2011 ANNUAL REPORT

EXPRESSIONS OF
Faith

FOUNDATION FOR THE DIOCESE OF EL PASO
Message FROM THE CHAIRMAN

On behalf of the Foundation Board of Directors, I am pleased to share our 2011 Annual Report highlighting the programs and activities of the Foundation over the last year as we work to support the ministries, parishes and schools of the Diocese of El Paso.

I am pleased to let you know that:

• We have grown the Catholic Legacy Fund to over $10 million through 2012.
• We received $1.9 million in contributions to the Bishop’s Progress Annual Appeal and awarded $1.25 million to diocesan ministries and $109,209 to parishes.
• We awarded an additional $85,000 to St. Charles Seminary and $96,000 to Casitas San Mateo home for retired priests with gifts from generous parishioners.
• We raised $958,533 in outside grant funding for parishes, ministries and schools.
• We held our annual Stewardship Retreat at St. Pius X Parish with Foundation ambassadors promoting stewardship as a way of life.
• We hosted our fifth annual Catholic Legacy Fund dinner “In the Vineyard of the Lord” featuring San Antonio Archbishop Gustavo Garcia-Siller.

We are grateful to the nearly 13,000 individuals and families who support the Foundation and ensure the growth of our Catholic faith. We are also grateful to Bishop Ochoa for his 17 years of service to the Diocese of El Paso. We will miss his pastoral leadership as he leads the Diocese of Fresno. As always, we are mindful of our many gifts even as we endure great loss and change.

Sincerely,

Michael M. Miles
Chairman,
Foundation Board of Directors
Message FROM THE BISHOP

His Holiness, Pope Benedict XVI has proclaimed a special “Year of Faith” beginning in October 2012 to help Catholics appreciate the gift of faith, deepen their relationship with God, and share their faith with others.

In his announcement, Pope Benedict stressed that the Year of Faith must also be accompanied by acts of charity.

“What good is it, my brothers, if someone says he has faith but does not have works? Can that faith save him?”

James 2:14

At the Foundation, we have been blessed with an outpouring of faith through charity that supports the ministries, parishes and schools of our diocese. Your gifts support the formation of seminarians, training of deacon candidates, affirmation of marriage, the family and sanctity of human life, preparation of lay leaders and catechists for service in their parishes, Catholic schools and Campus Ministry, and outreach to those in need through counseling services, legal aid, and the promotion of Catholic social teaching.

We are blessed by your annual gifts to the Progress Appeal, by your faithful and enthusiastic participation in Foundation events, by grants from Foundations and Corporations, and by your commitment to supporting the Catholic Legacy Fund.

Thank you pastors, parishioners and volunteers for your continued stewardship and sharing of God’s grace. The opportunity to serve with you in the El Paso Diocese has been one of the greatest gifts.

Sincerely Yours in Christ,

Bishop Armando X. Ochoa, D.D.

+A Armando X. Ochoa

2011 BOARD OF DIRECTORS

The Foundation is governed by a volunteer Board of Directors from El Paso and West Texas who have a diverse background of knowledge and skills. The Foundation Board serves as the guardians of the organization’s annual operating budget and endowment funds.

Michael M. Miles, Chairman
Russ Vandenburg, Past Chairman
Dr. J. Manuel de la Rosa, Vice-Chairman
J. Shaw Skinner, CPA, Treasurer
Sandra Sanchez-Almanzan, Secretary
Bishop Armando X. Ochoa, D.D.
Leroy Baeza
John A. Bayer
Robert L. Bowling, III
Elsa Colmenero-Bustamante
Richard Daniel
Edward Escudero
Fannie Funk
Henry Gallardo
Cecilia Levine
Rosario Licon
Julius Lowenberg
John Schatzman, Jr.
Msgr. Francis J. Smith
Fr. Tony Celino, Ex-Officio

Joining the Board in 2012
Joe Keese
Mark Daw

Staff

Tracy J. Yellen, Chief Operating Officer
Janine Young, Progress and Grants Director
Belen Gonzalez, Grants Assistant
Martha Marmolejo, Progress Assistant
Norma Mendoza, Administrative Assistant
Melissa Santos, Development Coordinator
Mary Lou Vasquez, Accounts Receivable Representative
Frank Ainsa, Legal Counsel

Dedicated to the loving memory of Yazbik Daw, founding board member of and generous contributor to the Foundation for the Diocese of El Paso and Father Richard A. Matty, beloved pastor, friend and instrumental leader in the Foundation’s creation.
The Foundation’s Catholic Legacy Fund experienced continued growth in 2011 with generous gifts and pledges of $1,889,446.67 from 167 donors. The Catholic Legacy Fund continues to grow in 2012 and should surpass the $10 million mark this year. The Catholic Legacy Fund is the Foundation’s permanent endowment fund that exists to support the annual and long-term needs of the parishes, ministries and schools of the Diocese of El Paso. The Foundation seeks to build the Catholic Legacy Fund to $25 million to meet the priority needs of our diocese.

**Goal: $25 MILLION**

**Catholic Education Fund:**
Provide scholarships for economically disadvantaged students and ensure the sustainability and growth of Catholic schools

**Seminarian Education Fund:**
Ensure continual resources for recruitment and training of major and college seminarians

**Priest Retirement Fund:**
Provide for needs of our clergy to ensure their dignity and support in retirement

**Diocesan Ministry Fund:**
Meet spiritual and human service needs of parishioners beyond the boundaries of any one parish

**Parish Fund:**
Support operating and capital needs of our parishes

**Historic Preservation Fund:**
Support restoration and preservation of our historic churches and missions

**Foundation Unrestricted Fund:**
Support unmet annual operating needs, capital projects and diocesan priorities

With a 4% distribution from endowment assets to designated beneficiaries each year, the Foundation is demonstrating how endowment funds make a difference.

**Catholic School Students Benefit From Miles & Bishop’s Scholarship Funds**

63 high school students attending Father Yermo High School, Loretto Academy and Cathedral High School received scholarships from the Michael and Clara Miles Scholarship Fund totaling $99,200 for the 2011-2012 school year. Another 3 students attending St. Joseph, St. Matthew and Cathedral High School received the Bishop’s Scholarship for another $3,700. An additional $5,000 was awarded with a grant from El Paso Electric Company supporting 3 students at Loretto, Cathedral and St. Joseph.

Foundation Board Chairman Michael M. Miles issues a challenge during the first annual Senior Mass in the chapel of Father Yermo to recognize incoming seniors, build community and inspire philanthropy. The Foundation matched dollar for dollar up to $1,000 for the Senior Class Funds for Cathedral, Father Yermo High School and Loretto Academy. Mike and Clara Miles established the Miles Scholarship Fund for Cathedral, Father Yermo and Loretto and the Bishop’s Scholarship Fund in the Foundation in 2009 to make a Catholic education available to deserving students.
Scholarship recipients are selected based on a competitive application process that evaluates: (1) participation in school and community activities, (2) work experience (including any work done at home), (3) statement of goals and ambitions, (4) prior academic record, (5) quality of essay, (6) high school appraisal, and (7) financial need. Scholarship awards range from $500/year to $3,200/year per student.

**Miles Scholarship Funds**

<table>
<thead>
<tr>
<th>2011-12 School Year Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Father Yermo High School</td>
</tr>
<tr>
<td>Loretto Academy</td>
</tr>
<tr>
<td>Cathedral High School</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

**Bishop’s Scholarship Funds**

<table>
<thead>
<tr>
<th>2011-12 School Year Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>St. Joseph Catholic School</td>
</tr>
<tr>
<td>St. Matthew Catholic School</td>
</tr>
<tr>
<td>Cathedral High School</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

**El Paso Electric Funds**

<table>
<thead>
<tr>
<th>2011-12 School Year Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cathedral High School</td>
</tr>
<tr>
<td>Loretto Academy</td>
</tr>
<tr>
<td>Bishop’s Scholarship</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

**Total** $107,900

Members of the Class of 1961 established the Golden Alumni Scholarship Fund for Cathedral High School in honor of their 50th high school graduation anniversary and reunion. The Legacy Fund will support financial aid for deserving CHS students and welcome gifts from all 50th Reunion Year Classes.

Parishioners in our Diocese have been praying for vocations for many years. God is answering these prayers with the ordination of two new priests in 2011 - Fr. Mariano Lopez and Fr. Mark Salas. 13 seminarians continue in formation today with prayers for increases in vocations daily.

**Seminarians Benefit from Endowment Funds**

<table>
<thead>
<tr>
<th>2011 Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Seminarian Education Endowment Fund</td>
</tr>
<tr>
<td>Foundation Unrestricted Fund earmarked for Major Seminarians</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

San Antonio Archbishop Gustavo Garcia-Siller was the keynote speaker for the Foundation’s 2011 Catholic Legacy Fund Dinner titled “In the Vineyard of the Lord”. He enjoys fellowship with title sponsors Fred and Maria Loya. The Loya family established a permanent endowment fund for Priest Retirement in the Foundation’s Catholic Legacy Fund.
Parishes, ministries, schools and priest retirement

Additional support was provided to parishes, ministries, schools and priest retirement from endowment funds exceeding $10,000 at the end of the prior calendar year. Other beneficiaries were eligible for distributions but elected to “roll over” their distributions to grow their funds this year.

<table>
<thead>
<tr>
<th>Parish, Ministry &amp; School Endowment Funds</th>
<th>2011 Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cathedral High School (other than Miles/Bishop’s)</td>
<td>$10,242.82</td>
</tr>
<tr>
<td>Tepeyac Institute</td>
<td>$4,565.93</td>
</tr>
<tr>
<td>Filipino-American Endowment Fund for Priest Retirement</td>
<td>$2,107.06</td>
</tr>
<tr>
<td>Diocesan Ministries for DMRS</td>
<td>$1,758.78</td>
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<tr>
<td>Vocations Ministry</td>
<td>$1,444.39</td>
</tr>
<tr>
<td>Parish Communities</td>
<td>$472.40</td>
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<tr>
<td>St. Ignatius Parish</td>
<td>$471.31</td>
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<tr>
<td>Santa Teresa Parish-Presidio</td>
<td>$800.00</td>
</tr>
<tr>
<td>Christ the Savior Parish</td>
<td>$505.70</td>
</tr>
<tr>
<td>St. Matthew School</td>
<td>$1,126.58</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$23,494.97</strong></td>
</tr>
</tbody>
</table>

The Foundation welcomes a new fund for St. Paul the Apostle Parish in the Mission Valley in 2011 with donations from a group of anonymous donors at the parish.

Fr. Richard A. Matty and Bishop Armando X. Ochoa, D.D. with Doris Caruss, Marian Dow, Sarah Dow, Carolyn Niland all working to build the St. Patrick Cathedral Historic Preservation Fund to sustain the preservation of the Cathedral as it celebrates its 100th Anniversary in 2014 and forever.

Leroy and Rose Baeza established permanent endowment funds for Santa Teresa de Jesus Parish in Presidio, St. Joseph Parish in Ft. Davis and St. Mary Parish in Marfa. These funds will provide income to the parishes annually in perpetuity.
### Founders ($500,000+)
- Michael and Clara Miles
- Russell and Marty Vandenburg
- St. Raphael Parish

### Leaders ($100,000 - $499,999)
- Anonymous (2)
- Leroy and Rose Baeza
- Robert and Paulette Bowling
- Rosa O. de la Rosa†
- Edward M. Donovan†
- Andrew Gallardo
- Harry and Ida Gallardo
- Frank W. and Barbara Gorman, Jr.
- Mercedes Guzman
- David and Angelica Lemaster
- Fred and Maria Loya and Family
- Dorothy O. Perryman
- Scanlan Foundation
- Jody and Shaw Skinner
- Tepeyac Institute
- Benjamin A. and Machelle Vanneck

### Supporters ($25,000 - $99,999)
-Anonymous
- John A. and Eppie Bayer
- Cathedral Alumni & Associates Los Que Van Quedando
- Dale and Anne Condon Charitable Trust†
- Yazbik† and Rosalie Daw
- Robert V. and Juanita S. Falvey
- Rollo R. and Doris Gurss
- Jon T. and Sheridan Hansen
- Filipino-Americans from El Paso, Texas
- Golden Alumni Scholarship Fund
- multiple donors from the Class of 1961
- Rudolph and Elvia Miles
- Carolyn Mora
- Queen of Peace Parish
- Dr. and Dr. Ruben and Maria de Jesus Ramirez
- Martha Miles and Allen Stumbo
- St. Pius X Community

### Friends ($10,000 - $24,999)
- Anonymous (2)
- Ana Elena Allen
- Frank and Barbara Ainsa
- Thomas S. Astbury, Jr.
- Phillip and Bette Azar Sr.
- Fernando J. Barnueta
- Brothers of the Poor of St. Francis
- Bridget Cormack
- Christ the Savior Parish
- Marshall and Julia Condon Fund†
- El Paso Community Foundation
- Dr. Arturo and Martha Contreas
- Luis E. and Gloria Cordero
- Gregory Y. Daw Family
- Mark and Elizabeth Daw Family
- Wade and Manha Daw Family
- Dr. J. Manuel and Maureen de la Rosa in memory of Manuel and Guadalupe de la Rosa†
- Robert and Judy Dumond
- Susan Elias
- Rose and Michael Galley
- Dr. and Dr. Jesus Gomez
- John Gordon†
- Patricia S. Gorman in memory of Thomas F. Gorman†
- Lily Revelo Gutierrez‡
- Mary Ann Haynes
- Steve and Joy Helbing
- Mr. and Mrs. Calvin Kessler
- Knights of Columbus Texas State Council #78177
- Anthony W. Laduca†
- Julie Q. Loomis
- Mr. and Mrs. Mario Martinez
- Ceci Miles and Ron Mulvihill
- Most Holy Trinity Parish in memory of Bishop Metzger, Fr. O’ Mahony and Celia Baeza†
- Thomas J. and Lucille Murphy
- Frederick W. Nelan
- Robert and Carolyn Niland
- Our Lady of Guadalupe Apostolate
- Our Lady of Mt. Carmel
- Our Lady of the Valley Parish
- Our Lady of the Valley School in memory of Sr. Cecilia Vasquez, OSF†
- Luis A. and Carolina Perez
- Luis and Connie Perez
- Travis and Brenniece Petty
- La Purisima Soccoro Mission
- Queen of Peace Parish
- Gerald A. Quinnan
- Dr. Leopoldo and Delia Raschbaum†
- Santa Lucia Parish
- Mr. and Mrs. Michael Santamaria
- Dorothy A. Schatzman
- Mr. and Mrs. Ed Soto and Family
- Mr. and Mrs. Manuel Soto and Family
- St. Mark Parish
- St. Paul the Apostle Parish
- Sts. Peter and Paul Parish
- St. Pius X School in memory of Sr. Jennifer Marxer and Rico Bañuelas†
- Dr. and Mrs. Arturo Ramirez
- Mr. Robert J. Sparks
- Robert and Guadalupe Storch
- Lionel “Wally” and Jane Thomson
- Mary M. Uhrig in memory of Henry T. Uhrig†
- John and Sandra Vandeven, Jr.
- Mr. and Mrs. Oscar Venegas
- Jorge Vergen and Teresa Bustamante
- Connie Wilczewski
- Tracy and Steve Yellen
- Paul and Patricia Yetter
- Col. and Mrs. Thomas E. Walters
- Faith Webb†
- Yvonne Richardson Fund†
- 1st Community Neocatechumen
- St. Nils
- 2nd Comm Neocatechumen OLL

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*Bishop’s LEGACY CIRCLE*

The Foundation is grateful for every contribution made since our inception. The Bishop’s Legacy Circle recognizes individuals who have established a Named Fund in the Foundation, have remembered the Foundation in their wills, or have made a planned gift through a charitable gift annuity, charitable remainder trust, life insurance policy, retirement plan, or other planned giving instrument. Recognition in the Bishop’s Legacy Circle requires a gift or pledge of $10,000 or more to establish a Named Fund or a statement of intention by an individual or couple to provide a planned gift at this level and above to the parish, ministry or school of the donor’s choice.

If you have listed the Foundation in your will, please let us know so that we can recognize your intentions.

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*Unless the Foundation has been notified of a planned gift, donors are not listed here.
†Deceased
**Designated & Named Funds**

**Bishop’s Scholarship Fund**
Brothers of the Poor of St. Francis
Michael and Clara Miles Fund

**Blessed Sacrament School**
Benedictine Sisters of St. Scholastica

**Cathedral High School Building Fund**
Mr. and Mrs. Ed Soto & Family
Mr. and Mrs. Manuel Soto & Family

**Cathedral High School Scholarship Fund**
Cathedral alumni & associates
Los Que Van Quedando Fund
Edward M. Donovan Scholarship Fund
Dale and Anne Condon Legacy Fund
Golden Alumni Scholarship Fund
Class of 1961 Fund
Michael and Clara Miles Scholarship Fund

**Catholic Counseling Services**
Frank and Barbara Ainsa Fund

**Catholic Schools**
Frank and Barbara Ainsa Fund
Faith Webb Fund

**Catholic Properties**
Jorge Vargas & Teresa Bustamante Fund

**Christ the Savior Parish**
John and Sandra Vandenbos, Jr. Fund
For Religious Formation

**Diocesan Migrant & Refugee Services**
Lily Rebeles Gutierrez Fund

**Diocesan Ministries**
Leroy and Rose Baeza Fund
Yaz and Rosaline Daw Fund
Carolyn Mora Fund

**Father Yermo High School**
Michael and Clara Miles Scholarship Fund

**Filipino-American Endowment Fund**
Anonymous Fund
Filipino-Americans from El Paso, Texas Fund

**Foundation Unrestricted**
Anonymous Fund
Yaz Daw Family Fund
Henry and Ida Gallardo Fund
Thomas F. Gorman Fund
Steve and Joy Helbing Fund
Jin T. and Sherman Hansen Fund
Mr. and Mrs. Calvin Kessler Fund
Thomas and Lucille-Murphy Fund
Luis A. and Carolina Perez Fund
Gerald A. Quinnan Fund
Dr. and Dr. Ruben G. and Maria de Jesus Ramirez Fund
Jody and Shaw Skinner Family Fund
Yeelen Family Fund

**Immaculate Conception**
Thomas F. Asbury Jr. Fund
Mr. and Mrs. Mario Martinez Fund

**Our Lady of Assumption Parish School**
Leroy and Rose Baeza Fund

**Our Lady of Peace-Alpine**
Dorothy O. Perryman Fund
Jody and Shaw Skinner Family Fund

**Our Lady of the Valley Parish**
Sister Cecilia Vasquez, OSF, Fund

**Parish Communities**
Priest Retirement
Anonymous Fund
Frank and Barbara Ainsa Fund
Leroy and Rose Baeza Fund
Luis E. and Gloria Cardero Fund
Robert V. and Juanita S. Falvey Fund
Frank W. and Barbara Gorman, Jr. Fund
Rollo R. & Doris Gurs Fund in honor of Rev. Richard Matty
Mercedes Guzman Fund in honor of the Hornedo Family
Knights of Columbus Fund
David and Angelica Lemaster Fund
Fred & Maria Loya and Family Fund in honor of Msgr. Francis J. Smith
Rudolph and Elvia Miles Fund
Carolyn Mora Fund
Travis and Berenice Petty Fund
Jody and Shaw Skinner Family Fund
Yeelen Family Fund

**Our Lady of Guadalupe Apostolate Fund**
Scanlan Foundation Fund
Jody and Shaw Skinner Family Fund
St. Mark Parish Fund
Sts. Peter and Paul Parish Fund
St. Raphael Parish Fund
Mr. Robert J. Sparks Fund
Col. and Mrs. Thomas E. Walters Fund
Russell and Marty Vandenburg Fund
Paul and Patricia Yetter Fund for the Yaz Daw Family Fund in honor of Msgr. Smith
1st Community Neocatechumen
Sto. Niño
2nd Comm Neocatechumen OLL

**San Antonio De Padua Parish**
Benjamin and Machelle Vanecek Fund

**Sacred Heart Parish**
St. Raphael Parish Fund

**St. Francis Parish**
Benedictine Sisters of St. Scholastica

**St. Ignatius Parish**

**St. John the Apostle**

**St. Joseph Parish**

**St. Joseph Mission—Ft. Davis**
Leroy and Rose Baeza Fund

**St. Teresa De Jesus Parish-Presidio**
Leroy and Rose Baeza Fund

**St. Teresa Mission—Buena Vista**
Clara Miles/Aranda Fund

**Seminarium Education Endowment Fund**
Anonymous Fund (2)
John A. and Eppie Bayer Fund
Leroy and Rose Baeza Fund
Gregory Y. Daw Family Fund
Yaz Daw Family Fund in honor of Msgr. Francis J. Smith
Manuel and Guadalupe de la Rosa Fund
Robert V. and Juanita S. Falvey Fund
Andrew Gallardo
Dr. and Dr. Jesus A. Gomez Fund
Knights of Columbus Texas State Council #78177
Anthony W. Ladauda Fund
Yvonne Richardson Fund
Rudolph and Elvia Miles Fund
Our Lady of Guadalupe Apostolate Fund
Scanlan Foundation Fund
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Sto. Niño
2nd Comm Neocatechumen OLL

**St. Gertrude-Mission**

**St. Ignatius Parish**

**St. John the Apostle**

**St. Joseph Parish**

**St. Joseph Mission—Ft. Davis**
Leroy and Rose Baeza Fund
St. Luke Parish
Robert and Paulette Bowling Fund

St. Mary Parish-Marfa
Leroy and Rose Bazza Fund

St. Matthew Building Fund
Anonymous Fund
Wade and Marsha Daw Family Fund

St. Matthew Parish
Anonymous Fund (2)
Julie Q. Loomis Fund
Russel and Marty Vandenbark Fund
John Gordon Fund
St. Matthew School
Yaz and Rosaline Daw Fund
Mark and Elizabeth Daw Family Fund
Dorothy A. Chatzma Fund

St. Patrick Cathedral Parish Preservation
Ana Elena Allen Fund
Bridget Cormack Fund
Marshall and Julia Condon Fund
El Paso Community Foundation
Dr. Arturo and Martha Contreas Fund
Paul and Suzanne Dipp Fund
Susan Elia Fund
Rose and Michael Gailey Fund
Mr. and Mrs. Frank & Barbara Gorman, Jr. Fund
Rollo R. and Doris Guurs Fund in honor of Rollo Guurs Jr. and Ginger Guurs Francis
Mary Ann Haynes Fund
Bañuelas Fund

St. Paul the Apostle Parish
Anonimous Fund

St. Pius X Parish
St. Pius X School
Sr. Jennifer Mauer and Rico Baltuellas Fund

St. Raphael Parish
St. Raphael School
Robert V. and Juana S. Falvey Fund
St. Raphael Parish Fund

St. Stephen Deacon & Martyr Parish

St. Thomas Aquinas Parish
St. Thomas Parish-Kermiit

St. Vincent de Paul

Tepeyac Institute
Vocations Office
Brothers of the Poor of St. Francis Fund
Carolyn Mora Fund

West Texas Ministries
Jody and Shaw Skinner Family Fund

Lionel “Wally” and Jane Thomson Fund
Connie Wilczewski Fund
Yellen Family Fund

St. Patrick Cathedral Parish Ministries
Philip and Bette Azar Sr. Fund
Rollo R. and Doris Guurs Fund
Robert and Guadalupe Storch Storch Fund

St. Patrick Catholic School
Robert and Guadalupe Storch Storch Fund
Henry T. Uhrig Memorial Fund

St. Patrick Parish - Tuition Assistance
Rosa O. de la Rosa Memorial Fund

St. Paul the Apostle Parish
Anonymous Fund

ST. PATRICK CATHEDRAL Historical Preservation

ST. PATRICK CATHEDRAL School

ST. PATRICK CATHEDRAL Parish

Robert and Guadalupe Storch Fund

ST. PATRICK CATHEDRAL Parish

Yellen Family Fund

ST. PROCESSION CATHEDRAL Tuition Assistance

VOCATIONS OFFICE

Ways to Give

There are many ways to give to the Foundation – bequests, charitable giving annuities, life insurance, charitable remainder trusts. You can learn more by logging on to the Foundation website at www.elpasodiocesefoundation.org or by calling the Foundation at 915-872-8412.

<table>
<thead>
<tr>
<th>Type of Gift</th>
<th>Form of Gift</th>
<th>Benefit to Church</th>
<th>Benefit to You</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outright Gift</td>
<td>Cash</td>
<td>Catholic Foundation receives full face value of the policy upon death of donor or last surviving annuitant.</td>
<td>Income tax deduction</td>
</tr>
<tr>
<td>Bequest</td>
<td>Cash</td>
<td>Catholic Foundation receives full face value of the policy upon death of donor or last surviving annuitant.</td>
<td>Opportunity to make a perpetual gift</td>
</tr>
<tr>
<td>Charitable Gift Annuities</td>
<td>Cash</td>
<td>Catholic Foundation receives full face value of the policy upon death of donor or last surviving annuitant, remaining assets generate income for the Church</td>
<td>Opportunity to make a substantial future gift to Church at current manageable cost</td>
</tr>
<tr>
<td>Insurance Policies</td>
<td>Name Foundation for the Diocese of El Paso as policy owner and/or beneficiary</td>
<td>Catholic Foundation receives substantial future gift to support the work of the Church and the charities named by the donor</td>
<td>Income tax deduction for value of the policy when transferred</td>
</tr>
<tr>
<td>Charitable Remainder Trusts</td>
<td>Cash</td>
<td>Catholic Foundation receives substantial future gift to support the work of the Church and the charities named by the donor</td>
<td>Opportunity to make a perpetual gift</td>
</tr>
<tr>
<td>Charitable Lead Trusts</td>
<td>Cash</td>
<td>Catholic Foundation receives substantial future gift to support the work of the Church and the charities named by the donor</td>
<td>Income for duration of trust helps Church meet spiritual and human needs that exceed the capabilities of most parishes, schools and organizations</td>
</tr>
<tr>
<td>Retirement Plan/IRA</td>
<td>Name Foundation as beneficiary of death benefit</td>
<td>Catholic Foundation receives substantial future gift to support the work of the Church and the charities named by the donor</td>
<td>Opportunity to make a major gift</td>
</tr>
</tbody>
</table>

For more information, please contact the Foundation at 915-872-8412 or visit our website at www.elpasodiocesefoundation.org.
The Progress Annual Appeal is the Bishop’s Appeal to nurture the spiritual growth of our Catholic community. Thanks to the generosity of 11,289 individuals and families, the 2011 Progress Appeal received $2,128,584 in pledges, exceeding the $2.1 goal for the year. The Progress Appeal collected $1,895,261. The Foundation distributed $1,250,000 to diocesan ministries, an additional $85,000 for St. Charles Seminary, and $129,039.86 to parishes for their “parish share” of the goal.

2011 PROGRESS APPEAL

SCRIPTURE PASSAGE

The Blessings of the Vineyard

“I am the vine, you are the branches.”

John 15:5.

Diocesan Migrant & Refugee Services Inc. (DMRS) provides legal representation to more than 1,100 unaccompanied minors who are detained and placed in removal proceedings each year.

Progress ALLOCATIONS TO DIOCESEAN MINISTRIES

The Foundation distributes contributions from the Progress Appeal to diocesan ministries through an allocations process. Diocesan ministries submit applications to the Foundation each year for operating and program support. In 2011, the Foundation Board approved a distribution of $1,275,000 to the diocesan ministries, $75,000 more than 2010.

**Ministry** | **2011-2012 Progress Funding**
---|---
Catholic Campus Ministry | $45,112
Catholic Counseling Services | $156,840
Communications Office | $116,971
Diocesan Migrant & Refugee Services | $64,684
Education Office | $50,686
Marriage and Family Life Ministry | $23,842
Peace & Justice Ministry | $74,176
Permanent Diaconate Program | $10,000
Religious Formation Ministry | $58,960
St. Charles Seminary & Major Seminarians | $276,059
Tepeyac Institute | $214,536
Tigua Native American Ministry | $31,709
Vocations Ministry | $37,637
Youth and Young Adult Ministry | $113,788

**Total** | **$1,275,000**

ST. CHARLES 50TH ANNIVERSARY APPEAL

To meet additional needs for the Seminary above and beyond what the Progress Appeal could provide, the Foundation included an option for special designated gifts for St. Charles Seminary. 668 donors responded to the challenge helping the Foundation award $85,000 in additional funds for tuition assistance.
Parish SHARE

The Foundation awarded $129,039.86 in “parish share” grants to 19 parishes that exceeded their individual parish goals as part of the campaign.

Parishes Reaching Goal in 2011 and Receiving Parish Share Check

<table>
<thead>
<tr>
<th>Parish Share</th>
<th>Parish Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christ the King Mission – Balmorhea</td>
<td>Roger Bacon Seminary</td>
</tr>
<tr>
<td>Christ the Savior</td>
<td>San Antonio de Padua</td>
</tr>
<tr>
<td>Corpus Christi Monastery</td>
<td>Santa Teresa – Ft. Hancock</td>
</tr>
<tr>
<td>Cristo Rey</td>
<td>St. Gertrude - Grandfalls</td>
</tr>
<tr>
<td>Good Shepherd Convent</td>
<td>St. Ignatius</td>
</tr>
<tr>
<td>Immaculate Conception</td>
<td>St. Joseph – El Paso</td>
</tr>
<tr>
<td>Little Flower</td>
<td>St. Luke</td>
</tr>
<tr>
<td>Our Lady of Sorrows</td>
<td>St. Matthew</td>
</tr>
<tr>
<td>Our Lady of the Valley</td>
<td>St. Raphael</td>
</tr>
<tr>
<td>Queen of Peace</td>
<td>Parish Share</td>
</tr>
</tbody>
</table>

Distribution OF PROGRESS FUNDS in 2011

- Parish Share: $125,000
- Seminarian Formation & Recruitment: $243,777
- Outreach, Advocacy & Evangelization: $655,581
- Education, Formation & Worship: $375,642

The Office of Youth and Young Adults provides healthy activities for youth like the summer “Slam Jam” volleyball tournament held at the Pastoral Center with teams from parishes throughout the diocese.
Winning students participate in the Catholic School Science Fair sponsored by the Office of Education.

Bishop Ochoa blesses married couples during the annual World Marriage Day at St. Patrick Cathedral.

Sponsor Couples receive training to support engaged couples preparing for the Sacrament of Marriage.

10 Diaconate candidates continue their formation as part of the Diocese's Permanent Diaconate Program.

Bishop Ochoa blesses married couples during the annual World Marriage Day at St. Patrick Cathedral.
Tepeyac Institute installed 670 ministers as part of the Ministry Certification Program.

30,000 copies of the Rio Grande Catholic are distributed on a monthly basis to share the Good News and help keep the Catholic faithful informed.

The Peace and Justice Ministry recognizes volunteers like Pat Doyle for their selfless service to the Criminal Justice Ministry during the annual Option for the Poor Awards dinner.

30,000 copies of the Rio Grande Catholic are distributed on a monthly basis to share the Good News and help keep the Catholic faithful informed.
The Foundation prepares grant proposals on behalf of diocesan parishes, ministries, schools and related entities in the Diocese of El Paso. In 2011, the Grants Development Office raised $958,533 in grants from outside foundations and corporations to support these institutions. This revenue is given directly to the entities it is designated to support and is not reflected as income on the Foundation’s financial statements.

### Ministries Receiving Grants

<table>
<thead>
<tr>
<th>Ministry</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Catholic Campus Ministry</td>
<td>$31,000</td>
</tr>
<tr>
<td>Catholic Counseling Services, Inc.</td>
<td>$16,963</td>
</tr>
<tr>
<td>Catholic Properties, Inc.</td>
<td>$59,500</td>
</tr>
<tr>
<td>Centennial Office</td>
<td>$3,000</td>
</tr>
<tr>
<td>Chancery Office</td>
<td>$5,000</td>
</tr>
<tr>
<td>Education Office</td>
<td>$2,500</td>
</tr>
<tr>
<td>Finance Office</td>
<td>$3,506</td>
</tr>
<tr>
<td>Foundation for the Diocese</td>
<td>$61,500</td>
</tr>
<tr>
<td>Major Seminarians</td>
<td>$30,000</td>
</tr>
<tr>
<td>Marriage &amp; Family Life</td>
<td>$20,000</td>
</tr>
<tr>
<td>Office of Worship</td>
<td>$10,000</td>
</tr>
<tr>
<td>Peace and Justice</td>
<td>$10,000</td>
</tr>
<tr>
<td>Permanent Diaconate</td>
<td>$22,000</td>
</tr>
<tr>
<td>Religious Formation</td>
<td>$10,000</td>
</tr>
<tr>
<td>St. Charles Seminary</td>
<td>$42,000</td>
</tr>
<tr>
<td>Tepeyac Institute</td>
<td>$65,000</td>
</tr>
<tr>
<td>Tigua Native American Ministry</td>
<td>$25,000</td>
</tr>
<tr>
<td>Vocations Office</td>
<td>$15,000</td>
</tr>
<tr>
<td>West Texas Ministry</td>
<td>$75,000</td>
</tr>
<tr>
<td>Youth and Young Adult</td>
<td>$47,589</td>
</tr>
</tbody>
</table>

### Parishes, Schools, and Related Entities Receiving Grants

<table>
<thead>
<tr>
<th>Parishes, Schools, and Related Entities</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cathedral High School</td>
<td>$8,000</td>
</tr>
<tr>
<td>El Buen Pastor Mission</td>
<td>$3,008</td>
</tr>
<tr>
<td>El Paso Villa Maria</td>
<td>$7,500</td>
</tr>
<tr>
<td>Father Yermo School</td>
<td>$24,000</td>
</tr>
<tr>
<td>Holy Family Parish</td>
<td>$6,400</td>
</tr>
<tr>
<td>Most Holy Trinity School</td>
<td>$57,000</td>
</tr>
<tr>
<td>Our Lady of Assumption School</td>
<td>$81,000</td>
</tr>
<tr>
<td>Our Lady of Fatima Parish</td>
<td>$15,192</td>
</tr>
<tr>
<td>Our Lady of Guadalupe Parish in El Paso</td>
<td>$4,000</td>
</tr>
<tr>
<td>Our Lady of Guadalupe Parish in Fabens</td>
<td>$4,900</td>
</tr>
<tr>
<td>Our Lady of Peace Parish</td>
<td>$13,000</td>
</tr>
<tr>
<td>Our Lady of Sorrows Parish</td>
<td>$3,500</td>
</tr>
<tr>
<td>Our Lady of the Light Parish</td>
<td>$3,200</td>
</tr>
<tr>
<td>Our Lady of the Valley School</td>
<td>$24,000</td>
</tr>
<tr>
<td>San Elceario Parish</td>
<td>$35,574</td>
</tr>
<tr>
<td>San Felipe de Jesus Parish</td>
<td>$3,000</td>
</tr>
<tr>
<td>San Juan Diego Parish</td>
<td>$18,000</td>
</tr>
<tr>
<td>Santa Rosa de Lima Parish</td>
<td>$8,000</td>
</tr>
<tr>
<td>Santa Teresa Parish in Ft. Hancock</td>
<td>$8,400</td>
</tr>
<tr>
<td>Santa Teresa de Jesus Parish in Presidio</td>
<td>$6,000</td>
</tr>
<tr>
<td>St. Francis of Assisi Parish</td>
<td>$2,000</td>
</tr>
<tr>
<td>St. John the Apostle Parish in Monahans</td>
<td>$18,000</td>
</tr>
<tr>
<td>St. Joseph School</td>
<td>$2,000</td>
</tr>
<tr>
<td>St. Mary Parish in Marfa</td>
<td>$3,000</td>
</tr>
<tr>
<td>St. Matthew School</td>
<td>$4,500</td>
</tr>
<tr>
<td>St. Patrick Parish in Canutillo</td>
<td>$3,000</td>
</tr>
<tr>
<td>St. Patrick School</td>
<td>$5,500</td>
</tr>
<tr>
<td>St. Pius X School</td>
<td>$2,700</td>
</tr>
<tr>
<td>St. Raphael School</td>
<td>$4,600</td>
</tr>
<tr>
<td>St. Vincent de Paul Society</td>
<td>$25,000</td>
</tr>
</tbody>
</table>

Parishioners from San Juan Diego Parish benefit from a grant from Koch Foundation, Inc. for a computer lab for students and families in the Montana Vista neighborhood.
Sources of Grant Funds

This year, the Diocese of El Paso received funds from 19 different local, state, and national organizations and foundations. The top grantors were:

<table>
<thead>
<tr>
<th>Organization</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Catholic Church Extension Society</td>
<td>$263,506</td>
</tr>
<tr>
<td>Burkitt Foundation, an affiliated foundation of</td>
<td>$163,500</td>
</tr>
<tr>
<td>the El Paso Community Foundation</td>
<td></td>
</tr>
<tr>
<td>Kenedy Memorial Foundation</td>
<td>$150,963</td>
</tr>
<tr>
<td>Committee on the Home Missions</td>
<td>$105,000</td>
</tr>
<tr>
<td>Scanlan Foundation</td>
<td>$85,000</td>
</tr>
<tr>
<td>Lipscomb Charitable Trust</td>
<td>$34,500</td>
</tr>
<tr>
<td>Koch Foundation</td>
<td>$30,000</td>
</tr>
<tr>
<td>Summerlee Foundation</td>
<td>$25,000</td>
</tr>
<tr>
<td>Black &amp; Indian Mission Office</td>
<td>$20,000</td>
</tr>
<tr>
<td>W.O’Neil Foundation</td>
<td>$20,000</td>
</tr>
<tr>
<td>Our Sunday Visitor Institute</td>
<td>$16,500</td>
</tr>
<tr>
<td>National Trust for Historic Preservation</td>
<td>$13,174</td>
</tr>
<tr>
<td>Prices Creameries</td>
<td>$10,800</td>
</tr>
<tr>
<td>Raskob Foundation</td>
<td>$7,500</td>
</tr>
<tr>
<td>Hervey Foundation</td>
<td>$5,000</td>
</tr>
<tr>
<td>St. Joseph Foundation</td>
<td>$3,000</td>
</tr>
<tr>
<td>Blanche M. Walsh Charity Trust</td>
<td>$2,500</td>
</tr>
<tr>
<td>Oregon Catholic Press</td>
<td>$2,000</td>
</tr>
<tr>
<td>Region X Youth</td>
<td>$589</td>
</tr>
</tbody>
</table>

Fr. Jose Morales was ordained in June 2010 and currently serves as a parochial vicar at St. Pius X Church. Fr. Mariano Lopez, at St. Patrick Cathedral, and Fr. Mark Salas, at St. Mark Parish, were ordained in June 2011. Funding from Committee on the Home Missions, Catholic Church Extension Society, Scanlan Foundation, John G. and Marie Stella Kenedy Memorial Foundation supports vocations and the formation of seminarians.

The Office of Worship received a grant from the Scanlan Foundation for training on the Mass translation and liturgical events.
The Burkitt Foundation, an affiliated foundation of the El Paso Community Foundation, and the Kenedy Memorial Foundation support financial aid to students in need in the diocese’s 11 private and parochial schools.

Restoration of the interior of San Elizario Mission was made possible by grants from the Summerlee Foundation and National Trust for Historic Preservation and generous support from the parish and diocese.

Foundation Ambassadors

The Foundation continued its partnership with the Foundation Ambassadors, volunteers appointed by pastors in each parish to help the Foundation better serve parish communities and the diocese as a whole.

Foundation Ambassadors from Alpine, Marfa and Ft. Davis hosted a reception for parishioners in Alpine in July to increase awareness about the Foundation. Leroy and Rose Baeza were recognized for three funds they established for St. Joseph-Ft. Davis, St. Mary-Marfa, and Santa Teresa-Presidio in 2009.


<table>
<thead>
<tr>
<th>Parish</th>
<th>Ambassadors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cristo Rey</td>
<td>Bill Rios, Marie Rios</td>
</tr>
<tr>
<td>Guardian Angel</td>
<td>Cruz Rodriguez</td>
</tr>
<tr>
<td>Holy Family</td>
<td>Arnoldo Garcia</td>
</tr>
<tr>
<td>Immaculate Conception</td>
<td>Louie Dominguez, Mario Martinez</td>
</tr>
<tr>
<td>Immaculate Heart of Mary</td>
<td>Yolanda Nieves</td>
</tr>
<tr>
<td>La Purisima Socorro Mission</td>
<td>Vicente Ramirez</td>
</tr>
<tr>
<td>Little Flower</td>
<td>Ruben and Belinda Orozco</td>
</tr>
<tr>
<td>Most Holy Trinity</td>
<td>Guadalupe Barrera, Frank Boom</td>
</tr>
<tr>
<td>Our Lady of Assumption</td>
<td>Aimee Ayala, John Danley</td>
</tr>
<tr>
<td>Our Lady of the Light</td>
<td>Margaret Ponce de Leon</td>
</tr>
<tr>
<td>Our Lady of Fatima, Van Horn</td>
<td>Amalia Bazan</td>
</tr>
<tr>
<td>Our Lady of Miracles, Sierra Blanca</td>
<td>Manuel Morales</td>
</tr>
<tr>
<td>Our Lady of Mt. Carmel</td>
<td>Pete Zuniga</td>
</tr>
<tr>
<td>Our Lady of Peace, Alpine</td>
<td>Leo Dominguez</td>
</tr>
<tr>
<td>Our Lady of Sorrows</td>
<td>Fray Federico Franco, Irene Ojeda</td>
</tr>
<tr>
<td>Our Lady of the Valley</td>
<td>Guadalupe M. Arellano</td>
</tr>
<tr>
<td>Queen of Peace</td>
<td>Carl Pataky</td>
</tr>
</tbody>
</table>
Sacred Heart, El Paso   Blanca Borrero
Sacred Heart, Shafter   Leoel Madrid
Sacred Heart, Valentine   Viola Calderon,
Jesus “Chuy” Calderon
San Antonio de Padua   Robert Garibiay,
Sanely Rivas
San Isidro, Dell City   Emma Gallegos
San Jose   Antonio Martinez
San Judas Tadeo   Carmen Zamora,
Sam Zamora
San Lorenzo, Clint   Helen Rojas
Santa Lucia   Rosa Hernandez
Santa Rosa de Lima, Pecos   Angelita Carrasco
Santa Teresa, Buena Vista   Carmen Aranda
Santo Nino de Atocha   Deacon Roberto Saucedo
St. Catherine, Pecos   Angelita Carrasco
St. Ignatius   Connie Hernandez,
Josie Hernandez
St. Frances Xavier   Cristy Herrera,
Noe Castillo
St. Gertrude   Robert Vasquez
St. John the Apostle   Frank Heslin, Jr.
St. Joseph   Paul de la Pena
St. Joseph-St. Thomas, Kermit   Delia Aranda
St. Joseph, Ft. Davis   Sandra Reinberg
St. Luke   Claudia Egger
St. Mary, Marathon   Don Fuentes
St. Mary, Marfa   Veronica Campbell,
Tita Nunez
St. Mark   Yolanda Estrada
St. Matthew   John Schatzman, Jr.
St. Paul the Apostle   Andres and Lettie Ramirez
St. Patrick, Canutillo   Ron Gatlin
St. Pius X   Perla Bermudez
St. Thomas Aquinas   Mario Correa
St. Stephen Deacon & Martyr   Rosa Dwyer

Stewardship

The overarching goal of the Foundation is to promote stewardship as a way of life. The Foundation promotes Gospel values and the principles of Stewardship in order to encourage donations, volunteerism, and a sense of ownership and responsibility among parishioners. Stewardship is based on the practical recognition that we have received every gift of nature and grace from God.

In 2011, the Foundation hosted its annual Stewardship Retreat at St. Pius X Parish. More than 70 pastors, finance council members, parish staff and lay leaders attended from 16 parishes to learn about building a stewardship diocese. The retreat featured sessions on the Spirituality of Stewardship and the Role of a Stewardship Council.

"Once one decides to become a disciple of Jesus Christ, Stewardship is not an option."

From the U.S. Bishop’s Pastor Letter: Stewardship: A Disciple’s Response

STEWARDSHIP IS…

Receiving God’s Gifts Gratefully
Nurturing God’s Gifts Responsibly
Sharing God’s Gifts Justly
Returning God’s Gifts Abundantly

The Foundation extends its sincere thanks to all our donors for sharing your time, talent and treasure and for being good stewards of God’s gifts.
## Statement of Financial Position

**December 31, 2011 and 2010**

### EXPENSES

<table>
<thead>
<tr>
<th>category</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Distributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>1,278,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Donor directed contributions</td>
<td>159,735</td>
<td>94,382</td>
</tr>
<tr>
<td>Progress share participants payments</td>
<td>129,040</td>
<td>109,209</td>
</tr>
<tr>
<td>Seminarian education contribution</td>
<td>40,000</td>
<td>209,529</td>
</tr>
<tr>
<td>Insurance premium expense</td>
<td>4,214</td>
<td>4,214</td>
</tr>
<tr>
<td>Other contributions</td>
<td>62,806</td>
<td>20,862</td>
</tr>
<tr>
<td><strong>Total distributions</strong></td>
<td><strong>1,673,795</strong></td>
<td><strong>1,636,448</strong></td>
</tr>
<tr>
<td>Other functional expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Progress campaign expenses</td>
<td>370,955</td>
<td>342,480</td>
</tr>
<tr>
<td>Catholic Legacy Fund</td>
<td>124,853</td>
<td>244,412</td>
</tr>
<tr>
<td>Stewardship expense</td>
<td>64,574</td>
<td>67,222</td>
</tr>
<tr>
<td>Grant development cost</td>
<td>77,948</td>
<td>61,071</td>
</tr>
<tr>
<td>Endowment investments fees</td>
<td>26,400</td>
<td>14,871</td>
</tr>
<tr>
<td><strong>Total other functional expenses</strong></td>
<td><strong>729,298</strong></td>
<td><strong>783,898</strong></td>
</tr>
<tr>
<td><strong>Total distributions and other functional expenses</strong></td>
<td><strong>2,403,093</strong></td>
<td><strong>2,420,346</strong></td>
</tr>
</tbody>
</table>

### Increase (Decrease) in Unrestricted Net Assets

$1,701,669  $890,435

### Temporarily Restricted Net Assets

<table>
<thead>
<tr>
<th>category</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Catholic Legacy Fund contributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total temporarily restricted net assets</strong></td>
<td><strong>38,697</strong></td>
<td><strong>3,800</strong></td>
</tr>
</tbody>
</table>

### Permanently Restricted Net Assets

<table>
<thead>
<tr>
<th>category</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Catholic Legacy Fund contributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total permanently restricted net assets</strong></td>
<td><strong>14,000</strong></td>
<td><strong>14,000</strong></td>
</tr>
</tbody>
</table>

### Net Assets, End of Year

$9,520,540  $7,600,155

### Assets

<table>
<thead>
<tr>
<th>category</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>$1,299,017</td>
<td>$1,584,165</td>
</tr>
<tr>
<td>Short term investments</td>
<td>809,666</td>
<td>300,893</td>
</tr>
<tr>
<td>Promises to give, net of present value discount</td>
<td>2,944,154</td>
<td>1,654,868</td>
</tr>
<tr>
<td>Less allowance for uncollectible promises to give</td>
<td>(398,294)</td>
<td>(412,820)</td>
</tr>
<tr>
<td><strong>Total promises to give, net</strong></td>
<td><strong>5,245,860</strong></td>
<td><strong>1,222,048</strong></td>
</tr>
<tr>
<td><strong>Total current assets</strong></td>
<td><strong>4,654,541</strong></td>
<td><strong>3,107,106</strong></td>
</tr>
<tr>
<td>Investments at fair value</td>
<td>5,664,771</td>
<td>5,118,810</td>
</tr>
<tr>
<td>Property, plant, and equipment, net</td>
<td>2,689</td>
<td>1,208</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$10,322,003</strong></td>
<td><strong>$ 8,427,124</strong></td>
</tr>
</tbody>
</table>

### Liabilities and Net Assets

<table>
<thead>
<tr>
<th>category</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>$26,205</td>
<td>$115,670</td>
</tr>
<tr>
<td>Grants payable</td>
<td>637,500</td>
<td>600,000</td>
</tr>
<tr>
<td>Progress share payable</td>
<td>135,625</td>
<td>109,209</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>2,133</td>
<td>2,090</td>
</tr>
<tr>
<td><strong>Total current liabilities</strong></td>
<td><strong>801,463</strong></td>
<td><strong>826,969</strong></td>
</tr>
</tbody>
</table>

### Net Assets

<table>
<thead>
<tr>
<th>category</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>1,456,328</td>
<td>1,190,783</td>
</tr>
<tr>
<td>Donor designated</td>
<td>7,325,761</td>
<td>5,970,637</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>243,413</td>
<td>38,697</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>495,038</td>
<td>481,038</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>9,520,540</strong></td>
<td><strong>7,600,155</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$10,322,003</strong></td>
<td><strong>$ 8,427,124</strong></td>
</tr>
</tbody>
</table>

### Unrestricted Net Assets

<table>
<thead>
<tr>
<th>category</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHANGES IN UNRESTRICTED NET ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPPORT AND REVENUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions- Progress campaign, net of charge-offs</td>
<td>$1,968,089</td>
<td>$1,942,800</td>
</tr>
<tr>
<td>Catholic Legacy Fund contributions</td>
<td>1,838,179</td>
<td>537,818</td>
</tr>
<tr>
<td>Seminarian education contribution</td>
<td>85,534</td>
<td>110,989</td>
</tr>
<tr>
<td>Insurance premium revenue</td>
<td>145,870</td>
<td>122,928</td>
</tr>
<tr>
<td>Investment income</td>
<td>230,776</td>
<td>108,291</td>
</tr>
<tr>
<td>Realized gain (loss) on investments</td>
<td>(176,106)</td>
<td>312,545</td>
</tr>
<tr>
<td>Change in market valuation</td>
<td>80,663</td>
<td>44,450</td>
</tr>
<tr>
<td>Grant income</td>
<td>61,500</td>
<td>25,000</td>
</tr>
<tr>
<td>Grant writing fee</td>
<td>22,750</td>
<td>24,000</td>
</tr>
<tr>
<td><strong>Total of unrestricted support and revenue</strong></td>
<td><strong>4,066,065</strong></td>
<td><strong>3,306,981</strong></td>
</tr>
</tbody>
</table>

### Net Assets Released from Restrictions

<table>
<thead>
<tr>
<th>category</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Satisfaction of restrictions and transfers</td>
<td>36,697</td>
<td>3,600</td>
</tr>
<tr>
<td><strong>Total support and revenue</strong></td>
<td><strong>4,104,762</strong></td>
<td><strong>3,310,781</strong></td>
</tr>
</tbody>
</table>

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* Financial statements do not include the $958,533 in grants prepared by the Foundation and awarded directly to diocesan parishes, ministries, schools and related entities.

* Financial statements do not include $536,460 in life insurance gifts given to the Foundation.

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