

The Catholic Foundation of Santa Clara County
Overview of grant process, including disbursements
 As of 12/31/2012

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

\$450K
\$68.2M

	Grant Process	Case Element	Type ⁽¹⁾	Grant Frequency	2008	2009	2010	2011	2012	Total
1	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	\$ 2,898,281	\$ 2,491,333	\$ 1,699,574	\$ 635,896	\$ 492,215	\$ 8,686,081
		Clergy Retirement	Direct Fund	Quarterly	585,850	876,265	\$ 403,272	171,096	88,273	2,124,755
		Diocesan Debt Reduction	Direct Fund	Quarterly	1,801,203	1,126,795	\$ 774,803	398,000	249,000	4,349,801
		Parish Sharing	Direct Fund	Quarterly	1,157,241	1,303,721	\$ 1,497,907	1,465,461	674,893	8,749,593
2	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	72,000	77,000	297,434
		Catholic Education Tuition Assistance	Endowment	Annual	120,000	181,000	173,000	146,000	149,000	769,000
		Youth Ministry Staff Recruitmnt/Training	Endowment	Annual	18,000	39,000	54,000	54,000	58,000	223,000
		Young Adult Ministry	Endowment	Annual	18,000	39,000	54,000	54,000	58,000	223,000
		Social Justice Education	Endowment	Annual	18,000	33,000	45,000	45,000	48,000	189,000
		Seminarian Training	Endowment	Annual	60,000	77,000	68,000	57,000	57,000	319,000
		Diaconate Training	Endowment	Annual	8,788	19,000	26,000	27,000	29,000	109,788
		Parish Repair and Refurbishment	Endowment	Annual	23,500	26,810	73,990	73,000	78,000	275,300
		Cathedral Basilica of St. Joseph	Endowment	Annual	-	87,000	72,000	73,000	78,000	310,000
3	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	55,725	86650*	228,085
		Parish Outreach	Endowment	Annual		37,612	48,500	59,000	59,000	204,112
		Parish Stewardship	Endowment	Annual		31,105	40,500	49,000	49,000	169,605
4	All funds held by Foundation until decision on new parish.	Parish Acquisition and Construction	Fund	When necessary				3,030,000	800,000	3,830,000
					6,732,296	6,458,852	5,151,045	6,465,178	3,044,381	31,057,554
									2007 ADA ->	5,250,000
									Total ->	\$ 36,307,554

(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.

*Includes \$25000 match from John M. Sobrato

Investment Portfolio -> **\$ 30,567,536**