

# The Catholic Community Foundation of Santa Clara County

## Overview of grant process, including disbursements

As of 12/31/2017

|               |   |   |                 |                | Grants for the last 5 years |                  |                  |                  |                      |                      |
|---------------|---|---|-----------------|----------------|-----------------------------|------------------|------------------|------------------|----------------------|----------------------|
| Grant Process | Fund  | Type <sup>(1)</sup>                             | Grant Frequency | 2013           | 2014                        | 2015             | 2016             | 2017             | Total <sup>(2)</sup> |                      |
| 1             | Subgroup of Designated Endowments whose grants are disbursed to the Diocese of San Jose for various departments.  | Catholic Education Tuition Assistance           | Endowment       | Annual         | 160,700                     | 187,300          | 191,900          | 187,900          | 187,700              | \$ 1,684,500         |
|               |   | Diaconate Training                              | Endowment       | Annual         | 31,000                      | 36,100           | 37,100           | 36,300           | 36,200               | \$ 286,500           |
|               |   | Institute for Leadership in Ministry            | Endowment       | Annual         | 82,800                      | 96,300           | 98,900           | 96,800           | 96,600               | \$ 768,800           |
|               |   | Parish Repair and Refurbishment                 | Endowment       | Annual         | 79,424                      | 97,300           | 100,000          | 97,800           | 97,700               | \$ 740,800           |
|               |   | Seminarian Training                             | Endowment       | Annual         | 60,900                      | 71,600           | 72,900           | 76,800           | 89,800               | \$ 691,000           |
|               |   | Social Justice Education                        | Endowment       | Annual         | 51,600                      | 60,000           | 61,600           | 60,300           | 60,200               | \$ 482,700           |
|               |   | Youth Ministry Staff Recruitment/Training       | Endowment       | Annual         | 62,000                      | 72,200           | 74,100           | 72,500           | 72,400               | \$ 576,200           |
|               |   | Young Adult Ministry                            | Endowment       | Annual         | 62,000                      | 72,200           | 74,100           | 72,500           | 72,400               | \$ 576,200           |
|               |   | ---Subtotal for disbursed to the Diocese---     | Endowment       | Annual         | 590,424                     | 693,000          | 710,600          | 700,900          | 713,000              | \$ 5,806,700         |
|               | Designated Endowments:<br>One-time, annual grant made to a specific organization or Diocesan department. Grants are made in December.   | Cathedral Basilica of St. Joseph (Preservation) | Endowment       | Annual         | 85,000                      | 99,600           | 107,400          | 111,600          | 116,000              | \$ 829,600           |
|               |   | Other desingated organizations                  | Endowment       | Annual         | -                           | 212,300          | 222,500          | 233,100          | 281,200              | \$ 949,100           |
|               |   | Separate parish endowments                      | Endowment       | Annual         | -                           | -                | -                | 3,700            | 43,600               | \$ 47,300            |
|               |   | St. Joseph the Builder                          | Endowment       | Annual         | -                           | -                | 1,600            | 2,900            | 3,800                | \$ 8,300             |
| 2             | Field of Interest Endowments:<br>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. | Apolonia Andre Fund for Liturgical Music        | Endowment       | Annual         | -                           | 3,200            | 5,000*           | 3,800            | 7,300*               | \$ 19,300            |
|               |   | Pastoral Ministry Training*                     | Endowment       | Annual         | 86,000*                     | 63,445*          | 85,900*          | 80,750*          | 90,300*              | \$ 633,900           |
|               |   | Parish Outreach*                                | Endowment       | Annual         | 61,000                      | 86,200*          | 86,800*          | 77,850*          | 106,000*             | \$ 622,000           |
|               |   | Parish Stewardship                              | Endowment       | Annual         | 50,900                      | 50,567           | 59,900           | 61,500           | 60,300               | \$ 451,400           |
| 3             | All funds held by Foundation until decision on new parish.  | Parish Acquisition and Construction             | Fund            | When necessary | -                           | -                | -                | 1,185,000        | -                    | \$ 5,015,000         |
| 4             | Fund Holders make grant requests online or via signed PDF form.   | Various Donor Advised Funds                     | Fund            | When necessary | 500                         | 37,250           | 144,900          | 258,900          | 1,251,400            | \$ 1,693,000         |
|               |   |   |                 |                | <b>873,800</b>              | <b>1,245,600</b> | <b>1,424,600</b> | <b>2,720,100</b> | <b>2,673,000</b>     | <b>\$ 16,075,600</b> |

(1) Endowments derive an income from their invested balance. This income forms the basis for the Grants. Direct Funded Grants receive 100% of the funds collected for that restriction in addition to Foundation Board designations.

(2) Totals include all grants from Inception (2008). Some individual years hidden for space reasons.

\*Includes \$25,000 match from John M. Sobrato

Investment Portfolio -> **\$54.2 Million**

All amounts are based on a calendar year.

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