

The Foundation manages various pools of capital. Each pool has different goals and objectives guiding the decisions related to portfolio construction and appropriate risk level. The Foundation embraces socially responsible investing in accordance with the guidance of the United States Conference of Catholic Bishops.

## Options for Non-Endowed Funds

Donor Advised Funds and other nonperpetual funds have choices of investment pools based on return and grantmaking objectives. Donors may choose between the following investment pools.

### Long-Term Growth Pool

#### GOAL

Enhance the real purchasing power of the portfolio's assets over a full market cycle. Emphasis on growing funds for long-term needs, while maintaining liquidity/flexibility to respond to the unknown. Return objective around 6% net of estimated investment expenses.

#### ASSET MIX

Diversified portfolio of stocks, bonds, and alternatives. 66% public equities 34% fixed income.

#### GRANTING HORIZON

Utilized for funds with grantmaking time horizon of 7 years or more.

### Balanced Pool

#### GOAL

Balancing growth objective with reduced volatility. Return objective around 5% net of estimated investment expenses.

#### ASSET MIX

Diversified portfolio of stocks, bonds. 47% public equities 53% fixed income.

#### GRANTING HORIZON

Utilize for conservative funds with a grant making time horizon of 3-7 years.

### Capital Preservation Pool

#### GOAL

Asset preservation and liquidity to meet short-term grant making goals.

#### ASSET MIX

100% cash & cash equivalents.

#### GRANTING HORIZON

Utilize for funds with a meant to be granted in 1-3 years.

#### NOTE:

Investments are monitored continuously by our experienced investment committee, advisors, and staff. Asset allocations in each pool may be adjusted in response to changing conditions in charitable giving and/or in the financial markets.