One family
To build
To care
to give
To Thank

2015 ANNUAL REPORT
In December 2015 the Jubilee Year of Mercy began with the opening of holy doors around the globe in the Diocese of Sacramento, we are blessed to have 13 holy doors that Bishop Soto has appointed as pilgrimage sites where the faithful may gain a plenary indulgence. St. Patrick Parish, Grass Valley is among the sites.

As you review the endeavors of good Catholic stewardship, keep in mind the wider, wondrous picture of the Church. Each sacrifice, every gift and gesture of faith is part of a vibrant Church, a lively fellowship of faith. Together with Christ, we are adding to the stream of God’s mercy flowing from the altar of our parish churches into the diverse communities of Northern California.

Be assured of my gratitude as well as my abiding prayers. May the intercession of Blessed Mother Mary bring to us the wisdom and charity of her Son, Jesus.

Respectfully,

+ Jaime Soto
Bishop of Sacramento
The ONE Campaign brings the strategic goals of the Diocese to fruition.

This plan focuses on six primary areas of need that are crucial to building a vibrant, successful future for our church. These areas are currently being funded per the allocation plan below.

### Areas of Need

**Education**
- Technology: $500 thousand
- Endowment for Parochial Schools: $1.5 million
- Endowment for High Schools: $1 million
- Facilities Improvements: $2.8 million

**Total:** $5.8 million

**Parish Community**
- Local Parish Needs: $4.1 million

**Total:** $9.5 million

**Service**
- Catholic Social Service of Solano: $450 thousand each
- Northern Valley Catholic Social Service: $450 thousand each
- Sacramento Food Bank & Family Services: $450 thousand each

**Total:** $1.35 million

**Pastoral Care**
- Vianney Retirement Village Expansion: $750 thousand

**Total:** $750 thousand

**Communication**
- Radio Santisimo Expansion: $1.5 million

**Total:** $1.5 million

All six areas of need are detailed at OneRevival.org.

We encourage you to visit the News & Updates section.
One family
One family
To build
To Thank

Financial commitments and participation levels have grown substantially in the last decade.

The Annual Catholic Appeal is our tradition of being faithful to thousands of neighbors who need our help in ways too large for a single parish or organization to handle.

Catholic Charities of Sacramento member agencies* and partners throughout the Diocese receive support from the Annual Catholic Appeal.

Financial
commitments
and participation
levels have grown
substantially in
the last decade.

50% of proceeds helped a vibrant network of Catholic social service agencies extend the hand of Christ to those who are lost and alone.

25% helped our 102 parishes carry out the social mission of the Church in their local neighborhoods.

25% of proceeds helped families in our most at-risk communities with tuition assistance so their children could remain in Catholic school; and helped seminarians devote themselves fully to their studies as they prepare to serve as priests in our Diocese.

More than 200,000 people received help from programs that receive funding from the Annual Catholic Appeal.

The Joy of the Gospel can be seen so clearly and beautifully in the good works of Catholic charity programs and ministries supported by the Annual Catholic Appeal.”

John Watkins
Director, Office of Catholic Charities and Social Concerns

2005
$856,000
$600 participants

2015
$3.4 million
21,000 participants

25th Annual Catholic Appeal


ASSISTING PEOPLE IN NEED

TO THANK

TO BUILD

TO CARE

ONE FAMILY

more than
200,000 people
received help from
programs that receive
funding from the
Annual Catholic
Appeal

25th Annual Catholic Appeal

$3.4 million from 21,000 Catholics
Donors have a variety of ways to achieve faith-based goals

Some people believe that to make a difference, planned giving requires vast resources or a large estate. Actually, the smallest gift of generosity set aside today can help sustain future generations. The Catholic Foundation exists to support donors and parishes with planned and major giving, as well as end of life options. Presentations and resources are available to suit individual donor and parish needs.

As Catholics, we share in the baptismal responsibility to ensure our faith is passed on to future generations

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

“Making a charitable investment through a planned gift helps the Church renew the face of the earth through both today’s and future generations. May God bless you for your prayerful consideration.”

– Dan Cairns
Chair, Planned Giving Committee
CATHOLIC SCHOOLS / TUITION ASSISTANCE ENDOWMENTS

A. G. Kassis Family Scholarship Endowment for High Schools
All Hallows School Endowment, Sacramento
Apostle of Sacred Heart Jesus, St. Charles School, Sacramento
Believer / Catholic Schools Endowment
Bishop Quinn Catholic Center Endowments
Bishop Quinn Catholic Center, Alen DeTourney Music Endowment
Bishop Quinn Catholic Center, Maintenance Endowment
Burleigh School Scholarship Fund, St. Thomas More, Paradise
Charles and Helen Schwab Foundation Fund
Charlotte Mae Church Memorial Scholarship Fund, St. Robert School, Sacramento
Donald W. “Bill” Littlejohn Scholarship Fund, Colusa
Edward and Vera Langen Scholarship Fund
Edward and Vera Langen Scholarships; Notre Dame School
Edward L. Lammerding Scholarship
Eggen Family Trust
Everett V. O’Rourke Scholarship Endowment for High Schools
Greenleaf Scholarship Fund, St. Patrick-St. Vincent High School
Hansen Tuition Assistance Fund, Holy Rosary School, Woodland
Helen Faulkner Scholarship Fund; Merry 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
Inez Stoll Scholarship Trust, Merry High School, Red Bluff
Immaculate Conception School Endowment, Sacramento
Isabel Dinelli Cristo Rey Scholarship Fund
Isabel Dinelli Scholarship Fund
John J. Loesser Estate Scholarship, Mt. St. Mary School, Grass Valley
John Robert Kraze Memorial Scholarship Endowment, Merry High School, Red Bluff
John Robert Kraze Memorial Scholarship Endowment, Sacramento
Lornelle P. McKenna-Faulkner Endowment
Mary Van Geffen Scholarship, St. Isidore School; Yuba City
Maurice Dixon Memorial Scholarship Endowment for SUCCEED Schools
Mercy High School Scholarship Endowment
Meryl A. Webb Endowment, Notre Dame School, Chico
Mt. St. Mary School Endowment
Mt. St. Mary School Scholarship
Mt. St. Mary School, Single Parent Scholarship Endowment
Nancy E. Murray-Wachefler Scholarship Fund, St. Thomas, Oroville
Natalie Marie Giorgi Scholarship Fund
Nellie J. Schrader Scholarship Fund, Merry High School, Red Bluff
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
Philip Henery DeRoches Fund
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. Spurgin College Scholarship Fund
Richard and Nancy Quinn Scholarship, Notre Dame School, Vacaville
Richard J. Lee Memorial Scholarship Fund
Ring-Scholarship Fund, Sacred Heart School, Sacramento
Robert L. Rufan and Lydia Rufan Scholarship Fund, St. Patrick-St. Vincent High School
Rosemary Trainer Bradley Memorial Scholarship Award, Merry High School, Red Bluff
Sacred Heart School Endowment, Red Bluff
Sacred Heart School Foundation Endowment, Sacramento
St. Angela Merici Scholarship Fund
St. Anne School Endowment, Sacramento
St. Basil School Endowment, Valley
St. Charles School Endowment, Sacramento
St. Dominic School Endowment, Reno
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 School 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 School Endowment, North Highlands
St. Mary School Endowment, Sacramento
St. Mel’s School Endowment, Fair Oaks
St. Patrick-St. Vincent High School Endowment
St. Patrick-St. Vincent High School Memorial Scholarship Fund
St. Peter School Endowment, Sacramento
St. Philomena School Endowment, Sacramento
St. Robert School Endowment, Sacramento
St. Rose School Endowment, Roseville
St. Theresa Parish School Endowment, South Lake Tahoe
St. Thomas More Catholic Education Endowment, Paradise
St. Thomas School Endowment, Oroville
St. Vincent Ferrer School Endowment, Vallejo
St. Vincent Ferrer School Library and Scholarship, Vallejo
SUCCEED Schools Endowment Fund
The Leandro and Mary Tirapelle Scholarship Fund
Thomas and Beverly Burke Endowment Fund, St. Patrick-St. Vincent High School
St. Thomas’ Cemetery, Placerville

9 NEW FUNDS ESTABLISHED IN 2015
See page 12

human services / social ministries / other

CATHOLIC SCHOOLS / tuition assistance

Vocations Endowments

Bishop William K. Weigand Seminarian Endowment
Catherine and Patrick Dunnigan Memorial Endowment
Charles E. Anderson Seminarian Endowment
Cottle Endowment
Fred W. Lammerding Seminarian Education Endowment
Helen R. Hogan Seminarian Education Endowment
Holy Family Parish Religious Vocations Endowment
Joe and Edna Fisher Seminarian Endowment
Mary Luddy Seminarian Education Endowment
Preserving Our Past, Building Our Future Scholarship Endowment for Seminarian Education
Priests Vocations Endowment
William H. Farrell Seminarian Endowment

Human services / social ministries / other

Cemetery Perpetual Care Endowments

Camp ReCreation Endowment
Helena St. Louis Endowment
Oxnard Sprague Mass Intentions Endowment
Poverello Endowment for Social Programs
Preserving Our Past, Building Our Future Social Services Endowment
The Meuser Family Donor Advised Fund
The Social Services Fund

Parish Endowments

Fr. Michael J. Dillon Scholarship, Rocklin
Garland and Venetia Frazee 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, Sacramento
St. James Parish Endowment, Davis
St. Joseph Parish Endowment, Elk Grove
St. Joseph Parish Endowment, Redding
St. Rose Parish Education Endowment, Roseville
St. Theresa Parish Endowment, Ileton
St. Vincent Ferrer Parish Endowment, Vallejo
William and Marijane Adams Endowment, Queen of the Snows Parish, Tahoe City

Breakout By Purpose

Catholic Schools / Tuition Assistance

Perpetual Care

36% | $46,432,289

Human Services / Social Ministries / Other

18% | $14,697,340

Vocations

3% | $2,928,545

Parish

7% | $5,736,565
### Assets

#### Current Assets:

#### Investments

### Liabilities and Net Assets

#### Current Liabilities:

#### Long-term Liabilities:
- Endowments Held for Others: $72,459,565 (2015) vs. $61,521,353 (2014)
- Total Liabilities: $72,590,962 (2015) vs. $61,660,233 (2014)

#### Net Assets:
- Unrestricted: $6,482 (2015) vs. $2,050,368 (2014)
- Permanently Restricted: $9,532,133 (2015) vs. $7,689,468 (2014)

### Financial Position

#### Year Ended December 31, 2015 & 2014

**Revenue and Reclassifications:**
- Endowment Contributions: $1,842,665 (2015) vs. $1,842,665 (2014)
- Net Assets Released from Restrictions: $1,117,693 (2015) vs. $1,117,693 (2014)
- Total Revenue and Reclassifications: $2,290,548 (2015) vs. $1,008,395 (2014)

**Expenses:**
- Total Expenses: $1,612,925 (2015) vs. $961,221 (2014)

**Change in Net Assets:**

**Net Assets, End of Year:**
- $10,423,941 (2015) vs. $9,746,318 (2014)

### Target Asset Allocation

- **Fixed Income:** 30%
- **Large-Cap and Mid-Cap Equities:** 50%
- **Small-Cap Equities:** 15%
- **International Equities:** 5%

*“Our fiduciary responsibility encompasses not only an acceptable return on investment, but also a commitment to social and moral values consistent with Catholic teaching.”*

– Thomas J. McNamara

Treasurer

---

**Financial Statements**

Audit Financial Statements
On behalf of The Catholic Foundation, thank you for taking the time to review the past year’s achievements. The Foundation exists to support the strategic goals of the Bishop of Sacramento and assist local parishes in carrying out the mission of Jesus Christ. There is a great deal of work that is done each day by the board members, staff and volunteers throughout the Sacramento Diocese. Ultimately, none of the good works we do could be accomplished without the Holy Spirit and your generosity. With Christ as our guide, The Catholic Foundation continues to be a resource for spreading the faith across our Diocese.

John McGinness
President, Board of Directors

Funds and Endowments Created in 2015
Corazon and Dioniisio Millano Seminarian Endowment
Foresthill Cemetery Endowment
John and Betty Fitzpatrick Endowment, St. Joseph School, Redding
Sacramento Food Bank and Family Services Endowment
St. Patrick’s Fund for Children
The ONE Campaign Endowment for High Schools
The ONE Campaign Endowment for Lay Formation
The ONE Campaign Endowment for Parochial Schools
The ONE Campaign Endowment for Youth and Young Adult Ministry

The Catholic Foundation Areas of Focus

Fund Development
To support the Bishop’s Strategic Plan

Community Outreach
To build donor, government, board and media relations

Parish Services
To support financial goals at the parish level

Impact Reporting
To communicate results, accomplishments, and accountability

Dear Friends

The Catholic Foundation serves as a catalyst for bringing together the essential financial resources to build and sustain the work of the Catholic Church in the Diocese of Sacramento.

Board of Directors

Chairman
Most Rev. Jaime Soto
Bishop of Sacramento

Most Rev. Myron J. Cotta
Vicar General & Auxiliary Bishop of Sacramento

President
Mr. John McGinness
President & CEO, McGinness Communications Solutions

Vice President
Mrs. Jane Flynn
Owner, Pacific Farms and Orchards

Treasurer
Mr. Thomas J. McNamara
Chief Financial Officer, Diocese of Sacramento

Immediate Past President*
Mr. Kelly Brothers
Financial Advisor and Partner, Genovese, Burford and Brothers

Past President*
Mr. Lawrence B. Garcia, Esq.
Senior Counsel, Kramnick Moskovitz Tiedemann & Girard

Mr. Daniel J. Cairns, CFP®, CIMA®
Senior Vice President, The Cairns & Kay Group of R. W. Baird & Co.

Mrs. Ann Gonzalez Kramer
President, Kramer and Associates

Mrs. Sandy Malaney
Co-Founder, CEO, Big Hairy Dog Information Systems

Ms. Beth Mullen, CPA
CPA, Partner, National Director – Affordable Housing Industry
CohnReznick LLP

*Term expired in 2015

Foundation Staff

Mr. Stan Devereux
Executive Director

Mrs. Chantal LeFevre
Associate Director

Mrs. Bianka Torres
Administrative Assistant

Mrs. April Auger
Database Administrator/Web Developer

Mrs. Leticia Narvaez
Donor Services Coordinator

Mrs. Beatrice Menchaca
Donor Services Assistant

The Catholic Foundation is the Board of Directors

The 20 counties of the Diocese of Sacramento span the northeastern region of California and include 42,597 square miles. Of its 3.5 million people, 989,678 (28%) are Catholic.
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).

P.O. Box 189400, Sacramento, CA 95818-9400