



# Grant Categories & Disbursements by Year

As of 6/30/2018

Grant Category & Process	Fund Name/Category	Type <sup>(1)</sup>	Grants for the last 5 years					Total Since <sup>(2)</sup> Inception
			2014	2015	2016	2017	2018	
<b>Donor Advised Funds:</b> Fund Holders make grant requests online or via signed PDF form.	Various Donor Advised Funds	Fund	37,250	144,900	258,900	1,251,400	633,500	\$ 2,326,500
<b>Designated Endowments:</b> One-time, annual grant made to a specific parish, organization or Diocesan department. Grants are made in December.	Cathedral Basilica of St. Joseph (Preservation)	Endowment	99,600	107,400	111,600	116,000	-	\$ 829,600
	Other designated organizations	Endowment	212,300	222,500	233,100	281,200	250,700	\$ 1,199,800
	Separate parish endowments	Endowment	-	-	3,700	43,600	-	\$ 47,300
	St. Joseph the Builder	Endowment	-	1,600	2,900	3,800	-	\$ 8,300
<b>DSJ Designated Endowments:</b> This subgroup of Designated Endowment Grants are disbursed to the Diocese of San Jose for various departments annually in December.	Catholic Education Tuition Assistance	Endowment	187,300	191,900	187,900	187,700	-	\$ 1,684,500
	Diaconate Training	Endowment	36,100	37,100	36,300	36,200	-	\$ 286,500
	Institute for Leadership in Ministry	Endowment	96,300	98,900	96,800	96,600	-	\$ 768,800
	Parish Repair and Refurbishment	Endowment	97,300	100,000	97,800	97,700	-	\$ 740,800
	Seminarian Training	Endowment	71,600	72,900	76,800	89,800	-	\$ 691,000
	Social Justice Education	Endowment	60,000	61,600	60,300	60,200	-	\$ 482,700
	Youth Ministry Staff Recruitment/Training	Endowment	72,200	74,100	72,500	72,400	-	\$ 576,200
	Young Adult Ministry	Endowment	72,200	74,100	72,500	72,400	-	\$ 576,200
	---Subtotal for disbursed to the Diocese---	Endowment	693,000	710,600	700,900	713,000	-	\$ 5,806,700
<b>Field of Interest Endowments:</b> Applications are submitted by Parish, Diocesan department, or program stating purpose/use of funds. Annual reports on usage of funds are required. Grants are made in June.	Apolonia Andre Fund for Liturgical Music	Endowment	3,200	5,000*	3,800	7,300*	5,800*	\$ 25,100
	Pastoral Ministry Training	Endowment	63,445*	85,900*	80,750*	90,300*	75,900*	\$ 709,800
	Parish Outreach	Endowment	86,200*	86,800*	77,850*	106,000*	82,200*	\$ 704,200
	Parish Stewardship	Endowment	50,567	59,900	61,500	60,300	60,300	\$ 511,700
Funds held by Foundation until decision on new parish.	Parish Acquisition and Construction	Fund	-	-	1,185,000	-	-	\$ 5,015,000
			<b>\$ 1,245,600</b>	<b>\$ 1,424,600</b>	<b>\$ 2,720,000</b>	<b>\$ 2,672,900</b>	<b>\$ 1,108,400</b>	<b>\$ 17,184,000</b>

(1) Funds can be fully spent. Endowment grants are derived from investment gains.

(2) Totals include all grants from inception (2008). Individual years hidden for space reasons.

\* Includes amount raised for Matching Grants

**Investment Portfolio**

**\$54.9 Million**