



Administrative Fees

Effective July 1, 2026

A modest fee strategy permits us to advance our commitment of promoting long-term financial solutions to our parish, school, ministry and cemetery partners while allowing earnings to grow fund balances and annual distributions over time.

Our flat administrative fee of 1% annually has remained unchanged since 2015 even though inflation has increased by more than 30%. This tiered schedule rewards funds with lesser fees as market value increases while accounting for administrative complexity. Under the new schedule, a simple endowment of \$1.5M would see annual fees reduced by \$1,500.

$(\$500,000 \times 1\%) + (\$500,000 \times 0.90\%) + (\$500,000 \times 0.80\%) = \$13,500$. This is a savings of \$1,500/year from our current fee policy which will remain on account in the fund.

We redeem fees monthly at 1/12th the respective rate.

Fund Category	Tier Lower Bound	Tier Rate (%)	Tier Rate (BP)
<ul style="list-style-type: none"> Endowments with two or fewer defined beneficiaries. 	\$10,000	1.00%	100 BP
	\$500,000	0.90%	90 BP
	\$1,000,000	0.80%	80 BP
	\$1,500,000	0.70%	70 BP
<ul style="list-style-type: none"> Endowments with three or more defined beneficiaries. Quasi-Endowments (invasion of principal permitted). "Field of Interest" Endowments (no beneficiaries). College/University Scholarship Endowments. Other Endowments requiring special distributions. 	\$10,000	1.20%	100 BP
	\$500,000	1.10%	90 BP
	\$1,000,000	1.00%	80 BP
	\$1,500,000	0.90%	70 BP
<ul style="list-style-type: none"> Donor-Advised Funds (\$2,000 min.) Non-Endowed Agency Accounts (\$50,000 min.) 	See Min.	1.00%	100 BP
	\$500,000	0.90%	90 BP
	\$1,000,000	0.80%	80 BP
	\$1,500,000	0.70%	70 BP

Other Fees

\$35.00 Pass-Through Contribution Checks/ACH

\$350.00 Re-Stated Endowment Agreements

This document excludes fees retained by our investment advisor and portfolio custodians. Those combined fees are currently less than 0.35% (or 35 basis points) annually.