

*Socially Responsible
Investing*



**Catholic
Community
Foundation**

Investing in Faith, Family & Future



**Catholic
Fraternity
Fund**

Encounter Dialogue Fraternity

The Catholic Community Foundation

March 31, 2022



Catholic
Community
Foundation

Investing in Faith, Family & Future

Catholic Community Foundation

OUR MISSION

Receive, manage, safeguard and grow investments; support organizations and donors aligned with the tenets of our Catholic faith

OUR VISION

Offer a vehicle for Catholic parishes, schools, agencies, and philanthropists to invest funds to achieve desired returns in strict accordance with our faith, and to strengthen the Catholic community

OUR SERVICES

Endowments, Investments, Donor Advised Funds, and Planned / Estate Giving

OUR GOALS

Catholic Socially Responsible Investing - Protect Human Life , Promote Human Dignity, Enhance the Common Good, Pursue Economic Justice and Save Our Global Common Home



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Endowment Funds

- Permanently restricted funds managed by CCF in perpetuity
- Provide for future income - an annual distribution is made forever to the particular Catholic organization or ministry
- Provide an easy path for future contributions to the Endowment fund by anyone
- Individuals may open Endowment to benefit a Catholic parish, institution, school, agency or ministry
- Select a charity truly meaningful in your life and create a fund that provides that charity with support in perpetuity



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Investment Funds

- Three Investment Funds
 - Based on Desired Return/Risk Levels
 - Based on Investment Time Horizons
 - Competitive returns with Catholic Socially Responsible Investing
- Minimum Amount to Start a Fund is \$25,000
- Daily Liquidity – Deposits/Withdrawals
- Website with read-only access to account



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Donor Advised Funds

- An invested fund an individual or family can create to allow for long term, hands-on, philanthropic giving
- A great alternative to creating a family, private foundation; creates a more “private” way of administering your philanthropy
- Create a permanent legacy of faith, family and future, ensuring your philanthropic values will continue to live beyond your lifetime
- Contributions are always tax-free; they can be made by anyone, as often as desired
- Recommend charitable gift distributions to 501(c)(3) nonprofit organizations provided their mission does not conflict with Catholic teachings and values
- Experience the joy of giving while CCF handles the paperwork



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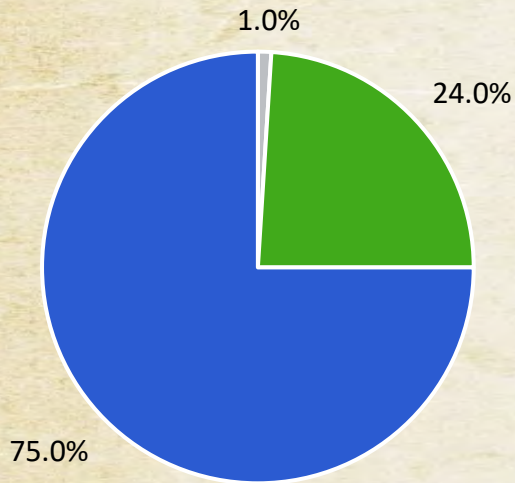
Strategies



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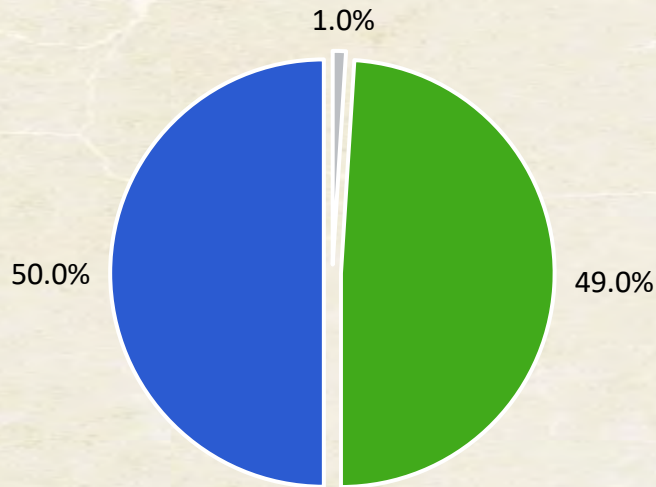
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Equity Emphasis



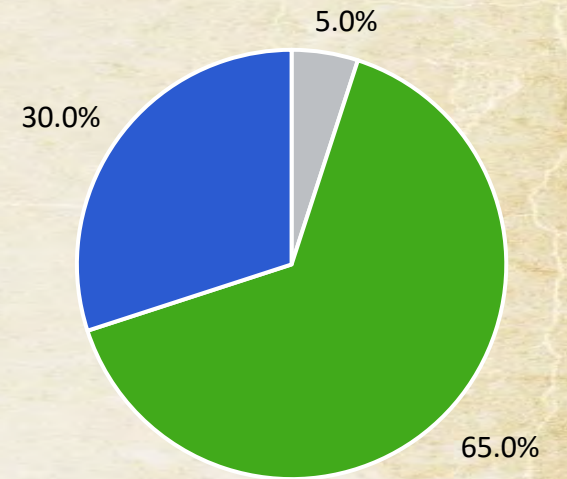
■ Cash ■ Bonds ■ Equities

Balanced



■ Cash ■ Bonds ■ Equities

Income Emphasis



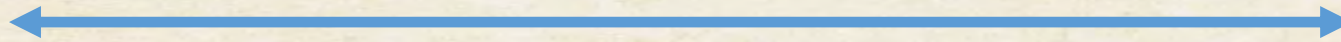
■ Cash ■ Bonds ■ Equities

Higher Risk

Higher Returns

Lower Risk

Lower Return





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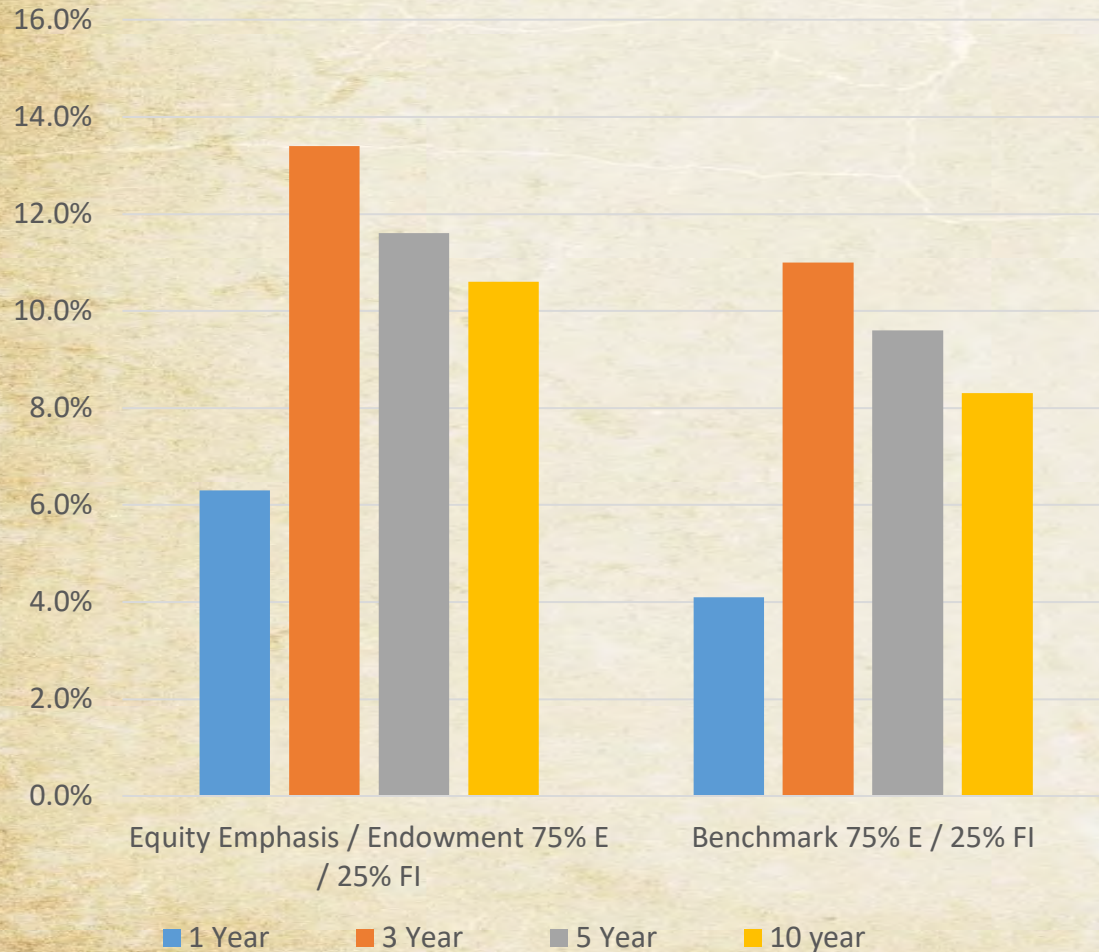
Equity Emphasis Annualized Past Returns

(as of 12/30/21)



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Annualized Returns	Equity Emphasis / Endowment Returns	Benchmark Returns
1 Year	6.3%	4.1%
3 Year	13.4%	11.0%
5 Year	11.6%	9.6%
10 Year	10.6%	8.3%

Note:

Returns are a historical look-back of the current investment model and are not representative of a participant's return.

Annual Fees

Money Manager Fees

Netted into returns

0.31% Endowment/Equity Emphasis Fund
under \$200,000

0.34% Equity Emphasis Fund \$200,000 or
more

0.36% Endowment Fund \$200,000 or more

0.27% Balanced Fund

0.28% Income Emphasis Fund

Administrative Fees*

CCF/CFF and Sendero Wealth
Management combined

0.75% on the first \$5,000,000

0.60% on the next \$5,000,000

0.45% on the balance

Small Transaction Fees

Only applies to Endowments or
Equity Emphasis Fund accounts
\$200,000 or greater

\$20 is applied to each deposit
\$10,000 and over, withdrawal
or annual rebalance

* CCF/CFF Administrative Fees were reduced starting December 1, 2020



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https://catholicfund.us/wp-content/uploads/2021/02/CFF_Disclosure-Statement_2-12-2021.pdf