



2016 ANNUAL REPORT

Hello and Welcome...we are excited to present our first Ste. Marie Endowment Fund Annual Report.

Our vision is to always keep Ste. Marie as that *Beacon of Light on the Hill* for its parishioners and anyone who comes through its doors. We will do that via our Mission by helping ensure the preservation and maintenance of a beautiful and fitting environment for worship and ministries that take place within our parish community. Our campus offers so many opportunities, but they all require financial resources.

Our endeavor is still in its infancy; however, we have had a strong start as seen in the Financial Report and the List of Donors. And even though we are pleased with the progress that has been made there is still much more that needs to be done and we need your continued prayers and generosity.

Please take some time to read the rest of the report (it's not long) and if you have any questions or want to participate in some way please see our website @ www.stemarieendowment.org for contact information.

Buddy Phaneuf

Buddy Phaneuf
Chairman of the Board Trustees
Ste. Marie Endowment Fund
SteMarieEndowment@gmail.com

Vision Statement

Ste. Marie is a Beacon of Light on the Hill where all know Jesus Christ in a more personal way having accepted Him as their Lord and Savior, and are His Light in the world, proclaiming the Good News in word and deed.

FINANCIAL SNAPSHOT

Ste Marie Endowment Fund Income Statement for the period ending 12/31/2016

Account Name	Amount
Income	
Donations	\$53,520.05
Interest Earned	\$ 3.95
Dividend Income	\$ 1,109.27
Capital Gains	<u>\$ 1,814.70</u>
Total Income	\$ 56,447.97
Expense	
Administration: Non-salary	\$ 689.98
Fund Raising Activities	<u>\$ 721.25</u>
Total Expense	\$ 1,411.23
Net Income (Loss)	<u>\$ 55,036.74</u>

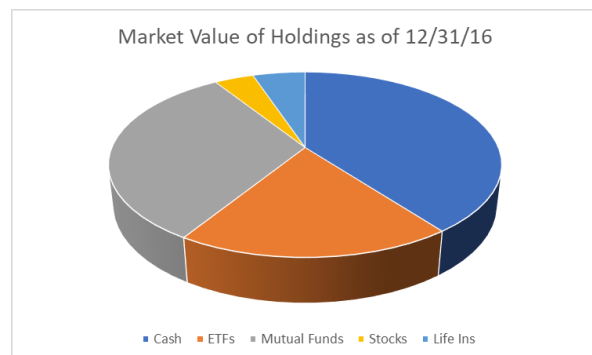
Saint Marie Endowment Fund Balance Sheet as of 12/31/2016

Account Name	Amount
Assets	
TD Brokerage	\$150,389.26
Life Insurance Policy	\$ 8,500.01
Total Assets	<u>\$158,889.27</u>
Liabilities	
Total Liabilities	<u>\$ 0.00</u>
Equity	
General Fund – Fund Balance	<u>\$158,889.27</u>

TREASURER'S REPORT

Where the money came from

- Life Insurance
- Envelopes
- Gifts of Appreciated Stock Assets
- One-time large lump-sum donations



Our current investment portfolio is approximately 75% equities and 25% cash and bonds. We will continue to explore alternatives that have a broader reach across the large cap stocks and satisfies our investment policy to seek Catholic values when investing Fund money. For more information please see our website and read our investment policy.

DONOR CONTRIBUTIONS

Saints Club

Anonymous

Pastor's Club

Sylvio & Cecile Dupuis

Associate Pastor's Club

Stephen & Jean Mathieu

Deacon's Club

Cecile Fortin

Dennis & Linda Mullen

Buddy & Pamela Phaneuf

Acolyte's Club

Richard Lavalliere

Anonymous

Rev. Charles DesRuisseaux

Al & Char Morin

James & Joan Kofalt

Sean & Liz Feren

Kevin & Jane Keefe

Adoration Club

Michael & Cynthia Gaudreault

Jeanne Stamant

Fellowship Club

Matthew & Alexis Harrison

Christine & Adam Roy

Scott & Martha Tardiff

Carol Maffettone

Robert & John Laplante

William & Pauline Copeley

Kathy & Rick Thomas

Steward's Club

Albert Perreault

Frances Torres

Patrick & Alicia O'Grady

Alfred & Pauline St Cyr

Francoise & Robert Gagnon

Paul & Kathleen Gunther

Allan & Celeste Albert

Gerard & Madeleine Morin

Peter & Bridgette Kiproop

Anthony & Ann Messa

Gerard & Pauline Methot

Richard & Jennifer Girard

Anthony & Cassandra Ferrara

Jean & Annette Auger

Richard DeBlois

Armande Labrie

Jeannine & Rene Lapierre

Robert & Adela Ainsworth

Beverly Gallop

Jeannine Robert

Robert & Denise Soboleski

Brendon & Erin Grace

John & Shannon Best

Roger & Gisele Gagnon

Brian & Rosanne Hobbs

Lise Lapierre

Ronald & Claire St. Cyr

Christopher Harrington

Lucille Lessard

Rose Marie Cusson

Claire Duclos

Marc & Kathy Theriault

Rozita Ghaffari-Fard

David & Kathryn St. Pierre

Mark & Donna Collins

Scott & Tammy Leonard

Donald & Ann Mailhot

Mary Clare McDonnell

Steve & Alexandra Lawrence

Elaine & Stephen Sobozenski

Michael & Kathleen Dolphin

Steve & Julie Courant

Ernest & Lori Courcy

Michael & Mary Dahlberg

Susanna Wilkens

Eugene & Arline Pelletier

Miejeanne Maurice

Therese Chabot

Normand & Gertrude Metivier

Nanette Levesque

Toni & Nancy Dorsey

Legacy Club: Those who have made provisions for the Endowment in their Wills or named the Endowment as Beneficiary of their life insurance and/or IRAs.

DONOR LEVELS AND BENEFITS

	Gift or Planned Giving Amount	Recognition in Annual Appeal	Private Church Tour	Name on Donor Wall	Special Memorial Mass	Christmas/Easter Reserved Seating	Invitation to Trustee Dinner	Private Dinner with Pastor	Papal Blessing
Saints Club	\$25,000+	✝	✝	✝	✝	✝	✝	✝	✝
Pastor's Club	\$10,000 - 24,999	✝	✝	✝	✝	✝	✝	✝	
Associate Pastor's Club	\$5,000 - 9,999	✝	✝	✝	✝	✝	✝		
Deacon's Club	\$2,500 - 4,999	✝	✝	✝	✝	✝			
Acolyte's Club	\$1,000 - 2,499	✝	✝	✝	✝				
Adoration Club	\$500 - 999	✝	✝	✝					
Fellowship Club	\$100 - 499	✝	✝						
Steward's Club	\$0 - 99	✝							

Legacy gift mentioning Ste. Marie Endowment Fund in estate planning documents (will, trust, life insurance beneficiary)

BOARD OF TRUSTEES

Buddy Phaneuf – Chairman
Brian Hettrick – Vice Chairman
Stephen Brophy – Treasurer
Jane Keefe – Secretary
Sylvio Dupuis
Brian Lawrence
James Kofalt
Don Synborski
Father Moe Larochelle



FUTURE PLANS & GOALS:

- We would like to reach a \$250,000 balance by the end of 2017 to start making distributions
- Upcoming Event – Donor Wall and Fundraiser – in the fall of 2017
- Explore ways to make the Endowment Committee more a part of the Ste. Marie Community
- Develop alternative funding sources from public and private grants

HOW TO DONATE

It's not just the wealthy who can help. Every bequest is a gift of love, faith and appreciation.

A donation (large or small) can be made:

Today:

- Cash
- [Appreciated] Stocks, Bonds and Mutual Funds
- Insurance policy
- Real Estate

Tomorrow:

- Bequest in Will
- Gift under your Trust
- Designating the Fund as a beneficiary of a Life Insurance Policy
- Designating the Fund as a beneficiary of an IRA or Retirement Account

The Ste. Marie Endowment Fund is a 501c3 organization. There may be tax benefits available so please check with your estate planner or tax advisor.

If you need to update your email or mailing address, please visit the website above.

Thank You and God Bless!