

Committee on Agriculture
U.S. House of Representatives
Required Witness Disclosure Form

House Rules* require nongovernmental witnesses to disclose the amount and source of Federal grants received since January 1, 2015.

Name: Heather Reynolds

Organization you represent (if any): Catholic Charities

Diocese of Fort Worth, Inc.

1. Please list any federal grants or contracts (including subgrants and subcontracts) you have received since January 1, 2015, as well as the source and the amount of each grant or contract. House Rules do **NOT** require disclosure of federal payments to individuals, such as Social Security or Medicare benefits, farm program payments, or assistance to agricultural producers:

Source: N/A Amount: _____

Source: N/A Amount: _____

2. If you are appearing on behalf of an organization, please list any federal grants or contracts (including subgrants and subcontracts) the organization has received since January 1, 2015, as well as the source and the amount of each grant or contract:

Source: See attached 2015 SEFA Amount: 9,994,103

Source: See attached 2016 SEFA Amount: 10,627,910

3. Please list any payment or contract originating with a foreign government (including subcontracts) you have received since January 1, 2015, as well as the country of origin and amount of each payment or contract.

Country of Origin: N/A Amount: _____

Country of Origin: N/A Amount: _____

4. Please list any payment or contract originating with a foreign government (including subcontracts) the organization has received since January 1, 2015, as well as the country of origin and amount of each payment or contract.

Country of Origin: N/A Amount: _____

Country of Origin: N/A Amount: _____

Please check here if this form is NOT applicable to you: _____

Signature: _____

* Rule XI, clause 2(g)(5) of the U.S. House of Representatives provides:

(A) Each committee shall, to the greatest extent practicable, require witnesses who appear before it to submit in advance written statements of proposed testimony and to limit their initial presentations to the committee to brief summaries thereof.

(B) In the case of a witness appearing in a nongovernmental capacity, a written statement of proposed testimony shall include a curriculum vitae and a disclosure of any Federal grants or contracts, or contracts or payments originating with a foreign government, received during the current calendar year or either of the two previous calendar years by the witness or by an entity represented by the witness and related to the subject matter of the hearing.

(C) The disclosure referred to in subdivision (B) shall include--(i) the amount and source of each Federal grant (or subgrant thereof) or contract (or subcontract thereof) related to the subject matter of the hearing; and (ii) the amount and country of origin of any payment or contract related to the subject matter of the hearing originating with a foreign government.

(D) Such statements, with appropriate redactions to protect the privacy or security of the witness, shall be made publicly available in electronic form not later than one day after the witness appears.

PLEASE ATTACH DISCLOSURE FORM TO EACH COPY OF TESTIMONY.

CATHOLIC CHARITIES, DIOCESE OF FORT WORTH, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2015

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
FEDERAL AWARDS			
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Texas Health and Human Services Commission			
Refugee and Entrant Assistance - Older Refugee Grant	93.566	529-13-0067-00001B	\$ 26,025
Refugee and Entrant Assistance - Refugee Employment Services	93.566	529-14-0096-00010B	181,279
Refugee and Entrant Assistance - Refugee Education Services	93.566	529-14-0009-00027	204,119
Refugee and Entrant Assistance - Refugee Education Services	93.566	529-14-0009-00025B	76,957
Refugee and Entrant Assistance - Refugee Cash Assistance	93.566	529-13-0021-00005B	421,668
Refugee and Entrant Assistance - Refugee Cash Assistance	93.566	529-13-0021-00005C	228,151
Refugee and Entrant Assistance - Refugee Social Adjustment	93.566	529-14-0009-00025A	223,878
Refugee and Entrant Assistance - Refugee Social Adjustment	93.566	529-14-0009-00025B	83,272
Refugee and Entrant Assistance - Refugee School Impact	93.566	529-15-0063-00004	106,705
Refugee and Entrant Assistance - Refugee School Impact	93.566	529-15-0063-00004A	46,055
Refugee and Entrant Assistance - RSS Integration	93.566	529-14-0009-00014A	58,131
Refugee and Entrant Assistance - RSS Integration	93.566	529-14-0009-00025B	16,513
Refugee and Entrant Assistance - RSS Employment	93.566	529-14-0096-00038A	68,705
Refugee and Entrant Assistance - RSS Employment	93.566	529-14-0009-00025B	16,626
U.S. Catholic Conference			
Refugee and Entrant Assistance - Unaccompanied Refugee Minor	93.566	24057426	1,553,477
Refugee and Entrant Assistance - Unaccompanied Refugee Minor	93.566	24057426	542,666
			<u>3,854,227</u>
Texas Department of Family and Protective Services			
Promoting Safe and Stable Families	93.556	24111342	294,670
Promoting Safe and Stable Families	93.556	24111342	149,810
			<u>444,480</u>
U.S. Catholic Conference			
Refugee Reception and Placement Program	19.510	SPRMCO15CA1006	914,478
Refugee Reception and Placement Program	19.510	SPRMCO16CA1003	186,633
Unaccompanied Refugee Minors - R&P Funding	19.510	N/A	43,450
			<u>1,144,561</u>
Refugee and Entrant Assistance, Voluntary Program - Match Grant	93.567	90RV0070-01	516,925
Refugee and Entrant Assistance, Voluntary Program - Match Grant	93.567	90RV0070-02	192,674
			<u>709,599</u>
Refugee and Entrant Assistance/Preferred Communities	93.576	90RP0100/02	101,327
Unaccompanied Alien Children Program	93.676	90ZU0090	410,502
Unaccompanied Alien Children Program	93.676	90ZU0090	158,716
Unaccompanied Alien Children Program - DUCS	93.676	90ZU0090	262,933
Unaccompanied Alien Children Program - DUCS	93.676	90ZU0090	71,501
			<u>903,652</u>

See Notes to Schedule.

CATHOLIC CHARITIES, DIOCESE OF FORT WORTH, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2015
(CONTINUED)

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
FEDERAL AWARDS - CONTINUED			
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (Cont.)			
The Parenting Center of Fort Worth & Tarrant County			
Community Centered Healthy Marriage and Relationships	93.086	N/A	144,539
FACT Refugee and Immigration Employment Project	93.086	15-FACT-HHS-001 A1	108,685
			253,224
United Way of Tarrant County			
AAA - Income Support	93.044	N/A	36,745
			36,745
Total U.S. Department of Health and Human Services			7,447,815
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
City of Fort Worth			
Emergency Solutions Grant Program	14.231	S-14-MC-48-0006	75,099
Tarrant County Homeless Coalition			
Emergency Solutions Grant Program	14.231	42140002071	103,765
Emergency Solutions Grant Program	14.231	42150002317	34,089
			212,953
City of Arlington			
Community Development Block Grant	14.218	N/A	40,011
Catholic Charities USA			
Housing Counseling Assistance Program	14.169	N/A	24,913
Support Housing Program - Master Lease	14.235	TX0289L6011301	91,746
Support Housing Program - Master Lease	14.235	TX0289B6T011000	9,971
			101,717
Total U.S. Department of Housing and Urban Development			379,594

CATHOLIC CHARITIES, DIOCESE OF FORT WORTH, INC.
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2015
(CONTINUED)

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
FEDERAL AWARDS - CONTINUED			
U.S. DEPARTMENT OF HOMELAND SECURITY			
Emergency Food and Shelter Board of Tarrant County			
Emergency Food and Shelter Program	97.024	N/A	154,024
Direct Funding			
Citizenship and Integration Direct Services	97.010	2013-CS-010-000014	87,162
Citizenship and Integration Direct Services	97.010	2015-CS-010-000004	28,981
			<u>116,143</u>
Total U.S. Department of Homeland Security			270,167
U.S. DEPARTMENT OF VETERAN AFFAIRS			
Direct Funding			
SSVF - Veteran Services	64.033	12-TX-075	815,217
SSVF - Veteran Services	64.033	12-TX-075	223,287
			<u>1,038,504</u>
U.S. DEPARTMENT OF TRANSPORTATION			
Fort Worth Transportation Authority			
Ladders of Opportunity - Noncash	20.514	Vehicles	445,644
Transit Services Programs Cluster:			
Tarrant County			
Tarrant Riders Network	20.513	N/A	109,577
North Central Texas Council of Governments			
Job Access and Reverse Commute Program - Noncash	20.516	Vehicles	168,332
Job Access and Reverse Commute Program	20.516	TRN1934	134,470
Total Transit Services Programs Cluster			412,379
Total U.S. Department of Transportation			<u>858,023</u>
Total federal awards			<u>\$ 9,994,103</u>

See Notes to Schedule.

CATHOLIC CHARITIES, DIOCESE OF FORT WORTH, INC.
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2015

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Catholic Charities, Diocese of Fort Worth, Inc. (Catholic Charities) and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 2. SUBRECIPIENTS

Of the federal expenditures presented in the schedule, Catholic Charities provided \$93,019 in federal awards to a subrecipient as part of the Refugee Services program, Federal CFDA number 93.566.

NOTE 3. NON-CASH ASSISTANCE

Catholic Charities received \$613,976 in non-cash assistance donated vehicles from federal awards for the year ended December 31, 2015.

Catholic Charities, Diocese of Fort Worth, Inc.
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2016

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
FEDERAL AWARDS			
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Texas Health and Human Services Commission			
Refugee and Entrant Assistance - Refugee Employment Services	93.566	529-14-0096-00010B	\$ 136,655
Refugee and Entrant Assistance - Refugee Employment Services	93.566	529-14-0096-00011D	52,672
Refugee and Entrant Assistance - Refugee Education Services	93.566	529-14-0009-00027B	241,015
Refugee and Entrant Assistance - Refugee Education Services	93.566	529-14-0009-00027C	94,834
Refugee and Entrant Assistance - Refugee Cash Assistance	93.566	529-13-0021-00005C	668,743
Refugee and Entrant Assistance - Refugee Cash Assistance	93.566	529-13-0021-00005D	154,077
Refugee and Entrant Assistance - Refugee Social Adjustment	93.566	529-14-0009-00025B	285,167
Refugee and Entrant Assistance - Refugee Social Adjustment	93.566	529-14-0009-00025D	60,521
Refugee and Entrant Assistance - Refugee School Impact	93.566	529-15-0063-00004A	111,753
Refugee and Entrant Assistance - Refugee School Impact	93.566	1702TXRSOC	7,249
Refugee and Entrant Assistance - RSS Integration	93.566	529-14-0009-00025B	71,537
Refugee and Entrant Assistance - RSS Integration	93.566	529-14-0009-00025D	23,592
Refugee and Entrant Assistance - RSS Employment	93.566	529-14-0009-00025B	84,084
Refugee and Entrant Assistance - RSS Employment	93.566	529-14-0009-00025D	21,231
Texas Department of Family and Protective Services			
Refugee and Entrant Assistance - Unaccompanied Refugee Minor	93.566	24057426	1,797,064
Refugee and Entrant Assistance - Unaccompanied Refugee Minor	93.566	24057426	536,432
			4,346,626
Texas Department of Family and Protective Services			
Promoting Safe and Stable Families	93.556	24111342	375,732
Promoting Safe and Stable Families	93.556	24111342	110,160
			485,892
U.S. Catholic Conference			
Refugee Reception and Placement Program	19.510	SPRMCO16CA1006	998,208
Refugee Reception and Placement Program	19.510	SPRMCO16CA1006	224,505
Refugee Reception and Placement Program	19.510	SPRMCO16CA1006	134,653
Refugee Reception and Placement Program	19.510	SPRMCO16CA1006	20,700
Unaccompanied Refugee Minors - R&P Funding	19.510	N/A	34,875
			1,412,941
Refugee and Entrant Assistance, Voluntary Program - Match Grant			
Refugee and Entrant Assistance, Voluntary Program - Match Grant	93.567	90RV0070-02	681,785
Refugee and Entrant Assistance, Voluntary Program - Match Grant	93.567	90RV0070-03	159,765
			841,550
Refugee and Entrant Assistance/Preferred Communities			
Refugee and Entrant Assistance/Preferred Communities	93.576	90RP0100/02	118,639
Refugee and Entrant Assistance/Preferred Communities	93.576	90RP0100/03	38,904
			157,543
Unaccompanied Alien Children Program			
Unaccompanied Alien Children Program	93.676	90ZU0090	403,139
Unaccompanied Alien Children Program	93.676	90ZU0090	163,019
Unaccompanied Alien Children Program - DUCS	93.676	90ZU0090	293,190
Unaccompanied Alien Children Program - DUCS	93.676	90ZU0090	99,594
			958,942

See Notes to the Schedule
of Expenditures of Federal Awards

Catholic Charities, Diocese of Fort Worth, Inc.
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2016

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
FEDERAL AWARDS - CONTINUED			
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (Cont.)			
The Parenting Center of Fort Worth & Tarrant County			
Community Centered Healthy Marriage and Relationships	93.086	N/A	33,944
Community Centered Healthy Marriage and Relationships	93.086	N/A	33,192
			67,136
United Way of Tarrant County			
AAA - Income Support	93.044	N/A	27,386
Total U.S. Department of Health and Human Services			8,298,016
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Tarrant County Homeless Coalition			
Emergency Solutions Grant Program	14.231	42150002317	125,929
Emergency Solutions Grant Program	14.231	42160002540	28,626
			154,555
City of Arlington			
Community Development Block Grant	14.218	N/A	29,059
Catholic Charities USA			
Housing Counseling Assistance Program	14.169	N/A	4,460
Support Housing Program - Master Lease	14.235	TX0289L6T011402	98,155
Support Housing Program - Master Lease	14.235	TX0289L6T011503	9,405
			107,560
Total U.S. Department of Housing and Urban Development			295,634
U.S. DEPARTMENT OF HOMELAND SECURITY			
Direct Funding			
Citizenship and Integration Direct Services	97.010	2015-CS-010-000004	130,512
Total U.S. Department of Homeland Security			130,512
U.S. DEPARTMENT OF VETERAN AFFAIRS			
Direct Funding			
SSVF - Veteran Services	64.033	12-TX-075	913,222
SSVF - Veteran Services	64.033	12-TX-075	295,898
Total U.S. Department of Veteran Affairs			1,209,120
U.S. DEPARTMENT OF LABOR			
Tarrant County Workforce Development Board			
WIOA Youth Services	17.259	17-YC-WIOA-001	29,303
Total U.S. Department of Labor			29,303
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE			
Catholic Charities USA			
AmeriCorps National Direct Program - Refugee Resettlement	94.006	16NDHVA001	6,473
Total Corporation for National and Community Service			6,473

See Notes to the Schedule
of Expenditures of Federal Awards

Catholic Charities, Diocese of Fort Worth, Inc.
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2016

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
FEDERAL AWARDS - CONTINUED			
U.S. DEPARTMENT OF TRANSPORTATION			
Fort Worth Transportation Authority			
Ladders of Opportunity - Noncash	20.514	N/A	421,215
Transit Services Programs Cluster:			
Tarrant County			
Tarrant Riders Network	20.513	N/A	100,850
North Central Texas Council of Governments			
Job Access and Reverse Commute Program	20.516	TRN1934	136,787
Total Transit Services Programs Cluster			<u>237,637</u>
Total U.S. Department of Transportation			<u>658,852</u>
Total federal awards			<u>\$ 10,627,910</u>

Catholic Charities, Diocese of Fort Worth, Inc.
Notes to the Schedule of Expenditures of Federal Awards
Year Ended December 31, 2016

Note 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Catholic Charities, Diocese of Fort Worth, Inc. (Catholic Charities) and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 2. Subrecipients

Of the federal expenditures presented in the schedule, Catholic Charities provided \$89,628 in federal awards to a subrecipient as part of the Refugee and Entrant Assistance program, CFDA number 93.566.

Note 3. Non-Cash Assistance

Catholic Charities received \$421,215 in non-cash assistance donated vehicles and software from federal awards for the year ended December 31, 2016.