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
Forward-thinking

FOUNDATION LEADERS ARE ACTIVELY ENGAGED IN SHAPING THE FUTURE OF THE CHURCH IN NORTHERN CALIFORNIA

Building support for Newman Center Ministries. Prudent management of current campaign commitments and timely funding of case elements. Positioning the Annual Catholic Appeal for continued growth and greater participation.

Evaluating ways to create donor giving opportunities that utilize current technology. Providing assistance to Pastors in their efforts to expand the local Church with effective parish communications and fundraising efforts.

Board of Directors

Most Rev. Jaime Soto
Chairman
Bishop of Sacramento

John McGinness
President
President & CEO, McGinness Communications Solutions

Jane Flynn
Vice President
Owner, Pacific Farms and Orchards

Tom McNamara
Treasurer
CFO, Diocese of Sacramento

Dcn. Dan M. Haverty
Fire Chief (Retired), Adjunct Associate Professor University of Southern California

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

Beth Mullen
CEA, Partner, National Director - Affordable Housing Industry

Very Rev. Michael D. Vaughan
Vicar General

“..."The vitality of parish life depends on us all”
—USCCB Pastoral Letter on Stewardship, 2016

PARISHIONERS PRESERVE AND ENHANCE THE CHURCH WITH CONFIDENCE

Through our parishes, The Catholic Foundation helps families and individuals to support their parishes and the broader Church through Catholic-driven fund development and trusted financial stewardship.

Planned and major giving support
Annual Catholic Appeal
Parish stewardship resources
Parish Capital Campaign assistance
Parish school development support

The 20 counties of the Diocese of Sacramento span the northeastern region of California and includes 42,597 square miles.
Only a fraction of Catholic students attend Catholic universities. At secular colleges in Sacramento, Chico and Davis, Newman Catholic Centers have been a safe place for Catholic students to gather socially and to deepen their faith in the Lord. This vital ministry has been part of our way of life for nearly a century. To continue and thrive, our decaying facilities must be replaced with modern buildings that meet the spiritual and academic needs of today’s students.

In 2018, the Board of Directors commissioned a professional study to measure support for capital fundraising to construct modern buildings for Newman Catholic Center ministry. The response was a resounding yes.

In our Diocese

- 23,561 are in religious instruction/CFF
- 12,911 attend Catholic grade schools
- 2,000 belong to Newman Centers
- 50-90 is the number of years current Newman facilities have served

36,498 students are under Catholic instruction

Catholics support a $15 million campaign effort
Assisting people in need

2018 Annual Catholic Appeal

Solely dedicated to the social mission of the Church

In the last decade, more than $30 million has been raised to assist people in need. The Annual Catholic Appeal is an effective way for donors and parishes to support more than 100 Catholic charitable works and their own parish social service ministry.

In our Diocese

CATHOLICS HELPED WITH THIS AND MORE

Parishioners pledged more than $3.75 million to assist people in need

108,000 received food and companionship
1,850 pregnancies were supported
470 individuals received housing
102 parishes received 25% for local outreach
77 fire disaster families helped by St. Vincent de Paul parishes
3 new priests were ordained

253,000 were helped in 2018

heart of mercy in Northern California
How one family found the right place to give

Deciding to help school children who’d lost so much in the Paradise fire was easy. Searching for the best place to donate funds brought them to The Catholic Foundation.

FOR SEVERAL YEARS, Dafri and Michael Estes have given their grandchildren funds at Thanksgiving and a choice of charitable causes where the funds could be donated. The grandkids unanimously wanted to help people who’d lost so much in the Paradise fire. So, the grandparents set about finding the best place to send their donation.

A local priest let them know the Diocese of Sacramento had a special program to directly benefit the people in Paradise.

“When we went to your website and saw the program for helping school children, not only with tuition, but with uniforms and other school supplies, we knew we had found the right place to send our grandchildren’s donation.”

Soon after, their check arrived at The Catholic Foundation. The family was pleased to see their Thanksgiving donation would help children get back to school with basic necessities and lots of love and support.

“When we went to your website and saw the program for helping school children, not only with tuition, but with uniforms and other school supplies, we knew we had found the right place to send our grandchildren’s donation.”

The Foundation was poised and ready with immediate ways to financially assist 2018 disaster victims.

Ways of supporting your parish

**BEQUEST**

A bequest is a gift made through your will or trust. A bequest is the simplest type of planned gift for you to make and one of the easiest to implement.

**FAMILY LEAD TRUST (CLT)**

You transfer your cash or property to a trust that makes payments to your parish for a number of years and then passes the trust property to your family with no additional tax.

**ENDOWMENT**

You can support the good work of your parish, favorite parish ministry or parish school through an endowment gift that produces a steady income stream in perpetuity.

**CHARITABLE REMAINDER TRUST (CRT)**

You transfer your cash or property to fund a trust that makes payments for your lifetime or a number of years and then passes what remains to your parish.

**IRA CHARITABLE ROLLOVER**

If you are 70½ or older you can direct your IRA administrator to distribute a gift from your IRA to various diocesan ministries, including your parish.

**CHARITABLE GIFT ANNUITY (CGA)**

You make a gift of cash or property to us and we agree to make fixed payments for one or two lives.

Creating legacies

The Foundation was poised and ready with immediate ways to financially assist 2018 disaster victims.

Trusted financial stewardship

Since 2004, The Catholic Foundation has served Catholic families, parishes, Catholic Schools, Diocesan initiatives and charitable works in Northern California with a commitment to social and moral values consistent with Catholic teaching.

WILLS AND BEQUESTS RECEIVED IN 2018

Avis McCandless Bly Family Trust
Estate of Joseph Puleo
Janet M. Hughes Trust
Lavonne Amaral Endowment
Mary Marquard Trust
Mary M. McDonald Trust
Robbie Matulonis Trust
Richard A. Werneke Trust
Robert N. and Joan M. Zarick Family Trust
The Gibson Trust

Wills and Bequests received in 2018

Avis McCandless Bly Family Trust
Estate of Joseph Puleo
Janet M. Hughes Trust
Lavonne Amaral Endowment
Mary Marquard Trust
Mary M. McDonald Trust
Robbie Matulonis Trust
Richard A. Werneke Trust
Robert N. and Joan M. Zarick Family Trust
The Gibson Trust
CATHOLIC SCHOOLS / TUITION ASSISTANCE

A. G. Kassis Family Scholarship Endowment for High Schools
All Halows School Endowment, Sacramento

Apartment 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

Catholic Schools of Northern California Valley Endowment for Mercy High School, Red Bluff
Catholic Schools of Northern Sacramento Valley Endowment for North State Schools
Catholic Schools of Northern Sacramento Valley Endowment for Notre Dame School, Chico
Catholic Schools of Northern Sacramento Valley Endowment for St. Thomas the Apostle School, Oroville

Charles and Helen Schwab Foundation Fund
Charlotte Mar 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
Eugen Family Trust
Everett V. O’Rourke Scholarship Endowment for High Schools

Frances Miles Scholarship Fund, Mercy High School, Red Bluff
Greenleaf Scholarship Fund, St. Patrick-St. Vincent High School, Red Bluff
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 Conception School Endowment, Sacramento
Isabel Dinnell Cristo Rey Scholarship Fund
Isabel Dinnell Scholarship Fund
John and Betty Fitzpatrick Endowment, St. Joseph School, Redding
John I. 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 Dixon Memorial Scholarship Endowment for Succceed Schools
Megan Gumblevicius Endowment, St. Francis High School, Sacramento
Mercy High School Scholarship Endowment
Merle A. Webb Endowment, Notre Dame School, Chico
Mt. St. Mary School, Single Parent Scholarship Endowment
Nancy E. Murray-Waechter Scholarship Fund, St. Thomas, Orovile
Natalie Marie Gugli Scholarship Fund
Nelle J. Schrader Scholarship Fund, Mercy 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
Patrick Yench Scholarship Fund, Holy Spirit Parish, Fairfield
Paul and Delores Fry Family Scholarship
Philip Henery DesRoches 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. Spingall College Scholarship Fund
Richard and Nancy Quinn Scholarship, Notre Dame School, Vacaville
Ring Scholarship Fund, Sacred Heart School, Sacramento

Robert and Joan Zarfik Fund for Needy Students, Holy Rosary School, Woodland
Robert L. Rypn and Lydia Rypnak 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 Merci Scholarship Fund
St. Anne 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 Endowment, Redding
St. Lawrence School Endowment, North Highlands
St. Mary School Endowment, Sacramento
St. Me’s School Endowments, Fair Oaks
St. Patrick-St. Vincent High School Endowment

Nearly $90 million in funds and endowments

HUMAN SERVICES / SOCIAL MINISTRIES

Camp ReCreation 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 Meuser 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

ENSURING VOCATIONS

Bishop William K. Weigand Seminarian Endowment
Catherine and Patrick Dunnin Memorial Fund
Charles E. Anderson Seminarian Endowment
Corazon and Dismissi Miliano 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 Education Endowment
Mary Luddy Seminarian Education Preservation Endowment
Preserving Our Past, Building Our Future Scholarship Endowment for Seminarian Education
Priests Vocations Endowment
William H. Farrell Seminarian Education Scholarship

CEMETARY PRESERVATION

Department of Cemeteries Endowment Funds
Department of Cemeteries Veterans Endowment Fund
Foresthill Cemetery Endowment
St. Joseph Cemetery, Redding
St. Patrick Cemetery, Placerville

PARISH LIFE

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. Anthony Parish Endowment, Winters
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, Ileton
St. Vincent Ferrer Parish Endowment, Vallejo
William and Marijane Adams Endowment, Queen of the Snows Parish, Tahoe City

continued – Catholic schools/tuition assistance

St. Peter School Endowment, Sacramento
St. Philomene 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, Orovile
St. Vincent Ferrer School Endowment, Vallejo
St. Vincent Ferrer School Library and Scholarship, Vallejo
Succceed Schools Endowment Fund
The Leandro and Mary Tarpiele Scholarship Fund
The ONE Campaign Endowment for High Schools
The ONE Campaign Endowment for Parochial Schools
Thomas and 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

Vtiet Scholarship Endowment for College

William Randolph Heart Small and Rural Scholarship Endowment, Folsom

Human Services/Social Ministries/Other

20% | $ 18,157,990

Encore Vacations

4% | $ 3,071,288

Cemetery Perpetual Care

16% | $ 13,361,896

Parish Life

7% | $ 625,572

Catholic Schools / Tuition Assistance

53% | $ 49,149,660

continued in columns 2
Financial Position

### ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash &amp; cash equivalents</td>
<td>$504,297</td>
<td>$301,334</td>
</tr>
<tr>
<td>Investments</td>
<td>89,747,779</td>
<td>95,623,270</td>
</tr>
<tr>
<td>Total assets</td>
<td>$90,252,076</td>
<td>$95,924,604</td>
</tr>
</tbody>
</table>

### LIABILITIES AND NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$255,515</td>
<td>$166,110</td>
</tr>
<tr>
<td>Long-term liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowments held for others</td>
<td>$77,031,451</td>
<td>$81,902,670</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>$77,286,966</td>
<td>$82,068,780</td>
</tr>
<tr>
<td>Net assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Without donor restrictions</td>
<td>$5,234</td>
<td>$16,587</td>
</tr>
<tr>
<td>With donor restrictions</td>
<td>$12,959,876</td>
<td>$13,839,237</td>
</tr>
<tr>
<td>Total net assets</td>
<td>$12,965,110</td>
<td>$13,855,824</td>
</tr>
<tr>
<td>Total liabilities and net assets</td>
<td>$90,252,076</td>
<td>$95,924,604</td>
</tr>
</tbody>
</table>

Activities

### Revenue & reclassifications

<table>
<thead>
<tr>
<th></th>
<th>Without Donor Restrictions</th>
<th>With Donor Restrictions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Endowment contributions</td>
<td>$—</td>
<td>$149,559</td>
<td>$149,559</td>
</tr>
<tr>
<td>Other contributions</td>
<td>3,333</td>
<td>110,230</td>
<td>113,563</td>
</tr>
<tr>
<td>Net investment income</td>
<td>$—</td>
<td>$(292,975)</td>
<td>$(292,975)</td>
</tr>
<tr>
<td>Trustee fees</td>
<td>572,959</td>
<td>—</td>
<td>572,959</td>
</tr>
<tr>
<td>Other income</td>
<td>$—</td>
<td>$—</td>
<td>$—</td>
</tr>
<tr>
<td>Net assets released from restrictions</td>
<td>$846,175</td>
<td>$(846,175)</td>
<td>$—</td>
</tr>
<tr>
<td>Total revenue &amp; reclassifications</td>
<td>$1,422,467</td>
<td>$(879,361)</td>
<td>$543,106</td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th></th>
<th>Without Donor Restrictions</th>
<th>With Donor Restrictions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative services fees</td>
<td>$684,395</td>
<td>—</td>
<td>$684,395</td>
</tr>
<tr>
<td>Distributions &amp; grants</td>
<td>749,425</td>
<td>—</td>
<td>749,425</td>
</tr>
<tr>
<td>Total expenses</td>
<td>$1,433,820</td>
<td>$—</td>
<td>$1,433,820</td>
</tr>
</tbody>
</table>

### Change in net assets

<table>
<thead>
<tr>
<th></th>
<th>Without Donor Restrictions</th>
<th>With Donor Restrictions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change in net assets</td>
<td>$(11,353)</td>
<td>$(879,361)</td>
<td>$(890,714)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Without Donor Restrictions</th>
<th>With Donor Restrictions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets – beginning of year</td>
<td>$16,587</td>
<td>$13,839,237</td>
<td>$13,855,824</td>
</tr>
<tr>
<td>Net assets – end of year</td>
<td>$5,234</td>
<td>$12,959,876</td>
<td>$12,965,110</td>
</tr>
</tbody>
</table>

Audited financial statements

Years ended December 31, 2018 & 2017

Our fiduciary responsibility encompasses an acceptable return on investments that are consistent with Catholic teaching.
CATHOLIC-DRIVEN FUND DEVELOPMENT AND
TRUSTED FINANCIAL STEWARDS SINCE 2004

Staff
Thomas J. McNamara
Interim Executive Director
Chantal Lefèvre
Associate Director
Operations
Gina McAdam
Associate Director
Donor Relations
John K. “J.J.” Gonsalves, Jr.
Associate Director
Parish Services
Maria Jimenez
Administrative Assistant
Camille Manantan
Donor Services Assistant
April Auger
Database Administrator
Leticia Narvaez
Donor Services Coordinator

Serving
Catholic families
Parishes
Catholic schools
Diocesan initiatives
Charitable works
in Northern California

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).