The Catholic Foundation
of the Diocese of Sacramento, Inc.

2011 Annual Report
DEAR BROTHERS AND SISTERS IN CHRIST,

I am pleased to share with you the 2011 Annual Report for The Catholic Foundation of the Diocese of Sacramento. This report provides an overview of the careful and respectful stewardship provided by the Foundation Board, staff and me. We recognize the generous sacrifices these resources represent as well as the profound trust with which they are given. My co-workers and I reverence the sacred bond we share with all of you. Together, we are furthering the work of the Lord Jesus and His Church in the vast, diverse Diocese of Sacramento.

May the wisdom and charity of the Lord Jesus continue to be our inspiration and guide. Be assured of my abiding admiration and prayers.

Respectfully,

+Jaime Soto
Bishop of Sacramento

Our Mission

To witness to Christ and His Gospel values of love, justice, forgiveness and service to all by ensuring that financial donors can effectively support the well-being of Catholic works in our diocese.
DEAR FRIENDS,

It is a great honor and privilege to serve Bishop Soto as the President of the Catholic Foundation. Thanks to the outstanding support put forth by the Board of Directors and Sacramento Diocese staff, The Foundation has grown in its capacity and capability to serve you and your local Catholic community. All of us involved with The Catholic Foundation are proud of and committed to supporting the parishes, schools, ministries and donors of the Diocese of Sacramento.

We are fortunate to have Bishop Soto, an effective and charismatic leader who has a true vision for Catholics in the Sacramento Diocese. He understands and respects tradition, but is not afraid to boldly go in new directions when circumstances warrant. We are also blessed with an excellent diocesan staff. Rest assured that we take our roles seriously and are dedicated to supporting the ministries of the Church. We must be good stewards of the resources you provide to further His work here on earth. Thank you.

Kelly Brothers
President, Board of Directors
The Catholic Foundation of the Diocese of Sacramento

A CHARITABLE GIFT ANNUITY BENEFITTING ST. FRANCIS HIGH SCHOOL

In 2011, St. Francis High School in Sacramento became the proud beneficiary of the Diocese of Sacramento’s first Charitable Gift Annuity (CGA). William G. Hegg believes “THE FAITH-BASED EDUCATION THAT ST. FRANCIS HIGH SCHOOL PROVIDES IS CREATING WOMEN LEADERS OF TOMORROW.” So inspired, he increased his charitable investing to the community through a $100,000 CGA. Bill believes CGAs are a sound investing tool which provides donors of many different financial levels an opportunity to support their local Catholic Community while supplementing their annual income.

THE MEUSER FAMILY DONOR ADVISED FUND

Tom and Jane Meuser wanted a way to give back and include their large family in the spirit of giving to causes close to their heart. With years of expertise in finance, Tom came to The Catholic Foundation to start the first Donor Advised Fund. “JANE AND I APPRECIATE THE STRUCTURE OF THE DONOR ADVISED FUND. IT ALLOWS US TO BUILD OUR FUND OVER TIME AND INVOLVE OUR FAMILY IN DECIDING HOW WE WILL SUPPORT CATHOLIC ORGANIZATIONS IN THE DIOCESE.” Tom and Jane believe in giving back the many blessings God has given them and the Fund allows them to do just that.

WILLIAM G. HEGG & THE MEUSER FAMILY

LIVING THE CATHOLIC FAITH

2011 AREAS OF PROGRESS

Continuing to increase the participation level and financial results of the Annual Catholic Appeal

Bishop Soto’s publishing of a Diocesan-Wide Strategic Plan

Exploration of opportunities to raise capital for the financial resources necessary to implement the initiatives of the Strategic Plan

Beginning the implementation of a newly defined governance model for Catholic schools.

2011 AREAS OF PROGRESS
CATHOLIC SCHOOLS / TUITION ASSISTANCE ENDOWMENTS
A G. Kassas Family Scholarship Endowment for High Schools
All Hallows Endowment, Sacramento
Apostle of Sacred Heart of Jesus, St. Charles, Sacramento
Believe / Catholic Schools Scholarship Endowment
Bishop Quinn Catholic Center Endowments
Bishop Quinn Catholic Center Alan DeTray/Ernie Music Endowment
Bishop Quinn Catholic Center Maintenance Endowment
Burligh Scholarship Fund, St. Thomas More, Paradise
Charlotte Mac Church Memorial Scholarship Fund, St. Robert School, Sacramento
Donald W. “Bill” Littlejohn Scholarship Fund, Colusa
Edward L. Lammerrding Scholarship
Edward & Vera Langen Scholarship Endowment
Everett V. O’Rourke Scholarship Endowment for High Schools
General Scholarship Fund, St. Patrick / St. Vincent High School
Hansen Tuition Assistance Fund, Holy Rosary School, Woodland
Helen Faulkner Scholarship Fund, Mercy High School, Red Bluff
Holy Cross School Endowment, West Sacramento
Holy Family School Endowment, Citrus Heights
Holy Rosary School Endowment, Woodland
Holy Spirit School Endowment, Fairfield
Holy Spirit School Endowment, Sacramento
Ima Stoll Scholarship Trust
Immaculate Conception School Endowment, Sacramento
Isabel Dinelli Cristo Rey Scholarship Fund
Isabel Dinelli Scholarship Fund
John J. Lauzer Estate Scholarship
John Robert Keane Memorial Scholarship Endowment
Lomelle P. McKenna-Faulkner Endowment
Mary Van Geffen Scholarship, Notre Dame, Marysville
Maurice Dixon Scholarship Memorial Endowment for SUCCED Schools
Mercy High School Scholarship Endowment
Merl A. Webb Endowment, Notre Dame School, Chico
Mt. St. Mary School Endowment
Mt. St. Mary School, Single Parent Scholarship Endowment
Nancy E. Murray-Waechtler Scholarship Fund, Mt. St. Thomas, Oroville
Nellie J. Schrader Scholarship Fund
Notre Dame School Endowment, Chico
Notre Dame School Endowment, Marysville
Notre Dame School Endowment, Vacaville
Our Lady of Lourdes School Endowment, Colusa
Our Lady of the Assumption School Endowment, Carmichael
Presentation School Endowment, Sacramento
Preserving our Past Building our Future Scholarship Endowment for Catholic Schools
Preserving our Past Building our Future Scholarship Endowment for Religious Education and Lay Ministry
Raymond J. Spingall College Scholarship Fund
Richard & Nancy Quinn Scholarship, Notre Dame School, Vacaville
Richard J. Lea Memorial Scholarship Fund
Ring Scholarship Fund, Sacred Heart School, Sacramento
Robert L. Rufian Endowment Fund, St. Patrick/St. Vincent High School
Rosemary Trainer Bradley Memorial Scholarship Award
Sacred Heart School Endowment, Red Bluff
Sacred Heart School Foundation Endowment, Sacramento
SCORE Scholarship Endowment
SCORE Small and Rural Schools Endowment
St. Anne Endowment, Sacramento
St. Basil School Endowment, Vallejo
St. Charles School Endowment, Sacramento
St. Dominic School Endowment, Benicia
St. Francis High School Endowment
St. Francis of Assisi School Endowment, Sacramento
St. Ignatius School Endowment, Sacramento
St. Isidore School Endowment, Yuba City
St. James School Endowment, Davis
St. John Notre Dame School Endowment, Folsom
St. John the Evangelist School Endowment, Carmichael
St. John Vianney Endowment, Rancho Cordova
St. Joseph School Endowment, Auburn
St. Joseph School Endowment, Redding
St. Joseph School Endowment, Sacramento
St. Joseph School Scholarship, Redding
St. Lawrence Endowment, North Highlands
St. Mary’s School Endowment, Sacramento
St. Mel’s School Endowments, Fair Oaks
St. Patrick / St. Vincent High School Endowment
St. Patrick / St. Vincent High School Memorial Scholarship Fund
St. Peter Endowment, Sacramento
St. Philemon School Endowment, Sacramento
St. Robert School Endowment, Sacramento
St. Rose School Endowment, Roseville
St. Theresa Parish School Endowment, South Lake Tahoe
St. Thomas More School Endowment, Oroville
St. Thomas More Catholic Education Endowment, Paradise
St. Vincent Ferrer School Endowment, Vallejo
St. Vincent Ferrer School Library and Scholarship, Vallejo
SUCCED Schools Endowment Fund
The Leandro and Mary Tirapelle Scholarship Fund
Thomas & Beverly Burke Endowment Fund, St. Patrick / St. Vincent High School
Thomas N. Burke Class of 1954, St. Basil, Vallejo
Timothy Grover Memorial Scholarship, St. John Notre Dame School, Folsom
Vlatt Scholarship Endowment for College
William Randolph Hearst Small and Rural School Endowment
PARISH ENDOWMENTS
Fr. Michael J. Dillon Scholarship, Rocklin
Garland and Veronica Fritzie Endowment, St. Joseph Parish, Sacramento
Mary B. Allen Trust Endowment, Sacred Heart Parish, Gridley
Marya Welch-Memorial Hall Endowment, St. James Parish, Davis
Richard Lambert Trust, St. John the Baptist Parish, Chico
Sacred Heart Parish Endowment, Red Bluff
St. Francis of Assisi Parish Endowment, Redding
St. James Parish Endowment, Davis
St. Joseph Parish Endowment, Elk Grove
St. Rose Parish Education Endowment, Roseville
St. Therese Parish Endowment, Idleton
St. Vincent Ferrer Parish Endowment, Vallejo
William and Marjorie Adams Endowment
Queen of the Snows Parish, Tahoe City
VOCATIONS ENDOWMENTS
Bishop William K. Weigand Seminarian Endowment
Catherine and Patrick Dunning Memorial Fund
Cottle Endowment
Fred W. Lammerrding Seminarian Education Endowment
Helen R. Hogan Seminarian Education Endowment
Holy Family Parish Religous Vocations Endowment
Joe and Edna Fisher Seminarian Education Endowment
Mary Laddy Seminarian Education Endowment
Preserving our Past Building our Future Scholarship Endowment for Seminarian Education
Priestly Vocations Endowment
William H. Farrell Seminarian Endowment
CEMETERY PERPETUAL CARE FUNDS
Department of Cemeteries Endowment Fund
Department of Cemeteries Veterans Endowment Fund
St. Josephs Cemetery, Redding
St. Patrick’s Cemetery, Placerville
HUMAN SERVICES/SOCIAL MINISTRIES/OTHER
Camp ReCreation Endowment
Helena St. Louis Endowment
Onzand Sprague Mass Intentions Endowment
Poverella Endowment for Social Programs
Preserving our Past Building our Future Social Services Endowment
The Meuser Family Donor Advised Fund
The Social Services Fund

INDIVIDUALS PRACTICE THEIR CALL TO CHRISTIAN STEWARDSHIP AND SUPPORT THEIR LOCAL CHURCH THROUGH ENDOWMENTS ESTABLISHED WITH THE CATHOLIC FOUNDATION.
## Financial Position

### ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Cash Equivalents</td>
<td>$173,885</td>
<td>$219,912</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>—</td>
<td>$117</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>—</td>
<td>$1,253</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>$173,885</td>
<td>$221,282</td>
</tr>
<tr>
<td>Investments</td>
<td>$57,883,143</td>
<td>$61,856,887</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$58,057,028</td>
<td>$62,078,169</td>
</tr>
</tbody>
</table>

### LIABILITIES AND NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>$100,740</td>
<td>$93,867</td>
</tr>
<tr>
<td>Long-term Liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowments Held for Others</td>
<td>$49,836,687</td>
<td>$53,760,299</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$49,937,427</td>
<td>$53,854,166</td>
</tr>
<tr>
<td>Net Assets (Deficit):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>—</td>
<td>(2,954)</td>
</tr>
<tr>
<td>Temporarily Restricted</td>
<td>$713,363</td>
<td>$831,684</td>
</tr>
<tr>
<td>Permanently Restricted</td>
<td>$7,406,238</td>
<td>$7,395,273</td>
</tr>
<tr>
<td>Total Net Assets</td>
<td>$8,119,601</td>
<td>$8,224,003</td>
</tr>
<tr>
<td>Total Liabilities and Net Assets</td>
<td>$58,057,028</td>
<td>$62,078,169</td>
</tr>
</tbody>
</table>

## Activities

### Revenue and Reclassifications

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Endowment Contributions</td>
<td>$—</td>
<td>$10,965</td>
<td>$10,965</td>
<td>$552,850</td>
</tr>
<tr>
<td>Other Contributions</td>
<td>—</td>
<td>12,500</td>
<td>12,500</td>
<td>12,500</td>
</tr>
<tr>
<td>Net Investment Income</td>
<td>—</td>
<td>$245,946</td>
<td>$245,946</td>
<td>871,034</td>
</tr>
<tr>
<td>Net Assets Released from Restrictions</td>
<td>$373,813</td>
<td>(373,813)</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Reclassifications</td>
<td>2,954</td>
<td>(2,954)</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Total Revenue and Reclassifications</td>
<td>$376,767</td>
<td>(118,321)</td>
<td>$10,965</td>
<td>269,411</td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative and Financial Services Fee</td>
<td>$57,213</td>
<td>$49,690</td>
</tr>
<tr>
<td>Distributions and Grants</td>
<td>$316,600</td>
<td>$7,500</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$373,813</td>
<td>$57,190</td>
</tr>
</tbody>
</table>

### Change In Net Assets

<table>
<thead>
<tr>
<th></th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Assets, Beginning of Year</td>
<td>$ (2,954)</td>
<td>$373,813</td>
</tr>
<tr>
<td>Net Assets, End of Year</td>
<td>$713,363</td>
<td>$8,224,003</td>
</tr>
</tbody>
</table>

### Target Asset Allocation

- **Fixed Income**: 50%
- **Large-Cap and Mid-Cap Equities**: 35%
- **Small-Cap Equities**: 7.5%
- **International Equities**: 7.5%
The Foundation welcomes the opportunity to work with donors and their professional advisors to achieve their individual philanthropic goals.

Gifts may be made to an existing endowed fund or parishes, individuals, families, agencies, schools or businesses can create a new endowment fund. Funds may be named in memory or honor of a family member, friend or loved one — or remain anonymous when privacy is desired. A wide variety of methods of giving are available to assist donors in establishing a legacy of faith.

## Methods of Giving

<table>
<thead>
<tr>
<th>Type of Gift</th>
<th>Form of Gift</th>
<th>Benefit to You - the Donor</th>
<th>Benefit to Foundation Ministries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outright Gift:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>Cash</td>
<td>Charitable tax deduction, Avoidance of capital gains tax, Opportunity to make a gift to a designated ministry(ies)</td>
<td>Immediate benefit to ministry(ies) of donor choosing (or Foundation may choose)</td>
</tr>
<tr>
<td></td>
<td>Stock/Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Insurance</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Real Estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Property, etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outright Gift:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment</td>
<td>Cash</td>
<td>Charitable tax deduction, Avoidance of capital gains tax, Opportunity to make a gift to a designated ministry(ies)</td>
<td>Ongoing support to donor designated ministry(ies), Opportunity for heirs to participate in philanthropy</td>
</tr>
<tr>
<td></td>
<td>Stock/Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Insurance</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Real Estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Property, etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charitable Gift</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annuity</td>
<td>Cash</td>
<td>Guaranteed income for life at rates higher than bank CDs, Portion of income is tax-free, Charitable income tax deduction plus possible reduction of taxable estate</td>
<td>Upon end of donor life or end of contract, remaining assets support parish, school or designated ministry(ies)</td>
</tr>
<tr>
<td></td>
<td>Stock/Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donor Advised Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash</td>
<td>Donor recommends recipient ministries, Advice in determining appropriate ministry(ies), Charitable tax deduction, possible reduction of taxable estate</td>
<td>The Foundation receives gift for immediate and future use, Opportunity for heirs to participate in philanthropy</td>
</tr>
<tr>
<td></td>
<td>Stock/Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Insurance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charitable Remainder</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust</td>
<td>Cash</td>
<td>Donor receives income stream, Possible reduction of taxable estate, plus avoidance of capital gains tax</td>
<td>Upon end of donor life, remaining trust assets support designated ministry(ies)</td>
</tr>
<tr>
<td></td>
<td>Stock/Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Real Estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Any appreciated property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Request: In Will or</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust</td>
<td>Cash</td>
<td>Possible reduction of taxable estate, Create legacy honoring a loved one, Opportunity to designate ministry(ies)</td>
<td>Funds designated ministry(ies) (or by Foundation if unrestricted)</td>
</tr>
<tr>
<td></td>
<td>Stock/Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Property, etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Percentage of estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Remainder of estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Life Insurance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Name the Foundation as policy owner and/or beneficiary</td>
<td>Future gift at manageable cost, Charitable tax deduction</td>
<td>The Foundation receives full face value of policy upon death of the donor, or current surrender value</td>
</tr>
<tr>
<td>Retirement Plan /</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IRA / Annuity</td>
<td>Name the Foundation as beneficiary</td>
<td>Donor maintains control during life, avoids tax at death, Opportunity to designate ministry(ies)</td>
<td>Upon end of donor life, immediate support of Foundation ministry(ies)</td>
</tr>
</tbody>
</table>
The Catholic Foundation of the Diocese of Sacramento, Inc. is a California Nonprofit Religious Corporation organized as a supporting organization to the Roman Catholic Bishop of Sacramento, A Corporation Sole, within the meaning of Internal Revenue Code section 509(a)(3).

Board of Directors

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Partner, Genovese, Burford and Brothers

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Chairman and CEO, El Dorado Savings Bank

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Associate Director

Ms. Christine Tinsay  
Administrative Assistant

Mrs. Melanie Torres  
Parish Support & Donor Relations Manager

Services

Parish stewardship resources  |  Annual Catholic Appeal  |  Planned and major giving support
Parish capital campaign assistance  |  Parish school development support

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