



Investment Options for non-endowed funds

Overview

In the spring of 2020, Stonewall Community Foundation engaged Trillium Asset Management for the day-to-day management of our invested funds. Stonewall selected Trillium following our search for a fund manager who shared our ethos on and was engaged in ESG (environment, social, and governance) investing, had an active approach to sustainability efforts, and that pursued advocacy on those issues with the companies and stockholders in which they invested. We firmly believe that Trillium's approach to investment management, from both social and financial perspectives, is in line with our own mission and activities.

Stonewall offers its fund partners four pooled investment options catering to their long-term interests and grant plans. For more information, links to Trillium Fact Sheets and Impact Reports are at the end of this document.

[Growth Portfolio](#)

[Moderate Growth Portfolio](#)

[Stable Value Portfolio](#)

[Money Market Portfolio](#)

[Trillium Investment Strategies and Impact Reports](#)

Growth Portfolio

This allocation would be for those donors looking to have their assets invested for the long term. Typically, donors in this type of fund would plan to give up to 10% of asset value in grants per year. Their corpus would be invested to grow into perpetuity. This portfolio would have an allocation tilted towards growth.

- 70% Equities (55% U.S. All Cap Fossil Fuel Free and 15% International)
- 35% Intermediate Taxable Fixed Income
- 5% Money Market & Cash

Moderate Growth Portfolio

This allocation would be for those donors looking to have their assets invested for the medium term. Typically, donors in this type of fund would plan to give between 10% and 25% of asset value in grants per year. Their corpus would be invested in a balanced portfolio, with the goal of amplifying their impact over time through moderate asset appreciation. This portfolio would also have an allocation that balances growth and stable value.

- 50% Equities (45% U.S. All Cap Fossil Fuel Free and 5% International)
- 40% Intermediate Taxable Fixed Income
- 10% Money Market & Cash

As with any investments, each of these strategies involves risk and principal loss is possible. Past performance is no indication of future results.

Stable Value Portfolio

This allocation would be for those donors looking to have their assets invested for the short to medium term. Typically, donors in this type of fund would plan to give between 25% and 75% of asset value in grants per year or have the desire to have a more conservative allocation. Their corpus would be invested in an income-oriented portfolio, with some opportunity for growth. This portfolio would also have an allocation that emphasizes stable value and income over growth.

- 25% U.S. All Cap Fossil Fuel Free
- 50% Intermediate Taxable Fixed Income
- 25% Money Market & Cash

Money Market Portfolio

This allocation would be for those donors with a short-term horizon. Typically, donors in this type of fund would plan to give between 75% and 100% of asset value in grants per year.

- 100% Money Market & Cash

As with any investments, each of these strategies involves risk and principal loss is possible. Past performance is no indication of future results.

Trillium Investment Strategies

For more information about Trillium's Strategies:

[US All Cap Fossil Fuel Free Core](#)

[Fixed Income / US Core Bond Strategy](#)

[International Sustainable Economy Strategy](#)

[Calvert Emerging Markets Equity Fund](#)

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For more information on Trillium's products, please check out their [firm overview](#) and [strategy documents and impact reports](#).