
We are:

A good way
to give,
and the impact
is great.



DEAR FRIENDS,

As we bring you this 2014 annual report, we would like to thank all of our generous donors and those who have gone before us. On behalf of the entire Board and staff, we appreciate your confidence in The Catholic Foundation to serve you and carry out your charitable intentions. Your trust in us has yielded a very positive and promising report on The Catholic Foundation for 2014.

During 2014, the Foundation grew from \$175 million to more than \$203 million in assets under management. Contributions to The Catholic Foundation increased from \$26 million in 2013 to nearly \$45 million in 2014. In 2013, the Foundation granted \$6.3 million into the community, while 2014 grants increased to more than \$12 million. We welcomed a record number of new fund holders and new members to our Legacy Circle who have entrusted us with their philanthropic planning because of the Foundation's nearly 60 years of proven, successful and thoughtful stewardship of donor funds. On the investment side, returns on the discretionary Philanthropy Fund were at 4.0%.

In the fall of 2014, the Foundation completed the transfer of non-core businesses to other appropriate service organizations, which in turn allowed us to withdraw our registration from the Securities and Exchange Commission. This major change not only reduced our direct cost of compliance but also eliminated reporting requirements that didn't add value to our core business.

While the Diocese of Dallas leads the Our Faith – Our Future Capital Campaign, The Catholic Foundation receives, invests and distributes the funds, which is consistent with the Foundation's purpose: to support various critical needs of our Catholic community. The fundraising campaign was 75 percent complete at the end of 2014, with the balance to be completed by fall 2015. As of May 2015, parishes have created an additional eight Designated Funds at the Foundation as they conduct combined capital campaigns supporting not only the Our Faith – Our Future fundraising efforts, but their local capital needs.

Two pillars of our strategic plan are to further refine our communications and to utilize our stakeholders (donors, trustees, former trustees, Advisory Council members, religious, heads of Catholic organizations and allied professionals) to convey the value of

conducting lifetime giving and bequests through The Catholic Foundation. The common theme mentioned by our donors with experiential knowledge in dealing with The Catholic Foundation was clear – **“Giving through The Catholic Foundation is easy and the impact is great!”**

Giving through The Catholic Foundation not only benefits donors' favorite charities, but increases their community impact. Modest fees or investment income earned from all funds go into our discretionary Philanthropy Fund. Grant distributions from the Philanthropy Fund help our nine-county Catholic community with urgent needs each fall and spring. The more donors who give through the Foundation, the greater the benefit to our local Catholic community.

The Catholic Foundation is a good way to give, and the impact is great. For those who have not yet established a charitable fund – please consider making your lifetime charitable gifts through The Catholic Foundation. Collectively, we can make a greater impact in our community today and provide resources for the future. For those of you contemplating your estate plan, count on The Catholic Foundation to help guide you through the process and assist you in establishing your charitable legacy.

We are so grateful and appreciative of your generosity and continued support of The Catholic Foundation.



Victoria P. Lattner
Chairman

A handwritten signature in black ink that reads "Victoria Lattner".



J. Matthew Kramer
President and Chief Executive Officer

A handwritten signature in black ink that reads "J. Matthew Kramer".

HOW TO BECOME A DONOR

Are you ready to realize your philanthropic intentions? Here are the basic steps The Catholic Foundation will guide you through:

1

Outline your personal philanthropic goals.

2

Determine how much you wish to invest in philanthropy now and/or through a simple designation in a will or trust to establish a named charitable fund at the Foundation or a gift to the Foundation's discretionary Philanthropy Fund.

3

Name the fund and name the fund advisors.

4

Work with a Catholic Foundation professional to determine investment and spending policies for the fund.

5

Establish your fund with an initial gift and/or translate your charitable intentions into a lasting legacy through your will or trust.

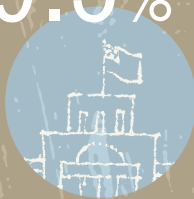
Let's begin the conversation.

Call 972.661.9792 or email
info@catholicfoundation.com.

2014 GRANTS

Thanks to the generosity of our donors, The Catholic Foundation awarded grants in three main areas.

19.3%



EDUCATIONAL CAUSES

19.3% of our grants in 2014 went to educational causes, including grants to Big Thought for arts and cultural enrichment programs in 5 Diocesan elementary schools and to Good Shepherd Catholic School, Holy Family of Nazareth School and John Paul II High School for tuition assistance.

46.8%



RELIGIOUS CAUSES

46.8% of our grants in 2014 went to support religious causes, including funds to replace rooftop HVAC units at Holy Cross Catholic Church and to repair and restore a historic 1917 Pilcher organ at St. Patrick Catholic Church in Denison.

33.9%



CHARITABLE CAUSES

33.9% of our grants in 2014 were awarded to charitable causes, including funds to Catholic Charities for an Elderly Services Program at the Brady Center and funds for improvements at the Pines Catholic Camp in Big Sandy, Texas.

In 2014, The Catholic Foundation awarded more than

1,227 GRANTS

(totaling \$12.1 million) from our discretionary Philanthropy Fund, Restricted Funds, and Donor Advised Funds.



\$12.1 million total

STATEMENTS OF FINANCIAL POSITION

December 31, 2014
(with comparative amounts
as of December 31, 2013)

Assets	2014	2013
Cash and cash equivalents	\$ 1,156,523	\$ 1,424,102
Accounts and trade receivable	516,087	1,080,486
Receivable from fund manager	2,259,251	-
Pledges receivable, net	30,295,111	12,401,220
Beneficial interest in trusts held by others	2,313,135	2,481,158
Contributions receivable	-	100,000
Investments	118,442,706	106,403,753
Agency funds	43,582,191	47,066,593
Real estate held for investment	3,408,031	3,300,031
Other assets	568,729	440,543
 Total assets	 <u>\$ 202,541,764</u>	 <u>\$ 174,697,886</u>
 Liabilities and net assets		
Liabilities		
Accounts payable and accrued liabilities	\$ 574,553	\$ 370,868
Distributions payable	61,473	61,342
Grants payable	1,569,077	1,550,055
Liability to trust beneficiaries	3,469,747	3,402,853
Agency funds	43,582,191	47,066,593
Deferred revenue	4,516,280	4,439,839
Annuities payable	5,139,084	5,169,704
 Total liabilities	 <u>58,912,405</u>	 <u>62,061,254</u>
Net assets		
Unrestricted	31,728,193	31,733,785
Temporarily restricted	80,937,898	52,825,616
Permanently restricted	30,963,268	28,077,231
 Total net assets	 <u>143,629,359</u>	 <u>112,636,632</u>
 Total liabilities and net assets	 <u>\$ 202,541,764</u>	 <u>\$ 174,697,886</u>

To see a full copy of our audited financial statements, please visit us at www.catholicfoundation.com.

STATEMENTS OF ACTIVITIES

Year ended December 31, 2014
(with summarized financial information
for the year ended December 31, 2013)

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Permanently restricted</u>	<u>2014 Total</u>	<u>2013 Total</u>
Revenue, gains, and other support					
Contributions, net	\$ 842,368	\$ 39,090,621	\$ 538,013	\$ 40,471,002	\$ 24,948,839
Investment income					
Dividends and interest	520,911	1,377,989	16,364	1,915,264	1,419,470
Net realized and unrealized gains on investments	1,107,284	2,505,143	247,949	3,860,376	14,747,835
Real estate income	11,965	5,425	-	17,390	16,511
Investment advisory fees	1,208,320	-	-	1,208,320	591,213
Other	148,924	9,684	-	158,608	290,262
Change in value of split-interest agreements	(102,592)	54,464	(67,372)	(115,500)	(504,989)
Net assets released from restrictions	<u>12,779,961</u>	<u>(12,779,961)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue, gains, and other support	\$ 16,517,141	\$ 30,263,365	\$ 734,954	\$ 47,515,460	\$ 41,509,141
Expenses					
Grants	1,062,469	-	-	1,062,469	1,317,141
Distributions	11,040,441	-	-	11,040,441	4,944,009
Annuity payments and distributions to beneficiaries	594,429	-	-	594,429	560,131
Development	1,071,624	-	-	1,071,624	939,723
Management and general	<u>2,753,770</u>	<u>-</u>	<u>-</u>	<u>2,753,770</u>	<u>2,127,061</u>
Total expenses	<u>16,522,733</u>	<u>-</u>	<u>-</u>	<u>16,522,733</u>	<u>9,888,065</u>
Transfers between Funds	<u>-</u>	<u>(2,151,083)</u>	<u>2,151,083</u>	<u>-</u>	<u>-</u>
Change in net assets	(5,592)	28,112,282	2,886,037	30,992,727	31,621,076
Net assets at beginning of year	<u>31,733,785</u>	<u>52,825,616</u>	<u>28,077,231</u>	<u>112,636,632</u>	<u>81,015,556</u>
Net assets at end of year	<u>\$ 31,728,193</u>	<u>\$ 80,937,898</u>	<u>\$ 30,963,268</u>	<u>\$ 143,629,359</u>	<u>\$ 112,636,632</u>

To see a full copy of our audited financial statements, please visit us at www.catholicfoundation.com.

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In late 2009 The Catholic Foundation Legacy Circle was created to honor the individuals and families that have made long term commitments to the Foundation, and we are deeply grateful for their trust and shared charitable vision.

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