

## Appendix 7: Management Fee Schedule

This chart displays the management fee schedule for various types of Funds.

Original approval by the Foundation's Executive Committee on October 31, 2014.

Revision approved by the Foundation's Board of Trustees on April 13, 2023.

Type of Fund			Fees*
Endowed	Donor Restricted	Scholarship	1.25%
		Donor-Named	
		Field of Interest	
		Parish, School or Ministry	
	Unrestricted	Roman Catholic Foundation General Endowment	First \$1M – 1.00% Next \$4M- .75% Above \$5M- .65%
		Agency (Custodian)	
Unendowed	Donor Restricted	Scholarship	1.25%
		Donor-Named	
		Field of Interest	
		Parish, School or Ministry	
	Unrestricted	Roman Catholic Foundation Unrestricted	First \$1M – 1.00% Next \$4M- .75% Above \$5M- .65%
		Advisor Managed, Agency-Advisor Managed, Donor-Advised	
Charitable Gift Annuity			1.50%
Agency Charitable Gift Annuity			1.00%
Charitable Remainder Annuity Trusts, Charitable Remainder Unitrusts, & Charitable Lead Trusts			1.00%

\*Annual minimum fee of \$250 on each Fund