



THE CATHOLIC FOUNDATION OF UTAH

Financial Statements and Additional Information

June 30, 2011 and 2010

(With Independent Auditors' Report Thereon)

THE CATHOLIC FOUNDATION OF UTAH

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KPMG LLP
Suite 1500
15 W. South Temple
Salt Lake City, UT 84101

Independent Auditors' Report

The Most Reverend John Charles Wester:

We have audited the accompanying statements of financial position of The Catholic Foundation of Utah (the Foundation) as of June 30, 2011 and 2010, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Catholic Foundation of Utah as of June 30, 2011 and 2010, and the results of its activities and its cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying additional information relating to asset restrictions is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such additional information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

KPMG LLP

November 3, 2011

THE CATHOLIC FOUNDATION OF UTAH

Statements of Financial Position

June 30, 2011 and 2010

Assets	2011	2010
Cash and cash equivalents	\$ 1,258,797	1,269,115
Investments	23,149,815	20,732,604
Interest receivable	104,104	103,659
Donated land	46,500	46,500
Other assets	459,200	396,748
Total assets	<u>\$ 25,018,416</u>	<u>22,548,626</u>
Liabilities and Net Assets		
Liabilities:		
Payable to Diocesan Pastoral Administration	\$ 3,276	124
Accrued liabilities	12,940	22,508
Annuity and charitable remainder unitrust liabilities	358,971	353,403
Related-entity endowment liabilities	3,929,361	4,106,739
Total liabilities	<u>4,304,548</u>	<u>4,482,774</u>
Net assets:		
Unrestricted	(1,134)	(629,996)
Temporarily restricted	5,480,755	4,168,620
Permanently restricted	15,234,247	14,527,228
Total net assets	<u>20,713,868</u>	<u>18,065,852</u>
Total liabilities and net assets	<u>\$ 25,018,416</u>	<u>22,548,626</u>

See accompanying notes to financial statements.

THE CATHOLIC FOUNDATION OF UTAH

Statements of Activities

Years ended June 30, 2011 and 2010

	2011	2010
Changes in unrestricted net assets:		
General and administrative expenses	\$ (323,010)	(301,229)
Investment manager fees	(190,560)	(187,923)
Distributions of income on investments	(1,825,633)	(1,391,714)
Net unrealized gains on investments	1,393,366	1,226,515
Other income	6,983	13,194
Net assets released from restrictions	1,567,716	1,328,235
Increase in unrestricted net assets	628,862	687,078
Changes in temporarily restricted net assets:		
Contributions	360,428	214,167
Transfer from permanently restricted	14,752	—
Transfer to permanently restricted	(276,000)	—
Interest and dividends on investments	655,026	657,724
Net realized gains on investments	1,080,447	288,052
Net unrealized gains on investments	867,820	118,966
Net change in related-entity endowment liabilities	177,378	(260,238)
Net assets released from restrictions	(1,567,716)	(1,328,235)
Increase (decrease) in temporarily restricted net assets	1,312,135	(309,564)
Changes in permanently restricted net assets:		
Contributions	356,908	167,731
Transfer from temporarily restricted	276,000	—
Related-entity deposits	35,312	38,420
Transfer of endowment to beneficiary	—	(55,000)
Transfer to temporarily restricted	(14,752)	—
Change in value on charitable remainder unitrusts	15,947	(2,662)
Change in cash surrender value on whole life insurance policies	37,604	24,943
Increase in permanently restricted net assets	707,019	173,432
Increase in net assets	2,648,016	550,946
Net assets at beginning of year	18,065,852	17,514,906
Net assets at end of year	\$ 20,713,868	18,065,852

See accompanying notes to financial statements.

THE CATHOLIC FOUNDATION OF UTAH

Statements of Cash Flows

Years ended June 30, 2011 and 2010

	2011	2010
Cash flows from operating activities:		
Increase in net assets	\$ 2,648,016	550,946
Adjustment to reconcile increase in net assets to net cash used in operating activities:		
Net realized gains on investments	(1,080,447)	(288,052)
Net unrealized gains on investments	(2,261,186)	(1,345,481)
Contributions restricted for long-term investment	(356,908)	(167,731)
Changes in operating assets and liabilities:		
Interest receivable	(445)	16,917
Other assets	(62,452)	(16,433)
Payable to Diocesan Pastoral Administration	3,152	99
Accrued liabilities	(9,568)	5,351
Annuity and charitable remainder unitrust liabilities	5,568	20,696
Related-entity endowment liabilities	(177,378)	260,238
Net cash used in operating activities	(1,291,648)	(963,450)
Cash flows from investing activities:		
Purchase of investments	(9,570,153)	(10,073,843)
Proceeds from sale of investments	10,494,575	10,762,368
Net cash provided by investing activities	924,422	688,525
Cash flows from financing activity:		
Proceeds from contributions permanently restricted for investment in endowments	356,908	167,731
Net cash provided by financing activity	356,908	167,731
Net decrease in cash and cash equivalents	(10,318)	(107,194)
Cash and cash equivalents at beginning of year	1,269,115	1,376,309
Cash and cash equivalents at end of year	\$ 1,258,797	1,269,115

See accompanying notes to financial statements.

THE CATHOLIC FOUNDATION OF UTAH

Notes to Financial Statements

June 30, 2011 and 2010

(1) Summary of Significant Accounting Policies

(a) *Basis of Presentation*

The accompanying financial statements include the accounts of The Catholic Foundation of Utah (the Foundation) only, and present no accounts of any components of the Roman Catholic Bishop of Salt Lake City (the Bishop), a Corporation Sole. The Foundation is incorporated under the Utah Nonprofit Corporation and Cooperative Association Act.

(b) *Donated Assets*

Assets donated to the Foundation are recorded at fair value at the date of donation.

(c) *Net Assets*

Contributions are generally recognized as revenue or expense at their fair value in the period received or made.

Net assets and changes in net assets are categorized as unrestricted, temporarily restricted, or permanently restricted, based on the existence or absence of donor-imposed restrictions. Donor-restricted contributions whose restrictions are met in the same reporting period are recorded as temporarily restricted contributions and then as unrestricted net assets released from restrictions. Externally restricted funds may only be utilized in accordance with the purpose established by the source of such funds.

All permanently restricted assets have been donated with stipulations that they will be invested to provide a permanent source of income. All temporarily restricted assets are intended to support particular operating activities of specified recipients.

(d) *Cash Equivalents*

Cash equivalents consist of instruments with original maturity dates of three months or less at the date of purchase. Cash equivalents consist of money market funds and totaled \$938,284 and \$1,205,933 at June 30, 2011 and 2010, respectively.

(e) *Investments*

Investments are measured at fair value in the statements of financial position using quoted market prices. Realized and unrealized gains and losses on investments are reported in the statements of activities as increases or decreases in unrestricted net assets unless their use is temporarily or permanently restricted by explicit donor stipulations. Realized gains and losses are determined on a specific-identification basis. Dividend income on securities owned is recorded on the ex-dividend date. Interest income is recognized on the accrual basis.

The aggregate amount of the deficiencies for all donor-restricted endowment funds for which the fair value of the assets is less than the level required by donor stipulations or law was \$1,134 and \$629,996 at June 30, 2011 and 2010, respectively.

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Notes to Financial Statements

June 30, 2011 and 2010

(f) Provision for Income Taxes

No provision for income taxes has been provided as the Foundation is exempt from federal income tax under provisions of Section 501(c)(3) of the Internal Revenue Code, as indicated in a determination letter to the United States Conference of Catholic Bishops from the Internal Revenue Service dated July 22, 2010.

(g) Expense Allocations

The Diocesan Pastoral Administration of the Bishop (the Pastoral Administration) provides administrative and accounting services to the Foundation. The costs associated with these services are allocated to the Foundation. Certain other costs that are incurred by the Pastoral Administration on behalf of the Foundation that are specifically identifiable to the Foundation are charged to the Foundation. General and administrative expenses charged to the Foundation were \$323,010 and \$301,229 and are included in the Foundation's statements of activities for the years ended June 30, 2011 and 2010, respectively.

(h) Related-Entity Endowment Liabilities

The Foundation reports related-entity endowment liabilities in the accompanying statements of financial position in accordance with Accounting Standard Codification (ASC) Topic 958-605, *Not-for-Profit Entities-Revenue Recognition*. ASC Topic 958-605 requires an organization that accepts cash or other financial assets and agrees to use those assets on behalf of, or transfer those assets, the return on investment of those assets, or both to a specified beneficiary to distinguish the receipt of the cash or other financial assets as either liabilities to the beneficiary or as contributions to the organization.

(i) Split-Interest Agreements

Split-interest agreements consist of charitable remainder unitrusts (CRUTs) and charitable gift annuity agreements. The Foundation records the assets received at fair market value and calculates the present value of the gift and the related liability using actuarial assumptions from the American Council on Gift Annuities and a discount rate ranging between 5% to 10%. There are no limitations imposed on charitable gift annuities by the State of Utah.

(j) Use of Estimates

Management of the Foundation has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these financial statements in conformity with U.S. generally accepted accounting principles. Actual results could differ from those estimates.

(2) Investments

The Foundation's assets are invested in a variety of investments. The pooled separate account consists of corporate bonds and is managed by a commercial brokerage company. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the

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Notes to Financial Statements

June 30, 2011 and 2010

values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of financial position.

The Foundation may invest in securities with contractual cash flows, which may include asset-backed securities, collateralized mortgage obligations, and commercial mortgage-backed securities. The value, liquidity, and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies, or defaults, or both, and may be adversely affected by shifts in the market’s perception of the issuers and changes in interest rates.

The methodologies used to determine the fair values of assets and liabilities under the “exit price” notion reflect market participant objectives and are based on the application of the fair value hierarchy that prioritizes observable market inputs over unobservable inputs. The hierarchy is based on the reliability of inputs as follows:

- Level 1 – Valuation is based upon quoted prices for identical assets and liabilities in active markets. The Foundation does not adjust the quoted price for Level 1 securities.
- Level 2 – Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and independent pricing models or other model-based valuation techniques such as the present value of future cash flows, adjusted for the security’s credit rating, prepayment assumptions, and other factors such as credit loss assumptions for which all significant assumptions are observable in the market.
- Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. At June 30, 2011, the Foundation did not have any assets classified as Level 3.

The following table summarizes the levels within the fair value hierarchy in which the fair value measurements of the Foundation’s investments are classified as of June 30, 2011:

<u>Asset</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash restricted for payment of CRUTs/annuities	\$ 283,137	—	283,137
U.S. government and agency securities	—	5,127,313	5,127,313
International bonds	—	111,176	111,176
Domestic corporate bonds	—	3,038,988	3,038,988
Domestic corporate stock	13,827,459	—	13,827,459
Pooled separate account	—	761,742	761,742
	<u>\$ 14,110,596</u>	<u>9,039,219</u>	<u>23,149,815</u>

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June 30, 2011 and 2010

The following table summarizes the levels within the fair value hierarchy in which the fair value measurements of the Foundation’s investments are classified as of June 30, 2010:

<u>Asset</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash restricted for payment of CRUTs/annuities	\$ 259,808	—	259,808
U.S. government and agency securities	—	4,091,693	4,091,693
International bonds	—	88,624	88,624
Domestic corporate bonds	—	3,264,424	3,264,424
Domestic corporate stock	12,261,106	—	12,261,106
Pooled separate account	—	766,949	766,949
	<u>\$ 12,520,914</u>	<u>8,211,690</u>	<u>20,732,604</u>

The Foundation holds an 84.97% interest in a limited partnership, which is considered to be classified as Level 3. In accordance with the limited partnership agreement, all gains and losses are allocated to the general partner. The Foundation’s capital account of the limited partnership is zero. The Foundation is carrying the investment at a zero basis until the earlier of the Foundation’s capital becoming greater than zero or the liquidation of the partnership, which will be no later than December 31, 2020. A rollforward of the activity in the Level 3 investments has been omitted as there was no change in value of this investment during the current or prior years.

There were no transfers between Level 1 and Level 2 investments during the year.

(3) Other Assets

Other assets consist primarily of the cash surrender value on whole life insurance policies.

(4) Endowments and Gifts

The Foundation’s endowments and gifts consist of approximately 256 individual funds established for a variety of purposes. Net assets associated with endowment and gift funds are classified and reported based on the existence or absence of donor-imposed restrictions.

All funds are governed by an agreement between the Foundation and the donor. The definition of principal is the total amount of all contributions (historical dollar value). The agreement specifies whether the funds are to be held in a permanently restricted endowment or as a temporarily restricted gift. The principal of a permanently restricted endowment is to be maintained in perpetuity and classified as permanently restricted, whereas the principal of a temporarily restricted gift may be distributed to the beneficiary for the intended purpose stated in the agreement and hence classified as temporarily restricted.

With the exception of annuity and charitable remainder trust funds, all of the Foundation’s endowment and gift assets are pooled for investment purposes. The Foundation has adopted an investment policy for its pooled investments that attempts to provide a source of income to support each beneficiary and provide growth through income and capital appreciation. The Foundation uses a diversified asset allocation to achieve its long-term return objectives within prudent risk constraints. All investment activity is distributed to each fund maintained in the investment pool based upon the proportion of the total invested.

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Notes to Financial Statements

June 30, 2011 and 2010

The Foundation has a formal distribution policy, which considers various factors, including but not limited to, any specific direction from the donor; the duration and preservation of the endowment; expected total return from the income and appreciation of investments; and the protection of the purchasing power of the endowment. Distributions are determined on an annual basis by the board of trustees. The distribution goal shall be a consistent distribution of three percent of the fair market value of the endowment as of the beginning of the previous calendar year. In certain circumstances, the board of trustees has authorized spending from endowment funds that have a fair value less than the historical gift value. In all cases, authorized spending amounts are utilized in accordance with donor-imposed restrictions on the use of income earned by the endowment funds. The beneficiary has the option to accept the distribution. When beneficiaries decline the distribution, the income remains invested.

At June 30, 2011, the permanently restricted endowments net asset composition consisted of the following:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Donor-restricted endowment	\$ (1,134)	1,639,698	15,234,247	16,872,811

Changes in endowment net assets for the fiscal year ended June 30, 2011 consisted of the following:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ (629,996)	454,773	14,527,228	14,352,005
Contributions and other deposits	—	—	392,220	392,220
Investment gains	1,393,366	1,184,925	—	2,578,291
Investment managers' fees and administrative expenses	(322,691)	—	—	(322,691)
Distribution to beneficiaries	(441,813)	—	—	(441,813)
Transfer of endowment to beneficiary	—	—	(14,752)	(14,752)
Transfer of funds from temporarily restricted fund	—	—	276,000	276,000
Change in value on CRUTs and cash surrender value on whole life insurance policies	—	—	53,551	53,551
Endowment net assets, end of year	\$ <u>(1,134)</u>	<u>1,639,698</u>	<u>15,234,247</u>	<u>16,872,811</u>

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June 30, 2011 and 2010

At June 30, 2010, the permanently restricted endowments net asset composition consisted of the following:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Donor-restricted endowment	\$ (629,996)	454,773	14,527,228	14,352,005

Changes in endowment net assets for the fiscal year ended June 30, 2010, consisted of the following:

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ (1,317,074)	283,142	14,353,796	13,319,864
Contributions and other deposits	—	—	206,151	206,151
Investment gains	1,226,515	171,631	—	1,398,146
Investment managers' fees and administrative expenses	(288,337)	—	—	(288,337)
Distribution to beneficiaries	(251,100)	—	—	(251,100)
Transfer of endowment to beneficiary	—	—	(55,000)	(55,000)
Change in value on charitable remainder unitrusts and cash surrender value on whole life insurance policies	—	—	22,281	22,281
Endowment net assets, end of year	<u>\$ (629,996)</u>	<u>454,773</u>	<u>14,527,228</u>	<u>14,352,005</u>

(5) Subsequent Events

The Foundation has evaluated subsequent events through November 3, 2011, the date the financial statements were available to be issued.

THE CATHOLIC FOUNDATION OF UTAH

Temporarily and Permanently Restricted Endowment and Gift Information

June 30, 2011

		Endowments and gifts, at fair value			
		Permanently restricted	Temporarily restricted	Unrestricted	Total
Blessed Sacrament Catholic School:					
BLSC – 10097	Blessed Sacrament Catholic School Endowment	\$ 70,500	29,544	—	100,044
BLSC – 10402	Blessed Sacrament Catholic School Scholarship Endowment	16,426	3,582	—	20,008
BLSC – 40417	Blessed Sacrament Catholic School Term Endowment	—	135,527	—	135,527
Blessed Sacrament Parish:					
BLSC – 40547	Blessed Sacrament Catholic Church Endowment	—	7,040	—	7,040
Cathedral of the Madeleine Good Samaritan Program:					
CATG – 10345	Betsy and Peter Kleczkowski Endowment	50,000	8,492	—	58,492
CATG – 10375	Lucy Rubick Endowment	23,010	2,539	—	25,549
CATG – 10454	Silvio and Ann Fassio Endowment	26,250	400	—	26,650
CATG – 10543	Emerson S. Studevant Endowment	15,000	2,879	—	17,879
CATG – 10544	J. E. Cosgriff Endowment	15,000	2,879	—	17,879
CATG – 40399	Good Samaritan Program Endowment	—	45,156	—	45,156
CATG – 40436	Marguerite O'Reilly Annuity	—	3,766	—	3,766
Cathedral of the Madeleine Parish:					
CATP – 40366	Agnes Johnson Memorial Endowment	—	92,685	—	92,685
CATP – 10001	Cathedral of the Madeleine Parish Endowment	31,400	2,734	—	34,134
CATP – 10422	Cathedral Preservation Restoration Endowment	368,837	24,269	—	393,106
CATP – 10522	Clinton K. and Ruth L. Lewis Cathedral of the Madeleine Preservation Endowment	51,500	2,940	—	54,440
CATP – 10826	Domenic and Louise Giaquinto Endowment	10,000	2,437	—	12,437
CATP – 10431	Jane Finn McCarthy Memorial Endowment	540,050	52,372	—	592,422
CATP – 10490	Lawrence J. and Gladys H. Brennan Memorial Endowment	53,700	7,657	—	61,357
CATP – 10824	Monsignor M. Francis Mannion Cathedral Preservation Endowment	29,600	7,453	—	37,053
CATP – 10352	Ted and Nellie Kirkmeyer Endowment for Cathedral of the Madeleine Parish	232,565	6,372	—	238,937
CATP – 10900	In Honor of Archbishop George Niederauer Endowment	20,000	2,310	—	22,310
CATP – 10901	In Honor of The Most Reverend William K. Weigand Endowment	20,000	2,310	—	22,310
CATP – 10902	In Honor of The Most Reverend John C. Wester Endowment	20,000	2,310	—	22,310
Catholic Community Services:					
CCSS – 10101	Catholic Community Services Endowment	53,200	11,918	—	65,118
CCSS – 10466	G. Frank and Pamela Joklik Family Endowment	30,000	2,805	—	32,805
CCSS – 10340	Jon M. and Karen Huntsman Community Service Endowment	1,000,000	68,412	—	1,068,412
CCSS – 40427	Jon M. and Karen Huntsman Community Service Term Endowment	—	60,550	—	60,550
CCSS – 10898	Pamela J. Atkinson Endowment	22,742	1,835	—	24,577
CCSS – 40407	Ray Daly Annuity	—	60,599	—	60,599
CCSS – 10356	Ted and Nellie Kirkmeyer Endowment	64,200	1,758	—	65,958
Catholic Diocese of Salt Lake City:					
CDSL – 10457	Ada E. and Armando Lujan Family Endowment	12,300	941	—	13,241
CDSL – 10311	Alice Hovorka Endowment	130,000	8,550	—	138,550
CDSL – 40408	Alice Hovorka Term Endowment	—	52,763	—	52,763
CDSL – 10095	Bishop Joseph S. Glass West Side Education Endowment	147,000	9,667	—	156,667
CDSL – 40421	Bishop Joseph S. Glass West Side Education Term Endowment	—	27,752	—	27,752
CDSL – 40368	Bishop's Emergency Assistance Endowment for Deacons, Their Families, and Priests	53,250	207,734	—	260,984
CDSL – 10310	Bishop's Future Fund	232,535	15,153	—	247,688
CDSL – 40424	Bishop's Residence Endowment	—	97,580	—	97,580
CDSL – 40349	Bishop's Utah County Ministries Endowment	—	43,540	—	43,540
CDSL – 10309	Bishop's Youth Ministry and Catholic Schools Assistance	25,000	10,691	—	35,691
CDSL – 40341	Carlquist Charitable Gift Annuity	—	190	—	190
CDSL – 10438	Catholic Schools Faculty Salary Endowment	—	75,391	—	75,391
CDSL – 40374	Catholic Schools Leadership Term Endowment	—	21,324	—	21,324
CDSL – 40561	Catholic Schools Project Endowment	—	96,060	—	96,060
CDSL – 40392	Catholic Schools Scholarship Term Endowment	—	380,496	—	380,496
CDSL – 10428	Charlie Fratto Memorial Endowment	14,200	1,519	—	15,719
CDSL – 10400	Chester and Kay Fassio Family Endowment	27,450	1,777	—	29,227
CDSL – 10523	Clinton K. and Ruth L. Lewis Formation and Education of Seminarians Endowment	49,000	2,704	—	51,704
CDSL – 40344	Columbia/HCA Health Systems – Catholic Schools Walk Term Endowment	—	9,308	—	9,308
CDSL – 40395	Continuing Formation of Priests Term Endowment	—	301,307	—	301,307
CDSL – 10329	Cosgriff Family Endowment	935,000	182,576	—	1,117,576
CDSL – 10322	Cosgriff Resource Center Endowment	20,000	4,578	—	24,578

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Temporarily and Permanently Restricted Endowment and Gift Information

June 30, 2011

		Endowments and gifts, at fair value			
		Permanently restricted	Temporarily restricted	Unrestricted	Total
CDSL – 10571	Dawn Rodosh and Jack M. Foreman Endowment	\$ 18,800	1,825	—	20,625
CDSL – 10378	Deacon Mansueto and Mary Ann Flaim Endowment for Seminarians	100,000	6,577	—	106,577
CDSL – 40397	Diocesan Mass Intention Term Endowment	—	9,529	—	9,529
CDSL – 10320	Diocesan Mission Endowment	30,000	2,029	—	32,029
CDSL – 40396	Diocesan Missions Support Term Endowment	—	413,986	—	413,986
CDSL – 10390	Diocesan Religious Education Endowment	40,000	2,588	—	42,588
CDSL – 40425	Diocesan Reserve Endowment	—	299,814	—	299,814
CDSL – 40394	Diocesan Retired Priests' Term Endowment	—	431,019	—	431,019
CDSL – 40503	Diocesan Youth Ministry Endowment	—	41,660	—	41,660
CDSL – 40502	Discretionary Endowment for the Parishes of the Diocese of Salt Lake City	—	5,691	—	5,691
CDSL – 10812	Emmett Hayes and Bernadette McKenna Hayes Family Endowment for Future Needs of the Diocese of Salt Lake City	3,500	231	—	3,731
CDSL – 10810	Emmett Hayes and Bernadette McKenna Hayes Family Endowment for Uinta, Duchesne, Daggett Counties	6,000	321	—	6,321
CDSL – 10916	Father Thomas L. Culleton and Parents Endowment	55,247	—	(383)	54,864
CDSL – 10808	Francis Takaji and Julia Shigedo Ando Endowment for Seminarians	10,000	321	—	10,321
CDSL – 10513	George and Elaine Niederauer and Bishop George Niederauer	28,750	2,187	—	30,937
CDSL – 10398	Gus C. and Mary R. Betenes Endowment	6,000	480	—	6,480
CDSL – 10335	Helene W. Mileski Scholarship Endowment for Seminarian	135,400	8,773	—	144,173
CDSL – 10321	Hispanic Ministry Endowment	30,100	2,036	—	32,136
CDSL – 10905	In Memory of Mary Jeanne Neumann Endowment	1,000	115	—	1,115
CDSL – 40807	In the Spirit Endowment	—	17,417	—	17,417
CDSL – 40380	Irene C. Sweeney Term Endowment for Rural Church Development and Missionary Outreach	—	50,366	—	50,366
CDSL – 10382	Jan and Wilhelmina Smit Scholte Scholarship Endowment	10,000	731	—	10,731
CDSL – 10338	John S. and Peggy Meagher Price Endowment	200,000	13,136	—	213,136
CDSL – 10450	Knights of Columbus Endowment	11,984	1,363	—	13,347
CDSL – 10542	Lee Kane and Donna Bernardi Kane Family Endowment for Seminarians	85,000	4,784	—	89,784
CDSL – 10435	Mark J. and Laura J. Aberton Family Endowment	11,000	743	—	11,743
CDSL – 10308	Mass Intentions Endowment	8,000	589	—	8,589
CDSL – 10477	McKenna Family Endowment for Diocesan Future Needs	23,550	2,051	—	25,601
CDSL – 40412	McNamara Family Endowment	—	50,148	—	50,148
CDSL – 10455	Monsignor J. Terrence Fitzgerald and Parents Endowment	105,659	5,649	—	111,308
CDSL – 40456	Monsignor J. Terrence Fitzgerald and Parents Term Endowment	—	4,209	—	4,209
CDSL – 40204	Most Reverend Joseph Lennox Federal Term Endowment	—	96,444	—	96,444
CDSL – 10489	N. J. Meagher Family Endowment	75,123	4,940	—	80,063
CDSL – 10409	PAMDAL Family Endowment for Catholic Charities	10,000	733	—	10,733
CDSL – 10383	Pieter Scholte and Teena Ayers Scholte Endowment	40,000	2,714	—	42,714
CDSL – 10114	Priests' Retirement Endowment	3,158	836	—	3,994
CDSL – 40485	Refugee Youth Scholarship Endowment	—	1,263	—	1,263
CDSL – 10519	Restricted Rural Church Development and Outreach for the State of Utah	40,408	1,117	—	41,525
CDSL – 10480	Robert and Jo Ann Majka Family Endowment	5,000	409	—	5,409
CDSL – 10546	Robert and Mary Evans Endowment for the Roman Catholic Bishop	80,000	—	(76)	79,924
CDSL – 10343	Ryan Jay Fratto Memorial Endowment	114,000	7,497	—	121,497
CDSL – 40360	Schovaers Charitable Gift Annuity	—	3,949	—	3,949
CDSL – 40365	Schumacher Charitable Gift Annuity	—	19,203	—	19,203
CDSL – 40393	Seminary Assistance Term Endowment	—	988,889	—	988,889
CDSL – 10306	Seminary Education Endowment	451,050	29,654	—	480,704
CDSL – 40555	Seminary Endowment in Memory of Monsignor William Vaughn	—	103,475	—	103,475
CDSL – 40362	Shelton Deferred Charitable Gift Annuity	—	7,462	—	7,462
CDSL – 10524	Theresa Overfield Endowment for Rural Church Development and Seminarian Education	125,100	9,990	—	135,090
CDSL – 10908	Utah Catholic Schools Scholarship Endowment	2,500	67	—	2,567
CDSL – 10411	Weigand Family Endowment	57,755	3,753	—	61,508
Catholic Foundation of Utah:					
CFUT – 40367	Catholic Foundation of Utah Trustees' Endowment	—	26,387	—	26,387
Christ the King Parish:					
CHKP – 10451	Christ the King Parish Endowment	9,360	4,328	—	13,688
CHKP – 10899	Saint Martha's Baby (Basket) Endowment	3,008	159	—	3,167

THE CATHOLIC FOUNDATION OF UTAH

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		Endowments and gifts, at fair value			
		Permanently restricted	Temporarily restricted	Unrestricted	Total
CHKP – 10828	Ted and Robyn Schaefer Family Endowment	\$ 10,500	3,777	—	14,277
Guadalupe Educational Programs:					
GUED – 10801	Guadalupe Educational Programs Endowment	165,000	24,689	—	189,689
Hanna Boys Center:					
HABC – 10521	John W. and Christine C. Barr Endowment	50,000	3,246	—	53,246
Holy Family					
HOFC – 10914	Holy Family Catholic Church Endowment	5,000	8	—	5,008
Intermountain Catholic Newspaper:					
INCN – 10350	Intermountain Catholic Newspaper Endowment	3,200	669	—	3,869
INCN – 10334	Monsignor William H. McDougall Endowment	60,050	4,358	—	64,408
J.E. Cosgriff Memorial Catholic School:					
JECM – 10336	Eleanor D. Mariani Scholarship Endowment	76,050	4,886	—	80,936
JECM – 10098	J.E. Cosgriff Memorial Catholic School Endowment	99,711	9,276	—	108,987
JECM – 10198	J.E. Cosgriff Memorial Catholic School Subsidy Endowment	78,258	38,222	—	116,480
JECM – 10373	Monsignor John J. Hedderman Scholarship Endowment	405,580	26,665	—	432,245
JECM – 10325	Monsignor William E. Vaughan Scholarship Endowment	35,000	14,349	—	49,349
JECM – 40430	Monsignor William E. Vaughan Term Endowment	—	4,167	—	4,167
JECM – 10342	Sister Loyola Louapre, D.C. Scholarship Endowment	20,000	1,407	—	21,407
Juan Diego Catholic High School:					
JUAN – 10818	Ahlstrom/Stephanz Endowment for Juan Diego Catholic High School	25,000	2,219	—	27,219
JUAN – 10894	Daniel and Tiffini John Family Endowment	10,600	512	—	11,112
JUAN – 10822	DeCarlo Family Endowment for Juan Diego Catholic High School	4,900	479	—	5,379
JUAN – 10825	Heinz Family Endowment for Juan Diego Catholic High School	15,000	3,668	—	18,668
JUAN – 10540	The Jeff and Judi Stokes Endowment	51,336	6,431	—	57,767
JUAN – 10556	Joe Dispenza Legacy Endowment for Juan Diego Catholic High School	35,383	1,886	—	37,269
JUAN – 10505	Juan Diego Catholic High School Reverend Gerald C. Sheehan Memorial Endowment	5,124	1,206	—	6,330
JUAN – 10506	Juan Diego Catholic High School Archangel Endowment	12,250	2,470	—	14,720
JUAN – 40504	Juan Diego Catholic High School Donovan W. Burns Art Scholarship Endowment	—	4,956	—	4,956
JUAN – 10385	Juan Diego Catholic High School Founders Endowment	50,000	16,410	—	66,410
JUAN – 40401	Juan Diego Catholic High School Future Endowment	—	66,064	—	66,064
JUAN – 10415	Juan Diego Catholic High School Katharine Drexel Endowment	10,000	2,918	—	12,918
JUAN – 10388	Juan Diego Catholic High School Mother of the Americas Scholarship Endowment	50,500	15,750	—	66,250
JUAN – 10386	Juan Diego Catholic High School Saint Cecilia Arts and Humanities Endowment	50,000	15,647	—	65,647
JUAN – 10387	Juan Diego Catholic High School Saint Sebastian Athletic Endowment	50,000	15,647	—	65,647
JUAN – 10384	Juan Diego Catholic High School Tepeyac Hill Endowment	50,000	16,918	—	66,918
JUAN – 40819	The Saint Joseph Calasanz Endowment for Juan Diego Catholic High School	—	515,284	—	515,284
JUAN – 10895	Salemi Family Endowment	10,500	1,569	—	12,069
JUAN – 10906	Silent Angel Endowment	2,500	89	—	2,589
JUAN – 10892	Todaro Family Endowment	2,200	142	—	2,342
JUAN – 10893	Underwood Family Endowment	20,000	1,356	—	21,356
Judge Memorial Catholic High School:					
JUDG – 10493	Alumni Alliance Scholarship Endowment	40,811	1,336	—	42,147
JUDG – 10420	Christ the King Endowment	80,100	5,227	—	85,327
JUDG – 10193	Colleen Kearns Steiner Memorial Endowment	275,000	17,948	—	292,948
JUDG – 10492	Demi Candelaria Memorial Scholarship Endowment	34,776	3,608	—	38,384
JUDG – 40904	Demi Candelaria Memorial Scholarship	—	16,443	—	16,443
JUDG – 10195	Donald D. and Evelyn A. Gamble Memorial Endowment	15,285	989	—	16,274
JUDG – 10197	Ermine H. and Agnes E. Johnson Scholarship Endowment	10,000	2,534	—	12,534
JUDG – 10467	Jack Schroeder Scholarship Endowment	10,000	650	—	10,650
JUDG – 10371	James D. Stephens Family Partnership Endowment	141,844	9,258	—	151,102
JUDG – 10194	John and Jean Henkels Faculty Improvement Endowment	10,000	2,580	—	12,580
JUDG – 10434	John B. and Lynn M. Wilson Family Endowment	39,000	2,982	—	41,982
JUDG – 10206	John Curtin Endowment	12,700	855	—	13,555
JUDG – 10192	John T. Vaughn Endowment	10,000	2,379	—	12,379
JUDG – 10202	Judge Memorial Catholic High School At-Risk Student Scholarship Endowment	143,098	118,781	—	261,879

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		Endowments and gifts, at fair value			
		Permanently restricted	Temporarily restricted	Unrestricted	Total
JUDG – 10313	Judge Memorial Catholic High School Scholarship Endowment	\$ 452,153	29,507	—	481,660
JUDG – 40351	Judge Memorial Catholic High School Term Endowment	—	8,887	—	8,887
JUDG – 10191	Judgeonian Society Scholarship Endowment	100,000	22,060	—	122,060
JUDG – 10201	LaVonne K. Taylor/Evelyn Christensen Memorial Endowment	160,000	10,443	—	170,443
JUDG – 10203	Lawrence D. Buecher Memorial Endowment	120,000	7,831	—	127,831
JUDG – 10558	Layne and Sandra Kresser and Family in Memory of Joshua Sam Kresser	10,000	271	—	10,271
JUDG – 10196	Lt. Daniel N. Bader Memorial Endowment	30,300	2,611	—	32,911
JUDG – 10557	Mary S. Souvall in Memory of Sam W. Souvall	20,000	542	—	20,542
JUDG – 10474	McKenna Family Endowment	9,685	1,066	—	10,751
JUDG – 10512	Michael C. Clark Memorial Endowment	13,905	888	—	14,793
JUDG – 10205	Mike and Kris Kladis Family Endowment	59,933	3,910	—	63,843
JUDG – 10200	Mike Walz Memorial Scholarship Endowment	7,150	460	—	7,610
JUDG – 10327	Paul and Mae McGill Endowment	125,980	8,205	—	134,185
JUDG – 10207	P.J. O'Brien Endowment	41,450	2,790	—	44,240
JUDG – 10199	Shannon Sweeney Pollard Memorial Endowment	50,000	3,360	—	53,360
JUDG – 10354	Ted and Nellie Kirkmeyer Scholarship Endowment for Judge Memorial Catholic High School	68,750	1,876	—	70,626
Kearns-Saint Ann Catholic School:					
KEAR – 40433	Jane Finn McCarthey Memorial Endowment	—	260,561	—	260,561
KEAR – 10312	Kearns-Saint Ann Catholic School Endowment	402,100	27,079	—	429,179
KEAR – 40432	Kearns-Saint Ann Catholic School Supplemental Teacher Salary Endowment	—	176,831	—	176,831
Korean Catholic Community					
KOCC – 40363	Korean Catholic Community of Utah Catholic Church Building Endowment	—	—	—	—
Knights of Columbus:					
KNCC – 10897	The Columbian Society for the Knights of Columbus	20,000	1,389	—	21,389
Madeleine Choir School:					
MADC – 40494	Clinton and Ruth Lewis Annuity	—	82,344	—	82,344
MADC – 10896	The Columbian Society for the Knights of Columbus	10,416	726	—	11,142
MADC – 40389	The Jacquelyn Marie Erbin, M.D. Endowment	—	123	—	123
MADC – 10520	John W. and Christine C. Barr Endowment	50,000	3,271	—	53,271
MADC – 40548	Madeleine Choir School Great Expectations Endowment	—	638	—	638
MADC – 40418	Madeleine Choir School Term Endowment	—	1,950	—	1,950
MADC – 40419	Richard Steiner Endowment	—	1,308	—	1,308
MADC – 10355	Ted and Nellie Kirkmeyer Scholarship Endowment	64,200	1,761	—	65,961
Mount Angel Abbey and Seminary:					
MOAA – 10472	McKenna Family Endowment	4,450	1,420	—	5,870
Mount Calvary Catholic Cemetery:					
MOCC – 10552	Lee Kane and Donna Bernardi Kane Family	30,000	1,528	—	31,528
MOCC – 10473	McKenna Family Endowment	4,765	1,097	—	5,862
MOCC – 10314	Mount Calvary Cemetery Endowment	85,000	8,800	—	93,800
MOCC – 40391	Mount Calvary Cemetery Term Endowment	—	42,592	—	42,592
Notre Dame de Lourdes Parish:					
NOTR – 10047	Notre Dame de Lourdes Parish Endowment	250,000	16,393	—	266,393
Our Lady of Lourdes Catholic School:					
OLLC – 40514	Delbert DelPorto Scholarship Endowment	—	12,780	—	12,780
OLLC – 10820	In Honor of Reverend William H. Flegge Endowment	200	65	—	265
OLLC – 10099	Our Lady of Lourdes Catholic School Endowment	175,765	11,406	—	187,171
OLLC – 10403	Reverend James Semple Tuition Assistance Endowment	17,558	1,666	—	19,224
Our Lady of Lourdes Parish, Magna:					
OLLM – 10811	Emmett Hayes and Bernadette McKenna Hayes Family Endowment	3,500	231	—	3,731
Our Lady of Perpetual Help Parish:					
OLPH – 10458	Our Lady of Perpetual Help Future Endowment	10,000	5,662	—	15,662
Priests Mutual Benefit Society:					
PMBS-10891	Monsignor James T. Kenny and his brother, Francis W. Kenny Endowment	20,008	2,138	—	22,146
PMBS-40827	Most Reverend Joseph Lennox Federal Endowment	—	32,874	—	32,874
Sacred Heart Parish:					
RSAH – 40495	Pauline D. Bassler Endowment	—	21,624	—	21,624

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		Endowments and gifts, at fair value			
		Permanently restricted	Temporarily restricted	Unrestricted	Total
RSAH – 40560	Sacred Heart Catholic Church Endowment	\$ —	1,178,369	—	1,178,369
San Andres Parish: RSAN – 10052	San Andres Parish Endowment	9,000	2,773	—	11,773
San Isidro Mission: RSIS – 10050	San Isidro Mission Endowment	2,000	718	—	2,718
Saint Ambrose Parish: SABR – 40564	Saint Ambrose Catholic Church Endowment	—	211,271	—	211,271
SABR – 10298	Saint Ambrose Parish Education Endowment	30,000	26,787	—	56,787
SABR – 10497	Saint Ambrose Parish Pastor's Discretionary Endowment	1,011,504	27,715	—	1,039,219
Saint Ann Parish: SANA – 10475	McKenna Family Endowment	11,800	4,236	—	16,036
SANA – 10913	In Memory of Snow White Butler Endowment	10,000	34	—	10,034
Saint Anne's Center: SANC – 40347	Saint Anne Center Endowment	—	8	—	8
Saint Anthony of the Desert Mission: SAND – 10348	Jack Reynold and Audra Taft Hendrickson Endowment	12,500	4,913	—	17,413
Saint Anthony Parish: SANP – 40459	Saint Anthony of Padua Future Endowment	—	46,702	—	46,702
Saint Catherine Siena – Newman Center: SCAS – 10333	Saint Catherine of Siena – Newman Center Endowment	46,000	14,487	—	60,487
Saint Elizabeth Parish: SELP – 10551	Saint Elizabeth Catholic Church Endowment	10,213	641	—	10,854
Saint Francis of Assisi Parish: SFRA – 10053	Saint Francis of Assisi Parish Endowment	50,000	12,569	—	62,569
Saint Francis Xavier Catholic School: SFRC – 40452	Geraldine Conti Scholarship Endowment	—	4,279	—	4,279
SFRC – 10096	Saint Francis Xavier Catholic School Endowment	146,750	26,823	—	173,573
SFRC – 40410	Saint Francis Xavier Catholic School Scholarship Endowment	—	25,152	—	25,152
Saint George Parish: SGEO – 40426	Lucille Gielow Endowment	—	83,708	—	83,708
Saint Helen Parish: SHEL – 10508	Saint Helen Parish Discretionary Endowment	5,000	1,111	—	6,111
Saint Henry Parish: SHEN – 40359	Saint Henry Parish Endowment	—	122,379	—	122,379
Saint James Parish: SJAM – 10033	Saint James Parish Endowment	75	37	—	112
Saint James Parish, Vernal: SJAV – 10509	Saint James Parish Discretionary Endowment	5,000	1,111	—	6,111
SJAV – 10516	Amos E. and Evanna Merkley Endowment	125,000	25,809	—	150,809
Saint John the Baptist Catholic Elementary School: SJBE – 40404	Saint John the Baptist Catholic Elementary School General Endowment	—	128,389	—	128,389
SJBE – 40462	Saint John the Baptist Catholic Schools Children-At-Risk Endowment	—	8,766	—	8,766
Saint John the Baptist Catholic Church: SJBP – 40912	Saint John the Baptist Catholic Church Maintenance Endowment	—	15,012	—	15,012
Saint Joseph Catholic Elementary School: SJES – 10370	Noreen Williamson Memorial Scholarship Endowment	50,000	3,382	—	53,382
SJES – 10094	Saint Joseph Regional Catholic Grade School Endowment	50,000	8,932	—	58,932
Saint Joseph Catholic High School: SJHS – 10372	Col. John P. and Kathryn M. Loffredo Scholarship Endowment	43,860	240	—	44,100
SJHS – 10553	Father John B. Hart Scholarship Endowment	10,415	438	—	10,853
SJHS – 10086	Robert P. and Mary Evans Endowment	203,000	—	(287)	202,713
SJHS – 40331	Robert P. and Mary Evans Term Endowment for Saint Joseph Catholic High School	—	74	—	74
SJHS – 10515	Saint Joseph Catholic High School Alumni Association Endowment	59,762	29,230	—	88,992
SJHS – 10092	Saint Joseph Catholic High School Endowment	50,500	59	—	50,559

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SJHS – 40413	Saint Joseph Catholic High School Faculty Improvement Endowment	\$ —	325	—	325
SJHS – 40510	The Stephen Kenny Memorial Endowment	—	20,596	—	20,596
SJHS – 40829	Saint Joseph Catholic High School Leadership Endowmen	—	391	—	391
SJHS – 10339	Dr. W.C. Swanson Family Foundation Scholarship Endowmen	220,000	—	(388)	219,612
Saint Joseph Parish:					
SJOP – 10487	Clela C. Crosbie Memorial Endowment	10,000	2,883	—	12,883
SJOP – 40488	Clela C. Crosbie Term Endowment	—	4,535	—	4,535
Saint Jude:					
SJUD – 10550	Saint Jude Catholic Mission Endowment	10,213	641	—	10,854
Saint Marguerite Parish:					
SMAG – 10525	Eugene S. and Audrey J. Barrett	50,000	2,520	—	52,520
SMAG – 40346	Saint Marguerite Parish Endowmen	—	92,299	—	92,299
SMAG – 10406	Mark Emerson Memorial Scholarship Endowmen	10,500	2,581	—	13,081
SMAG – 10405	Timothy and Sarah Sullivan Scholarship Endowmen	40,000	9,819	—	49,819
Saint Martin De Porres Parish:					
SMAP – 40463	Saint Martin De Porres Endowment	—	15,581	—	15,581
Saint Mary of the Assumption Parish:					
SMAR – 10554	Dr. Paul Carmichael Memorial Endowmen	22,602	1,170	—	23,772
SMAR – 10501	Saint Mary of the Assumption Parish Endowmen	6,950	2,787	—	9,737
SMAR – 40500	Sister Karen Stern Endowment	—	75,841	—	75,841
Saint Olaf Catholic School:					
SOLC – 10890	John Charles Pollock Family Endowmen	10,000	982	—	10,982
SOLC – 10091	Saint Olaf Catholic School Endowmen	92,500	39,525	—	132,025
Saint Patrick Parish:					
SPAT – 40009	Saint Patrick Parish Endowment	—	33,818	—	33,818
Saint Peter Parish:					
SPET – 10054	Saint Peter Parish Endowment	9,000	2,778	—	11,778
Saint Pius X Parish:					
SPIX – 10541	Saint Pius X – Edith Terhaar Scholarship Endowmen	10,000	921	—	10,921
Saint Rose of Lima Parish:					
SROS – 40437	Saint Rose of Lima Parish Future Endowmen	—	4,044	—	4,044
Saint Therese of the Child Jesus Parish:					
STCJ – 10821	Saint Therese of the Child Jesus Catholic Church Endowmen	1,100	118	—	1,218
Saint Thomas More Parish:					
STHM – 10802	Robert and Marie Claire Meyer, Richard Meyer and Elizabeth Meyer Memorial Endowment	10,000	639	—	10,639
STHM – 40813	Robert and Marie Claire Meyer, Richard Meyer and Elizabeth Meyer Memorial Endowment	—	15,959	—	15,959
STHM – 40379	Saint Thomas More Parish Endowment	—	38,994	—	38,994
Saint Vincent de Paul Catholic School:					
SVDP – 10377	Catherine Meyer Condas Memorial Scholarship Endowmen	191,888	25,255	—	217,143
SVDP – 10817	Cathy Hagan Reed Endowment in Memory of her Aunt Alice Cecelia O'Hara	10,000	627	—	10,627
SVDP – 10429	Davich Family Facilities Endowmen	40,709	7,315	—	48,024
SVDP – 10562	Judi Stokes Endowment in Memory of Her Parents Burnell and Phyllis Beebe	23,691	656	—	24,347
SVDP – 10570	Karen Sudar Giacomini Memorial Scholarship Endowmen	10,000	422	—	10,422
SVDP – 10804	McCarthy Family Foundation Endowmen	251,000	8,801	—	259,801
SVDP – 10549	Natasha Michaelson Memorial	10,000	279	—	10,279
SVDP – 10805	Presentation Sisters and Monsignor Benvegnu Scholarship	11,300	1,324	—	12,624
SVDP – 10100	Saint Vincent de Paul Catholic School Endowmen	186,560	60,835	—	247,395
Saint Vincent de Paul Parish:					
SVIP – 40803	Saint Vincent de Paul Parish Development	—	17,497	—	17,497
Saint Vincent de Paul Center:					
SVIC – 10809	George P. and Mary Ellen Condas Family Endowmen	12,400	1,808	—	14,208
SVIC – 10376	Lucy Rubick Endowment	23,000	3,827	—	26,827
SVIC – 10507	Silvio and Ann Fassio Endowmen	23,750	186	—	23,936
SVIC – 10903	Irene C. Sweeney Endowment for Catholic Community Services	10,000	1,155	—	11,155
SVIC – 10910	Reverend Monsignor Terence M. Moore Social Justice Endowment	10,000	8	—	10,008

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		Endowments and gifts, at fair value			
		<u>Permanently restricted</u>	<u>Temporarily restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Sts. Peter and Paul Parish:					
SZPP – 10464	Sts. Peter and Paul Parish Future Endowment	\$ 50,000	27,677	—	77,677
Skaggs Catholic Center:					
XSCC – 10907	Reverent Monsignor Terence Moore Endowment	275,000	9,739	—	284,739
XSCC – 40823	Reverent Monsignor Terence Moore Endowment	—	47,526	—	47,526
XSCC – 40917	The String Program Endowment	—	10,139	—	10,139
Traveler's Aid Society:					
TRAS – 10328	Shelter for the Homeless Endowment	6,000	3,856	—	9,856
Other:					
	Albo Family Endowment for Social and Economic Justice	110,803	6,842	—	117,645
	Michael L. and Maury D. Joseph Endowment	—	356,369	—	356,369
	Henkels CRUT	32,193	—	—	32,193
	Palm CRUT	22,447	—	—	22,447
	Cash surrender value of life insurance	428,571	—	—	428,571
	Related annuity liabilities	—	(304,570)	—	(304,570)
	Related-entity endowment liabilities	—	(3,929,361)	—	(3,929,361)
		<u>\$ 15,234,247</u>	<u>5,480,755</u>	<u>(1,134)</u>	<u>20,713,868</u>

See accompanying notes to financial statements.