicating your preference, please consider the time horizon for grant recommendations from your fund.

- Is the fund established to last for a long period of time making grants well into the future; or is it likely that the fund will be used over a relatively short-period of time.

The staff of the Community Foundation of New Jersey is available to discuss these options with you.

Please indicate your investment preference from the following pools:

- Flagship Portfolio.** The Flagship Portfolio is comprised of various investments that, as of March 31, 2009, were allocated: Fixed Income (34%), Equity (37%), Real Assets (9%) and Fund of Funds (20%). The Flagship Portfolio experienced a year to date return for the three months ending March 31, 2009 of -4.4%. The return for the calendar year ended December 31, 2008 was -26.9%; 2007 was +8.60% and 2006 was +11.26%.
- Balanced Portfolio.** The Balanced Portfolio is comprised of various Vanguard Mutual Funds that, as of March 31, 2009 was allocated: Fixed Income Funds (38%), Equity Funds (53%), and Real Assets Funds (9%). The Balanced Portfolio experienced a year to date return for the three months ending March 31, 2009 of -2.4%. The return for the calendar year ended December 31, 2008 was -2.3%; 2007 was +8.37% and 2006 was +13.12%.
- Stable Value Portfolio.** The Stable Value Portfolio is a conservative investment option comprised 100% of the Vanguard Prime Money Market Fund. The Stable Value Portfolio experienced a year to date return for the three months ending March 31, 2009 of +0.32%. The return for the calendar year ended December 31, 2008 was +2.55%; 2007 was +3.66% and 2006 was +4.62%.
- RegentAtlantic Portfolio.** The RegentAtlantic Portfolio is managed by RegentAtlantic Capital located in Morristown, New Jersey. The portfolio, as of March 31, 2009 was allocated: Fixed Income (42%), Equities (54%) and Funds of Funds (4%). The RegentAtlantic Portfolio experienced a year to date return for the three months ending March 31, 2009 of -7.2%. The return for the calendar year ended December 31, 2008 was -21.6%; 2007 was +4.50% and 2006 was +12.90%

Past performance is not indicative of future performance.
