



FUND STATEMENTS

The Fund Summary provides an online snapshot of all activity which has been *posted* to your Donor Advised Fund as of today. The “Net Assets” amount reflects the current available balance in your Donor Advised Fund. The Current Quarter as well as Year to Date information is displayed. Please note that the monthly investment results are posted on a monthly basis approximately two weeks after the month ends. The message at the top of the Fund Summary page will indicate the effective date of investment activity.

ACCESSING YOUR ONLINE FUND SUMMARY

Click on the Donor Portal link from The Catholic Foundation Website
Login to the Web Portal using your portal email and password
Click on the FUND SUMMARY link from the menu on the left side of the screen

CONTRIBUTION DETAILS:

Click on the GIFT HISTORY link from the menu on the left side of the screen
A table will open which reflects contributions by date, donor, amount, and payment method
Use the search filters to find gifts by donor or specific date

GRANT DETAILS:

Click on the GRANT HISTORY link from the menu on the left side of the screen
A table will open which details grants by recipient, amount, date, and status
Use the search filters to find grants by recipient or specific date