

ADMINISTRATION & MISSION SUPPORT FEES

The Catholic Community Foundation (the Foundation) offers a variety of fund options to support charitable giving, each with specific mission support fees that contribute to the Foundation's operations and philanthropic initiatives. These fees allow us to provide robust and efficient services while ensuring alignment with Catholic values and priorities.

CATHOLIC ALIGNMENT & COMPLIANCE

Conduct compliance work necessary to implement the United States Conference of Catholic Bishops (USCCB) Investment Guidelines:

- Researching underlying grantees to ensure alignment with Catholic values.
- Deploying proxy voting of securities to promote corporate initiatives consistent with Catholic teachings.
- Engaging in corporate advocacy by signing position letters and using our voice to influence companies acting contrary to Catholic principles.

COMPREHENSIVE DONOR SERVICES

- Facilitate grantmaking processes and provide detailed reporting to donors.
- Educate and inform donors on philanthropic opportunities and community needs.
- Provide fiduciary services and advice to comply with laws and regulations associated with charitable tax laws, fund management, and adherence to donor restrictions.

HONORING DONOR INTENT

These mission support fees allow the Catholic Community Foundation to responsibly uphold our donors' intentions and maintain meaningful charitable contributions within the Catholic community.

Activities undertaken to honor intent include:

- Audits on recipient organizations
- Providing and reviewing annual reporting
- When necessary, conducting legal research and taking legal action to protect and enforce donor intent.

EXPERT FUND MANAGEMENT

- Ensure professional oversight of assets, including investment management and monitoring.
- Offer strategic guidance to maximize the impact of charitable giving.

MISSION OF EDUCATION & OUTREACH

- Communicate and educate across the Diocese to ensure our Catholic Community endures and thrives for generations to come.
- Provide educational seminars, such as estate planning and tax-smart giving, to inform and empower our community.
- Lend resources to organizations to build their endowments through education, awareness, and matching grants.

OPERATIONAL SUSTAINABILITY

- Cover administrative costs associated with maintaining the Foundation.
- Invest in technology and resources to ensure efficient fund management.



CATHOLIC COMMUNITY FOUNDATION

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Traditional Donor Advised Fund (DAFs)

Traditional Donor Advised Funds allow donors to make a charitable contribution, receive an immediate tax benefit, and recommend grants from the fund over time.

Minimum Fee: \$500 annually

Fee Structure:

- Up to \$999,999: 1.00%
- \$1,000,000 – \$2,499,999: 0.90%
- \$2,500,000 – \$4,999,999: 0.80%
- \$5,000,000 – \$9,999,999: 0.70%
- \$10,000,000 – \$14,999,999: 0.50%
- \$15,000,000 – \$25,000,000: 0.30%
- Over \$25,000,000: 0.20%

No Fee Donor Advised Funds

The Foundation offers a No Fee Donor Advised Fund option with no administrative or investment fees, provided certain conditions are met.

Minimum Fee: \$0

Conditions

- An average annual balance of \$10,000 must be maintained.
- If the minimum balance is not maintained, the minimum account fee will be assessed.

Individual Endowments

Individual Endowments are permanent funds where the principal is invested, and a portion of the earnings is used to support the donor's specified charitable purposes.

Minimum Fee: \$500 annually

Fee Structure:

- Up to \$499,999: 1.25%
- \$500,000 – \$999,999: 1.15%
- \$1,000,000 – \$1,999,999: 1.10%
- \$2,000,000 – \$4,999,999: 0.90%
- Over \$5,000,000: 0.75%

Agency Endowments

Agency Endowments are established by organizations to support their long-term financial stability and mission.

Minimum Fee: \$500 annually

Fee Structure:

- Up to \$499,999: 1.15%
- \$500,000 – \$999,999: 1.10%
- \$1,000,000 – \$1,999,999: 0.90%
- \$2,000,000 – \$4,999,999: 0.75%
- Over \$5,000,000: 0.60%

Scholarship Funds

Scholarship Funds are designed to provide financial assistance to students, supporting education in alignment with the donor's wishes.

Minimum Fee: \$500

Fee Structure:

- All Scholarship Funds are assessed a 1.5% fee

Brokerage / Quasi-Endowment Accounts

Brokerage accounts are available for organizations that are seeking an investment option, beyond cash. Brokerage accounts are great for quasi-endowments or funds not expected to be expended in 2 years or more.

Minimum Fee: \$500

Fee Structure :

- Flat 1%, includes all investment fees.