



Giving Together.
Building Community.

Pride Foundation Fees and Investments

When you establish a fund at Pride Foundation, you simplify your giving and gain access to the Foundation's years of expertise and knowledge. Pride Foundation's fees are competitive with other community foundations and Pride Foundation does not charge an additional investment fee.

CURRENT FEES

- Funds up to \$500,000 are charged 2%
- Funds from \$501,000 to \$2,000,000 are charged 1.5%
- Funds from \$2,000,001 and above are charged 1%

Funds that are endowed or quasi-endowed are charged the administrative fee on the first day of the next fiscal year (April 1st) after establishment and the fee is based on the rolling average of the fair market value for the 16 preceding quarters, and then assessed annually.

Current use funds will be charged the administrative fee at the time the gift is received by Pride Foundation.

FUND MINIMUMS

Fund Type	Minimum Amount
Restricted endowed fund	\$25,000
Quasi-endowed fund	\$25,000
Current use fund	\$5,000

Please note that endowed funds can be built over time, allowing you to start with less than the minimum amount. Pride Foundation can provide information on building your endowed fund.

INVESTMENT

Pride Foundation's endowment is managed by Walden Asset Management and is overseen by our Finance Committee and our Board of Directors. Walden has a strong track record of both financial gain for clients and socially responsible investing. Below is the performance record for the fund in which Pride Foundation's endowment is invested:

	1 year	3 years	5 years	10 years	Inception
Walden Asset Balanced Fund	6.4 %	11.0%	6.9%	9.5%	12.4%
Benchmark	7.0%	10.0%	4.9%	8.0%	11.3%

PRIDE FOUNDATION

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