



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 AZ, CA, CO, FL, GA, MA, MD, NJ, NY, PA, RI, TX, VA, and WA.

BY THE NUMBERS

35+

YEARS EXPERIENCE ¹
INCLUDING LEGACY FIRMS
(DATA AS OF 04/01/25)

\$150B+

ASSETS UNDER ADVISEMENT
& ADMINISTRATION ²

270+

SHAREHOLDERS ³
(DATA AS OF 04/01/25)

750+

PROFESSIONALS ¹
(DATA AS OF 04/01/25)

22

OFFICE
LOCATIONS ¹
(DATA AS OF 04/01/25)

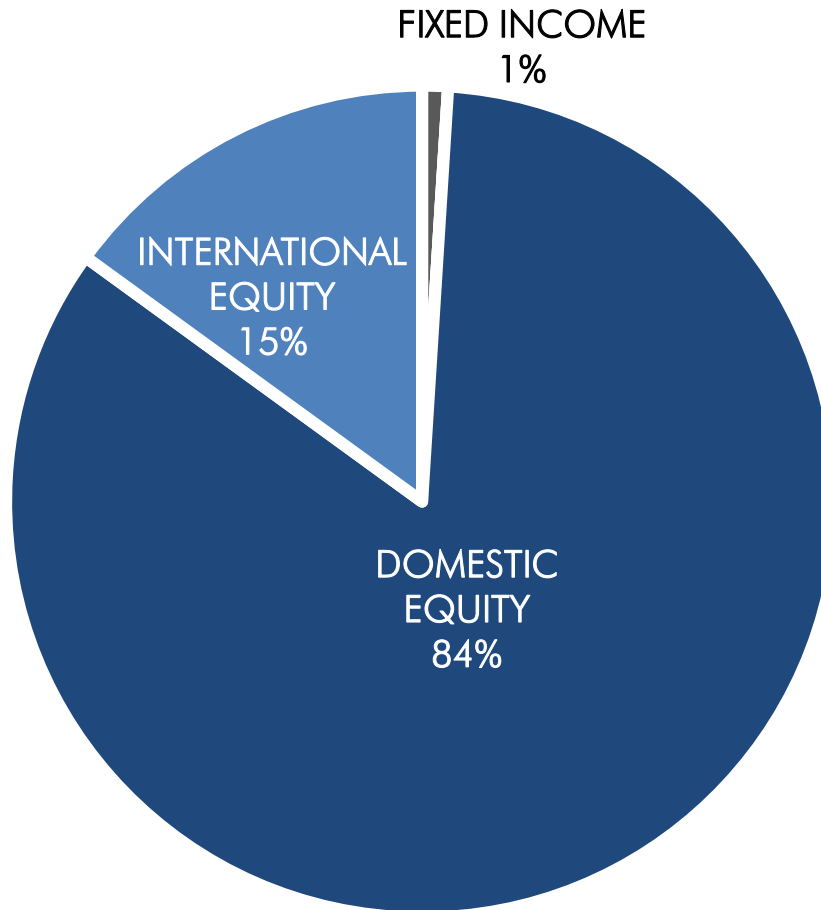
ORCF Charitable Fund Investment Options

Charitable Fund Size	Model Allocation Options
\$100,000+	Aggressive Fund Moderate Aggressive Fund Moderate Fund Moderate Conservative Fund Conservative Fund
\$1,000,000+	Aggressive Fund Moderate Aggressive Fund Moderate Fund Moderate Conservative Fund Conservative 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, Moderate, Moderate Conservative and Conservative 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 3/31/25



► DOMESTIC EQUITY

- 31%, U.S. Large Value
- 11%, U.S. Small Value
- 31%, U.S. Large Growth
- 11%, U.S. Small Growth

► INTERNATIONAL EQUITY

- 7%, Int'l Large Value
- 7%, Int'l Large Growth
- 1%, Int'l Small Value

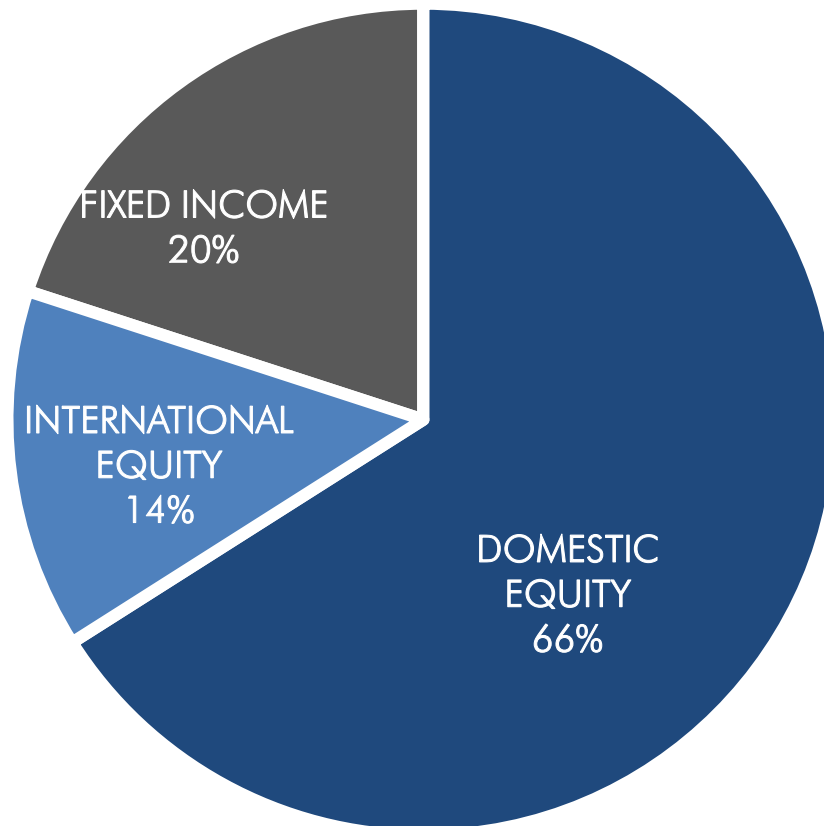
► FIXED INCOME

- 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, Moderate, Moderate Conservative and Conservative 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 3/31/25



▶ DOMESTIC EQUITY

- 25%, U.S. Large Value
- 8%, U.S. Small Value
- 25%, U.S. Large Growth
- 8%, U.S. Small Growth

▶ INTERNATIONAL EQUITY

- 6%, Int'l Large Value
- 6%, Int'l Large Growth
- 2%, Int'l Small Value

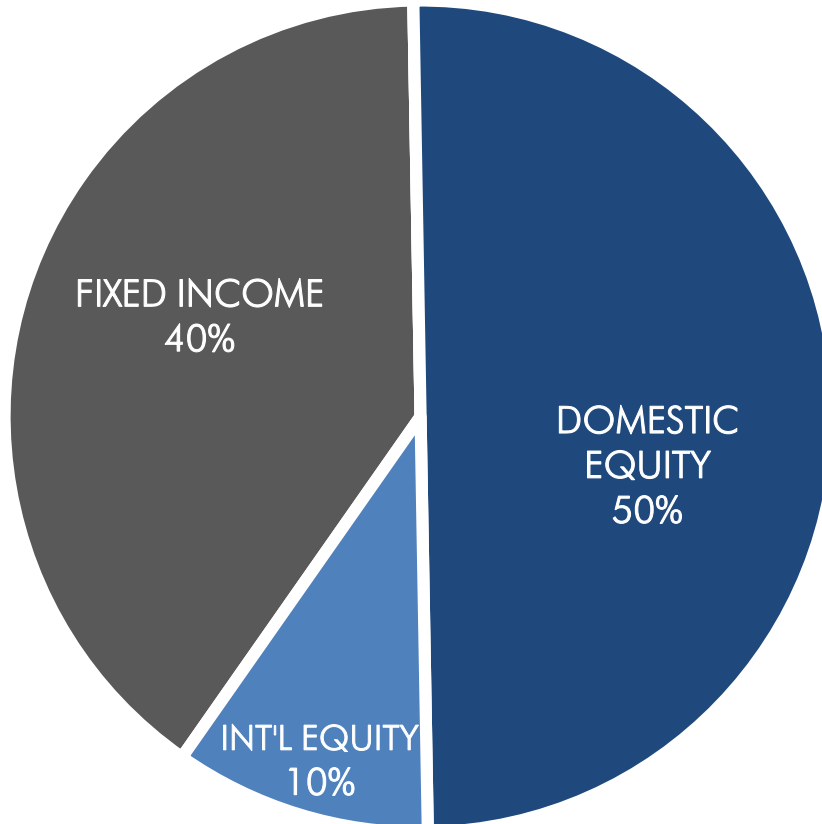
▶ FIXED INCOME

- 12%, Core Agg
- 3%, High Yield
- 3%, Multi Sector
- 1%, S-T Corp
- 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, Moderate, Moderate Conservative and Conservative 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 3/31/25



▶ DOMESTIC EQUITY

- 19%, U.S. Large Value
- 6%, U.S. Small Value
- 19%, U.S. Large Growth
- 6%, U.S. Small Growth

▶ INTERNATIONAL EQUITY

- 4%, Int'l Large Value
- 4%, Int'l Large Growth
- 2%, Int'l Small Value

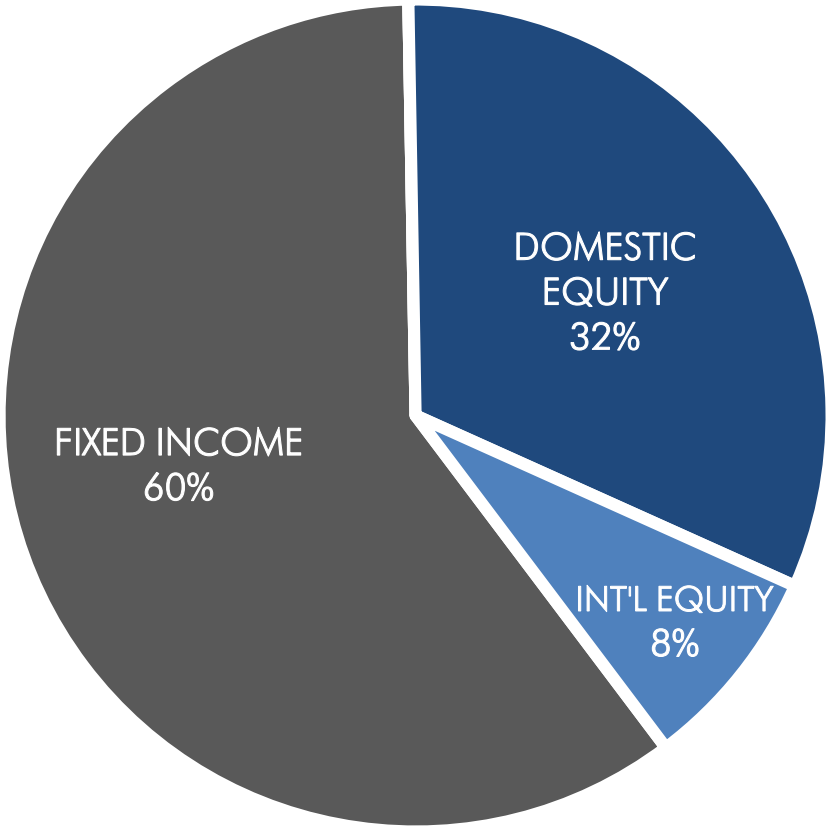
▶ FIXED INCOME

- 26%, Core Agg
- 5%, High Yield
- 5%, Multi Sector
- 3%, S-T Corp
- 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, Moderate, Moderate Conservative and Conservative 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 Conservative Fund Allocation

As of 3/31/25



► DOMESTIC EQUITY

- 12%, U.S. Large Value
- 4%, U.S. Small Value
- 12%, U.S. Large Growth
- 4%, U.S. Small Growth

► INTERNATIONAL EQUITY

- 3%, Int'l Large Value
- 3%, Int'l Large Growth
- 2%, Int'l Small Value

► FIXED INCOME

- 39%, Core Agg
- 8%, High Yield
- 8%, Multi Sector
- 4%, S-T Corp
- 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, Moderate, Moderate Conservative and Conservative 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 Conservative Fund Allocation

As of 3/31/25



► FIXED INCOME

- 64%, Core Agg
- 14%, High Yield
- 14%, Multi Sector
- 7%, S-T Corp
- 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, Moderate, Moderate Conservative and Conservative 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	0.23%
Advisor Annual Fee	Waived
ORCF Annual Fee	Waived
Total Cost	0.23%

Mutual Fund Internal Fee is the Portfolio's Weighted Expense Ratio and varies; fee shown is based on holdings as of 3/31/2025.