



## Charitable Fund Investment Options

# Introduction to Pathstone



**Built for Clients, Powered by Innovation**  
**Smart in a Way that Matters.**

Pathstone's mission is to strengthen the promise of being a multigenerational family office. The firm thrives on the unique ability to bring people, processes, and platforms together in a way that has never been done before in the RIA industry. They were founded upon the premise of client focused innovation. Pathstone aspires to create true multi-generational partnerships as the firm pursues a vision of more sustainable economic growth on behalf of their clients.

## ABOUT THE FIRM

- Pathstone is the modern family office designed to deliver comprehensive services across investment, tax, accounting and planning customized for each client.
- Nationally Recognized – Rated by Barron's as one of the Top 100 RIA Firms in the country.
- Offices in AK, AZ, CA, FL, GA, MA, MD, TX, and WA.



\*Data as of May 2<sup>nd</sup>, 2022

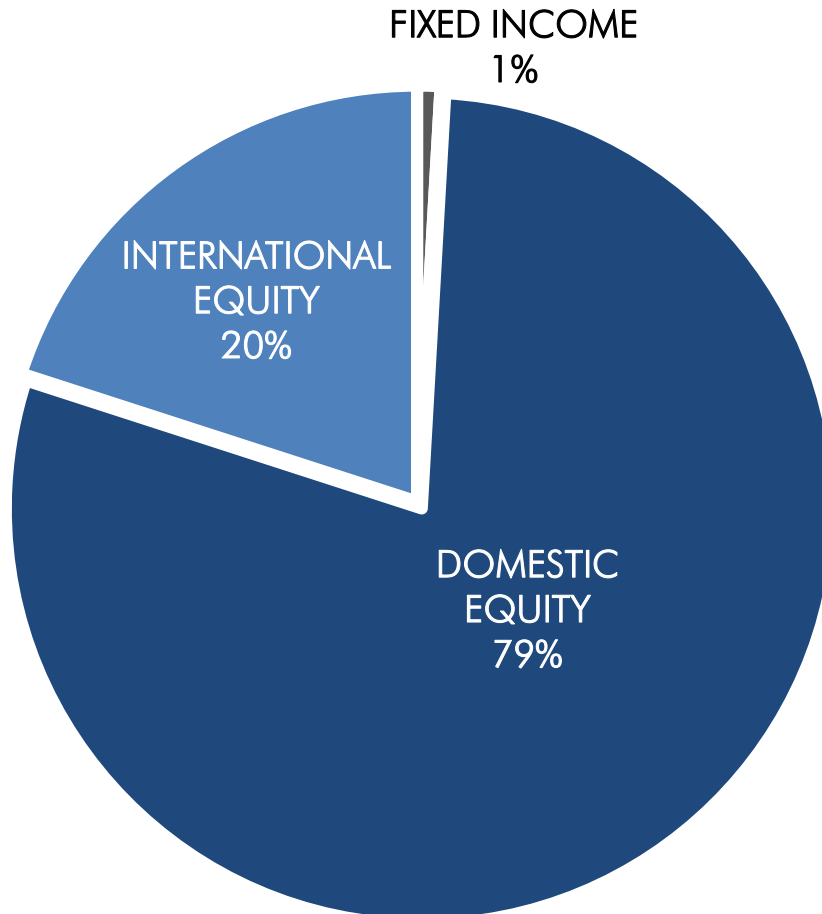
# ORCF Charitable Fund Investment Options

Charitable Fund Size	Model Allocation Options
\$100,000+	Aggressive Fund Moderate Aggressive Fund Moderate Fund
\$1,000,000+	Aggressive Fund Moderate Aggressive Fund Moderate Fund Custom Allocation

Funds opened with \$100,000+ which will maintain a minimum balance of \$50,000 are eligible to invest in the Aggressive, Moderate Aggressive and Moderate Investment Options. Funds opened with \$1,000,000+ are also eligible to create a Custom Allocation with Investment Committee approval. The portfolio is managed by Pathstone and is regularly reviewed by the Foundation Investment Committee.

# ORCF Aggressive Fund Allocation

As of 7/1/22



## ▶ DOMESTIC EQUITY

- 45%, U.S. Large Value
- 6%, U.S. Small Value
- 24%, U.S. Large Growth
- 4%, U.S. Small Growth

## ▶ INTERNATIONAL EQUITY

- 12%, Int'l Large Value
- 7%, Int'l Large Growth
- 1%, Emerging Markets

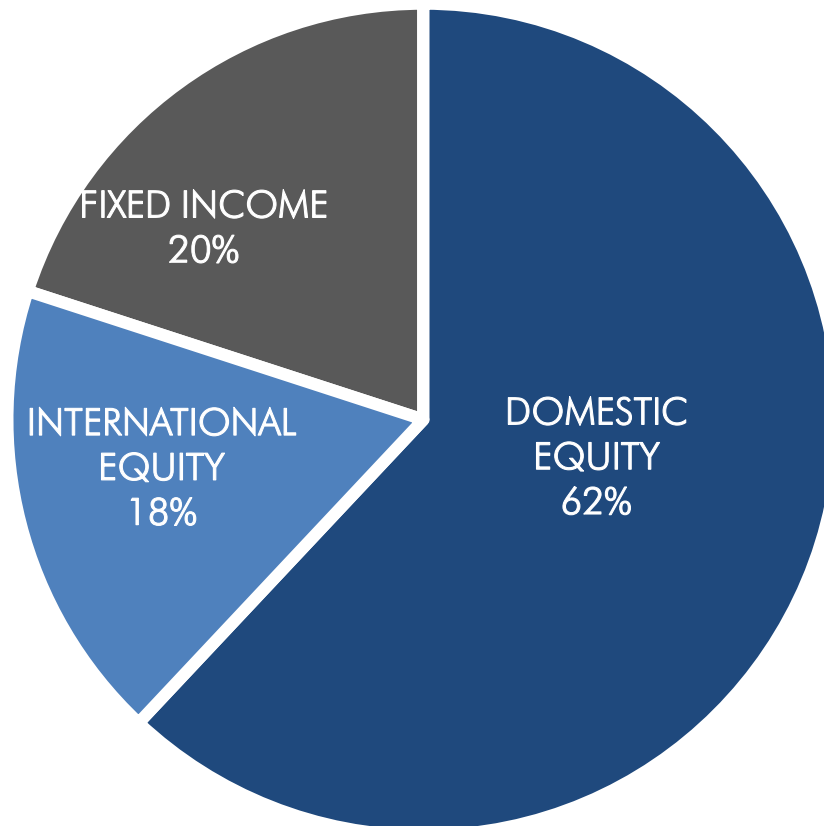
## ▶ FIXED INCOME

- 1%, Money Market

Funds opened with \$100,000+ which will maintain a minimum balance of \$50,000 are eligible to invest in the Aggressive, Moderate Aggressive and Moderate Investment Options. Funds opened with \$1,000,000+ are also eligible to create a Custom Allocation with Investment Committee approval. The portfolio is managed by Pathstone and is regularly reviewed by the Foundation Investment Committee.

# ORCF Moderate Aggressive Fund Allocation

As of 7/1/22



## ▶ DOMESTIC EQUITY

- 36%, U.S. Large Value
- 4%, U.S. Small Value
- 19%, U.S. Large Growth
- 3%, U.S. Small Growth

## ▶ INTERNATIONAL EQUITY

- 10%, Int'l Large Value
- 6%, Int'l Large Growth
- 2%, Emerging Markets

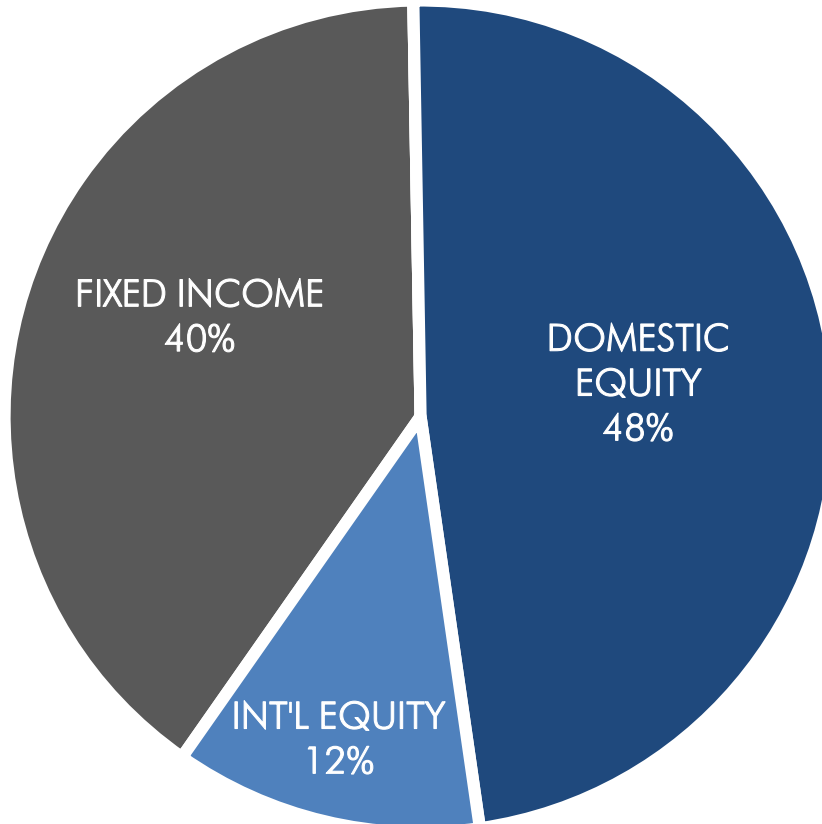
## ▶ FIXED INCOME

- 8%, S-T Corp
- 4%, S-T Tres
- 2%, MBS
- 3%, Senior Loan
- 2%, CMBS
- 1%, Money Market

Funds opened with \$100,000+ which will maintain a minimum balance of \$50,000 are eligible to invest in the Aggressive, Moderate Aggressive and Moderate Investment Options. Funds opened with \$1,000,000+ are also eligible to create a Custom Allocation with Investment Committee approval. The portfolio is managed by Pathstone and is regularly reviewed by the Foundation Investment Committee.

# ORCF Moderate Fund Allocation

As of 7/1/22



## ▶ DOMESTIC EQUITY

- 27%, U.S. Large Value
- 4%, U.S. Small Value
- 14%, U.S. Large Growth
- 3%, U.S. Small Growth

## ▶ INTERNATIONAL EQUITY

- 6%, Int'l Large Value
- 4%, Int'l Large Growth
- 2%, Emerging Markets

## ▶ FIXED INCOME

- 15%, S-T Corp
- 8%, S-T Tres
- 5%, MBS
- 6%, Senior Loan
- 4%, CMBS
- 1%, Money Market

Funds opened with \$100,000+ which will maintain a minimum balance of \$50,000 are eligible to invest in the Aggressive, Moderate Aggressive and Moderate Investment Options. Funds opened with \$1,000,000+ are also eligible to create a Custom Allocation with Investment Committee approval. The portfolio is managed by Pathstone and is regularly reviewed by the Foundation Investment Committee.

# ORCF Charitable Fund Investment Options

## TOTAL COST

Donor Advised & Designated Funds	
Expense Type	Weighted Average Expense
Mutual Fund Internal Fee	0.20%
Advisor Annual Fee	Waived
ORCF Annual Fee	Waived
Total Cost	0.20%

Mutual Fund Internal Fee is the Portfolio's Weighted Expense Ratio and varies; fee shown is based on holdings as of 7/1/2021.