



BUILDING A FUTURE FULL OF HOPE

Annual Report 2005-2006
Fiscal Year Ending June 30, 2006

Dear Friends

On behalf of the Board of Directors of the Catholic Foundation for Eastern South Dakota, and with deep gratitude to God and hope for the future, we present this annual report of activities. We've been truly blessed this past year:

- **Total assets grew from \$44 million to \$53.5 million**
- **3,193 gifts were received totaling \$6,657,335**
- Investment returns, using **Catholic moral and social screens**, were in the top 13% nationally over the three and five year periods of reporting universities and community foundations*
- Distributions reached a record \$6.3 million supporting a wide variety of parishes, schools and ministries across eastern South Dakota and our universal church

What makes the Catholic Foundation different from other foundations? The Catholic Foundation's investment objectives are pursued with consideration for moral and social guidelines, which are consistent with the teachings of the Catholic Church.

For people who care about Catholic Christian values, the Catholic Foundation is an extraordinary tool to pass on our faith to future generations.

All we are and all we have is a gift from God – not for our possession, but for our stewardship – to nurture and grow and to return with increase to our Lord. In the following pages you will see the Catholic Foundation's stewardship of its:

- **212 permanent endowments** – donor designated – to various ministries totaling \$23.4 million
- **195 agency accounts** – managed by the Catholic Foundation – for parishes, schools and ministries totaling \$13 million
- **78 charitable gift annuities** totaling \$2.8 million that provide income for life for the donors and leave a lasting legacy for the beneficiaries that they designate
- **845 volunteers** who have helped advance the work of the church through Catholic Foundation activities this past year

We join the rest of the diocese in thanking God for Pope Benedict XVI's appointment of Bishop Paul Swain as the eighth bishop of the Diocese of Sioux Falls. The Catholic Foundation looks forward to working with Bishop Swain in fulfilling its mission of advancing the work of the Church in eastern South Dakota and beyond. We are grateful to God to have a foundation with funds invested in perpetuity to help those in need.

Finally, we ask for your continued prayers for the ministry of the Catholic Foundation and our church of eastern South Dakota.

Gratefully yours in Christ,

Bob Beadle
Chair of the Board

Mark Conzemius
President

*Based on the estimated returns of the National Association of College and University Business Officers (NACUBO) for its most recent period ending June 30, 2006.



Bob Beadle
St. Augustine, Bowdle
Chair of the Board,
Catholic Foundation



Mark Conzemius
St. Mary, Sioux Falls
President
Catholic Foundation



Board of Directors

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Sioux Falls
- Bob & Judie Beadle
Bowdle
- David H. & Christine Billion
Sioux Falls
- Mark & Chris Buche
Mitchell
- Jim & Laurie Campbell
Aberdeen
- Rev. Charles Cimpl
Vicar General
- Janet Cronin
Gettysburg
- Tim & Patty Czmowski
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- B. J. & Brandei Schaeffbauer
Mobridge
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- The Most Rev. Paul J. Swain
Diocese of Sioux Falls
- Rev. Greg Tschakert
Aberdeen
- Deacon Jim & Donna Walden
Sioux Falls
- Tom & Kathy Walsh
Sioux Falls
- Paul Willrodt
Chamberlain
- Pat & Theresa Wingen
Vermillion

The Ministry of Estate Planning

The Catholic Foundation is committed to helping donors achieve their charitable and financial goals through estate planning. This includes assisting donors in the process of selecting the most appropriate giving opportunity for their individual situation.



Estate Planning and ministry are synonymous to Bette Theobald and Kelly Bartmann. As the planned giving team for the Catholic Foundation for Eastern South Dakota, Theobald and Bartmann spend their time helping people put together estate plans, plans that help people while they are alive and present the opportunity to leave a lasting legacy after their death.

Theobald, who is Vice President and Director of Planned Giving, is a 10-year veteran of the Catholic Foundation "There are few things as intimidating for people as estate planning," said Theobald, who spent 22 years in bank trust management before coming to the Catholic Foundation. "Yet having a good plan is so important for each of us and our family and friends."

Bartmann, who along with her husband is part of the family farm near Montrose, is completing her bank trust certification in January 2007. "It is so fulfilling to help people put a plan together that accomplishes their goals," said Bartmann. "I have experienced first hand the ministry of helping people with their estate plans, especially in our rural diocese."

The ministry of her work has always been clear to Theobald. "Many of us have the tendency to put off estate planning and do not like to think about death," she said.

"It is so rewarding to see the joy and relief that people experience when they know they have a good plan in place, especially in the context of our Catholic Christian faith."

Theobald and Bartmann work with individuals and their personal advisors to help them achieve their financial and charitable goals. "It is all based on the call to stewardship, seeing everything we have, and all that we are, as coming from God as a precious and irreplaceable gift," said Theobald. "Stewardship is a profound spiritual experience," added Bartmann. "But it is also very practical, affecting all aspects of our lives, including our estate planning."

Catholic Foundation Staff

- Mark Conzemius**
President
- Bette Theobald**
Vice President
Planned Giving
- Mike Bannwarth**
Treasurer
- Kelly Bartmann**
Planned Giving
- Jessie Schmidt**
Special Projects
- Melinda North**
Special Events
- Kevin Miles**
Stewardship and CFSA
- Barb Buckmiller**
Gifts Administration
- Eileen Nawroth**
Jodi Ekle
Administrative Assistants

Endowments with the Catholic Foundation

Passing on our Faith

The Catholic Foundation manages a variety of endowments, including field of interest, designated, donor advised and unrestricted. Endowments are invested in perpetuity. Income is expended for ministry activities as designated by the donor(s).

† represents a person who is deceased

Advised Endowment Funds

Jo and Don Dougherty Family Endowment
Pins Family Endowment
George Sercl Family Endowment
Thomas Family Endowment

Broom Tree Retreat & Conference Center

Donald R. and Helen Berheim Endowment
Catholic Retreat Ministries Endowment

Catholic Charities

Berakhah House Endowment
Millie Biewer † Endowment
Blue Cloud Abbey Endowment
Blue Cloud Abbey – Marty Endowment
Catholic Charities Endowment
Catholic Family Services Endowment
LuVerne Collignon † Endowment
Native American Education
Laura Doetsch † Endowment
The Most Rev. Paul V. Dudley Endowment
Steve Fleischhacker Endowment
Geppert Fund Endowment
Gift of Hope Endowment
Good Shepherd Center Endowment
Hispanic Ministry Endowment
Vernola Jelonek † Endowment
F. James † and Nadene McAdaragh Endowment
Mission Fund Endowment
Mother Teresa Endowment
Poor and Needy Endowment
Delores Schwan Endowment
Taylor Endowment
Robert Wallner † Endowment

Catholic Education

Aberdeen Roncalli Endowment
Bob and Judie Beadle Endowment
Brookings, St. Thomas More
St. Thomas More Endowment in Honor of Barb Nelson
Youth Formation Endowment
Rev. Howard Carroll † Endowment
Catholic Religious Education Endowment
Catholic Schools Tuition Endowment
Dell Rapids St. Mary
May Louise Corney † Endowment
Geraets Family Endowment in Memory of Joanne Geraets †
Leo † and Ida † Hansen Family Endowment
Magnus P. † and Dee Miller † Hansen Endowment
Clarence Klein † Family Endowment
Priscilla Klein Endowment
Cathryn Schaefer † and George Schaefer † Endowment
St. Mary School Endowment
William A. Strub Memorial Endowment
John † and Margaret † Welbig Endowment
The Most Rev. Paul V. Dudley Endowment
Viola Elpert † Endowment
The Most Rev. Lambert Hoch † Endowment
Jean Hoch † Endowment
Aelred and Irene Kurtenbach Endowment
Dorothy Lyle † Endowment
F. James † and Nadene McAdaragh Endowment
Milbank, St. Lawrence School
Francis and Theresa Van Sambek Endowment
Mitchell, John Paul II School
Casey Family Endowment
in Memory of Ed † and Agnes † Casey
Volk Family Endowment in Memory of Erwin † and Joan † Volk
Newman Centers Endowment
Ted and Beverly Pins Endowment
Mike and Eva Powers Endowment
REACH Foundation Endowment
Salem, St. Mary
Rev. Joseph Ripp † Scholarship Endowment
Sioux Falls Holy Spirit Endowment
Sioux Falls O'Gorman
Rose Counter † Endowment
Wilbur and Marjorie Heimerman Endowment
Cathryn Schaefer † and George Schaefer † Endowment
Sioux Falls St. Joseph Cathedral
Burggraff Family Endowment in Memory of Margaret † Burggraff and Jean † Burggraff
Curley Family Endowment in Memory of Mary J. Curley †

Fred M. † and Eleanore † Gareb Memorial Endowment by Mary M. Gareb McGinn
Ed † and Nellie † Naughton Endowment
St. Joseph Cathedral School Class of 1950 Endowment
St. Joseph Cathedral School Class of 1951 Endowment
St. Joseph Cathedral School Class of 1953 Endowment
St. Joseph Cathedral Tuition Assistance Endowment
Sioux Falls St. Lambert
Rose Counter † Endowment
Sioux Falls St. Mary
St. Mary Bless the Child Endowment
Bruce and Catherine Bohms Endowment
Wilbur & Marjorie Heimerman Endowment
Cathryn † Schaefer and George † Schaefer Endowment
St. Mary School Endowment
Sioux Falls St. Michael
Brazones Family Endowment
Sioux Falls Catholic Schools (C.M.) Mart † & Martha † Carroll Family Endowment
Leo and Fayola Gaspar Endowment
Wilbur and Marjorie Heimerman Endowment
Charlotte Kirschman † Endowment
Msgr. John McEneaney † Endowment
Delores Schwan Endowment
South Dakota Catholic Schools Endowment
Yankton, Sacred Heart
Battin Family Scholarship Endowment
Benedictine Legacy Teacher Salary Endowment
Don † and Edna Dendinger Family Scholarship Endowment
Elizabeth Donegan Collier † Scholarship Endowment
Edward English Family Scholarship Endowment
Sacred Heart School Endowment
Sacred Heart School Learning for Life Scholarship Endowment
Frank † and Margaret † Yaggie Endowment

Cemeteries

Burke Cemetery Endowment Fund
Frerick Cemetery Endowment Fund
Gully Cemetery Endowment Fund
Parkston Sacred Heart Cemetery Endowment
Sigel St. Agnes Cemetery Endowment
Sioux Falls St. Michael Cemetery
Perpetual Care Endowment
Quasi Endowment
Wilbur and Marjorie Heimerman Endowment
Tripp Cathedral (Holy Rosary) Cemetery Endowment

Clergy/Religious

Bishop's Retirement Endowment
James M. Carroll † Endowment
Magnus P. † and Dee Miller † Hansen Endowment
Cathryn Schaefer † and George Schaefer † Endowment
Taylor Endowment

Diocesan Ministries

The Most Rev. Robert J. Carlson Endowment
Chancery Operations
Disability Ministry Endowment
The Most Rev. Paul V. Dudley Endowment
Francis Ginsbach † Endowment
Audian Larsen † Endowment
TV Mass Endowment

Discretionary, Ltd.

Billion Family Endowment
Richard † and Dorothy † Dougherty Endowment
Priscilla Klein Endowment
Lawrence † & Audian † Larsen Endowment
Clarence and Dorothy † Thill Endowment

Other

Celia Delaney † Endowment
Viola Elpert † Endowment
Family Rosary Endowment
Magnus P. † and Dee Miller † Hansen Endowment
Mother's Garden Endowment
Lucille Schiltz Endowment
Vincent † and Mary Spader Endowment
Stulc/Berndt Scholarship Endowment

Parish Ministries

Beresford, St. Teresa
James J. O'Connor † Endowment
Bowdle, St. Augustine
St. Augustine Parish Endowment
Brookings, St. Thomas More
St. Thomas More Capital Imp. Endowment
Aelred and Irene Kurtenbach Endowment
Dell Rapids, St. Mary
Magnus P. † and Dee Miller † Hansen Endowment
Art † and Irene † Klein Endowment
Clarence Klein † Family Endowment
Priscilla Klein Endowment
Kenneth & Rosemary LeBrun Family Endowment
St. Mary Parish Endowment
DeSmet, St. Thomas Aquinas
Rev. Andrew Swietochowski Endowment
Hoven, St. Anthony of Padua
Reuben and Rose Marie Reuer Endowment
Sioux Falls, St. Joseph Cathedral
Burggraff Family Endowment in Memory of Margaret † Burggraff and Jean † Burggraff
James M. Carroll † Endowment
(C.M.) Mart † and Martha † Carroll Family Endowment
Marvin and Dorothy DeSchepper Endowment
Walter † and Catherine † Ellenbecker Family Endowment
Wilbur and Marjorie Heimerman Endowment
Florence † and John † Lowell Endowment
Daniel P. and Jean Murphy Endowment
Leola Paa † Endowment
James E. Ralph † by Thomas P. Ralph Endowment
William and Valerie Schroeder Endowment
St. Joseph Cathedral Care and Maintenance Endowment
Taylor Endowment
Sioux Falls, Holy Spirit
Charlotte Kirschman † Endowment
Sioux Falls, St. Mary
Charlotte Kirschman † Endowment
Sioux Falls, St. Therese
Cletus Natz † Endowment
Watertown, Immaculate
Conception Parish Endowment
Yankton, Sacred Heart
Jill Kaiser † Memorial
Youth Endowment
Helen † and Melvin † Kirwan Endowment
Sacred Heart Parish
Maintenance Endowment
Sacred Heart Parish
Nurse Endowment

Priest Retirement Endowment

Rev. Joseph R. Anderson †
Rev. Bernard Ashfeld †
Richard † and Dorothy † Dougherty
Rev. Ladislav J. Dudek †
The Most Rev. Paul V. Dudley
Msgr. Andrew Foley †
Rev. Roger L. Geditz
Frances Hess †
Rev. John R. Kasch †
Rev. Joseph P. Mardian †
Msgr. Myron Martin †
Msgr. John J. McEneaney †
Rev. Thomas J. McPhillips †
Rev. Ray G. Mowry †
Sophia (Toby) Rados †
Rev. Joseph L. Ripp †
Rev. Francis L. Sampson †
Rev. Leonard F. Stanton †
Taylor Endowment
Alice Waters †
Msgr. Leonard Zwinger †

Seminarian Education

James M. Carroll † Endowment
Rev. Ladislav J. Dudek † Endowment
Viola Elpert † Endowment
Darlyne Floberg Endowment
Wilbur and Marjorie Heimerman Endowment
Lois Higbee † Endowment in Memory of Emmet Davis †
Lois Higbee † Endowment in Memory of John † and Marguerite † Hinman
Kelly Family Endowment
Priscilla Klein Endowment
Dorothy Lyle † Endowment
Robert † and Anna † Martens Endowment
Rev. Donald J. Olson † Endowment by Marilyn Olson
Rev. Norbert Radar Endowment
Sophia (Toby) Rados † Endowment
Louine Schauler Endowment
Seminarian Education Endowment
Dale † and Ann Stein Endowment
Taylor Endowment
Robert Wallner † Endowment
Zimmer Family Endowment

Undesignated

Dennis Bierschbach Endowment
Mary A. Deering † Endowment
Leo Flynn † Endowment
Catholic Foundation for Eastern SD
Robert J. Gartland † Endowment
John and Amy Gruntmeir Endowment
Magnus P. † and Dee Miller † Hansen Endowment
Jim and Nini Hart Endowment
Harvey and Cynthia Jewett Endowment
Tony and LaVerne Klein Endowment
Aelred and Irene Kurtenbach Endowment
Tony Oster † Endowment



Your daughter's wedding.
Your nephew's First Communion.
The grandeur of Easter.
The passing of a loved one.
Your Parish has been there to celebrate your joys and comfort you in sorrow.
By your establishment of an endowment, we can continue providing the same love and care for many generations to come.

Photo by Black Studios

Agency Accounts

Advancing the work of the Church

The Catholic Foundation acts as an agent for parishes, schools and other organizations. This provides the advantages of more favorable investment strategies and lower administrative costs available to pooled funds. The parish or organization maintains full control of the disposition of principal and earnings. Listed are the agency accounts currently managed by the Catholic Foundation

Aberdeen

Aberdeen Roncalli Foundation
Aberdeen Roncalli Scholarships
Aberdeen Search
Presentation Hispanic Ministry
Sacred Heart Cemetery Association
St. Mary Cemetery

Aurora

St. William Cemetery Corporation

Beresford

St. Teresa Parish Education Fund
Muhlenkort Trust

Blunt

Holy Spirit Catholic Parish

Bridgewater

St. Stephen Cemetery Fund
St. Stephen Parish

Brookings

St. Thomas More Cemetery
Perpetual Care

Canton

St. Dominic Parish
Souvignier Scholarship

Carthage

Sacred Heart Cemetery

Centerville

St. Anthony Cemetery
Perpetual Care

Clear Lake

St. Peter School Foundation

Colman

St. Peter Parish Cemetery

Dell Rapids

St. Mary Parish Foundation '75

Eden

Sacred Heart Parish
St. Michael Cemetery Maintenance

Flandreau

Catholic Cemetery Association

Gary

St. Peter Parish

Groton

St. Elizabeth Ann Seton Parish

Grover

St. Peter Cemetery

Herreid

Hillsview Historic Cemeteries

Hoven

St. Anthony Parish
Religious Education

Howard

St. Agatha Parish
St. Joseph Cemetery

Huron

Huron Catholic Cemetery
St. Martin Catholic School

Ipswich

Holy Cross Parish McLeod Estate
Holy Cross School Foundation, Inc.
Holy Cross Tuition-Tuscher

Jefferson

St. Peter School Foundation IDS Fund

Kimball

St. Margaret Cemetery

Kranzburg

Holy Rosary Cemetery
Holy Rosary School

Lesterville

St. John the Baptist Parish

Madison

St. Thomas Aquinas Parish
St. Thomas Aquinas KC Council #2977
St. Thomas Aquinas School
St. Thomas Cemetery Association, Inc.

Milbank

St. Lawrence School

Miller

St. Ann Parish

Mitchell

Calvary Cemetery Perpetual Care
Foundation for Catholic Education
Holy Family Parish
John Paul II Elementary School
Carey Walsh Scholarship
Letcher Children's Foundation
Roller Bailey Scholarship
Simon Scholarship
Sisters of St. Francis of Our Lady of
Guadalupe

Omaha

Institute for Priestly Formation
Esseff Fund
General Fund

Pierre

SS Peter and Paul Calvary Cemetery
St. Joseph School Foundation

Polo

St. Liborius Cemetery Fund

Pukwana

St. Anthony Cemetery

Ramona

St. Ann Badus Cemetery Association

Salem

St. Mary School Foundation

Sioux Falls

Berakhah House Quasi Endowment
Christ the King School
Church of St. Mary
Angel Lee Cronen Memorial Fund
Gift of Hope Quasi Endowment
Little Flower of Jesus School Foundation
Our Lady of Guadalupe Endowment
St. Lambert Parish
St. Lambert School
St. Lambert St. Vincent dePaul
St. Mary School Schafer Scholarship
St. Michael
Abraham Scholarship Foundation
Catholic School Foundation
Hickey Harris Fund

Sioux Falls Catholic Schools

Capital Improvement Fund
O'Gorman Foundation
Pooled Fund
Teachers Endowment

Sisseton

St. Peter Cemetery

Springfield

St. Vincent Cemetery

Tyndall

St. Leo Cemetery
St. Michael Hospital Endowment
St. Michael Hospital Restricted Fund

Vermillion

O'Connor Memorial Endowment
St. Agnes Parish
St. Agnes School Tuition Fund

Watertown

Benedictine Sisters Foundation
Holy Name Foundation
Immaculate Conception Parish
Immaculate Conception School
Scholarship
St. Mary Cemetery Association

Waverly

St. Joseph Cemetery Perpetual Care Fund

Wellington

St. Joseph Cemetery

Yankton

Mount Marty College Endowment Fund
Sacred Heart Parish Dineen Estate

Advised Funds

Advised Funds are one of the most effective and convenient ways to make gifts to your favorite charitable cause. Donors make a gift and then have time to decide which charitable cause(s) they would like to support:

Amigos de Carlitos Advised Fund
Anonymous Advised Fund
Dennis Bierschbach Advised Fund
Diocese of Sioux Falls

- Broom Tree Retreat Center Advised Fund
- Friends of Cathedral Advised Fund
- Sacred Heart Chapel Advised Fund
- St. Joseph Catholic Housing Advised Fund
- Sisters of Perpetual Adoration Advised Fund

Don and Leona Bierschbach Advised Fund
Maurice and Pat Bierschbach Advised Fund
Don and Jo Dougherty Advised Fund
John and Amy Gruntmeir Advised Fund
Gene and Kay Hunt Advised Fund
Troy and Mary Jones Advised Fund
Aelred and Irene Kurtenbach Advised Fund
Msgr. Richard Mahowald Advised Fund
Harry and Connie Mansheim Advised Fund
Marianne Mason Advised Fund
Msgr. John J. McEneaney Sculpture Advised Fund
Daniel and Jean Murphy Advised Fund
Jeremiah and Mary Jean Murphy Advised Fund
Pacem in Terris, Columbia Sisters Advised Fund
Parsons Family Advised Fund
Pins Family Advised Fund
St. John the Baptist Advised Fund
Peter Stricherz Memorial Trust Advised Fund
Diocese of Tshumbe Advised Fund
Steve and Mary Kay Truckenmiller Advised Fund
Elizabeth Whalen Advised Fund
James and Marlene Winker Advised Fund

Leaving a Legacy

When you establish an endowment with the Catholic Foundation you...

- Enact a lasting legacy. Provide your loved ones with a continuing reminder of your values, your faith and the mission of the church.
- Enable perpetual support. Every year your legacy continues providing financial aid to ministries you choose.
- Ensure a strong future. Allow a parish, school, cemetery or diocesan ministry to look ahead and plan with confidence.



Donors to the Catholic Foundation \$100 +

Helping Those in Need

During the past year, thousands of people have reached out to make a difference in the lives of others. Identified on the next pages are donors who support the work of the Church in eastern South Dakota and beyond - helping to build a future full of hope.

Gifts \$1,000,000 plus

Anonymous

Gifts \$250,000 plus

Paul Jermann †
Muth Electric, Inc., Mitchell
T. Denny Sanford

Gifts \$200,000 plus

Leo Flynn †
Aelred and Irene Kurtenbach
Msgr. John J. McEaney †
Lucille Vetter †

Gifts \$100,000 plus

Avera Health
C & B Investment, Gettysburg
Don and Jo Dougherty
Harvey and Cynthia Jewett
Randy and Debbie Nehring
Herman Ulrich

Gifts \$25,000 to \$99,999

Dr. Samir and Mary Abu-Ghazaleh
Aaladin Industries, Elk Point
Anonymous
Dwayne and Jerene Atkins
Mark and Chris Buche
Loretta Cavanaugh † Trust
Thomas † and Dolores Costello
Deacon Ralph Counter
James and Nini Hart
Wilbur and Marjorie Heimerman
Hillman Plumbing & Heating, Sioux Falls
Dr. Darly Hofer
Gene and Cynthia Jones
Dorothy Lyle †
Harry and Connie Mansheim
Jeremiah and Mary Jean Murphy
Tom and Karla Murphy
The Catholic Diocese of Saginaw Michigan
Duane and Diane Sather
Thomas and Kathy Walsh
The Winkels Group, Sioux Falls
Frank and Margaret Yaggie Family
Yankton Catholic Community Foundation

Gifts \$5,000 to \$24,999

Anonymous
Argus Leader, Sioux Falls
Berakhah House, Sioux Falls
Maurice and Pat Bierschbach
Dennis Bierschbach
David and Christine Billion
Sister Kathleen Agnes Brady † Trust
Charles and Nicki Bray
Todd and Linda Broin
Steven Burrill
Church of the Epiphany, Coon Rapids, MN
Thomas and Mary Cink
Citigroup
Tim and Patty Czmowski
Marvin and Dorothy DeSchepper
Mr. and Mrs. Joseph Edelen
EideBaily LLP, Sioux Falls
Dr. Richard and Kathleen Ellenbecker
Robert and Emily Entwisle
The First National Bank in Sioux Falls
First Premier Bank & Premier Bankcard, Sioux Falls
Darylne Floberg
Gillen Land Surveying, Vermillion
Joseph and Audrey Gillen
Gloria Dei Lutheran Church, Sioux Falls
John M. and Amy Gruntmeir
Hammond Associates, St. Louis, MO
Charles and Lori Holzzapfel
HyVee, Sioux Falls
KELO TV, Sioux Falls
Mike and Louise Kriens
KSOO, Sioux Falls
Lend a Hand, Sioux Falls
Vi Larson
Margaret Leibel
Richard and Donna Lessnau
Lewis Drug, Sioux Falls
Stephen and Roxanne Lynch
Harry and Connie Mansheim
James Martinmaas
Dr. Marianne T. Mason
Richard and Ann Marie Mason

Jeanne McDowell
Rev. Luis Mesa
Midcontinent Communications, Sioux Falls
Miller Funeral Home, Sioux Falls
Missionhurst, Inc., Arlington, VA
Daniel and Moira Moga
Rev. Joseph E. Murphy †
O'Connor Company, Inc., Sioux Falls
Ted and Bev Pins
Porter Apple Company, Sioux Falls
Michael C. Powers
Puetz Corporation, Mitchell
Sophia "Toby" A. Rados †
Rausch Bros Monument, Big Stone City
Walter Ree Masonary, Sioux Falls
Dr. Glenn and Colene Ridder
Rogers Appraisal, Sioux Falls
Kap and Jeanette Scherr
Jon and Jessie Schmidt
Mark and Pamela Sechser
St. Agnes Altar Society, Sigel
Christ the King Parish, Sioux Falls
Sioux Falls Area Community Foundation
Sioux Falls Catholic Schools
Sioux Falls Construction
Sioux Falls Ford
Jon and Karen Smith
Splitrock Landscaping and Nursery, Inc., Brandon
St. Anthony Parish, Hoven
Richard and Kathleen Sweetman
The Sallie Mae Fund, Princeton, NJ
Fred Thurman
Pat Tisdall
Gopal and Susan Vyas
Sister Lynn Marie Welbig PBVM
Leon Welbig
Clarence and Colleen Welbig
Wells Fargo Bank, Sioux Falls
Western Web Printing, Sioux Falls
Pat and Theresa Wingen

Gifts \$1,000 to \$4,999

Craig A. and Barbara Anderson
Rev. Terence Anderson
Anesthesiology Associates Inc., Sioux Falls
Anonymous
Avera McKennan Hospital, Sioux Falls
Beadle Ford-Chrysler-Dodge-Plymouth, Bowdle
Bob and Judie Beadle
Tom Bendorf
Bennett Lawrence Management, New York, NY
Gail and Connie Benson
Dan and Donna Bierschbach
Don and Leona Bierschbach
Big Stone Therapies, Ortonville, MN
Billion Automotive, Sioux Falls
Stan and Kirsten Biondi
Bohms Cleaning Supply, Sioux Falls
George Boom Funeral Home, Sioux Falls
Frank and Lois Boyce
Gerald and Suzette Brazones
Canfield Companies, Sioux Falls
Larry and Mary Canfield
Dr. Walter and Martha Carlson
Carl and Michelle Carlson
Civil Design Inc., Sioux Falls
Mark and Jeanie Conzemius
CorTrust Bank, Sioux Falls
Daniel and Janet Costello
Tom and Rose Costello
Tim and Patty Czmowski
D & G Enterprises, Aberdeen
D & G Investment, Inc., Aberdeen
Daktronics, Inc., Brookings
Jack and Aggie Davidson
Douglas and Gail Deibert
Richard and Janet DeVaney
Developers & Associates, Inc., Elk Point
Dizco, Inc., Sioux Falls
William Dougherty
Tim Dougherty and Karen Schreier
Msgr. James Doyle
Don and Celi Drake
Thomas Duffy †
Don Endres and Jill LaPlante
Falls Tile Company, Sioux Falls
Family Eye Care Center, Mitchell
Jerry and Betty Feldhaus
Michael and Kathleen Fiegen
First Dakota National Bank, Sioux Falls
Don and Janet Fischer
Mike and Susan Flynn
Warren and Hilda Friessen
Joseph and Irene Frigo
Leo and Fayola Gaspar
Agnes Goecke
Ralph and Sylvia Grode
H & R Roofing, Sioux Falls
Paul and Loretta Harris
Michael and Gerrie Healy
D. Greg and Phyllis Heineman
Jay and Mary Lea Hennies
Henrich & Sons, Inc., Ortonville, MN
Lois Higbee †
Lawrence and Kathleen Hintgen
Holiday Inn/City Centre, Sioux Falls
Howalt-McDowell Insurance Inc., Sioux Falls
Johnson Controls, Sioux Falls
Gene † and Audrey Jones
Elizabeth Naughton Kathol
George N. Kayser
Mary Kelly
Steve and Suzie Kirby
Clarence † and Mildred Klein
Richard and Delores Klein
Irene Klein †
Art Klein
Knights of Columbus, State Council
Krier & Blain Heating & AC, Sioux Falls
Carol Kuntz
James and Joan Lacey
Ted and Beverly Lacey
Lipetzky Irrigation, Sioux Falls
Maguire Tank, Inc., Sioux Falls
Steven and Joyce Maras
Jack and Ellie Marshman
McDonalds, Mitchell
McDonalds, Sioux Falls
Bob and Linda McDowell
Tom and Susan McDowell
Dr. Michael and Jean McHale
Milbank Area Hospital - Avera
Ray and Leah Monahan
Morris, Inc., Pierre
Milton and Dawn Morris
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Assets Increase \$9.5 Million		
CATHOLIC FOUNDATION FOR EASTERN SOUTH DAKOTA		
STATEMENTS OF FINANCIAL POSITION		
JUNE 30, 2006 AND 2005		
Assets	2006	2005
Cash and cash equivalents	3,438,659	3,608,984
Accounts receivable	20	15,020
Interest receivable	60,599	46,742
Contributions receivable	2,368,954	1,401,710
Investments	38,607,102	34,289,960
Real estate	4,847,550	4,216,000
Charitable trusts	3,561,251	-
Other assets	581,647	372,060
Total Assets	53,465,782	43,950,476
Liabilities and Net Assets		
Accounts & commitments payable	3,531,417	935,339
Notes payable	123,457	603,658
Agency accounts	13,040,627	11,867,911
Charitable trusts	3,561,251	-
Amounts designated for others	3,220,310	3,009,261
Other liabilities	1,443,201	2,202,142
Total Liabilities	24,920,263	18,618,311
Net Assets	28,545,519	25,332,165
Total Liabilities and Net Assets	53,465,782	43,950,476

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CATHOLIC FOUNDATION FOR EASTERN SOUTH DAKOTA STATEMENTS OF ACTIVITIES FOR THE YEARS ENDING JUNE 30, 2006 AND 2005		
	2006	2005
Revenue, Gains and Other Support		
Contributions	\$ 7,422,649	\$ 9,105,709
Interest and dividends	1,123,577	828,686
Realized gain (loss) on investments	2,846,216	2,207,969
Unrealized gain (loss) on investments	(137,314)	418,358
Events (net of expenses)	361,255	329,829
Amounts designated for others	(305,053)	(288,892)
Other	325,596	150,695
Total Revenue and Support	11,636,926	12,752,354
Expenses and Outlays		
Grants and distributions	6,347,340	4,950,075
Agency account distributions	1,089,998	1,027,870
Support services	543,959	431,492
Annuity distributions	261,685	179,348
Investment fees	163,015	161,581
Other	17,575	4,520
Total Expenses and Outlays	8,423,572	6,754,886
Change in Net Assets	3,213,354	5,997,468
Net Assets-Beginning	25,332,165	19,334,697
Net Assets-Ending	\$ 28,545,519	\$ 25,332,165

Independent audit performed by EideBailly LLP. Audited financial statements are available upon request.

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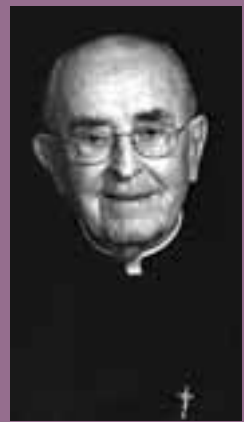
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*"I have no children of the flesh
but I have hundreds that call me
father"*

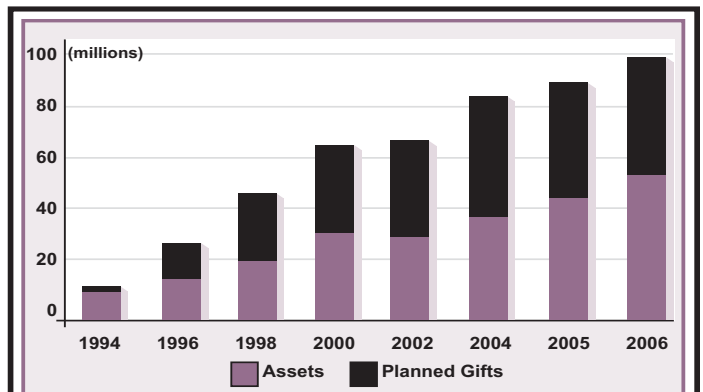
Msgr. John J. McEaney
Born December 12, 1917
Baptized December 25, 1917
Ordained January 6, 1943
Died February 16, 2006

Msgr. McEaney was a pastor and friend to many in eastern South Dakota and served in many parishes throughout our diocese. Through the Msgr. John J. MacEaney Endowment he established he is leaving a lasting legacy to the ministries he loved and knew were important to the people of eastern South Dakota



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Youth ministry, seminarian education, faith formation, Broom Tree Retreat and Conference Center, Good Shepherd Center and the ongoing care of St. Joseph Cathedral, were beneficiaries of the annual Bishop's Charity Events. Special thanks to thousands of people who participated and helped these important ministries and to the many volunteers who support the work of the Church

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Richard and Mary Garry Vernon and Irene Garry	John and Kathryn Sweere Richard C. Sweetman		
Betty Gibson Grant and Anne Gormley	Dr. Guy and Carolyn Tam Marjorie Tapken		
Marilyn Granum Lewis † and Pauline Grendler	Mary Ann Tennesen The Christensen Corp, Luverne		
Doris Hanson Paul and Loretta Harris	William and Linda Thelen Elizabeth A. Theobald		
James and Nini Hart Ken and Mary Hartle	Mary Thoeike Maunice † and Kathleen Tomjack		
Beth Hartman Michael and Gerrie Healy	Francis Tracy Jerome and Adeline Tveidt		
Joe and Ann Henkin Raymond and Karin Hillberg	Gwen M. Valkenaar Valley Exchange Bank, Sioux Falls		
Edward and Joan Hogan Dennis and Betty Holzapfel	James and Penny Volin Carol A. Voss		
Richard Hopewell John Hoskins	Mary Wakeman Ronald and Judy Weidler		
Mary and Dick Hublou William J. and Grace Hurlay	Jerome B. and Elsie Weis Western Web Printing, Sioux Falls		
Deacon Alfred and Frances Jetty Frank W. Josten	Theresa Whitcomb Floyd and Elsie Wiebelhaus		
Dr. Dan and Jeanne Kangley James and Lydia Kennedy	Roger and Beverly Wolles Shirley and Duane Woods		
James and Lisa Kiley John J. and Agnes Klein	James V. Woster		
Betty Kloiber Robert and Joyce Kneip	In memory of Peter A. † and Mary Zita † McEneaney Msgr. John J. McEneaney †		
Ken Koball Irene Kosters	In memory of Bradley, Brent and Vincent McIlvenna Jack and Marian McIlvenna		
David Kranz David Kriens	In memory of Deceased Family Members of the McIlvenna Family Jack and Marian McIlvenna		
Jerry and Cheryl Larson Jack and Virginia Lovett	In memory of Thomas Miller Rose Miller		
Don and Berdell Luke Robert and Dorothy Lynde	In memory of Martha and Don Milliken Elizabeth A Naughton - Kathol		
Vince and Dolores Madsen Patrick and Colette Mahowald	In memory of Catherine Moldenhauer William Moldenhauer		
Madonna Manning Maguire Tank, Inc, Sioux Falls			
Dr. Marianne T. Mason Nadene McAdaragh			

A charitable alternative to selling Farmland: Charitable Remainder Trust

While most of the geography of the Diocese is farmland sadly, fewer younger families are entering farming today. As a result, some long-time farmers are receiving offers to sell their property for development or retirement.

But this represents new challenges. Land is often the farmer's greatest asset. It is almost always highly appreciated, having been purchased years ago for a fraction of property values today, and subject to capital gains taxes if sold.

To minimize these tax consequences, farmers are discovering that planning tools, such as charitable remainder trusts offer many benefits: favorable tax advantages, lifetime income payments to the donor, and support for their favorite charities - such as a parish or ministry.

To learn more about Charitable Remainder Trusts, call the Catholic Foundation for Eastern South Dakota.

Financial Summary

- Catholic Foundation distributes a record \$6.4 million
- Total Assets up 89% in the past four years
- Investment returns in the top 13% nationally, over trailing 3 and 5 year periods
- We acknowledge the important contributions of our investment consultants Hammond Associates, and our independent auditors, EideBailly LLP

Catholic Foundation for Eastern South Dakota Investment Performance (%)

	5 Years	3 Years	1 Year
As of June 30, 2006	7.7%	14.0%	10.2%

Returns beyond one year are annualized. All returns are net of investment fees.

The Catholic Foundation's investment portfolio returned 10.2% (net of fees) for the fiscal year ended June 30, 2006. For the three and five years the Catholic Foundation ranks in the top 13% based on the estimated NACUBO¹ results for the same time period. For the three and five years ended June 30, 2005, the Foundation ranked in the top 13% based on actual results.

Peer Performance Comparison- College and University Foundations	Trailing 5 Years (ending 6/05) (%)	Trailing 3 Years (ending 6/05) (%)	Year Ended 6/06 (%)
Catholic Foundation for Eastern SD	5.7%	11.4%	10.2%
NACUBO ¹ median	3.3%	9.4%	10.5% (est).

¹National Association of College and University Business Officers most recent report. Return shown is median for all reporting schools.

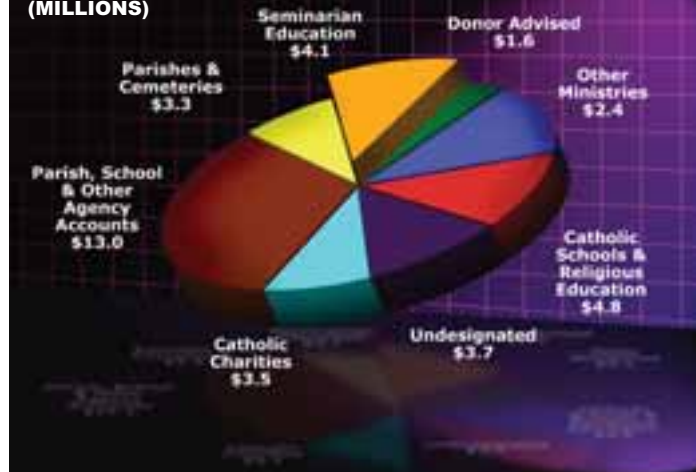
When compared to community foundations, the Catholic Foundation has also been strong. As the table shows, for the trailing three and five years and the calendar year 2005, the Catholic Foundation ranked in the top 10% and at the median respectively.

Peer Performance Comparison- Community Foundations	Trailing 5 Years (ending 12/05) (%)	Trailing 3 Years (ending 12/05) (%)	Year Ended 12/05 (%)
Catholic Foundation for Eastern SD	7.4%	16.9%	6.9%
Community Foundations (all sizes) ²	4.4%	13.2%	7.0%
Community Foundations (\$25 - \$50 million) ²	4.0%	12.8%	6.8%

²2005 Investment Performance and Practices of Community Foundations. Council on Foundations most recent report. Return shown is median for all foundations and for foundations with \$25.0 to \$49.9 million in assets.

Assets are managed by the Catholic Foundation Investment and Finance Committee, which works closely with an investment consultant and professional investment managers. It is important to note that the Catholic Foundation's investment objectives are pursued with consideration for moral and social guidelines, that are consistent with the teachings of the Catholic Church.

FUNDS UNDER MANAGEMENT (MILLIONS)



DISTRIBUTIONS (MILLIONS)



	6/30/2006	6/30/2005
Broom Tree Retreat Center	\$ 3,827,515	\$ 1,413,784
Seminarian Education	546,612	574,975
Catholic Schools	377,284	771,894
Technology	231,755	202,534
Diocesan Ministry Support *	199,265	232,259
St. Joseph Cathedral	162,762	272,829
Catholic Parishes	159,962	92,674
Good Shepherd Center	146,412	125,542
Catholic Charities	128,231	360,948
Priest Retirement	127,986	376,334
Religious Communities	91,304	50,103
Diocese of Tshumbe	69,267	144,052
Religious Education	57,250	65,602
Diocesan Facilities	52,000	52,000
Native American Ministry	31,146	33,641
Berakhah House	22,861	22,925
St. Joseph Catholic Housing	19,158	23,570
Mother Teresa	18,976	17,293
Chancery Operations	18,119	19,522
Catholic Secondary Education	11,608	23,597
Zababdeh Parish & School	10,100	11,321
Youth Ministry	7,100	8,956
Respect Life	3,300	500
Communications	2,695	2,655
Reach Foundation	1,746	300
Evangelization	1,200	600
Disability Ministry	679	-
Newman Centers	300	1,000
Catholic Parishes Outside Diocese	-	12,585
Cemeteries	-	2,140
Other	20,747	33,941
	\$ 6,347,340	\$ 4,950,075

* Diocesan Ministry Support includes Catholic Family Services, Catholic Relief Services, Rural Life, Religious Retirement, etc.

TOTAL ASSETS (MILLIONS)

