

## MEMBERSHIP CATEGORIES



- Archdiocese/Diocese or Parish
- Catholic Institutions/Agency/School
- Catholic Cemetery
- Congregation/Religious Order
- Catholic Ministries



LEFT: IMMACULATE CONCEPTION OF THE BLESSED VIRGIN MARY CHURCH, PANNA MARIA, TEXAS – THE OLDEST POLISH SETTLEMENT IN THE USA.  
LOWER LEFT: ST. HELENA MISSION, HELENA, TEXAS



*The Catholic Fraternity Fund has taken the burden off my shoulders of worrying about how to invest and manage the financial gifts of my parishioners at Immaculate Conception and St. Helena. The Catholic Fraternity Fund is a great tool for me to reassure my parish family that their funds are being managed in line with our Catholic faith and values.*

– REV. WIESLAW IWANIEC, PASTOR

The CATHOLIC FRATERNITY FUND is a wholly owned nonprofit subsidiary of the CATHOLIC COMMUNITY FOUNDATION for the Roman Catholic Church of the Archdiocese of San Antonio.



**Catholic Community Foundation**

*Investing in Faith, Family & Future*

### STATEMENT OF DISCLOSURE

Neither Catholic Community Foundation, Catholic Fraternity Fund, nor the funds is registered as an investment company under the Investment Company Act of 1940 or as an investment adviser under the Investment Advisers Act of 1940. Participation in the funds is subject to certain risk factors described in the disclosure statement located at our website [www.catholicfund.us](http://www.catholicfund.us)



*Encounter Dialogue Fraternity*

**Catholic Fraternity Fund**  
**INVESTMENT ACCOUNTS**

- ACTS MISSIONS FUNDS
- AIR FORCE VILLAGE II CATHOLIC CONGREGATION FUND
- ANTONIAN COLLEGE PREPARATORY HIGH SCHOOL CAPITAL CAMPAIGN
- ARCHDIOCESE OF SAN ANTONIO, ANTONIAN COLLEGE PREPARATORY SCHOOL – PAUL BALTOS, JR. SCHOLARSHIP FUND
- ARCHDIOCESE OF SAN ANTONIO FUNDS
- ARCHDIOCESE OF SAN ANTONIO-SAN ANTONIO SEMINARIANS FUND
- CARMELITE FATHERS OF MARYLAKE TRUST FUND
- CATHOLIC CEMETERY OF SAN ANTONIO FUNDS
- CATHOLIC CHARITIES FUND
- CHURCH OF THE GOOD SHEPHERD FUNDS
- CHURCH OF THE HOLY SPIRIT FUNDS
- DISCALCED CARMELITES OF SAN ANTONIO FUND
- GONZALES CATHOLIC CEMETERY FUND
- IMMACULATE CONCEPTION OF THE BLESSED VIRGIN MARY
- IMMACULATE HEART OF MARY CHURCH FUNDS
- MARY, QUEEN OF THE UNIVERSE MISSION FUND
- MEXICAN AMERICAN CATHOLIC COLLEGE FUNDS
- MISSION SAN FRANCISCO DE LA ESPADA FUND
- OLD SPANISH MISSIONS INVESTMENT FUND
- OUR LADY OF GRACE CATHOLIC CHURCH FUND
- OUR LADY OF GUADALUPE SHRINE CATHOLIC CHURCH FUND
- OUR LADY OF PERPETUAL HELP CHURCH – SASPAMCO FUND
- OUR LADY OF PERPETUAL HELP – SAN ANTONIO, TEXAS
- SACRED HEART CATHOLIC CHURCH FUNDS- DEL RIO, TEXAS
- SACRED HEART CATHOLIC CHURCH FUNDS- FLORESVILLE, TEXAS
- SETON HOME EDUCATION FUND
- ST. ANDREW CATHOLIC CHURCH FUNDS
- ST. ANN CATHOLIC CHURCH ROOF AND BUILDING FUND
- ST. ANTHONY FUNDS, ELMENDORF
- ST. BONAVENTURE CATHOLIC CHURCH FUNDS
- ST. BRIGID CATHOLIC CHURCH FUND
- ST. GERARD CATHOLIC CHURCH FUNDS
- ST. HELENA CHURCH INVESTMENT FUND, HELENA, TEXAS
- ST. JAMES CATHOLIC CHURCH CEMETERY FUND, SEGUIN, TEXAS
- ST JOHN BOSCO CATHOLIC CHURCH FUND
- ST JOHN NEUMANN CATHOLIC CHURCH FUND
- ST. MARY MAGDALENE CATHOLIC CHURCH FUND, BRACKETTVILLE, TX
- ST. MARY'S UNIVERSITY ENDOWMENT FUND
- ST. MICHAEL'S INVESTMENT FUND
- ST. PETER PRINCE OF THE APOSTLES SCHOOL SCHOLARSHIP FUND
- ST. PETER-ST. JOSEPH CHILDREN'S HOME AGENCY FUND
- ST. PIUS X CATHOLIC CHURCH FUNDS



*Encounter Dialogue Fraternity*

**Catholic Fraternity Fund**

**Investment Funds**



SACRED HEART CHURCH CEMETERY INVESTMENT FUND – DEL RIO, TEXAS



CATHOLIC CHARITIES INVESTMENT FUND  
GUADALUPE COMMUNITY CENTER, SAN ANTONIO, TX



SETON HOME INVESTMENT FUNDS



*“Charity, patience and tenderness are very beautiful gifts. If you have them, you want to share them with others.” – POPE FRANCIS*

Catholic Community Foundation established as an Autonomous Pious Foundation

## LEARN MORE ABOUT INVESTMENT FUNDS

[www.catholicfund.us](http://www.catholicfund.us)

Contact Steve Oswald, CEO/President at  
[steve.oswald@ccftx.org](mailto:steve.oswald@ccftx.org) or (210)732-2153

## CATHOLIC FRATERNITY FUND

111 Barilla Place, San Antonio, Texas 78209

(210)732-2157 | [www.catholicfund.us](http://www.catholicfund.us) | [www.ccftx.org](http://www.ccftx.org)





## THE CATHOLIC FRATERNITY FUND (The Fund/CFF)

offers professionally managed investment funds to Catholic institutions located in the Archdiocese of San Antonio and Texas.

We base our ministry on the precept that we are called, through encounter and dialogue, to forge a unique fraternity in service to our members providing socially responsible investments to achieve their financial goals.

The Catholic Fraternity Fund offers three diversified investment funds professionally managed to achieve desired risk adjusted returns and to strengthen the Catholic community. What's more, a member may divide an investment across as many of the funds as they wish. Deposits, withdrawals and Market Values are available daily. Sendero Wealth Management is the financial advisor to the funds.

The diversified portfolio funds of equities, alternative and fixed income, follow our faith principles to deliver competitive investment returns. Should a Catholic institution or a parish wish to move beyond an Investment Fund to permanently endowed funds for their long term protection, **we can help!**

**Steve Oswald**

CEO/PRESIDENT

PHONE: (210)732-2153

EMAIL: [steve.oswald@ccftx.org](mailto:steve.oswald@ccftx.org)

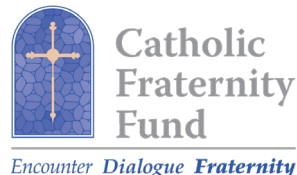


[www.ccftx.org](http://www.ccftx.org) | [www.catholicfund.us](http://www.catholicfund.us)

111 Barilla Place, San Antonio, TX 78209

## OUR INVESTMENT SERVICES

The Catholic Fraternity Fund was founded on the business model that professional, technical, and competent stewardship can best be achieved through a dedicated Investment Fund. The Fund offers investment funds with a distinct Catholic identity and commitment.



The Catholic Fraternity Fund is an Autonomous Pious Foundation formed under Canons 1303, §1,1 and 114, §2 and is a non profit corporation domiciled in Texas. The Fund is a public charity under IRC 501(c)(3).

The Fund is led by a group of visionary, priests, lay Catholic business and community leaders who provide morally responsible, professional and effective investment management. These canonical administrators of The Fund are non-compensated Board of Trustees who are responsible for its affair and for its adherence to the provisions of the Code of Canon Law.

The Fund's Investment Committee is composed of Catholic, financially experienced Board of Trustees members along with individual non-trustee committee members.

## CATHOLIC SRI

- All funds are guided by the United States Conference of Catholic Bishops (USCCB) statement on Socially Responsible Investing (SRI)
- Members are assured their funds are managed in strict accordance with our faith
- Funds provide competitive returns while being aligned with Catholic SRI

## SOME USES FOR THE FUND

### Equity Emphasis Fund

- hurricane fund, long-term facility fund, ministry support, endowment support, cemetery, scholarships

### Balanced Fund

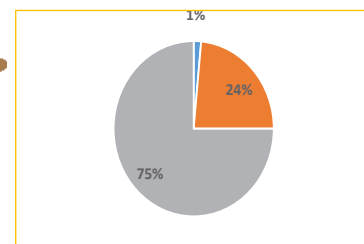
- rainy day fund, mid-term facility fund, extra cash, savings

### Income Emphasis Fund

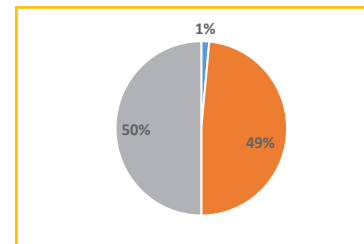
- emergency fund, building campaign fund

## DIVERSIFIED INVESTMENT FUNDS

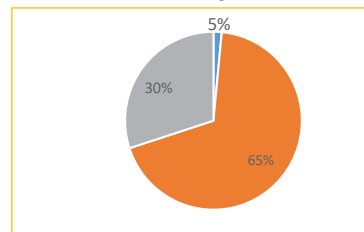
### CCF Endowment/ CFF Equity Emphasis Fund



### CFF Balanced Fund



### CFF Income Emphasis Fund



Investment Funds are based on desired returns, risk levels, and investment time horizons of when the funds are needed for planned and/or unplanned events or commitments.

■ Cash  
■ Bonds  
■ Equity

*The Cornerstones of our work are Confidence, Competence and Confidentiality*

DONATE TO AN EXISTING INVESTMENT FUND OR ESTABLISH A NEW INVESTMENT FUND