With Christ as our guide we are spreading the faith in the Diocese of Sacramento.

“The Catholic Foundation continues to be a resource for spreading the faith in our diocese. Ultimately, none of the good works we do could be accomplished without the Holy Spirit and your generosity”

+ Jaime Soto  
Bishop of Sacramento
Connecting Hearts and Minds to Jesus

One of the highest priorities in our Diocesan Strategic Plan is the need to promote programs that reach and effectively serve our youth and young adults. Our Newman Catholic Centers have faithfully served this need for well over a half century in buildings that currently do not meet the spiritual or academic needs of today’s college student.

Forward-thinking

The Catholic Foundation leadership is actively engaged in looking ahead to the future of the Church in the Diocese of Sacramento.

**Building support** for Newman Center Ministries. **Prudent management** of the redemption of commitments to The ONE Campaign and timely funding of case elements. Positioning the Annual Catholic Appeal for **continued growth** and greater participation. Evaluating ways to **expand donor giving** initiatives and programs, including online and electronic giving options.

**Providing assistance** to Pastors in their efforts to expand the local Church through effective parish communications and fundraising efforts.

Board of Directors

<table>
<thead>
<tr>
<th>CHAIRMAN</th>
<th>Most Rev. Jaime Soto</th>
</tr>
</thead>
<tbody>
<tr>
<td>President</td>
<td>John McGinness</td>
</tr>
<tr>
<td>Vice President</td>
<td>Jane Flynn</td>
</tr>
<tr>
<td>Treasurer</td>
<td>Thomas J. McNamara</td>
</tr>
</tbody>
</table>

Daniel J. Cairns  CFP® CIMA® CPWA® RICP®  Senior Vice President  Baird

Deacon Dan Haverty  Fire Chief (Retired)  Adjunct Associate Professor  University of Southern California

Ann Gonzalez Kramer  President  Kramer and Associates

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

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

“**The Newman Center is more than just a building, it’s a community for all students to deepen their faith in the Lord.**”

Cecilia Flores  Director, Sacramento Newman Center

Building up our Newman Catholic Centers

Committed to young adults

Connecting Hearts and Minds to Jesus

One of the highest priorities in our Diocesan Strategic Plan is the need to promote programs that reach and effectively serve our youth and young adults. Our Newman Catholic Centers have faithfully served this need for well over a half century in buildings that currently do not meet the spiritual or academic needs of today’s college student.
Parishioners pledged nearly $4 million to assist people in need.

Our Annual Catholic Appeal is the only Appeal in the nation that is solely dedicated to the social mission of the Church.

Nearly 100 Catholic charitable programs continue to help individuals and families find dignity and independence with support from 50% of Annual Catholic Appeal proceeds.

Our 102 parishes have received nearly $8.5 million for charitable works since 2003.

Catholic education for families at risk and formation of our future priests are supported by 25% of Appeal proceeds.

The 2017 Annual Catholic Appeal reached new heights in participation and financial commitments. Year over year Appeal results have steadily increased, with a single expected decrease during the 2013 Diocesan Capital Campaign.
The Jackson family recognized a tremendous opportunity to pave the way for future generations. John Jackson, Sr. and his children are all graduates of St. Charles Borromeo School, which now benefits from their outright gift supporting Project Lead the Way, now being implemented at three Catholic schools in the Sacramento region. This program would not be possible without generous individuals like members of the Jackson family. “My Catholic education prepared me for high school at Christian Brothers, for college and my entire life,” says John, Jr. He is president of Jackson Properties, Inc., Jackson Construction and serves on the diocesan school board.

Students and donors are excited about Project Lead the Way, an experimental curriculum focusing on engineering, computer science and biomedicine.

Ways to give that help now

<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:</td>
<td>Cash, Stock/Securities, Insurance, Real Estate, Personal Property, etc.</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></td>
<td>- Avoidance of capital gains tax</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>- Opportunity to make a gift to a designated ministry(ies)</td>
<td></td>
</tr>
<tr>
<td>Outright:</td>
<td>Cash, Stock/Securities, Insurance, Real Estate, Personal Property, etc.</td>
<td>- Charitable tax deduction</td>
<td>- Ongoing support to donor designated ministry(ies)</td>
</tr>
<tr>
<td>Endowment</td>
<td></td>
<td>- Avoidance of capital gains tax</td>
<td>- Opportunity for beneficiaries to participate in philanthropy</td>
</tr>
<tr>
<td></td>
<td></td>
<td>- Opportunity to make a gift to a designated ministry(ies)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>- Honor a loved one</td>
<td></td>
</tr>
<tr>
<td>Donor Advised</td>
<td>Cash, Stock/Securities, Insurance</td>
<td>- Donor recommends recipient ministries</td>
<td>- The Foundation receives gift for immediate and future use</td>
</tr>
<tr>
<td>Fund</td>
<td></td>
<td>- Advice in determining appropriate ministry(ies)</td>
<td>- Opportunity for beneficiaries to participate in philanthropy</td>
</tr>
<tr>
<td>3,000 minimum contribution</td>
<td></td>
<td>- Charitable tax deduction, reduction of taxable estate</td>
<td></td>
</tr>
</tbody>
</table>
### Ways to give that help when you are gone

<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>Charitable Gift Annuity</td>
<td>Cash, Stock/Securities</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>Charitable Remainder Trust</td>
<td>Cash, Stock/Securities, Real Estate, Any appreciated property</td>
<td>- Donor receives income stream, Charitable tax deduction, 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>Bequest: In Will or Trust</td>
<td>Cash, Stock/Securities</td>
<td>- Upon end of donor life or end of contract, remaining assets support parish, school or designated ministry(ies)</td>
<td>- Reduction of taxable estate, Create legacy honoring a loved one, Opportunity to designate ministry(ies)</td>
</tr>
<tr>
<td>Life Insurance</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 / 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>

A Charitable Gift Annuity gives the Doudnas productive income now and peace of mind that their hard-earned resources will help others when they are gone.

The Doudnas prepare to celebrate their 50th wedding anniversary with a river cruise down the Mississippi River, and know, like so many seniors, that their time is limited. They wanted options for their financial resources. They had invested in six separate insurance annuities, yet were unhappy with the low quarterly return. Knowing their family doesn’t need their estate, they were presented with the option of moving their money to a Charitable Gift Annuity (CGA) through The Catholic Foundation. With their new CGA, they now receive better quarterly earnings for the rest of their lives. When both are gone, the remaining funds will go to The Catholic Foundation and will be directed to charitable use.

**Rev. Ronan Brennan created a legacy**

Father Brennan was the first member of the clergy to invest through the CGA program. Future Catholic school students will benefit greatly from his foresight and generous bequest to scholarships for needy students at Cristo Rey High School in Sacramento.

---

**How one couple demonstrates their Christian heart of giving**

A Charitable Gift Annuity gives the Doudnas productive income now and peace of mind that their hard-earned resources will help others when they are gone.

The Doudnas prepare to celebrate their 50th wedding anniversary with a river cruise down the Mississippi River, and know, like so many seniors, that their time is limited. They wanted options for their financial resources. They had invested in six separate insurance annuities, yet were unhappy with the low quarterly return. Knowing their family doesn’t need their estate, they were presented with the option of moving their money to a Charitable Gift Annuity (CGA) through The Catholic Foundation. With their new CGA, they now receive better quarterly earnings for the rest of their lives. When both are gone, the remaining funds will go to The Catholic Foundation and will be directed to charitable use.

---

**“We know that through the Church, the estate we worked so hard to build will find its way to people who need help the most.”**
CATHOLIC SCHOOLS / TUITION ASSISTANCE

A. G. Kassis Family Scholarship Endowment for High Schools
All Hallows School Endowment, Sacramento
Apostle of Sacred Heart Jesus, St. Charles School, Sacramento
Believe / Catholic Schools Scholarship Endowment
Bishop Quinn Catholic Center Endowments
Bishop Quinn Catholic Center, Alen DeTourney Music Endowment
Bishop Quinn Catholic Center, Maintenance Endowment
Burleigh Scholarship Fund, St. Thomas More, Paradise
Charles and Helen Schwab Foundation Fund
Charlotte Mac 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
Evert V. O’Rourke Scholarship Endowment for High Schools
Frances Miley Scholarship Fund, Mercy High School, Red Bluff
Greenleaf 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, Mercy High School, Red Bluff
Immaculate Concepcion School Endowment, Sacramento
Isabel Dinnelli Cristo Rey Scholarship Fund
Isabel Dinnelli Scholarship Fund
John and Betty Fitzpatrick Endowment, St. Joseph School, Redding
John J. Looser Estate Scholarship, Mt. St. Mary School, Grass Valley
John Robert Keane Memorial Scholarship Endowment, Mercy High School, Red Bluff
John Robert Keane Memorial Scholarship Endowment, Sacred Heart School, Red Bluff
LaVonne Amaral Endowment, St. Canice, Nevada City
Lornelle P. McKenna-Faulkner Endowment
Mary Van Geffen Scholarship, St. Isidore School, Yuba City
Maurice Dias Memorial Scholarship Endowment for SUCCEED Schools
Megan Gumblevicious Endowment, St. Francis High School, Sacramento
Mercy High School Scholarship Endowment
Merle A. Webb Endowment, Notre Dame School, Chico
Mt. St. Mary School Endowment
Mt. St. Mary School Scholarship Endowment
Mt. St. Mary School, Single Parent Scholarship Endowment
Nancy E. Murray-Waechtler Scholarship Fund, St. Thomas, Oroville
Natalie Marie Geogheghian Scholarship Fund
Nellie J. Schrader Scholarship Fund, Mercy High School, Red Bluff
Notre Dame School Endowment, Chico
Notre Dame School Endowment, Maryville
Notre Dame School Endowment, Vacaville
Our Lady of Lourdes School Endowment, Colusa
Our Lady of the Assumption School Endowment, Carmichael
Patrick Tindel Scholarship Fund, Holy Spirit Parish, Fairfield
Paul and Delores Fry Family Scholarship
Philip Henry DesRosches 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. Spinigall College Scholarship Fund
Richard and Nancy Quinn Scholarship, Notre Dame School, Vacaville
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, Mercy High School, Red Bluff
Sacred Heart School Endowment, Red Bluff
Sacred Heart School Foundation Endowment, Sacramento
St. Angela Mercier Scholarship Fund
St. Anselm School 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 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 Endowments, 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

More than $95 million in funds and endowments

HUMAN SERVICES / SOCIAL MINISTRIES
Camp RoCreation Endowment
Helena St. Louis Endowment
Lloyd D. Durfee Social Service Fund
Oxnard Sprague Mass Intentions Endowment
Powerello Endowment for Social Programs
Preserving Our Past, Building Our Future Social Services Endowment
Sacramento Food Bank and Family Services Endowment
St. Patrick’s Fund for Children
The Mesher Family Donor Advised Fund
The ONE Campaign Endowment for Lay Formation
The ONE Campaign Endowment for Youth and Young Adult Ministry
The Social Services Fund

PARISH LIFE
Fr. Michael J. Dillon Scholarship, Rocklin
Garland and Veronica Frazee Endowment, St. Joseph Parish, Sacramento
Mary B. Allen Trust Endowment, Sacred Heart Parish, Grisley
Mary Walsh Memorial Hall Endowment, St. James Parish, Davis
Richard Lambert Trust, St. John the Baptist Parish, Chico
Sacred Heart Parish Endowment, Red Bluff
St. Anthony Parish Endowment, Winter
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. Therese Parish Endowment, Ideron
St. Vincent Ferrer Parish Endowment, Vallejo
William and Marie Adams Endowment, Queen of the Snows Parish, Tahoe City
SUCCEED Schools Endowment
The Leandro and Mary Tirapelle Scholarship Fund
The ONE Campaign Endowment for High Schools
The SUCCEED Campaign Endowment for Parochial Schools
Thomas and Beverly Burke Endowment Fund, St. Patrick-St. Vincent High School

ENSURING VOCATIONS
Bishop William K. Weigand Seminarian Endowment
Catherine and Patrick Dunning Memorial Fund
Charles E. Anderson Seminarian Endowment
Corazon and Dionisio Millano Seminarian Endowment
Cottle Endowment
Dr. Leo and Lorraine Heneghan Seminarian Education Scholarship
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 Ledy Seminarian Education Endowment
Preserving Our Past, Building Our Future Scholarship Endowment for Seminarian Education
Priestly Vocations Endowment
William H. Farrell Seminarian Endowment/St. Patrick’s Cemetery, Placerville

CEMETERY PRESERVATION
Department of Cemeteries Endowment Funds
Department of Cemeteries Veterans Endowment Fund
Foresthill Cemetery Endowment
St. Joseph Cemetery, Redding

continued – Catholic schools/tuition assistance

Thomas N. Burke Class of 1954, St. Basil, Vallejo
Timothy Grover Memorial Scholarship, St. John Notre Dame School, Folsom
Viset Scholarship Endowment for College
William Randolph Heart Small and Rural Scholarship Endowment, Folsom

continued – Catholic schools/tuition assistance

Human Services/Social Ministries/Other
20% | $ 19,812,923
Ensuring Vocations
4% | $ 3,259,180
Cemetery Perpetual Care
16% | $ 14,474,300
Parish Life
7% | $ 6,643,198
Catholic Schools / Tuition Assistance
53% | $ 31,495,528
Our fiduciary responsibility encompasses not only an acceptable return on investment, but also a commitment to social and moral values consistent with Catholic teaching.

Faith-based accountability

Audited financial statements

Years ended December 31 2017 & 2016

Financial Position

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash &amp; cash equivalents</td>
<td>$ 301,334</td>
<td>$ 853,483</td>
</tr>
<tr>
<td>Investments</td>
<td>95,623,270</td>
<td>87,863,685</td>
</tr>
<tr>
<td>Total assets</td>
<td>$ 95,924,604</td>
<td>$ 88,717,168</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ 166,110</td>
<td>$ 152,632</td>
</tr>
<tr>
<td>Long-term liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowments held for others</td>
<td>81,902,670</td>
<td>75,947,812</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>82,068,780</td>
<td>76,100,444</td>
</tr>
<tr>
<td>Net assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>16,587</td>
<td>15,837</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>1,971,079</td>
<td>1,217,302</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>11,868,158</td>
<td>11,383,585</td>
</tr>
<tr>
<td>Total net assets</td>
<td>13,855,824</td>
<td>12,616,724</td>
</tr>
<tr>
<td>Total liabilities and net assets</td>
<td>$ 95,924,604</td>
<td>$ 88,717,168</td>
</tr>
</tbody>
</table>

Activities

<table>
<thead>
<tr>
<th>Revenue &amp; reclassifications:</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Endowment contributions</td>
<td>$ —</td>
<td>$ 134,000</td>
</tr>
<tr>
<td>Other contributions</td>
<td>— 134,000</td>
<td>— 134,000</td>
</tr>
<tr>
<td>Net investment income</td>
<td>— 1,452,863</td>
<td>— 1,452,863</td>
</tr>
<tr>
<td>Trustee fees</td>
<td>554,406</td>
<td>554,406</td>
</tr>
<tr>
<td>Other income</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>Net assets released from restrictions</td>
<td>833,086</td>
<td>—</td>
</tr>
<tr>
<td>Total revenue &amp; reclassifications</td>
<td>1,388,242</td>
<td>2,626,592</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses:</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative &amp; financial services</td>
<td>645,014</td>
<td>592,415</td>
</tr>
<tr>
<td>Distributions &amp; grants</td>
<td>742,478</td>
<td>398,999</td>
</tr>
<tr>
<td>Total expenses</td>
<td>1,387,492</td>
<td>991,414</td>
</tr>
</tbody>
</table>

Change in net assets

Net assets – beginning of year | 15,837     | 11,383,585  |

Net assets – end of year       | $ 16,587   | $ 13,855,824|

Target Asset Allocation

- Large-Cap and Mid-Cap Equities 35%
- International Equities 25%
- Small-Cap Equities 7.5%
- Fixed Income 50%
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.

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

Staff

- Thomas J. McNamara
  Interim Executive Director
- Chantal LeFevre
  Associate Director
  Operations
- Gina McAdam
  Associate Director
  Donor Relations
  Associate Director
  Parish Services
- Maria Jimenez
  Administrative Assistant
- April Auger
  Database Administrator
- Leticia Narvaez
  Donor Services Coordinator

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).