

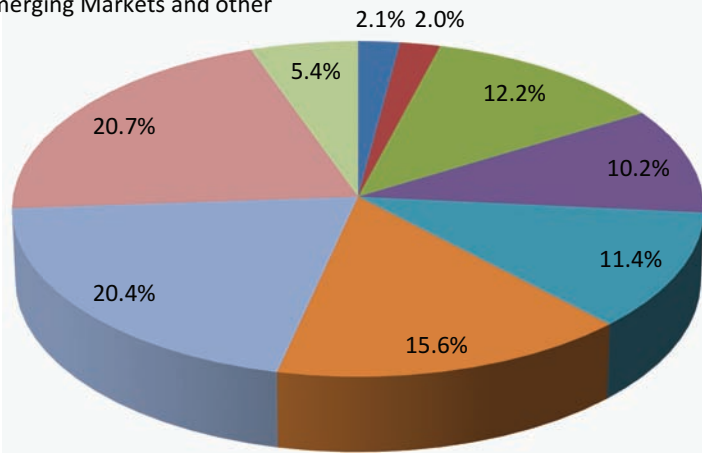


# Catholic Community Foundation, Inc.

The Catholic Community Foundation is a separate, not-for-profit corporation established by the Archdiocese of Indianapolis to professionally invest and administer numerous individual endowment funds for the benefit of parishes, schools, agencies, and other institutions affiliated with the archdiocese. As of June 30, 2011, the Catholic Community Foundation comprised 393 separate endowment accounts and 105 charitable gift annuities worth \$171.2 million.

## Asset Allocations as of June 30, 2011 Cash and Investments = \$171,239,674

- Private Real Estate
- Cash
- Small Cap Equity
- Large Cap Equity Securities
- Emerging Markets and other
- Private Equity
- International Equity Securities
- Mid Cap Equity Securities
- Fixed Income



### FY 2011 Fund Performance

Composite	22.4%
Equity	33.6%
Fixed	9.9%

## Cash and Investments in Million of Dollars

