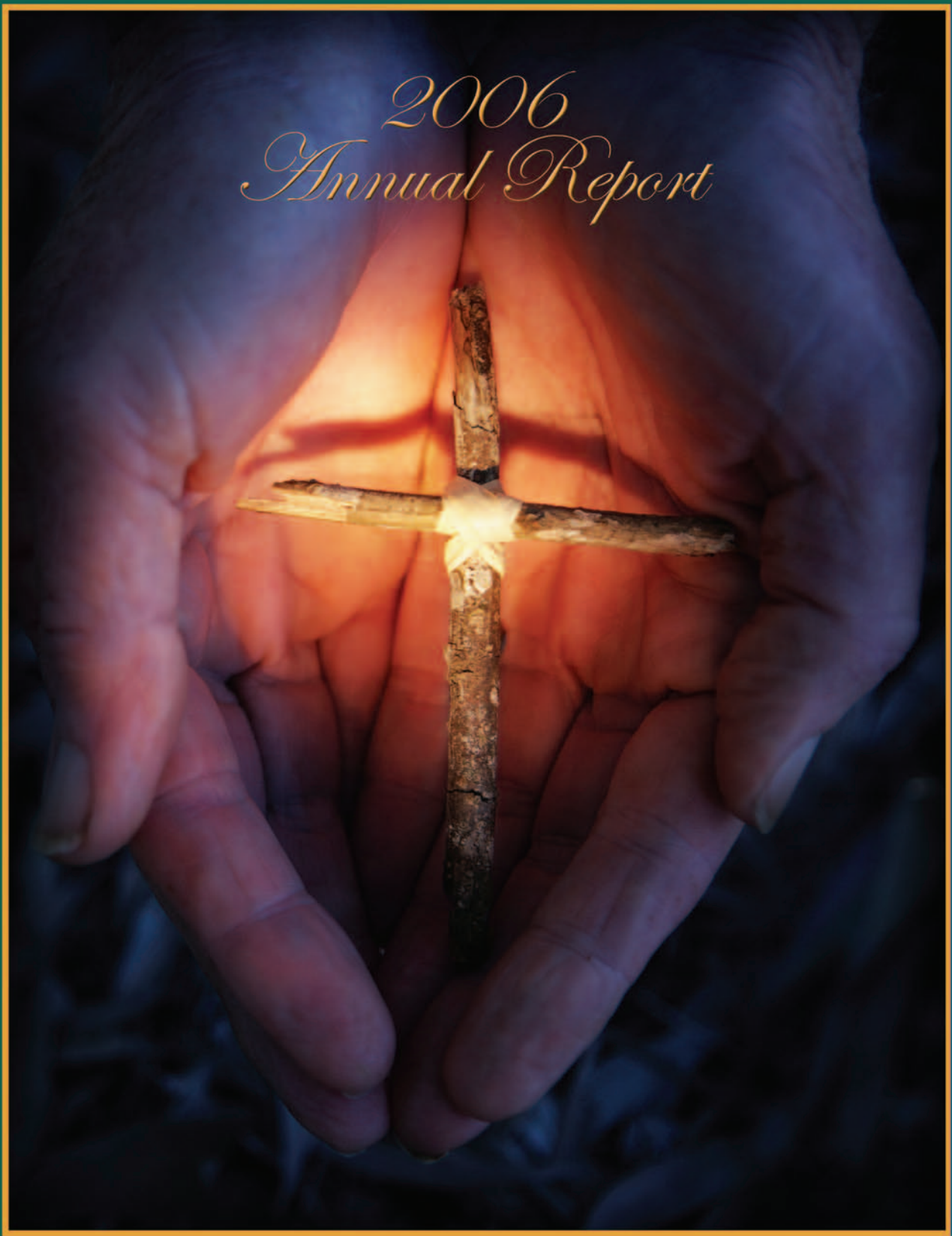


2006
Annual Report



Catholic Foundation
for the Diocese of Green Bay

Fund Descriptions

UNRESTRICTED

Bishops Greatest Needs

Established in 1998 and given in honor of Bishop Robert J. Banks, this fund serves as the general fund, and all gifts to the Foundation that are not restricted become part of this fund. The diocesan Bishop decides which areas of greatest need will receive distributions from this fund.

Diocesan Needs Fund

Established by a generous bequest to the Bishop's Appeal, this fund supports the ongoing operation of Diocesan programs and Services.

Operating Fund

Supports the ongoing operation of the Catholic Foundation.

DONOR ADVISED

Catholic Womans Club of Green Bay

This fund was established to continue the heritage of giving of the Catholic Woman's Club of Green Bay.

Goldie & Ethel Derenne Fund for Charity

This fund was established to carry on a tradition of giving to Catholic and Community charitable activities.

Stephen H. Eckes Custodial Fund

This fund was established through a generous bequest from the Stephen H. Eckes estate. It is to carry on charitable giving in memory of Stephen Eckes and to help Catholic organizations.

Manuel & Alice Falk Fund for Catholic Charity

This fund is designed to carry on a tradition of giving to Catholic and community charitable activities, and in recognition of Manuel & Alice Falk, the parents of the donor.

Mark & Sally Follett Family Stewardship Fund

A fund established by Mark and Sally Follett, in honor of St. Joseph the Worker, and in gratitude for their many blessings. It is part of their mutual commitment to support one another in adopting a Stewardship way of life through prayer, service & sharing.

Long Family Fund for Catholic Charity

This fund was established by the Long Family to provide support to a variety of Catholic causes.

Lourdes Building Fund, Oshkosh

Fund Descriptions

Established for capital needs of the Lourdes High School and St. John Neumann Middle School construction and renovation project.

Relevant Radio Christian Outreach Fund

This fund is designed to help the Starboard Network serve in the mission of Jesus Christ by establishing community Catholic radio and providing relevant programming to educate, inform, inspire and build a new civilization of love.

Schierl Children Family Stewardship Fund

A fund established by the children of Paul Schierl and their spouses out of gratitude for their many blessings, and as part of their mutual commitment to support each other in adopting a Stewardship way of life through prayer and charitable works.

Paul & Carol Schierl Donor Advised Fund

This fund was established to facilitate the Schierl Family charitable giving for Catholic endeavors.

Arthur & Gladys Schmidt Family Fund for Needy

This fund was established to provide support to the needy of the Diocese of Green Bay.

The U.S. Oil Schmidt Family Foundation Fund

This fund was established to continue the

charitable giving of the Arthur & Gladys Schmidt Family.

Joseph & Sarah Van Drisse Endowment

This fund was established to honor the memory of Joseph & Sarah Van Drisse. This fund benefits many Catholic causes in the Diocese of Green Bay.

Walter S. & Mary Ann K. Wilinski Family Fund

This fund was established to promote the Walter & Mary Ann Wilinski Family charitable giving.

EDUCATION

All Saints Catholic School Endowment Fund, Antigo

This fund was established to benefit the students of the All Saints Catholic School System of Antigo.

Christmas Stars Scholarship Fund

This fund was established to support the fine arts programs of Appleton Catholic Education System (ACES) and Xavier High School. This scholarship program is designed to benefit the ACES/Xavier students who are involved in the fine arts.

Christmas Stars Anna Leitermann Scholarship Fund

This scholarship fund was established in memory of Anna Leitermann and will benefit a Christmas Stars member who is a high school senior and is enrolled in the fall college term.

Dr. James C. & Kathleen Curry Tuition Fund

This fund was to benefit Catholic elementary schools by providing tuition assistance to low-income, minority or other children needing assistance to attend Catholic grade schools.

Father Donald Fuller Fund for Holy Angels Catholic School

Established through a generous bequest from the estate of Father Donald Fuller. To be used by Holy



Fund Descriptions cont'd

Angels School as determined by the principal and the Total Catholic Education Board.

Holy Family Parish Education Endowment Fund, Brillion

This fund was established to assist Holy Family Parish corporation in its mission to support the total Catholic education programs by providing supplemental funding of programs and services.

Joseph & Mary Schindler Family Fund

This fund was established to provide tuition assistance to those in need who attend Saint Mary's Central High School in Menasha, WI.

Kaukauna Catholic School System Fund

This fund was established to benefit the operation of the Kaukauna Catholic School System.

Lumen Christi

This fund was established in 1988 to enhance the education needs in the Diocese of Green Bay. This is accomplished through annual support of the religious education in every faith community, an annual per student contribution to every Catholic school and through tuition assistance and scholarship to those furthering their education to serve in Catholic education.

Norbert Koeppel Scholarshp Fund

This fund was established to benefit confirmed members of the St. Joseph Parish in Phlox who are pursuing post secondary education.

Notre Dame de la Baie Academy Endow Fund

This fund was established by the Donald J.Long, Sr. Family to benefit the programs and operations of Notre Dame de La Baie High School.

Open Skies Education Initiative Fund

A fund established by Bishop Robert J. Banks to provide education Scholarships for underprivileged children.

Oshkosh Unified Schools

This fund was established to benefit the Unified Catholic School System of Oshkosh.

Paul & Carol Schierl Catholic School Tuition Fund

This fund is to benefit Catholic Elementary schools by providing tuition assistance to low-income, minority or other children needing assistance to attend Catholic grade schools.

Fund Descriptions

Saint Ann's Catholic School Tuition Assistance Fund, Saint Anna

Catholic School Tuition Assistance Fund for Saint Ann Parish.

Saint Anthony Catholic School Fund, Oconto Falls

This fund was established for the greatest needs of the Catholic school of Saint Anthony Parish.

Saint Bernard Scholarship Fund, Green Bay

This fund was created to assist members, based on academic performance, of St. Bernard Parish in their continuing education through High School and College.

Saint Joseph Parish School Fund, Green Bay

Established to support and assist Saint Joseph Parish School in Green Bay in its mission by

Saint Mary Parish who wish to attend the Unified Catholic Schools of Oshkosh and the commissioned ministry program of the Parish.

Saint Thomas More Catholic Education Endowment Fund, Green Bay

This fund was established by Donald J. Long, Sr. in honor of his wife, Darlene M. Long, who received an excellent elementary school education at Saint Mary of the Angels Catholic Elementary School, now part of Saint Thomas More School System in Green Bay.

Total Catholic Education Endowment Fund

This fund was established by an individual for the benefit of religious education programs and Catholic schools in the Diocese of Green Bay.

MINISTRY

Claude P. and Bernice V. Allie Ministry Fund

This fund was established through the Claude P. & Bernice V. Allie estate for the procurement and education of Priests, Seminarians, and Lay Ministers of the Church of Green Bay.

Elizabeth M. Anderle Fund

This fund was established to benefit Saint Mary of the Angels Parish, Green Bay and the Bishop's Greatest Needs Fund in the Catholic Foundation.

R.J. & Bernice Baudhuin Estate for the Holy Name Retreat House

This fund was established through the generosity of the R.J. & Bernice Baudhuin estates to benefit the Holy Name Retreat House on Chambers Island.

Bishop Wycislo Fund for Lay Ministry Formation

This fund was established to supplement funding in the form of tuition and book costs to those in the Diocese who are in the Lay Ministry program.



providing supplemental funding of programs and services; to provide support for its operation, maintenance, capital requirements and continued existence.

Saint Mary Parish Scholarship Fund, Oshkosh

This fund was established by the Thomas Lopina Family to provide scholarships to children from

Fund Descriptions cont'd

Goldie & Ethel Derenne Fund for Saint Louis Parish

This fund is intended to build a bell tower for the parish, or to support the parish if a bell tower is not built.

Health & Welfare Fund of Descalced Carmelite Nuns

This fund was established by the Premonstatensian Fathers of Saint Norbert Abbey for the ongoing support of the Discalced Carmelite Nuns of the Holy Name of Jesus.

Holy Angels Stained Glass Window Endowment Fund, Darboy

This fund was established to preserve the stained glass windows at Holy Spirit Parish in Appleton.

Holy Angels Parish Fund, Darboy

This fund was established for the general needs of Holy Spirit Parish in Appleton.

Monica Meyer Fund for the Education of Priests

Established by a generous bequest from the Monica Meyer Estate for the education of Priests in the Catholic Diocese of Green Bay.

Viola L. & Edmund W. Miller Memorial Fund

This fund was established by the family of Viola L. and Edmund W. Miller to benefit the Saint Joan of Arc Parish in Goodman, WI.

Nativity of our Lord Parish Fund, Green Bay

On the occasion of the 40th anniversary of Nativity Parish, this fund was established to provide for the ongoing capital improvements and maintenance of the parish buildings and grounds.

Saint Anthony Parish Fund, Oconto Falls

The fund was established for the greatest needs of Saint Anthony Parish.

Saint Francis & Saint Mary Parish Fund, Brussels

This fund was established for the greatest needs of Saint Francis and Saint Mary Parish in Brussels.

Saint Francis Xavier Cathedral Fund, Green Bay

This fund was established by Darlene & Donald J. Long, Sr. for the benefit of the Bishop Aloysius Wycislo Center's greatest needs. In the future, Saint Francis Xavier Cathedral may use the annual proceeds in the area of greatest need.

Saint Margaret Mary Parish Fund, Neenah

Fund Descriptions

This fund was established by a generous donor to help Saint Margaret Mary Parish with their greatest needs.

Saint Mary Parish Fund, Oshkosh

This fund was established to benefit the needs of the parish for community outreach, for extraordinary expenses of the parish and for those needs determined by Parish leadership.

Saint Mary Parish Legacy League Endowment, Menasha

To establish a permanent, growing trust which will help meet the long term future needs and financial stability of the parish.

Saint Nicholas Parish Fund, Freedom

This fund was established to help support the parish for its operation, maintenance, capital

bequest of a former parishioner of Saints Cyril & Methodius Parish, one of the two parishes which merged to form Saint Thomas the Apostle Parish. Proceeds are used to benefit operations of the Parish.

Saint Willebrord Open Doors, Open Hearts Fund, Green Bay

This fund was established to provide programming and resources to continue our 'Open Doors, Open Hearts' ministry. It carries on the tradition of caring for our diverse population which includes all of God's children.

Salvatorian Mission Warehouse Fund

The Salvatorian Mission Warehouse is a volunteer run organization which distributes products donated by corporations to aid missions in third world countries. This fund will help defray the transportation costs which are approximately \$900,000 a year.

Seminarians Fund

This fund was established through a generous bequest from the Marcella T. Greuel estate. This fund assists needy young men studying for the priesthood.

Sisters Of Saint Francis Of The Holy Cross Fund

This fund was established for the greatest needs of the Sisters of Saint Francis of the Holy Cross.

Reverend Monsignor Carl E. Steiner Ministry Fund for Priests Sabbaticals

This fund was established to assist deserving priest applicants in their requests for sabbaticals and mini-sabbaticals.

Clarence & Dolores Wallace Endowment Fund for Mount Tabor Center

This fund was established to benefit the Mount Tabor Center in Menasha. The Center provides retreat opportunities for youth & young people



requirements and continued existence.

Saints Peter & Paul Parish Fund, Hortonville

This fund was established to benefit the Saints Peter & Paul Parish in Hortonville.

Saint Thomas the Apostle Parish Endowment Fund, Humbolt

This fund was made possible through a generous

Fund Descriptions cont'd

throughout the Diocese.

SERVICES

Affordable Housing Institute

This fund was established by the Donald J. Long, Sr. Family to enhance the availability of affordable housing and home ownership in the greater Green Bay area.

Camp Tekawitha Endowment Fund

This fund is for the greatest needs of Camp Tekawitha; scholarships, building needs year-round or summer programs may benefit.

Catholic Charities of the Diocese of Green Bay

This fund was established by an individual to assist with the many helping programs of the Catholic Charities Department.

Jeanette K. Clark Children Services

This fund was established through a generous bequest for children's services within the Apostolate.

Helen Danoski Campaign for Human Development

This fund was established to supplement the funds paid out in local grants from the Diocese Catholic Campaign for Human Development.

Grellinger Hall Fund

The purpose of this endowment fund is to provide support for the everyday operations, maintenance, capital requirements and continued existence of Grellinger Hall for the retired priests in the Diocese of Green Bay.

Monica Meyer Respect Life Endowment Fund

Established by a generous bequest from the Monica Meyer Estate for a Respect Life Anti-Abortion Program in the Diocese of Green Bay

Nazareth Fund

This fund was established by Bishop Robert J. Banks to help children and families in the Diocese of Green Bay through a generous bequest from the Jeanette K. Clark Estate.

Regina & Dominic Olejniczak Endowment Fund

This fund was established to benefit Catholic Adoption Services through Catholic Charities of the Diocese of Green Bay.

Paul's Pantry

This fund was established by the Donald J. Long, Sr. Family for the care

Fund Descriptions

of the poor who are served by Paul's Pantry in Green Bay.

Poor & Homeless Fund

This fund was established through a Charitable Gift Fund for the poor and the homeless of the Diocese of Green Bay.

Saint Agnes Parish, Saint Vincent DePaul Society Fund, Green Bay

This fund was established to promote charitable giving to and support of the mission of the Saint Agnes Parish Saint Vincent DePaul Society.

Saint Patrick Parish Endowment

This fund was established by the Donald J. Long, Sr. Family for the care of the poor who are served by Saint Patrick Parish in Green Bay.

Wisconsin Right to Life Education Fund,



Veritas Society

Established as a program which provides extensive pro-life education to the Wisconsin general public to save lives from abortion and to achieve a lasting culture of life.

Financials

CONDENSED STATEMENT OF FINANCIAL POSITION

June 30, 2006

Assets

Cash and Investments	-----	-\$ 31,215,274
Gifts receivable	-----	3,670,644
Other	-----	289,018
		<u>\$ 35,174,936</u>

Liabilities

Accrued expenses	-----	-\$ 45,262
Custodial Funds	-----	5,860,860
Pledges Payable	-----	160,245
Line of credit	-----	478,120
		<u>6,544,487</u>
Net Assets	-----	28,630,449
Total Liabilities and Net Assets	-----	<u>-\$ 35,174,936</u>

CONDENSED STATEMENT OF ACTIVITIES

Year Ended June 30, 2006

Revenues, Investment Gains and Other Support

Contributions	-----	-\$ 23,489,436
Management fees	-----	18,273
Total return on investments *	-----	475,618
		<u>23,983,327</u>

Expenses

Grants **	-----	444,252
Management and general	-----	82,470
Fund raising	-----	1,101,999
		<u>1,628,721</u>

Change in Assets	-----	<u>\$22,354,606</u>
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*Excludes ROI on \$5,860,860 of custodial funds. A fund with a mix of 70% stocks and 30% bonds resulted in a total investment return of 5.72%.

** Does not match total distributions due to payments from custodial funds, pledge payments and amortization of discounts.

A complete audit is available upon request.

Distributions 2005 - 06

Unrestricted Funds

ACES/Appleton Catholic Education System -----	\$ 25,000
Sisters of St. Francis of the Holy Cross, Bay Settlement	25,000
National Encuentro Conference -----	5,632
Unrestricted Total -----	<u>\$ 55,632</u>

Education Funds

Diocesan Catholic Education Dept	
Standards Based Curriculum -----	\$ 1,575
Notre Dame de la Baie Academy -----	5,463
St. Thomas More School System -----	1,663
Appleton Catholic Education System Hispanic Ministry	1,000
All Saints Catholic School, Antigo -----	9,822
Holy Rosary, New Holstein, Tuition Assistance -----	3,726
Appleton Catholic Education System -----	2,596
Xavier High School, Appleton -----	2,596
Kaukauna Catholic School System -----	26,526
Unified Catholic Schools of Oshkosh -----	3,660
St. Mary Oshkosh Scholarship -----	1,077
Christmas Stars Anna Leitermann Scholarship -----	350
Lay Ministry Formation -----	2,741
Lourdes Catholic School - Oshkosh -----	878
SS Peter & Paul School, Kiel, Tuition Assistance -----	3,658
St. Joseph Parish, Phlox, Tuition Assistance -----	3,000
St. Anthony Parish School, Oconto Falls -----	3,960
Holy Spirit Catholic School, Darboy -----	7,780
St. Mary Parish, Oshkosh, Scholarship -----	2,631
St. Thomas More School System, Green Bay -----	2,678
Holy Family Parish, Brillion, Education -----	11,431
St. Mary of the Angels, Green Bay -----	311
Education Total -----	<u>\$ 99,122</u>

Distributions Cont'd

Service Funds

Affordable Housing Services -----	\$ 6,235
St. Patrick Parish Food Program -----	8,855
Paul's Pantry -----	9,985
Catholic Charities Adoption Services -----	2,046
Campaign for Human Development -----	3,186
Catholic Charities Manitowoc area Parenting, Women's Support Services and Hispanic Ministry -----	12,635
Salvatorian Mission Warehouse -----	5,179
Pastoral Services - Respect Life -----	16,499
Service Total -----	<u>\$ 64,620</u>

Ministry Funds

Mount Tabor Center, Menasha -----	\$ 6,499
Vocations - Seminarians -----	7,043
Carmel of the Holy Name of Jesus, Denmark -----	5,452
Operating Fund of the Catholic Foundation -----	5,801
Sisters of St. Francis of the Holy Cross, Bay Settlement -	500
St. Vincent DePaul Society, Green Bay, WI -----	500
Our Lady of the Snows, Belleville, IL -----	500
Sisters of St. Joseph of Carondalet, St. Louis, MO ---	500
St. Louis Parish, Dyckesville, WI -----	500
Casa Hogar del Nino de Cabo San Lucas -----	500
Holy Family Parish, Brillion -----	134,843
Vocations - Seminarians Education -----	17,089
Bishop Wycislo Center -----	2,580
St. Margaret Mary Parish, Neenah -----	2,113
St. Louis Parish, Dyckesville -----	3,761
Vocations - Seminarians -----	5,697
Priest Sabbaticals -----	1,591
St. Thomas the Apostle Parish, Humboldt -----	2,351
Holy Spirit Parish Darboy, Stained Glass Windows ---	2,676
Holy Spirit Parish, Darboy -----	4,618
Camp Tekawitha -----	2,526

Distributions Cont'd

Bishop's Appeal -----	3,944
St. Anthony Parish, Oconto Falls -----	3,465
St. Agnes Parish St. Vincent DePaul Society -----	1,596
St. Mary Parish, Oshkosh -----	1,615
Sisters of St. Francis of the Holy Cross, Bay Settlement	1,347
St. Nicholas Parish, Freedom -----	2,476
Wisconsin Right to Life -----	5,179
Holy Name Retreat House, Chambers Island -----	72,331
St. Thomas the Apostle, Newton, Hispanic Ministry --	1,609
St. Joseph Parish, Wautoma, Seasonal Workers Ministry -	1,983
Ministry Total -----	<u>\$ 303,185</u>

Donor Advised Funds

Unity Hospice -----	\$ 1,000
Catholic Charities -----	1,000
Notre Dame de la Baie Academy Fund -----	2,500
School Sisters of Saint Francis -----	10,494
Heritage Hill - Bark Chapel -----	500
Salvatorian Mission Warehouse -----	1,000
St. Anthony's Parish - Neopit, WI -----	1,000
Sisters of Saint Francis of the Holy Cross, Bay Settlement	500
Paul's Pantry -----	500
Brown County Literacy Council -----	425
St. Patrick's Parish, Green Bay, Food Program -----	500
St. Norbert College Young Artists -----	125
Carmel of the Holy Name of Jesus, Denmark -----	13,000
Notre Dame de la Baie Academy Fund -----	12,000
Sinsinawa Domincans -----	12,000
Mount Tabor Center -----	3,000
Zeliv Abbey, Czech Republic -----	50,000
Bishop's Greatest Needs Fund -----	932
Donor Advised Total -----	<u>\$ 110,476</u>

Total Distributions 2005-2006 -----	<u><u>\$ 633,035</u></u>
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