

**The Catholic Foundation of Santa Clara County**  
**Overview of grant process, including disbursements**  
 As of 6/30/2011

Current Quarter collections -->  
 Total Collected to date -->

**\$1.5M**  
**\$62.7M**

	Grant Process	Case Element	Type <sup>(1)</sup>	Grant Frequency	2007	2008	2009	2010	2011 YTD	Total	
<b>1</b>	Grant Application by Diocesan Officer, Vicar General, or CEO of organization with quarterly funding to beneficiaries and annual report on usage of funds.	Catholic Charities	Direct Fund	Quarterly	\$ 468,783	\$ 2,898,281	\$ 2,491,333	\$ 1,699,574	\$ 282,411	\$ 7,840,382	
		Clergy Retirement	Direct Fund	Quarterly		585,850	876,265	\$ 403,272	114,351	1,979,737	
		Diocesan Debt Reduction	Direct Fund	Quarterly		1,801,203	1,126,795	\$ 774,803	175,000	3,877,801	
		Parish Sharing	Direct Fund	Quarterly	2,650,370	1,157,241	1,303,721	\$ 1,497,907	659,150	7,268,389	
<b>2</b>	Grant Application submitted by Diocesan Department in charge of these programs with annual report on usage of funds. Grants are made in December.	Institute for Leadership in Ministry	Endowment	Annual		23,434	53,000	72,000	-	148,434	
		Catholic Education Tuition Assistance	Endowment	Annual		120,000	181,000	173,000	-	474,000	
		Youth Ministry Staff Recruitmnt/Training	Endowment	Annual		18,000	39,000	54,000	-	111,000	
		Young Adult Ministry	Endowment	Annual		18,000	39,000	54,000	-	111,000	
		Social Justice Education	Endowment	Annual		18,000	33,000	45,000	-	96,000	
		Seminarian Training	Endowment	Annual		60,000	77,000	68,000	-	205,000	
		Diaconate Training	Endowment	Annual		8,788	19,000	26,000	-	53,788	
		Parish Repair and Refurbishment	Endowment	Annual		-	23,500	26,810	73,990	-	124,300
		Cathedral Basilica of St. Joseph	Endowment	Annual		-	-	87,000	72,000	-	159,000
<b>3</b>	Grant Application submitted by Parish, Diocesan Department, or program stating purpose/use of funds with annual report on usage of funds. Grants are made in June.	Pastoral Ministry Training	Endowment	Annual			37,210	48,500	59,000	144,710	
		Parish Outreach	Endowment	Annual			37,612	48,500	59,000	145,112	
		Parish Stewardship	Endowment	Annual			31,105	40,500	49,000	120,605	
<b>4</b>	All funds held by Foundation until decision on new parish.	Parish Acquisition and Construction	Fund	When necessary						-	
					<b>3,119,153</b>	<b>6,732,296</b>	<b>6,458,852</b>	<b>5,151,045</b>	<b>1,397,912</b>	<b>22,859,258</b>	

(1) Endowments derive an income from their invested balance. This income forms the basis for the Grants. Direct Fund case elements receive 100% of the funds collected for that case element through restricted donor gifts in addition to Foundation Board designations. All amounts are based on a calendar year.

2007 ADA -> **5,250,000**

Total -> **\$ 28,109,258**

Investment Portfolio -> **\$ 32,886,071**