

CATHOLIC FOUNDATION

2017 ANNUAL REPORT

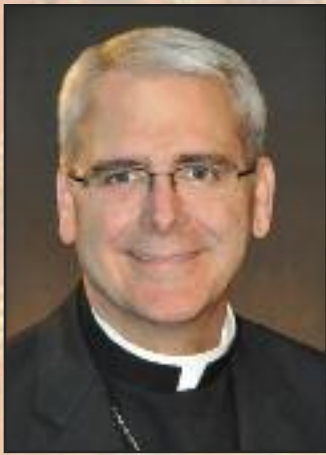


Quezaltenango

Zacapa

GUATEMALA

Sanja R...
de Cupo



Dear Brothers and Sisters in Christ, Hebrews 13:16 tells us to “not neglect to do good and to share what you have; God is pleased by sacrifices of that kind.” As we strive to be disciples of Christ, we witness to Jesus Christ in our daily lives the conviction that everything we have, everything we are, and everything we will become is a gift from God. As stewards of those gifts, we are called to return a portion of our time, talent and treasure as an expression of gratitude for God’s great bounty.

I thank you for your interest and your support of the Catholic Foundation of Oklahoma. Please take time to read the 2017 Annual Report. I hope that you will help us strengthen its capacity to support the Archdiocese in its mission to proclaim the Gospel of Jesus Christ and strengthen the vitality of our Catholic Church for generations to come.

The Catholic Foundation serves the Catholic community in Central and Western Oklahoma by seeking and supporting creative and effective financial solutions to the many challenges facing our parishes and ministries. It provides for the needs of future generations through numerous endowment funds. The Foundation is committed to maintaining a strong Catholic identity. It is committed to ensuring that all investments and grant recipients are in alignment with our Catholic faith and values. You are an integral part of the past, present and future of the Church of central and western Oklahoma. Thank you for answering the call to assist in the evangelization efforts of our Church.

With the assurance of my prayers and best wishes, I am

Sincerely yours in Christ,

Most Reverend Paul S. Coakley
Archbishop of Oklahoma City



Left: Archbishop Paul Coakley reads the translation of the Apostolic Letter during the Rite of Beatification of Blessed Stanley Rother.

Front Cover: The Banner with the Image of Blessed Stanley Rother was unveiled at the Beatification Mass held at the Cox Convention Center in Oklahoma City on Saturday, September 23, 2017. An overflow crowd of over 20,000 persons attended the event. Please pray for the canonization of Blessed Stanley Rother, diocesan priest and martyr.

2017 HIGHLIGHTS

- Total Assets at the Catholic Foundation at the end of the fiscal year on June 30, 2016 reached an all-time high of \$62,912,892 and the Net Assets were \$13,562,037.
- Sixteenth Annual Catholic Foundation Golf Classic was held on May 22, 2017 at the Oklahoma City Golf & Country Club, and contributed over \$84,000 to Catholic Schools and the Catholic Schools Matching Grants Endowment Fund.
- 84 Catholic Students in the Archdiocese were awarded College Scholarships totaled over \$138,700.
- Educational Grants to 57 Parishes and Schools in the Archdiocese totaled over \$99,746.61.
- The Pastoral Music and Fine Arts Grant program awarded its third year of grants to 30 parishes and schools for a total of \$89,703.03. The Bobby Dean Little Trust again provided a substantial portion of the grants in a collaborative effort.
- The Archbishop’s Dinner was held in August, 2017 with 275 persons attending and netted over \$121,000 for the newly established St. John Vianney Seminarian Education Endowment Fund.
- Matching Grants Program continued with Challenge Grants offered to eight parishes for the establishment of educational endowment funds. New Endowment Funds created by the Matching Grants program since its inception had a combined value on June 30, 2017 of \$478,179.96.
- Catholic Schools Opportunity Scholarship Fund awarded 353 need-based scholarships totaling a combined amount of \$632,500 for Catholic students to attend the 21 Catholic Schools in the Archdiocese.
- A Continuing Education Course on Estate Planning featuring Oklahoma City Attorneys Cynda Ottaway and Lauren Ottaway Johnson was presented by the Catholic Foundation with 123 attorneys, accountants, certified financial planners and trust officers in attendance.
- Educators of the Year Awards have been presented for the past 15 years. David Roberts, English Teacher and Dean of Curriculum and Instruction at Mount Saint Mary Catholic High School was named 2017 Catholic Schools Educator of the Year, and Justin Karpilo, the Confirmation and 10th Grade Catechist at Holy Spirit Parish in Mustang was named the 2017 Religious Educator of the Year.
- Catholic Foundation presented the 2017 Catholic Nurse of the Year Award to Angie Tomlinson, parish nurse at St. Philip Neri Church, in Midwest City.
- The Wills & Trusts Week 2017 was held at 5 parishes within the Archdiocese. The seminars by local Catholic attorneys promoted estate planning and planned giving to the Archdiocese.

FAITH FORMATION ENDOWMENTS GROW



Benefactors have established four permanent endowments at the Catholic Foundation of Oklahoma to provide ongoing support for Faith Formation ministries in the Archdiocese of Oklahoma City. The four endowments will grow over time through investment gains, additional gifts and bequests.

Saint John Vianney Endowment Fund: Answering God's call to priestly formation and the ordained priesthood is a difficult decision. Eighteen men have accepted this call for the 2017-2018 school year for the Archdiocese of Oklahoma City. Named for the patron saint of priests, this endowment will provide ongoing support for seminarian education and formation.

Saint Thomas Aquinas Endowment Fund: The hallmark of Catholic education includes the shared values of truth, faith and reason. Catholic schools aim to educate the whole person by forming the mind, body and spirit. Named for the patron saint of schools, this endowment will provide ongoing annual support for Catholic schools.

Saint John Paul II Endowment Fund: Research shows that youth and young adults who are engaged in quality Catholic ministry go on to be active in parish life as volunteers, givers, and regular sacramental participants. To form a strong foundation for the future of our church then, we must continually invest in quality programs for young people. Named for the founder of World Youth Day, this endowment will provide ongoing annual support for youth, young adult and campus ministries.

Saint Therese of Lisieux Endowment Fund: Fundamental to who we are as Catholics is understanding the tenants of our faith. Seeking a deeper understanding of what it means to be Catholic, we endeavor always to learn more and share the truths of the Church with others. Named for the patron saint of catechesis, this endowment will provide ongoing annual support for the education of catechesis, catechetical leadership formation and discipleship ministry.



Emil and Mary Fuksa were descendants of Czech immigrants and products of the Great Depression. They considered themselves simple people who were caretakers of the land that they lived on. They married in 1940 and worked together as partners on their family wheat farm near Bison for most of their seventy-two years of marriage until Mary's health declined.

Emil's home parish since birth, St. Joseph Church in Bison, was a focal point of their religious and social life. They supported the two-room schoolhouse where their two daughters had the benefit of a Catholic elementary education.

Over the years they had known and admired several foreign-born priests. They came to the belief that perhaps foreign seminarians could be a solution to the priest's shortage in the diocese. Through a legacy gift, they created an endowment fund for seminarian education in the hope that St. Joseph's Parish would continue to live on and nurture the faith and lives of future generations in their community.



Frances Jeanette Ice passed away in January 2017 at the age of 99. She graduated from St. Joseph's High School in Enid and at the time of her death, was the oldest living graduate of the school. In addition to being an accomplished pianist and organist, Mrs. Ice was a well-known music educator in the Enid Public Schools. During her career, her choral groups received numerous superior and outstanding ratings. Mrs. Ice was a life-long member of St. Francis Xavier Parish where she served as choir director and organist for 23 years. In 1997, she authored the 100-year Centennial History published by the church. She donated the pipe organ chimes to the Church, as well as the St. Francis tower chimes, which ring over downtown Enid every day. As part of her legacy planning, Mrs. Ice set aside a gift for an Endowment Fund to provide annual support for clergy and staff continuing education. With an additional gift from her daughter, Susan Walker, the Frances Ice Memorial Endowment Fund was established to accomplish her desire for on-going education of priests and staff of her parish that will continue year in and year out.

BEATIFICATION MASS COLLECTION BUILDS GUATEMALAN ENDOWMENT

On December 2, 2016, Pope Francis officially recognized Oklahoma's Father Stanley Rother as a martyr for the faith. He is the first U.S. priest to receive that designation and the first American-born martyr. Blessed Stanley Rother was beatified on September 23, 2017, in Oklahoma City by Cardinal Angelo Amato, the Prefect for the Congregation for the Causes of Saints in Rome and representative of Pope Francis.

During his 13 years in Guatemala, Blessed Stanley Rother served two parishes in the Diocese of Solola-Chimaltenango, in Santiago Atitlan and Cerro de Oro. The Beatification Mass Collection was designated to support the two parishes in Guatemala. These funds have been added to the Colegio Catolico Padre Aplas Stanley Rother Endowment Fund at the Catholic Foundation. Each year a portion of the endowment income will be distributed to help sustain the ministry Blessed Stanley Rother cared about so much. Your ongoing gifts to the Fund will help it grow as a permanent endowment that will benefit the churches in Guatemala for years to come.



CATHOLIC FOUNDATION'S SCHOLARSHIPS

TOTAL \$138,200 FOR 2017-18

Catholic Foundation Endowment Scholarships

Garrett Bannister	Saint John Nepomuk - Yukon	Saint Gregory University
Glendi Barrios	Holy Angels	Oklahoma State University-OKC
Jessica Bowker	St Mary-Ponca City	Northern Oklahoma College, Tonkawa
Willie Chavira	Our Lady of Victory - Purcell	University of Oklahoma
Emily Clark	St. Thomas More, Norman	University of Oklahoma
Andrew James Coakley	Sts. Peter & Paul - Hobart	Oklahoma State University
Khanh P. Do	St Andrew Dung-Lac, OKC	University of Oklahoma
Christopher Dougherty	St John Nepomuk - Yukon	OSU-OKC
John Issac Dumas	Our Lady of Victory - Purcell	University of Oklahoma
Paola Duron	Sacred Heart, OKC	St. Gregory's University
Jennifer Escobar	St. Charles Borromeo	University of Oklahoma
Selena Estrada	St Joseph, Buffalo	Northwestern Oklahoma State U, Alva
Grace C. Fanning	Our Lady of Perpetual Help Cathedral	University of Dallas
Cash Kencade Forster	St Thomas More - Norman	Colorado College
Arianna M. Garcia	St. Thomas More	University of Oklahoma
Guadalupe Lupita Gonzalez	St Joseph Church-Norman	University of Oklahoma
Ashley Haan	Epiphany of the Lord	Saint Gregory University
Darby Heard	St. Joseph - Ada	East Central University
Anh-Tu Ngoc Ho	St. Andrew Dung Lac	University of Oklahoma
Mariah Terese Hollister	Sts. Peter and Paul-Hobart	Southwest Oklahoma State U
Abigail Hovorka	St. Francis of Assisi	University of Oklahoma
Kyra Hubble	Epiphany of the Lord	Oklahoma State University
Sydney Skye Hutchison	St. Ann Church-Fairview	Oklahoma State University
Lauren Nicole Landoll	Blessed Sacrament - Lawton	Oklahoma State University
Julianna Lassiter	St. Monica-Edmond	Benedictine College
Samuel Christopher Le	Saint Andrew Dung-Lac	University of Central Oklahoma
Grace Lee	Korean Martyrs Church	University of Oklahoma
Alexandra Annabelle Lewis	St Francis Xavier Church-Enid	Oklahoma State University
Jasmine Elizabeth Luevano	St. Charles Borromeo	Saint Gregory University
Grayson Maker	St. Thomas More-Norman	University of Notre Dame
Michelle Malagan	Holy Angels Church-OKC	Saint Gregory University
Katherine Metzinger	St. John Nepomuk	Oklahoma State University
Brayden Milam	Our Lady of Perpetual Help-Sterling	Cameron University
Jose Muniz	Immaculate Heart of Mary - Calumet	University of Oklahoma
Rachel Ngo	St. James the Greater OKC	Rice University
Kevin Ngo	St Andrew Dung-Lac & St. James the Greater	Rice University
Delaney Nisbett	Epiphany of the Lord	Oklahoma State University
Priscilla Pena	St. Patrick Church - OKC	University of Central Oklahoma
Luis Rodrigo Peralla	St. Francis of Assisi - OKC	University of Oklahoma
Mary Quynh Nhu Pham	Saint Andrew Dung-Lac	University of Central Oklahoma
Angelina Phan	St. Andrew Dung-Lac	Rose State College
Sarah Ashley Pierce	Holy Family Church - Lawton	OU Health Sciences Center
Julia Ann Purus	Our Lady of Victory - Purcell	Oklahoma State University
David Loren Ray	St. Mark Church - Norman	University of Oklahoma
Teresa Rodriguez	St Mary Church, Ardmore	University of Oklahoma
Abby Ross	St Francis Xavier, Enid	Oklahoma State University
Molly Margaret Ross	St John the Baptist - Edmond	Oklahoma State University

Madison Rudkins	Sts. Peter & Paul - Hobart	University of Oklahoma
Leonor Salgado	St. Catherine of Siena - Pauls Valley	University of Dallas
Saul Sapien, Jr.	St. Patrick Church - OKC	University of Central Oklahoma
Jacob Schnoebelen	Sacred Heart - Mooreland	University of Oklahoma
Abbey Shelley	Holy Trinity - Okarche	Oklahoma State University
Sirena Sierra	St. Patrick Church, OKC	University of Central Oklahoma
Noah Staudt	St. Mary - Guthrie	Oklahoma State University
Nicole Tucker	Sacred Heart - Konawa	St. Gregory University
Paola Gabriela-Ponce Villalobos	St Franci Cabrini, Beaver	NW Oklahoma State U, Alva
Braden Walton	St. Paul the Apostle - Del City	OKC Community College
Samantha Weir	St John the Baptist-Edmond	Oklahoma State University
Hayden Zehring	St. Monica-Edmond	University of Oklahoma

Dr. & Mrs. Francis Duffy Scholarship

Ashley Haan	Saint James the Greater, OKC	Saint Gregory's University
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C.W. and Frances Aneshansley Scholarship

Hervie Logan Adkisson	Holy Spirit - Mustang	Oklahoma State University
Christopher Allen	St. John the Baptist-Edmond	Oklahoma State University
Isabel Betancourt	St Mary - Clinton	Oklahoma State University
Calista Jean Brubeck	St. Mary - Clinton	Southwestern Oklahoma State University
Andres Lee Cifuentes	St Mary - Clinton	Southwestern Oklahoma State University
Jose Diosdado	St. Mary - Clinton	University of Oklahoma
Stephanie Estala	St. Mary - Clinton	Southwestern Oklahoma State University
Alfonso Hernandez-Borjas	St. Mary - Clinton	Southwestern Oklahoma State University
Alec Pankhurst	St. Anne Church, Cordell	Northeastern State University

Bob Little Pastoral Musician's Scholarship

Brandon Aguilar	Holy Angels, OKC	UCO
Jorge Rodriguez	St. Mary, Ardmore	OCU

Evelyn & Kathryn Hau Scholarship

Esmeralda Alcalá	St. Francis Xavier, Enid	University of Oklahoma
Katherine Denney	St. Francis Xavier, Enid	Benedictine College
Steven Patocka	St Joseph, Hennessey	University of Central Oklahoma
Gabriel Sanchez	St. Francis Xavier, Enid	St. Gregory's

Amelia P. Davis & Elizabeth H. Davis Lawrence Scholarship

Leslie Alvarez	Sts. Peter & Paul, Kingfisher	St Gregory's University
Karley Boyer	St. Ann's, Fairview	Oklahoma State University
Veronica Fuxa	St. Gregory the Great, Enid	Northern Oklahoma College
Abby Lee	St. Gregory the Great, Enid	Oklahoma State University
Meredith Malatin	St. Gregory the Great - Enid	University of Central Oklahoma
Elena Shimanek	St. Gregory the Great, Enid	University of Oklahoma

Helen R. Hall Nursing Scholarship

Cecilia Diaz Hernandez	St. Charles Borromeo, OKC	Southern Nazarene University
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P.B. Connelly Medical Scholarship

Kevin Le	Holy Spirit Church - Mustang	OU College of Medicine
James Rudkins	St. Thomas More, Norman	OU College of Medicine

2017 GRANT RECIPIENTS

Church of the Good Shepherd	Boise City	Camp OLOG expenditures
Holy Name of Jesus Church	Chickasha	Curriculum Books for RE kids
Holy Spirit Church	Mustang	Video Projectors for RE Classrooms
Holy Trinity Church	Okarche	Catholics and Communities Caring for Literacy
Our Lady of Perpetual Help Church	Sterling	Totus Tuus
Saint Eugene Catholic Church	Weatherford	Totus Tuus
Saint Francis of Assisi Church	Newkirk	Laptop for Formed presentations
Saint Gregory the Great Church	Enid	Totus Tuus
Saint Joseph Church	Union City	TV, DVD player, mobile TV cart for Religious Ed
Saint Peter Church	Lindsay	Computers for RE for new technology
Saint Philip Neri Church	Midwest City	Computers for RE Classes
Saint Thomas More Church	Norman	Totus Tuus
St. Ann Church	Elgin	3 - 32" TV with DVD Player for RE DVD's
St. Ann Church	Fairview	15 HD Tablets
St. Mary Church	Clinton	Totus Tuus
St. Richard Catholic Church	Carnegie	Catechetical training with addition of New A/V
Church of the Epiphany of the Lord	Oklahoma City	Bryce Hall Technology Update for RE
Holy Cross Church	Madill	Update CCD program & equipment
Our Lady of Victory Church	Purcell	steel square fencing for RE programs
Sacred Heart Church	El Reno	Reach More Evangelization/Discipleship Program
Saint Charles Borromeo Church	Oklahoma City	Gymnasium Video Display Resources
Saint Francis Xavier Church	Enid	Formed - Catholic Study Program
Saint Joseph Church	Ada	Projector with Drop Screen - RE
Saint Joseph Church	Norman	RE A-V Equipment to digitalize educational materials
Saint Monica Church	Edmond	Materials for Whole Family Formation Education
Saint Rose of Lima Church	Perry	Smart TV System
Saint Teresa of Avila Church	Harrar	Purchase Technology Equipment-STREAM
St. Patrick Church	Anadarko	RE Music Classroom/volleyball set
Holy Angels Church	OKC	Staubenville Youth Conference
Saint James Church	Oklahoma City	Staubenville Youth Conference
Saint Mary Church	Guthrie	Staubenville Youth Conference
St. Catherine of Siena Church	Paul's Valley	Mission Project-Pine Bluff Reservation
Good Shepherd Church	Marietta	Youth Mission Trips -CHWC & Staubenville
Saint John the Baptist Church	Edmond	Catholic Heart Workcamp

Students from Sacred Heart Catholic school benefited from a Catholic Foundation Educational Grant for classroom tables and chairs. 2017 Grants totaled \$99,746.61 and were awarded to 57 parishes and schools.



Saint Joseph Church	Blackwell	Mission Trip
Saint Joseph Church	Tonkawa	Catholic Heart Workcamp
Saint Mary Church	Ponca City	Staubenville Youth Conference
All Saints School	Norman	STREAM Night
Christ the King School	Oklahoma City	SOAR Instructional & Evaluation Tools
Good Shepherd School - Mercy	Oklahoma City	Electronic Health Records System
Holy Trinity Catholic School	Okarche	SEUP Science Curriculum
Saint Joseph Catholic School	Enid	IXL Educational Software
Saint Mary School	Guthrie	6 Apple Ipad's & Covers for Math & Spanish
Saint Mary School	Lawton	New Tablet App Creators Class
Saint Mary School	Ponca City	Novels for Spanish Classroom
Saint Philip Neri School	Midwest City	Robotics, Manipulatives & books for Stream
Bishop John Carroll School	Oklahoma City	World Drumming
Bishop McGuinness High School	Oklahoma City	TelEspanol Project
Cristo Rey High School	Oklahoma City	30 TI-84 Plus graphing calculators
Rosary Catholic School	Oklahoma City	Horizon Energy Box
Sacred Heart School	El Reno	Ipad Lab
Sacred Heart School	Oklahoma City	Laptops/Tablets for Classrooms
Saint Charles Borromeo School	Oklahoma City	STEM Impact Plan Instr. Resources
Saint Elizabeth Ann Seton	Edmond	Robotics & Stem
Saint Eugene Catholic School	Oklahoma City	STREAM Curriculum Enhancement
Saint James the Greater School	Oklahoma City	Technology Lab computers
Saint John Nepomuk School	Yukon	Swimming UpSTREAM with Chromebooks

2017 PASTORAL MUSIC & FINE ART GRANTS INCREASE

The Pastoral Music and Fine Arts Endowment Fund was established to promote and celebrate the performing and visual arts throughout the Archdiocese. This concept dates back to the Middle Ages when churches became the heart of the community's culture. It was there that artists and musicians presented their master works and dramatists produced mystery and morality plays to teach and entertain. This vibrant tradition provided the inspiration for renewing this concept for celebrating the arts within the Archdiocese of Oklahoma City.

30 Grants totaling \$89,703.03 were awarded under the Pastoral Music and Fine Art Grants Program in the 2017 year. Grants were awarded from Catholic Foundation Endowment Funds with substantial support from the Bobby Dean Little Trust in a collaborative effort.



Blessed Sacrament Church	Lawton	Voice Lessons Scholarship Fund
Church of the Epiphany of the Lord	OKC	Life Size Bronze Statues of Mary & Magi
Holy Spirit Catholic Church	Mustang	Music Library & Instrumental Resources
Korean Martyrs Church	OKC	Instrumentalists for Masses
Our Lady of Guadalupe Church	Hollis	Sanctuary Sound System
Our Lady of Sorrow Catholic Church	Chandler	Replacing out of date sound system
Prince of Peace (& St Helen)	Altus	Children's Choirs: Handbells & accessories & music binders
Sacred Heart Church	Hinton	Sound System for Music
St. Francis Xavier Church	Sulphur	Digital Piano Keyboard
St. James the Greater Church	OKC	Choral Scholarship
St. John Nepomuk Church	Yukon	Concert & Parish Mission-David Haas
St. Joseph Catholic Church	Buffalo	Roland Hpi-50e Piano for Worship
St. Joseph Catholic Church	Norman	Growing Together: Images
St. Joseph Catholic Church	Union City	Antiphonal speakers
St. Joseph Old Cathedral	OKC	Collaboration with local University Music Students
St. Louis Catholic Church	Stroud	Crucifix replacement reimbursement
St. Mary Church	Clinton	Choir Camp
St. Patrick Catholic Church	Anadarko	Update music equipment-keyboard, sound board etc.
St. Rose of Lima Church	Perry	Microphones and stands for choir loft
All Saints Catholic School	OKC	Stations of the Cross
Bishop McGuinness High School	OKC	Updated Hymnals & Music Accompaniments
Cristo Ray High School	OKC	Audio System-Chapel-Prayer & Praise thru Music
Rosary School	OKC	Missoula Children's Theater
St. Elizabeth Ann Seton School	Edmond	Music Technology
St. Gregory's University	Shawnee	Third Annual Catholic Schools fine Arts Day
Good Shepherd Catholic School	OKC	First Steps in Music Program
Holy Trinity Catholic School	Okarche	Instruments & MacBook for music & theater
Sacred Heart Catholic School	OKC	Music Hymnals for Mass
St. James the Greater School	OKC	School Performing Arts Academy Instruments
St. Philip Neri School	Midwest City	Instruments for Learning

OPPORTUNITY SCHOLARSHIP DONATIONS HIT ALL-TIME RECORD AMOUNT!

Donations to the Catholic Schools Opportunity Scholarship Fund took a tremendous increase in 2016 because of the new 75% tax credit option for donors who make a two year pledge. Total donations for 2016 were \$836,000, almost 3 times the year before. The program seeks donations for need-based scholarships awarded to Catholic students to attend Catholic schools within the Archdiocese. The primary purpose of the program is to allow as many students as possible to attend Catholic schools with tuition assistance to Catholic families with the greatest need. In the 2017-18 school year, the program awarded 353 scholarships. The Scholarships were distributed to benefit students at all 21 Catholic elementary and high schools in the Archdiocese.

The Program is part of the State of Oklahoma Equal Opportunity Scholarship Act that provides for a 50% income tax credit for a single year gift or 75% if the donor makes a two year pledge. The credit is limited to \$2000 for married couples filing jointly, \$1000 for individuals or \$100,000 for business entities. The Catholic Schools Opportunity Scholarship Fund serves as a Scholarship Granting Organization and makes tax deductible contributions eligible for the state tax credit. Up to 75% of each donation can be earmarked to scholarships for a specific Catholic School. The Catholic Foundation administers the Opportunity Scholarship program for the Archdiocese of Oklahoma City. Please call the Foundation Office if you are interested in supporting Catholic School scholarships and qualify for the tax credit.

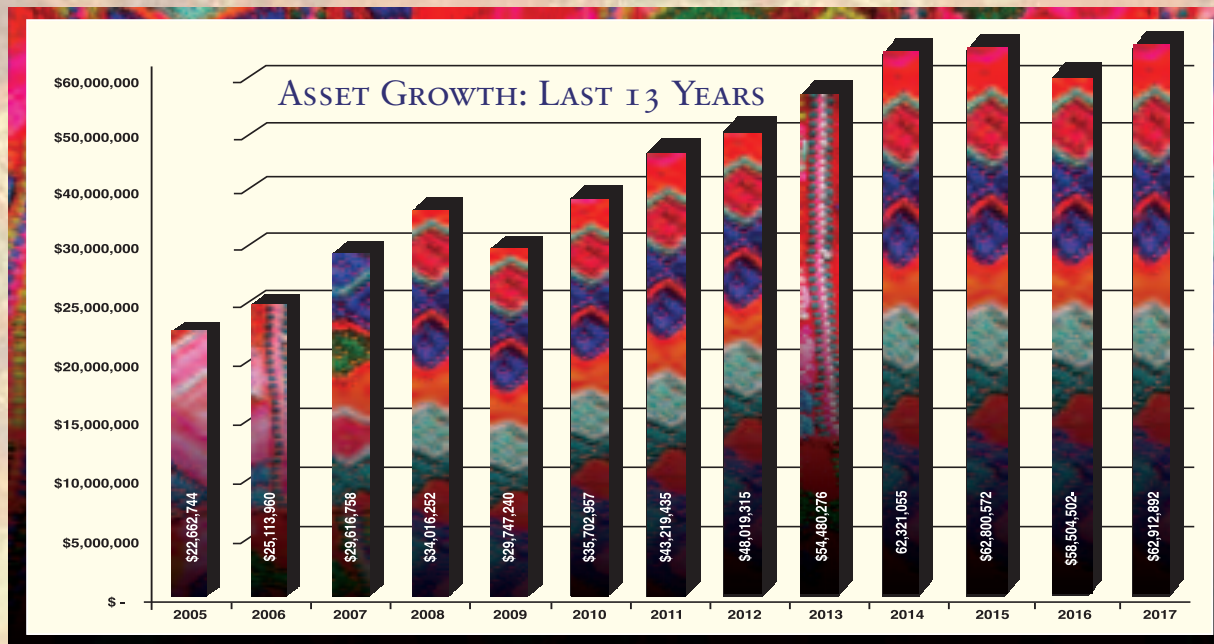
2017 MATCHING GRANTS PROGRAM

The Catholic Foundation completed a three year initiative in a Matching Grants Program to assist individual Catholic Schools to establish permanent Endowment Funds at the Catholic Foundation from the proceeds of the Golf Classic. All 21 Catholic Schools within the Archdiocese received challenges from the Foundation to establish a new, permanent Endowment Fund to benefit their school.

During the 3 years of challenges, \$53,382.67 was awarded in grants and another \$160,150 in donations were received from individual donors, the schools or parishes. Upon completion of the three years, \$63,000 was left unmatched and all schools received a \$3,000 grant to establish or to add to their School CFO Endowment Fund. The total value of these Funds on June 30 was \$478,179.96.

In August 2017, the Catholic Foundation Board issued Challenge Grants to 8 parishes in the Archdiocese to establish Educational Endowment Funds at the Catholic Foundation to benefit the parish's religious education programs. The parishes receiving the challenges are St. Thomas More Parish-Norman; St. Andrew Dung-Lac-OKC; Holy Spirit Parish-Mustang; St. Teresa of Avila-Harrah; St. Mary Church-Guthrie; St. Paul the Apostle-Del City; St. Wenceslaus-Prague; and St. Mary Church-Clinton. The Catholic Foundation will match \$1 for each \$2 contributed by individual donors or parishes up to a \$5000 limit.

In September 2017, 9 Catholic schools were issued a new Challenge Grant in which the Foundation will match \$1 for each \$1 contributed by individual donors or parishes up to a \$4000 limit.



STATEMENT OF FINANCIAL POSITION

	June 30, 2017	June 30, 2016
ASSETS		
Cash	\$239,698	\$118,220
Accounts and Notes Receivable	16,259	19,865
Investments	62,310,565	58,040,340
Other	346,370	326,077
Total Assets	\$62,912,892	\$58,504,502
LIABILITIES AND NET ASSETS		
LIABILITIES		
Distributions and Accounts Payable	\$72,308	\$117,260
Annuities Payable	1,137,093	1,251,594
Funds Held for Others	48,082,134	45,188,476
Total Liabilities	\$49,350,855	\$46,557,330
NET ASSETS		
Unrestricted – Designated	\$7,994,085	\$7,150,019
Temporarily Restricted	2,300,431	1,908,650
Permanently Restricted	3,267,521	2,888,503
Total Net Assets	\$13,562,037	\$11,947,172
Total Liabilities and Net Assets	\$62,912,892	\$58,504,502

STATEMENT OF ACTIVITIES

Net Total Assets – Beginning Balance 6/30/16	\$ 11,947,172
Contributions and Fundraising	726,437
Investment Income and Other Income	432,342
Gain (loss) on Investments	1,354,974
Administrative Expense	(243,582)
Program Expenses	(655,305)
Net Total Assets – Ending Balance 6/30/17	\$ 13,562,038
Increase in Net Assets	\$ 1,614,866

FUNDS HELD FOR OTHERS AS OF JUNE 30, 2017

Archbishop Beltran/Villanova Apartments	\$104,251
Assumption Church - Duncan - Food Bank	\$21,734
Assumption Church - Duncan - St. Vincent de Paul	\$5,291
Assumption Church - Jesse Wayne Moore Trust	\$97,963
Assumption of the Blessed Virgin - Duncan	\$219,347
Birth Choice of Oklahoma	\$126,143
Birth Choice of Oklahoma - Carol Brown	\$926,525
Birth Choice of Oklahoma - Odellia Dank Memorial Fund	\$70,468
Bishop McGuinness - Ed McCarthy School Scholarship	\$115,210
Bishop McGuinness - Mideke Scholarship Fund	\$203,665
Bishop McGuinness - Operating Endowment	\$126,907
Bishop McGuinness - Teachers Continuing Education Endowment	\$320,589
Bishop McGuinness - Tom & Judy Love Scholarship Fund	\$177,984
Blessed Sacrament - Lawton - St. Mary School Endowment	\$1,034,669
Bobby Dean Little Living Trust	\$130,668
Catholic Charities	\$1,876,429
Catholic Charities - Main Service Facility	\$18,628
Center of Family Love	\$1,100,246
Christ the King - Building Fund	\$605,322
Christ the King - Education Endowment	\$1,936,104
Christ the King - Family Center Endowment	\$748,643
Christ the King - Mixed Restricted Fund	\$106,418
Christ the King - School Endowment	\$538,869
Clarence Joseph & Alma Horner Foundation	\$1,166,996
Colegio Catolico Padre Stanley Rother (Guatemalian)	\$109,307
Corpus Christi - Church Endowment.....	\$162,853
Crested Butte - Tulsa	\$51,972
Epiphany - Education Fund	\$75,980
George & Nola Faye Pribil Memorial Trust	\$642,418
Guatemala Mission - Robert A. Street Family Endowment	\$3,151
Holy Angels Cemetery - Weatherford	\$34,333
Holy Angels Parish Building	\$265,135
Holy Family Harold and Constance Brand Endowment	\$411,159
Holy Family Home - Catholic Charities Endowment	\$1,158,317
Holy Name - Shattuck - Church Endowment	\$22,678
Holy Trinity - Okarche - Church Endowment	\$466,861
Holy Trinity - Okarche - Harold & Carolyn Wittrock Education Fund	\$39,696
Holy Trinity - Okarche - School Endowment	\$615,870
Holy Trinity Church John Gruntmeir Memorial Fund.....	\$72,853
Immaculate Conception - Marlow	\$134,558
Immaculate Heart Mary - Calumet	\$53,095
Joseph Hanson Memorial Trust	\$392,284
Knights of Columbus-Clinton Western Conference	\$17,484
Knights of Columbus Council 1038	\$223,244
Knights of Columbus Foundation	\$1,038,250
Mark Britten Memorial Endowment	\$1,456
Mount Saint Mary High School - Adolphine E. Quasebarth Endowment	\$25,112
Mount Saint Mary High School - Robert Glenn Rapp Endowment	\$233,498
Our Lady Victory Church - Purcell	\$52,771
Our Lady's Cathedral - Alice Ruth Hamby St. Jude Scholarship Fund	\$43,731
Our Lady's Cathedral - Education Trust	\$2,502,923
Our Lady's Cathedral - Eileen Dougherty Memorial Scholarship	\$18,676
Our Lady's Cathedral - Maintenance Endowment	\$274,389
Our Lady's Cathedral - Shaun David Walters Memorial Fund	\$62,680
Prince of Peace - Altus - Scholarship Fund	\$17,025
Sacred Heart - Alva - A.A. Isenbart Scholarship Fund	\$16,501
Sacred Heart - Alva - Memorial Fund	\$1,479
Sacred Heart - Hinton - Cemetery	\$81,757
Sacred Heart - Hinton - Church	\$34,778
Sacred Heart - OKC - School Endowment	\$160,445
Sacred Heart Catholic Church Konawa - Church Fund	\$35,506
Shonda Ellette Trust	\$448,085
St. Ann Nursing Home - Endowment Fund	\$323,633
St. Anthony of Padua - Okeene - Church Endowment	\$27,927
St. Anthony of Padua - Okeene - Church Maintenance	\$39,833
St. Catherine Siena Church - Pauls Valley	\$38,312
St. Charles Borromeo - Children's Fund	\$34,519
St. Charles Borromeo - Education Trust	\$226,732
St. Eugene - OKC - Grade School Scholarship Endowment	\$765,250
St. Eugene - Weatherford - Church Endowment	\$256,673

St. Francis - Thomas Waken Fund	\$174,195
St. Francis of Assisi - Church Trust	\$376,645
St. Francis of Assisi - Rev. William Eichhoff Burse	\$46,944
St. Francis of Assisi - Rosary School Trust	\$2,601,592
St. Francis Xavier - Enid - Calvary Cemetery	\$479,492
St. Francis Xavier - Enid - Our Daily Bread Ministry	\$106,510
St. Helen - Frederick - Mary Nichols Endowment	\$13,202
St. James - Mary Denn Memorial Scholarship Fund	\$233,279
St. James - School Endowment	\$300,481
St. John Nepomuk - Yukon - Education Endowment	\$1,127,086
St. John Nepomuk - Yukon - Heidlauf-Morris Endowment Fund	\$247,164
St. John the Baptist - Char Dill Scholarship Fund	\$15,180
St. John the Baptist - Edmond - Church Endowment	\$46,484
St. John the Baptist - Emil F. Buettner Scholarship Fund	\$21,237
St. John the Baptist - Rev. John Petuskey Scholarship Fund	\$597,983
St. John the Baptist - St. Elizabeth Ann Seton School - Reserves	\$999,609
St. Joseph - Ada - Endowment Fund	\$13,262
St. Joseph - Ada - Spiritual Growth Endowment	\$87,666
St. Joseph - Buffalo - Church Endowment	\$2,912
St. Joseph Church Foundation - Blackwell - Church Fund	\$93,786
St. Joseph Church Foundation - Blackwell - Endowment Fund	\$160,356
St. Joseph - Hennessey - Capital Improvement Endowment	\$133,301
St. Joseph - Hennessey - Cemetery Fund	\$52,307
St. Joseph - Hennessey - Eva Stalder Memorial Fund	\$171,840
St. Joseph - Hennessey - Hladik Endowment	\$83,286
St. Joseph - Hennessey - Louise M. Miller Trust	\$26,607
St. Joseph - Hennessey - Nellie P. Cerny Memorial Fund	\$81,808
St. Joseph School - St. Francis Xavier - Enid	\$60,336
St. Joseph - Norman - Maintenance Endowment Fund	\$48,432
St. Joseph - Norman - Church Endowment Fund	\$671,075
St. Joseph - Tonkawa - Church Endowment	\$12,858
St. Joseph - Union City - Scholarship Endowment	\$44,410
SMCC Aneshansley Capital Project Fund	\$273,949
St. Mary - Clinton - Capital Improvements	\$98,874
St. Mary - Ponca City - Church Endowment	\$208,464
St. Mary - Ponca City - School Endowment	\$184,674
St. Michael - Goltry - Church Endowment	\$13,909
St. Patrick - Anadarko - Church Endowment	\$544,574
St. Patrick - Walters - Church Endowment	\$21,867
St. Peter - Woodward - Church Endowment	\$46,236
St. Peter - Woodward - Scholarship Endowment	\$125,250
Sts. Peter and Paul - Kingfisher - School Endowment	\$130,778
St. Philip Neri - Church Endowment	\$98,610
St. Philip Neri - School Development Endowment	\$136,383
St. Robert Bellarmine - Jones	\$203,230
St. Rose of Lima - Watonga - Church Endowment	\$270,391
St. Rose of Lima - Watonga - Scholarship Fund	\$7,093
St. Rose of Lima - Perry - Endowment Fund	\$126,416
St. Rose of Lima - Perry - Church Maintenance	\$7,517
St. Rose of Lima - Watonga - Mary Moudry Memorial	\$31,516
St. Teresa of Avila - Harrah - Youth Fund	\$1,530
St. Wenceslaus - Prague - Shrine of the Infant Jesus Endowment	\$38,411
Tony & Alice Zaloudek Memorial Fund	\$2,896

Charitable Remainder Life Income Fund Trusts Payable:

Kerrihard St. Francis of Assisi Church	\$53,571
Rev. John J. Michalicka	\$8,535
St. Patrick Church Lindsey CRLIF	\$5,301

Archdiocese of Oklahoma City:

Campus Ministry	\$54,042
Catholic Schools Endowment	\$3,721,902
Crested Butte - Oklahoma City	\$42,934
Donald Mileur Charitable Trust	\$172,458
Joseph Danne Foundation	\$1,180,725
Maloney Memorial Fund	\$1,977,759
Our Lady of Guadalupe Camp Endowment	\$844,596
Our Lady of Guadalupe Camp - Robert A. Streets Family Endowment	\$8,282
Pastoral Ministry	\$215,607
Priest's Retirement and Welfare	\$1,677,875
Seminarian Burse Fund	\$1,979,552
St. Joseph's Childrens Home	\$940,844

Total funds held for others \$48,082,134

ENDOWMENT FUNDS OF THE CATHOLIC FOUNDATION OF OKLAHOMA HAVE A COMBINED VALUE OF 13,562,038.

Please consider a gift to any of these named funds that support the ministries and causes indicated.

Catholic Foundation Endowment Fund (1965) is a quasi-endowment fund established by the Board of Directors of the Catholic Foundation for the purpose of receiving unrestricted gifts to the Foundation and generating income and growth to provide scholarships, grants and awards annually from the spendable income and growth.

Catholic Foundation Director's Fund (1990) is a separate quasi-endowment fund established by the Board of Directors of the Catholic Foundation to receive gifts from Board members and others, and to award grants, scholarships and awards annually from the spendable income and growth.

Catholic Foundation Pastoral Music & Fine Arts Endowment Fund (2010) is a permanent endowment fund to award grants, scholarships and awards to parishes and schools in the Archdiocese of Oklahoma City in the special field of interest of Pastoral Music and Fine Arts.

Catholic Foundation Matching Grants Fund (2013) is a quasi-endowment fund established to award challenge grants to other CFO Endowment Funds and match gifts made to those funds as designated by the donors. Currently, a portion of the net proceeds of the Catholic Foundation Golf Classic is funding the Matching Grants Fund for grants to Catholic School Endowment Funds in the Archdiocese of Oklahoma City.

Amelia P. Davis and Elizabeth J. Davis Lawrence Memorial Scholarship Fund (2006) was established from the Amelia Davis Trust to award educational scholarships to deserving students in Enid, El Reno or Okarche.

Evelyn and Kathryn Hau Scholarship Fund (2006) was established from the Evelyn Hau Trust to award educational scholarships or to fulfill other Catholic Church related purposes in the general geographic area of Enid and Okarche and North Central Oklahoma.

C.W. & Francis S. Aneshansley Education Scholarship Fund (2011) was established by a legacy gift from Mrs. Aneshansley upon her death to provide college scholarships for students from St. Mary Catholic Church, Clinton.

Christine E. & Paul H Sheetz Fund (1988) was established from the Christine E. Scheetz Trust with the income for gifts in their name for the first 25 years with emphasis upon the needs of Catholics in southwest Oklahoma. After 25 years, the funds are to be used as part of the Catholic Foundation permanent endowments.

Frances Willenbring Endowment Fund (2015) was established by a legacy gift from Mrs. Willenbring upon her death with the income and growth to benefit the general operations of St. Joseph Catholic School, Enid.

Carl T. Benke Family Memorial Endowment Fund (1995) was established by Mrs. Carl (Lahoma) Benke and her children as a donor advised fund with grants being made annually to Catholic and charitable organizations from the income and growth of the fund.

David & Sharon Trojan Family Catholic Endowment Fund (2005) was established by gifts from David and Sharon Trojan as a donor advised fund with grants being made annually to Catholic and charitable organizations from the income and growth of the fund.

Dr. and Mrs. Francis M. Duffy and Family St. Gregory College Scholarship Fund (1977) was established by the Duffys in memory of Mr. & Mrs. Duffy and their children, Father Thomas F. Duffy, Genevieve Duffy Winkenbach and Mr. Robert Duffy, to grant educational scholarships to students (favoring seminarians) attending St. Gregory's University.

Helen R. Hall Nursing Scholarship Fund (1997) was established by Helen and Ken Hall in honor of Helen's nursing education she received at St. Anthony Hospital to grant nursing scholarships to worthy students in this vocation.

John E Greenan Scholarship Fund (1998) was established by Mr. Greenan's trust upon his death with the income and growth used for scholarships for Catholic students who are attending colleges and universities within the state of Oklahoma.

Kuehn Family Endowment Fund (2015) was established by Betty and Fred Kuehn to benefit Sts. Peter & Paul Catholic School, Kingfisher, for either operational support or student tuition scholarships.

Mary White Clark Scholarship Fund (2002) was established by a legacy gift from Mrs. Mary White Clark upon her death to provide annual college scholarships for Catholic students in the Archdiocese.

Mary Beth and Benton Browning Memorial Fund (1988) was established by Benton Browning for the benefit of the poor and deserving people in the Ada area with the income from the fund being distributed annually by designation of St. Joseph parish in Ada.

OLOG Jacob Meier Memorial Scholarship Fund (2010) was established by family and friends of Jake Meier, a former camper, for scholarships for youth of the Archdiocese to attend Our Lady of Guadalupe Catholic Summer Youth Camp.

Purdom B. Connelly Medical Scholarship Fund (1978) was established from the P.B. Connelly Trust upon his death, to grant scholarships to students to attend the University of OK College of Medicine.

Quasebarth Family Scholarship Fund (1999) was established from the Adolphine Quasebarth Trust in memory of her parents Adolph and Dore Quasebarth and sister Kate Quasebarth, long time members of St. Joseph's Old Cathedral Parish

in Oklahoma City to award scholarships to “students of good moral character and of moderate financial circumstances” to attend a college of their choice.

Sherri McLaughlin-Fr. Stanley Rother-Endowment Fund (2011) was established from the Sherri McLaughlin Trust for annual grants in memory of Father Stanley Rother for the Rother Seminarian Burse, expenses for priests from Guatemala, or program expenses for churches, schools or hospitals in Guatemala as determined by the Archbishop of the Archdiocese of Oklahoma City.

John & Minnie Behar Endowment Fund (2009) was established from the Mary C. Schell Trust in memory of her parents, John and Minnie Behar for the general support and operations of St. Joseph Church, Tonkawa.

St. Andrew Church Scholarship Fund (2015) was established by an anonymous parish family to assist children of families of St. Andrew Catholic Church, Moore, to attend Catholic schools within the Archdiocese.

Mildred & Clair Brunette family Memorial Endowment Fund (2016) established by the Brunette family to support the St. James the Greater Catholic School library and media center with books and materials.

Douglas & Loutitia Eason Family Endowment Fund (2015) established by the Easons to benefit Named Funds at the Catholic Foundation which include Bishop John Carroll Catholic School and Bishop McGuinness Catholic High School for general operations or scholarships purposes.

Rosemary Billy — St. Philip Neri Catholic School Endowment Fund (2015) established by the Rosemary Billy Trust upon her death to support St. Philip Neri Catholic School for general operations or scholarship purposes.

Chris & Cheryl Boeckman Advised Fund (2017) established by the Boeckmans to support their charitable causes in the Archdiocese.

Deacon Norman & Carolyn Mejstrik Advised Fund (2017) established by the Mejstriks to support their charitable causes in the Archdiocese.

Emil B & Mary Agnes Fuksa Seminarian Endowment Fund (2017) established to support the education of foreign born seminarians of the Archdiocese of Oklahoma City.

Ernest J & Theresa Trojan Family Endowment Fund (2017) established by the children of Ernest & Theresa Trojan in memory of their parents to support Catholic causes through an advised fund in Northwest Oklahoma.

Frances Jeanette Ice Memorial Endowment Fund (2017) established by the Frances Ice Trust with an additional gift from her daughter to perpetually fund continuing education needs of the clergy and staff of St. Francis Xavier Church in Enid.

Katie & Robert Miller Charitable Advised Fund (2017) established by the Millers to support their charitable causes in the Archdiocese.

Nelda Frost Endowment Fund for Catholic Evangelization in Rural Central Oklahoma (2017) established by Our Lady of Victory Church, Purcell, from a legacy gift from Mrs. Frost, to fund programs for Catholic evangelization in McLain County, Oklahoma.

St. Thomas More University Parish CFO Endowment Fund (2017) established by a donor gift to provide annual operating support for the Norman parish.

Harold & Theresa Henfling-Reverend Eichoff Endowment Fund (2017) established to provide educational support for seminarian from St. Francis of Assisi Parish, Oklahoma City.

Theresa Henfling Memorial Seminarian Education Endowment Fund (2017) established to annually provide education for seminarians of the Archdiocese of Oklahoma City.

Saint John Vianney Seminarian Education Endowment Fund (2017) established from gifts to the Archdiocese of Oklahoma City One Church-Many Disciples Campaign and the Annual CFO Archbishop's Dinner to provide annual seminarian education support for Archdiocese of Oklahoma City seminarians.

Saint Thomas Aquinas Catholic Education Endowment Fund (2017) established from gifts to the Archdiocese of Oklahoma City One Church-Many Disciples Campaign to provide annual support for Catholic Schools in the Archdiocese of Oklahoma City.

Catholic School Endowments at the Catholic Foundation of Oklahoma support school operations and/or student tuition assistance:

All Saints School Norman CFO Endowment Fund (2014) was established by the Matching Grants program and an initial donation from the School.

Bishop John Carroll Catholic School CFO Endowment Fund (2015) was established by the Matching Grants program and initial donations from the Eason Family Endowment Fund

Bishop McGuinness Catholic High School CFO Endowment Fund (2015) was established by the Matching Grants program and an initial donation from the School. Additional Funding was received from the Reverend David Monihan Scholarship Endowment Fund.

Rev. Roberto Quant Sacred Heart Catholic School OKC CFO Scholarship Fund (2014) was established by the Matching Grants program and donations from the School and individual donors in memory of Father Quant.

Rev. Philip Donohoe Sacred Heart Catholic School El Reno CFO Scholarship Fund (2014) was established by the Matching Grants program, with initial donations coming from the estate of Father Donohoe and the Sacred Heart parish.

St Eugene Catholic School Oklahoma City CFO Endowment Fund (2016) was established by the Matching Grants program and individual donations.

St. Mary Catholic School Lawton CFO Endowment Fund (2014) was established by the Matching Grants program with initial donations from the Blessed Sacrament Church Thrift Shop and donations in memory of Father Shane Tharp.

St. Mary Catholic School Ponca City CFO Endowment Fund (2015) was established by the Matching Grants program, with initial donations from the parish.

St. Philip Neri School Midwest City CFO Endowment Fund (2015) was established by the Matching Grants program with initial donations from the school activity fund and Father Louis Lamb.

Sts. Peter and Paul Catholic School Kingfisher CFO Endowment Fund (2015) was established by the Matching Grants program with an initial donation from the Kuehn Family Endowment Fund.

St. Joseph Catholic School Enid CFO Endowment Fund (2016) was established by the Matching Grants program with initial donations from the Frances Willenbring Endowment Fund.

St. Charles Borromeo Catholic School CFO Endowment Fund (2016) was established by the Matching Grants program.

St. James the Greater Catholic School CFO Endowment Fund (2016) was established by the Matching Grants program.

Mount St. Mary Catholic High School CFO Endowment Fund (2016) was established by the Matching Grants program. Additional Funding was received from the Reverend David Monihan Scholarship Endowment Fund.

St. Mary Catholic School Guthrie CFO Endowment Fund (2016) was established by the Matching Grants program. Additional funding was received from a legacy gift of Rev. Denis Hanrahan.

St. John Nepomuk Catholic School Yukon CFO Endowment Fund (2016) was established by the Matching Grants program and an initial donation from the parish.

Christ the King Catholic School CFO Endowment Fund (2016) was established by the Matching Grants program and an initial donation from the parish.

St. Elizabeth Ann Seton Catholic School Edmond CFO Endowment Fund (2016) was established by the Matching Grants program.

Rosary Catholic School CFO Endowment Fund (2016) was established by the Matching Grants program.

Holy Trinity Catholic School Okarche CFO Endowment Fund (2016) was established by the Matching Grants program.

Good Shepherd School at Mercy CFO Endowment Fund (2016) was established by the Matching Grants program.

INVESTMENT PORTFOLIO FOCUSES RISK/RETURN BALANCE

The Catholic Foundation reported a rate of return 10.1% on its pooled portfolio for the trailing 12 months as of September 30, 2017. After a slight dip in the portfolio performance in 2016, the Investment portfolio returned to above average performance in 2017. The domestic equity market volatility in the US has remained low for the year with a business cycle that is maturing. International equities have out-performed the domestic equities area as continental Europe is finally exhibiting signs of economic strength. The fixed income assets have been steady with long term credit and corporate high yielding assets leading the way. The Investment Committee moved to reposition the portfolio slightly in 2017 to lower our exposure to long/short equity hedge funds. This asset class has underperformed over the last several years. Our Investment Consultant, LCG Associates, continues to monitor the activities of these funds. They are a firm with a deep understanding and focus on constructing portfolios that value downside protection when the markets get choppy, and attempts to outperform the broader markets when returns are good.

Investment performance has significantly contributed to the growth of the Catholic Foundation's endowment and custodial assets. Each year, we receive new gifts from donors, and we make grants and distributions to Catholic parishes, schools and ministries through the endowment and custodial funds we administer. Throughout the past 10 years, the combination of gifts and investment performance has yielded an annual 8.81 percent growth rate of our pooled investments and we are currently at our peak asset balance.



Date	Portfolio Value	12 Month Return	Benchmark
6/30/2017	\$62,326,799.00	9.80%	11.2%
6/30/2016	\$58,046,279.00	-1.80%	0.80%
6/30/2015	\$62,174,466.00	3.20%	4.20%
6/30/2014	\$61,903,954.00	18.37%	15.82%
6/30/2013	\$53,961,325.00	12.82%	12.20%
6/30/2012	\$47,536,517.00	3.94%	5.79%
6/30/2011	\$42,789,700.00	23.48%	19.96%
6/30/2010	\$35,294,700.00	10.63%	12.17%
6/30/2009	\$29,276,521.00	13.40%	9.22%
6/30/2008	\$33,102,391.00	-5.75%	-7.23%
10 Year Rate of Return Average:		8.81%	8.41%

INVESTMENT PERFORMANCE REPORT – SEPTEMBER 30, 2017

Equity Oriented Investments:	value 9/30/16	% of Portfolio	12 Month Rate of Return
Domestic Equity			
Large Cap Core			
Vanguard Institutional Index Fund	\$9,220,169	14.4%	18.6%
Small/Mid Cap Core			
Pinnacle Small-Mid Cap Equity	\$2,089,448	3.3%	26.4%
Small Cap Value			
Tieton Capital Management	\$2,186,139	3.4%	21.5%
International Equity			
Artisan Intl Institutional	\$5,083,889	7.9%	15.7%
iShares MSCI EAFE Growth ETF	\$ 508,530	0.8%	new
Tocqueville Intl Value	\$6,145,996	9.4%	17.6%
Van Eck Emerging Markets	\$2,862,524	4.5%	27.3%
Long/Short Equity			
Roystone Capital Master Fund Ltd	\$1,593,464	2.5%	24.2%
Highline Capital International, Ltd	\$2,330,570	3.6%	3.6%
Hoplite Offshore Fund, Ltd	\$2,205,695	3.4%	3.0%
Private Equity			
KKR Special Situations Fund II L.P.	\$824,705	1.3%	_____
VPC Special Opportunities Fund III	\$548,924	0.9%	_____
Total Equity Oriented Investments:	\$35,600,063	55.4%	15.35
Income Oriented Investments:			
Core Fixed Income			
Cavanal Hill Investment Management	\$11,199,189	17.5%	-1.3%
Absolute Return			
Birch Grove Credit Strategies Fund LP	\$2,089,110	3.3%	2.8%
Gruss Global Investors (Enhanced) Ltd.	\$2,288,902	3.6%	5.9%
MidOcean Credit Opportunity Fund	\$2,171,412	3.4%	6.0%
Private Debt			
BlueBay Direct Lending Fund II SLP	\$1,175,819	1.8%	_____
KKR Lending Partners II LP	\$2,434,441	3.8%	_____
Total Income Oriented Investments:	\$21,358,874	33.4%	2.2%
Inflation Oriented Investments:			
Real Asset – Infrastructure			
Nuveen Global Infrastructure I	\$2,931,698	4.6%	9.8%
Real Estate			
Walton Street Real Estate Partners VIII	\$535,470	0.8%	_____
Total Inflation Oriented Investments:	\$3,467,168	5.4%	10.5%
Annuity Investments:			
Annuity Fixed Income	\$488,787	0.8%	1.3%
Annuity Passive Equity	\$1,004,192	1.6%	18.1%
Annuity Cash	\$42,866	0.1%	0%
Total Annuity Investments:	\$1,464,264	2.5%	12.1%
Cash and Holdbacks	\$2,111,311	3.3%	0.2%
Total Composite	\$64,073,261	100%	10.1%
Long Term Benchmark (60% MSCI World Index, 35% Barclays Aggregate Bond Index, 5% Real Assets Custom)			11.3%

2017 EXECUTIVE COMMITTEE

Most Reverend Paul S. Coakley	Chairman of the Board	Archbishop of Oklahoma City
Alan Aneshansley	President	St. Mary Church, Clinton
Kevin Karpe	President-Elect	St. Monica Church, Edmond
Sharon Robinson	Vice-President	Holy Trinity Church, Okarche
Manny Sanchez	Immediate Past President	St. John Nepomuk Church, Yukon
David Johnson	Secretary/Treasurer	St. Charles Borromeo, Oklahoma City
Barney Semtner	Executive Director	Christ the King Church, Oklahoma City

2017 BOARD OF DIRECTORS

Reverend Ray Ackerman	Pastor	St. John the Baptist Church, Edmond
Rex Anderson	Cattleman	St. Benedict Church, Shawnee
Reverend Rex Arnold	Pastor	St. John Nepomuk Church, Yukon
Phil Brockhaus	CPA	St. Joseph Church, Norman
George Browning	Business Owner	Christ the King Church, Oklahoma City
Ben Byers	Trust Executive	Christ the King Church, Oklahoma City
Lori Carter	Attorney	Christ the King Church, Oklahoma City
Louis Gasbarra	Investment Advisor	St. Francis of Assisi Church, OKC
Wendell Godwin	Higher Education Administrator	St. Joseph Church, Ada
Reverend James Greiner	Archdiocesan Priest	Retired
Barbara Hatfield	Judge	St. Eugene Church, Oklahoma City
Wade Kovash	Oil & Gas Executive/Attorney	Our Lady of Perpetual Help Cathedral
Todd Lechtenberger	Business Executive	St. Eugene Church, Oklahoma City
David Madigan	Banker	Holy Family Church, Lawton
Butch Meibergen	Investments	St. Gregory the Great Church, Enid
Tim Payne	Chartered Financial Consultant	St. John the Baptist Church, Edmond
Michael Ray	Bank Executive	St. Patrick Church, Walters
Kurt Rupert	Attorney	Our Lady of Perpetual Help Cathedral
Maria Ruiz Scaperlanda	Author/Blogger/Freelance Journalist	St. Mark the Evangelist Church, Norman
Danny Stith	Financial Services Executive	St. Charles Borromeo Church, Oklahoma City
Barbara Thornhill	CPA, Retired	St. John the Baptist Church, Edmond
Richard White	Administrator, Retired	St. Peter Church, Woodward
Paul Whitney	CPA, Retired	St. Mary Church, Ponca City
David Zuech	Physician	St. Gregory the Great Church, Enid



2017 Catholic Foundation Executive Board Members (seated l-r) Alan Aneshansley and Archbishop Paul Coakley; (standing l-r) Barney Semtner, Manny Sanchez, Sharon Robinson, Kevin Karpe and David Johnson.

ENDOWMENT FUNDS...

Endowment Funds at the Catholic Foundation continue to provide a steady source of revenues to many Catholic ministries throughout the Archdiocese year-in and year-out. Named Funds in the form of Scholarship Funds, Memorial Funds or Donor Advised Funds can be created at the Catholic Foundation with a gift as little as \$5000. Earnings from a Named Fund can be directed to one or multiple causes of the donor's choice. Whether it is to benefit your parish, your Catholic school, a Catholic ministry or any 501(c)(3) organization that follows the teachings of the Catholic faith, your gift or legacy gift that establishes an Endowment Fund will ensure the church or non-profit organization has the resource to continue for years to come. The Catholic Foundation provides a strong record of performance in income and asset growth of its investments. The Foundation also insures that its assets are invested using the United States Council of Catholic Bishop's Socially Responsible Investment Guidelines. When you give, Give Catholic. Support the Catholic Foundation and its mission to "invest in the future of our faith."



INVESTING IN THE FUTURE OF OUR FAITH THE CATHOLIC FOUNDATION OF OKLAHOMA, INC.

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