

# Almaden Valley Rotary Endowment Report

January 20, 2006

Assets as of 12/30/05      Total \$ 280,505.75

Cash and Money Market Funds Value	\$ 22,830.55	8.14%
Equities Value	\$ 25,000.00	8.91%
Taxable Bonds Value	\$ 1,003.14	0.36%
Mutual Funds	\$ 231,672.06	82.59%

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As of 12/30/05 the Endowment has paid out in Grants and Request \$ 33,890.00.

A continuing Grant to Sacred Heart paid to 1/17/06      \$ 4,566.00

Total to Date      \$ 38,456.00

Grants Outstanding \$ 2,000.00 to the Wedemeyer Foundation, The Almaden Valley Memorial Scholarship of \$ 2,500.00 and \$1,000.00 Scholarship to Interact Clubs.

A list of Recipients is attached.

Respectfully Submitted this 20<sup>th</sup> day of January 2005 by:

Joe Pileggi, Chairman

**ALMADEN VALLEY ROTARY CLUB ENDOWMENT  
AWARDS REQUEST GRANTS AND SCHOLARSHIPS  
FOR 2005-2006**

Flea Market-Natalie Brain Disease Foundation request	\$2,500.00-----Paid
Oak Grove High School Interact	200.00----- Paid
Pioneer High School Interact Club	200.00-----Paid
Leland High School Interact Club	200.00-----Paid
New Orleans Relief Trip MVCS(Joe Maestas)	750.00
Leland High School Speech Department	500.00
Montgomery School (Terri O' Neill)	625.00
Guadalupe Elementary School (Shannon)	300.00
Serving in Mission (Mel)	1,500.00
Winchester Orchestra (Mel)	1,500.00
Youth Focus (Jim G)	3,000.00
Breast Cancer Foundation (PV)	500.00
Metro Band(Ed Lacina)	1,500.00
Project Baby Blanket (Valley Medical, Miles)	1,800.00
Wedemeyer Family Outreach	2,000.00
Pioneer High School Football Program	500.00
Westmont High School Football Program	500.00
Just For Youth Jessie Brandenburg Scholarships	2,000.00
1) Yerba Buena HS ROTC	200.00
South Valley Bulldogs Little League Paul V	500.00
Holy Family Youth Center Outreach Program Joe P	1,500.00
Emergency Housing Consortium (Hassler)	1,000.00
Assistance League Children's School Uniform Program	1,500.00
Cassa Guatemala Special Project	2,000.00
Roto Care Free Clinic	1,500.00
Wheel Chair Foundation	750.00
Sisters Family	865.00
PAL	500.00
<b>Total</b>	<b>\$ 30,390.00</b>

The Board allocated \$ 5000.00 per year to be set aside for Casa Guatemala to be use for any projects needed to help the orphanage.

The Board has approved an annual Scholarship Grant of \$ 2500.00 to a deserving student to Honor all deceased Members or Spouses to go along with our annual \$ 1000.00 scholarships to our interact clubs. The Scholarship to be named:

**THE ALMADEN VALLEY MEMORIAL SCHOLARSHIP**

Joe Pileggi, Chairman

ALMADEN VALLEY ROTARY CLUB ENDOWMENT

Schedule of Cash Disbursements

August 1, 2005 to July 31, 2006

<u>Cash Awards and Grants</u>	
Assistance League	\$ 1,500.00
Boy Scout Troop 290 - Michael Weldon	300.00
Boy Scout Troop 290 - Louis Stephan	300.00
Breast Cancer Foundation	500.00
Christmas Families	1,550.00
Emergency Housing Consortium	1,000.00
Friends of Casa Guatemala	10,000.00
Guatalupe Elementary School	300.00
Holy Family Youth Center	1,500.00
Just for Youth	2,000.00
Leland High School - Girls Field Hockey	125.00
Leland High School - Speech Department	1,000.00
Monta Vista Christian School - New Orleans Relief	750.00
Montgomery School	625.00
Oak Grove Interact Club	200.00
PAL	500.00
Pioneer High School Football	500.00
Pioneer Interact Club	200.00
Rotary Foundation - Brazil Expectant Mothers Support	2,500.00
Rotary Foundation - General	1,000.00
Roto Care Free Clinic	1,500.00
Sacred Heart Food Program	7,749.50
San Jose Metropolitan Band	1,500.00
Santa Clara Valley Medical Center Volunteer Services	1,800.00
Scholarship - Angelica De Robles	1,000.00
Serving A Mission	1,500.00
Sister Families	865.00
South Valley Bulldogs Little League	500.00
Wedemeyer Family Foundation	2,000.00
Westmont High School Football	500.00
Wheel Chair Foundation	750.00
Winchester Orchestra	1,500.00
Yerba Buena High School ROTC	200.00
Young Life	200.00
Youth Focus	<u>3,000.00</u>
Balance Forward	\$ 50,914.50