Plan with heart. Invest for good.
Dear Friends,

It is our honor to serve as co-chairs of the Board of Trustees for the Roman Catholic Foundation of Eastern Missouri. The Foundation’s mission resonates with us, and we are grateful for the opportunity to strengthen our Catholic community. Each year, we grow more excited about the progress the Foundation is making in sustaining the Church for the future. This progress has been the result of the leadership of the board and President & CEO Mark Guyol along with the work of the Foundation staff.

In 2017, the Foundation completed Beyond Sunday, the largest capital campaign in the history of the Archdiocese of St. Louis. Not only was the ambitious $100 million campaign goal reached, but it was surpassed by more than $7 million! Local Catholic parishes, schools and school families will benefit from this historic campaign now and long into the future. Success would not have been possible without the leadership and vision of Archbishop Robert J. Carlson, the tireless efforts of our clergy and the generosity of more than 25,000 Catholic donors.

Also happening in 2017, the Foundation established 32 new funds to benefit local Catholic organizations, made its first endowment fund distributions and awarded its first Beyond Sunday school grants. After just a few short years in operation, the Foundation is already making a clear impact on the ministries of our archdiocese. This growth is a reflection of the Foundation’s dedicated board and professional staff, but most of all, it is a testament to the many donors who are passionate about their faith and recognize the importance of investing for the future.

In this community report, you will find details of the impact of Beyond Sunday and other funds that have been established. You will also learn about exciting projects on the horizon for the Foundation. It is our pleasure to share with you these stories of progress and faith.

Sincerely,

Nancy and Don Ross
Co-Chairs, Roman Catholic Foundation Board of Trustees
Transforming Catholic education

60% OF BEYOND SUNDAY FUNDS ARE ALLOCATED TO CATHOLIC EDUCATION, PROVIDING THE FOLLOWING:

- Scholarship Support — financial help for middle-income families to enroll more children in our Catholic schools
- Academic Capacity Enhancement Grants — funding to schools to develop more competitive educational programs in the STREAM disciplines (science, technology, religion, engineering, arts and mathematics)
- Transformational Innovation Grants — school grants in three areas of organizational transformation—Catholic identity, teaching and management—which will contribute to education system growth and sustainability.

*less campaign expenses

Investing in our parish communities

40% OF BEYOND SUNDAY FUNDS PROVIDE FOR LOCAL PARISH NEEDS.

I AM SO GRATEFUL TO OUR PASTORS AND PAROCHIAL ADMINISTRATORS FOR THEIR OUTSTANDING LEADERSHIP IN CONDUCTING THE BEYOND SUNDAY CAMPAIGN IN THEIR PARISHES. BEYOND SUNDAY COULDN’T HAVE EXCEEDED ITS GOAL WITHOUT THEIR EFFORTS AND THOSE OF THEIR WONDERFUL CAMPAIGN CHAIRS AND COMMITTEE MEMBERS! THANK YOU AND THANK YOU TO OUR MOST GENEROUS CATHOLIC COMMUNITY!
— Mark J. Guyol, Roman Catholic Foundation President & CEO

BEYOND SUNDAY Exceeds GOAL!

$107 MILLION RAISED TO TRANSFORM CATHOLIC EDUCATION AND INVEST IN OUR PARISH COMMUNITIES

Beyond Sunday, a campaign led by the Roman Catholic Foundation, concluded in 2017 as the most successful capital campaign in the history of the Archdiocese of St. Louis. By providing more students of middle-income families with quality Catholic education and strengthening parishes, Beyond Sunday will make a tremendous impact on our Catholic community!

25,500 FAMILY PLEDGES

$3.7 Million IN SCHOLARSHIPS

$14.6 Million IN DISTRIBUTIONS TO 184 PARISHES

$1 Million IN SCHOOL GRANTS

25,500 FAMILY PLEDGES

$3.7 Million IN SCHOLARSHIPS

$14.6 Million IN DISTRIBUTIONS TO 184 PARISHES

$1 Million IN SCHOOL GRANTS

COMMUNITY REPORT 2017 | 3
WITHOUT SUCH SCHOLARSHIPS AS THE FOUNDATION PROVIDES, OUR FAMILY WOULD LIKELY HAVE REMAINED AS A LIGHT UNDER A BASKET...HAD IT NOT BEEN FOR THE EFFORTS OF ARCHBISHOP CARLSON AND THE FOUNDATION, OUR CHILDRENS’ FAITH MAY HAVE BEEN LIKE THE SEED THAT FELL UPON SHALLOW SOIL WITH UNDERLYING ROCK (MATTHEW 13:5).

– Mary Blanner, Cathedral Basilica of Saint Louis parishioner

Jeff and Mary Blanner were married in 1994 and have been blessed with eight children, ranging in ages from 22 to six. They believe firmly in the importance of incorporating faith into every aspect of daily life, particularly in their children’s education, and have made countless sacrifices to provide Catholic education for each of their children.

The Blanners feel greatly blessed to have been recipients in recent years of scholarships for their children through the Roman Catholic Foundation. Their daughter Abigail is a Beyond Sunday Fellow who attends Rosati-Kain High School. Abigail has enjoyed getting to know other Fellows through the service and faith experiences of the Beyond Sunday Fellows Program.

Building young Catholic leaders through faith and community service

The Beyond Sunday Fellows Program provides tuition support to middle-income families with children in grades 9-12 who attend area Catholic high schools. High school scholarship recipients, or Beyond Sunday Fellows, receive tuition support along with Catholic community-building, which will benefit them throughout their lives. Beyond Sunday Fellows participate in annual Roman Catholic Foundation-sponsored service projects and a shared faith experience. These activities help to build the Fellows’ identity as a group of young Catholic leaders.
Launched by the Roman Catholic Foundation in December 2017, The Conversation is a new opportunity for Catholics to learn how to give the gift of planning to their families. While no one likes to discuss these sensitive issues, talking with loved ones about the situations that arise at the end of life—and developing written plans in advance—can provide peace of mind and prevent undue burden on family members.

This free seminar provides the Church’s guidance on the topics Catholics need to understand in order to plan for the future according to their faith:

- Principles of Catholic Bioethics
- Ordinary and Extraordinary Means of Preserving Life
- Quality of Life and the Dignity of the Human Person
- Advance Directives and Estate Planning
- Charitable Gift Planning
- Funeral and Cemetery Planning
- Includes Cremation and Anatomical Donation

The Conversation has been embraced by pastors throughout the Archdiocese of St. Louis who feel strongly that Catholics need and desire this information. Immaculate Conception (Dardenne Prairie) Pastor Msgr. Ted Wojcicki calls the seminar “a home run” and has offered to host the seminar at his parish in 2018.

Look for The Conversation to be offered throughout the Archdiocese of St. Louis in 2018 and beyond. For a list of upcoming seminar dates, please visit rcfstl.org/seminars.

Give the gift of planning to your loved ones.

72% of Americans do not have an up-to-date will
Source: USLegalWills.com

90% of Americans think it’s important to talk about end-of-life care with loved ones, but only 27% have actually done so
Source: The Conversation Project National Survey

79% of Americans have not discussed funeral wishes with family members
Source: National Funeral Directors Association

Ray Piontek established the Virginia Celeste Piontek Memorial Scholarship Endowment Fund in memory of his late wife, Virginia Celeste Piontek was a teacher and principal of her parish’s Parish School of Religion (PSR) for many years. The endowment fund established in her name benefits the Pontifical Paul VI Institute to provide scholarship assistance to aspiring PSR teachers.

To see Ray tell his story, visit rcfstl.org/piontek

RAY PIONTEK | DONOR

THE CONVERSATION:
A Catholic Perspective on End-of-Life Issues

\[...\]

To see Ray tell his story, visit rcfstl.org/piontek

SNAP SHOT 2017

$31,777,263 ASSETS UNDER MANAGEMENT

$14,082,451 GRANTS AND DISTRIBUTIONS

32 # OF FUNDS ESTABLISHED

$3,500,000 TESTAMENTARY INTENTIONS ESTABLISHED

\[...\]
YOU HAVE A PASSION FOR helping OTHERS

Tell them to do good, to be rich in good works, to be generous, ready to share, thus accumulating as treasure a good foundation for the future, so as to win the life that is true life. (1 Timothy 6:18-19)

WE WORK WITH YOU TO PLAN YOUR giving STRATEGY

The Roman Catholic Foundation helps you identify your giving goals and maximize the impact of your gifts on the Catholic ministries you love.

WE steward YOUR GIFT

All funds are invested in accordance with the social teachings of the Catholic Church, and donor intent is always honored.

TOGETHER WE strengthen OUR CATHOLIC COMMUNITY

Your planned gifts will sustain local Catholic parishes, schools and ministries for future generations.
STATEMENT OF FINANCIAL POSITION  
As of December 31

### ASSETS

<table>
<thead>
<tr>
<th>2017</th>
<th>2016</th>
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<tbody>
<tr>
<td>Cash</td>
<td>$1,414,422</td>
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<tr>
<td>Investments - At Fair Value</td>
<td>$34,132,347</td>
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<td>Promises to Give - Net</td>
<td>$44,847,259</td>
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<tr>
<td>Other Assets</td>
<td>$129,767</td>
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<td><strong>Total Assets</strong></td>
<td><strong>$80,523,795</strong></td>
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### LIABILITIES

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<tr>
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<th>2017</th>
<th>2016</th>
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<tbody>
<tr>
<td>Accounts Payable and Accrued Liabilities</td>
<td>$44,348</td>
<td>$94,296</td>
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<tr>
<td>Funds Held for Others</td>
<td>$30,382,493</td>
<td>$32,619,701</td>
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<tr>
<td>Grants Payable</td>
<td>$2,210,267</td>
<td>$2,160,164</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$33,485,712</strong></td>
<td><strong>$34,874,161</strong></td>
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### NET ASSETS

<table>
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<tr>
<th></th>
<th>2017</th>
<th>2016</th>
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<tbody>
<tr>
<td>Unrestricted</td>
<td>$418,297</td>
<td>($792,236)</td>
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<tr>
<td>Temporarily Restricted</td>
<td>$13,690,091</td>
<td>$11,466,924</td>
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<tr>
<td>Permanently Restricted</td>
<td>$32,929,695</td>
<td>$27,909,220</td>
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<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>$47,038,083</strong></td>
<td><strong>$38,783,908</strong></td>
</tr>
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</table>

To see Kathy and Ralph tell their story, visit rcfstl.org/glosemeyer

---

KATHY HOLDMEYER AND RALPH GLOSEMEYER | DONORS

Beyond Sunday Education Endowment Fund | $24,331,989
Long-Term Funds | $2,979,068
Endowment Funds | $2,486,646
Donor-Advised Funds | $708,856
Charitable Remainder Trust | $660,276
Charitable Gift Annuities | $552,793
Charitable Gift Annuities - Agency | $58,634

76.6% 9.4% 7.8% 2.2% 2.1% 1.7% 0.2%

**ASSETS UNDER MANAGEMENT**

**TODAY'S GIFTS PROVIDE TOMORROW'S EDUCATION.**

**We established this fund to show how much we appreciate our parents for bringing us up to be good Catholics and to keep the commandments...to learn to work hard and for the church.**

– Ralph Glosemeyer, St. Ignatius of Loyola parishioner

**Sibling Ralph Glosemeyer, Kathy Holdmeyer and Diane Lierman established the Loretta & Linus Glosemeyer Endowment Fund in memory of their late parents. Loretta and Linus Glosemeyer owned an old-time country store along the Katy Trail for sixty years and were very well known in the Marthasville area. Their children set up this fund in their memory to ensure Catholic education will be available to children in the area for many years to come. The endowment fund benefits St. Ignatius of Loyola School in Marthasville, Missouri.**

To see Kathy and Ralph tell their story, visit rcfstl.org/glosemeyer
THE ROMAN CATHOLIC FOUNDATION MAKES THE PROCESS OF GIVING PAINLESS, EASY, SIMPLE; THEY HANDLE IT.

– Bob Gau, St. Margaret Mary Alacoque parishioner

Bob Gau established the Kathleen Ann Gau Memorial Scholarship Endowment Fund in memory of his late wife, Kathy. The endowment fund offers scholarship support to the families of students who wish to attend Bishop DuBourg High School in St. Louis, Missouri.

STATEMENT OF ACTIVITIES
For the years ending December 31

REVENUE
Total Contributions, including Amounts Raised for Others
Less: Amounts Raised for Others
Amounts Received for Beneficiary Endowments
Net Contributions

2017 $10,808,374 2016 $24,281,759

OTHER INCOME
Interest and Dividends
Investment Gains (Losses)*
Total Revenues

2017 $406,916 2016 $224,780
2017 $319,866 2016 $88,007
2017 $2,373,016 2016 $149,692
2017 $13,908,172 2016 $24,744,238

PROGRAM GRANTS
Grants
Less: Grants Made on Behalf of Beneficiary Endowments
Total Grants

2017 $3,746,879 2016 $3,579,195
2017 $1,284 2016 -
2017 $3,748,163 2016 $3,579,195

OPERATING EXPENSES
Programs
General and Administrative
Funding
Total Expense

2017 $626,428 2016 $423,623
2017 $269,052 2016 $249,010
2017 $1,010,354 2016 $3,402,333
2017 $1,905,834 2016 $4,074,966

Change in Net Assets
Beginning Net Assets
Ending Net Assets

2017 $8,254,175 2016 $17,090,077
2017 $38,783,908 2016 $21,693,831
2017 $47,038,083 2016 $38,783,908

*Net of Investment Expenses

INVESTMENT IN THE COMMUNITY
(Grants & Distributions)

Parish Life $10,431,549
Catholic Education $3,565,288
Other Catholic Ministries $57,414
Other Charities $28,200

TOTAL DONORS

2017 25,549
2016 19,022
2015 5,803
2014 15

DISTRIBUTIONS BACK TO THE COMMUNITY

2017 $14,082,451
2016 $8,330,856
2015 $478,193
2014 $15,846

Includes Beyond Sunday parish share distributions.

Bob Gau | Donor
**ORGANIZATIONAL ENDOWMENT FUNDS**
- Annual Catholic Appeal Endowment Fund
- Catholic Charities of St. Louis Endowment Fund
- Kennick-Glennon Seminary Endowment Fund
- Latin America Apostolate Endowment Fund
- Our Lady of Lourdes Catholic Church (Washington) Endowment Fund
- Retired Archdiocesan Priests' Endowment Fund
- St. Clement of Rome Catholic Church Endowment Fund
- St. Dominic High School Scholarship Endowment Fund
- St. Francis of Assisi Catholic Church Endowment Fund
- St. Gertrude Catholic Church (Kokomo) Endowment Fund
- St. Margaret Mary Alacoque Parish Endowment Fund
- St. Margaret Mary Alacoque Parish School Endowment Fund
- St. Mary Parish (Hawke Point) Endowment Fund
- St. Robert Bellarmine Catholic Church Scholarship Endowment Fund
- St. Mary’s High School Endowment Fund
- Washington University Catholic Student Center Endowment Fund

**ORGANIZATIONAL LONG-TERM FUNDS**
- Ascension Catholic Church Fund

**DONOR-DESIGNATED ENDOWMENT FUNDS**
- Edward J. Auer Memorial Scholarship Endowment Fund
- St. Mary’s High School and St. Francis Cabrini Academy (St. Louis) Al J. Bushman Memorial Scholarship Endowment Fund
- St. Mary’s High School (St. Louis) Archbishop Robert J. Carlson Endowment Fund
- Kenrick-Glennon Seminary and Respect Life Apostolate (St. Louis) Friends of the Cathedral Basilica Endowment Fund
- Cathedral Rectorship of St. Louis (St. Louis) Kathleen Ann Gau Memorial Scholarship Endowment Fund
- Bishop Calhoun High School (St. Louis) Coach Duane Haddox Memorial Scholarship Endowment Fund
- St. Francis Borgia Regional High School (Washington) Kathleen McCarr & Peter J. Palumbo, Jr. Scholarship Endowment Fund
- St. Vincent de Paul Conference (St. Louis) Robert and Geraldine Lammert Memorial Scholarship Endowment Fund
- St. Dominic High School (O’Fallon) Kathlene Ann Gau Memorial Scholarship Endowment Fund
- Bishop Calhoun High School (St. Louis) St. Francis Borgia Regional High School (Washington) Red = New in 2017

**DONOR-DESIGNATED LONG-TERM FUNDS**
- Beckmann Family Fund
- St. Anselm Catholic Church (St. Louis) Conoyer Family Scholarship Fund
- Duchesne High School (St. Charles) Robert and Geraldine Lammert Memorial College Scholarship Fund
- St. Dominick High School (O’Fallon) Robert and Geraldine Lammert Memorial High School Scholarship Fund
- St. Dominic High School (O’Fallon) Roman Catholic Foundation Funds
- Beyond Sunday Education Endowment Fund
- Catholic Charities of St. Louis Endowment Fund
- St. Francis Borgia Regional High School (Washington) Monsignor James E. Pieper Scholarship Endowment Fund
- St. Clement of Rome School (St. Louis) Virginia Celeste Piontek Memorial Scholarship Endowment Fund
- St. Francis Borgia Regional High School (Washington) Theresa Cove Sawos Memorial Scholarship Endowment Fund
- Rosati-Kain High School (St. Louis) Teacher Innovation in Education Endowment Fund
- St. Francis Borgia Regional High School (Washington) St. Francis Borgia Regional High School (Washington)

**DONOR-ADVISED FUNDS**
- Mike and Brenda Dempsey Charitable Fund
- Con Franey and Stephanie Re Donor-Advised Fund
- Jane T. Sohm Memorial Scholarship Endowment Fund
- St. Mary’s High School (St. Louis) Con Franey and Stephanie Re Donor-Advised Fund
- Joan and Mark Guglielmo Family Donor-Advised Fund
- Joan and Joseph Lipic Donor-Advised Fund
- Rose Family Donor-Advised Fund
- Timothy and Susan Sansone Family Donor-Advised Fund
- Anonymous Donor-Advised Fund

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Total Funds</th>
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</thead>
<tbody>
<tr>
<td>Organizational Endowment Funds</td>
<td>68</td>
</tr>
<tr>
<td>Organizational Long-Term Funds</td>
<td>16</td>
</tr>
<tr>
<td>Donor-Designated Endowment Funds</td>
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<tr>
<td>Donor-Designated Long-Term Funds</td>
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<tr>
<td>Roman Catholic Foundation Funds</td>
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<tr>
<td>Donor-Advised Funds</td>
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</tr>
<tr>
<td>Charitable Gift Annuities</td>
<td>3</td>
</tr>
<tr>
<td>Charitable Gift Annuities - Agency</td>
<td>1</td>
</tr>
<tr>
<td>Charitable Remainder Trust</td>
<td>1</td>
</tr>
</tbody>
</table>
WAYS TO GIVE
How will you sustain your favorite Catholic organization?

Give Now
Make an immediate, outright gift to the endowment fund benefiting your favorite parish, school or ministry.

HOW TO GIVE NOW
• Cash
• Marketable Securities
• Real Estate
• Qualified Charitable Distributions (from IRA)

FOR THOSE WHO...
• Want to provide immediate support
• Have assets available to give
• Want to reduce capital gains tax
• May want to give anonymously
• Seek an immediate charitable deduction

HOW TO GIVE LATER
• Will
• Living Trust
• Beneficiary Designations of retirement assets or life insurance policies

FOR THOSE WHO...
• Want to leave a legacy by giving
• Wish to retain control of assets while living
• Wish to give a substantial gift after your lifetime
• Want to help heirs avoid estate tax on retirement accounts and other assets

HOW TO GIVE & RECEIVE
• Charitable Gift Annuities
• Charitable Remainder Unitruts

FOR THOSE WHO...
• Want to leave a legacy by giving
• Own appreciated assets
• Seek an additional source of income
• Wish to avoid market volatility
• Seek a partial charitable deduction

Give Later
Retain control of assets during your lifetime and leave a gift to the endowment fund that benefits your favorite Catholic organization.

Give & Receive
Make a gift and receive income for life or a term of years. The remainder at maturity supports the endowment fund of your choice.

ROMAN CATHOLIC FOUNDATION

BOARD OF TRUSTEES
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Tina and Buzz Eckelkamp
St. Francis Borgia
Niall Gannon
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Pastor, The Immacolata
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Most Reverend Mark S. Rivituso
Auxiliary Bishop, Archdiocese of St. Louis
Nancy J. Werner
Chancellor, Archdiocese of St. Louis
Mark J. Guyol, President & Treasurer,
President & CEO, Roman Catholic
Foundation of Eastern Missouri

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Donor Services Representative
Amelia C. Gattuso
Donor Services Representative

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And you will feel secure, because there is hope; you will look around and take your rest in security.

(Job 11:18)