WHAT WILL YOUR Catholic Legacy Be?

COMMUNITY REPORT 2018
Michael McMillan, President & CEO of the Urban League of Metropolitan St. Louis, rang the Roman Catholic Foundation “Celebration Bell” to mark the establishment of the Michael P. McMillan Scholarship Endowment Fund, which will provide scholarships in perpetuity to students attending McMillan’s alma mater, Bishop DuBourg High School in St. Louis. Scholarships are awarded based on students’ community service, leadership and academic achievement, with preference given to African American, Hispanic, Biracial or Native American students.

For a full list of funds, please visit rcfstl.org/fund
A SERVICE TO OUR CATHOLIC COMMUNITY

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

When you understand Church teaching on the issues that surround the end of life, you can develop plans that will ensure your final wishes are followed and be of tremendous help to your family.

The Conversation: A Catholic Perspective on End-of-Life Issues is a free seminar that provides Catholics of all ages and life situations with the tools they need to give the gift of planning to their families. At The Conversation, you will have the chance to learn and ask questions about Church teaching in the areas Catholics need to consider as they plan for the end of life.

TOPICS INCLUDE:
• Principles of Catholic Bioethics,
  Presented by a Priest Theologian
  - Ordinary & Extraordinary Means of Preserving Life
  - Quality of Life & the Dignity of the Human Person
• Advance Directives & Estate Planning,
  Presented by a Catholic Estate Attorney
• Charitable Legacy Planning,
  Presented by a Roman Catholic Foundation Representative
• Funeral & Cemetery Planning,
  Presented by a Priest or Deacon
  - Pastoral Care for the Sick & Dying
  - Anatomical Donation & Cremation

To register for an upcoming seminar, visit rcfstl.org/the-conversation

If you’re a believing Catholic, you want to [plan for the end of life] according to Church norms. That was our main concern, what does the Church teach with regard to end-of-life issues? The Conversation gave us the tools we needed in order to follow through on that. There’s a plethora of information. Everybody needs to know about this.”

ROGER AND LINDA JACQUES
Incarnate Word parishioners

Far exceeded my expectations. Terrific speakers; very helpful and timely.

TOM KOPINSKI | Immaculate Conception (Dardenne Prairie) parishioner

A good ‘checklist’ of potential overlooked items.

GEORGE LINNEN | St. Joseph (Manchester) parishioner

Very well organized, well presented information that every person should hear.

JUDY NEARY | St. Clare of Assisi parishioner

To see the Jacques tell their story, visit rcfstl.org/jacques

COMMUNITY REPORT 2018 | 3
NEW! LEGACY CIRCLE

Established in 2018, the Roman Catholic Foundation Legacy Circle recognizes devoted Catholics who have committed to providing for the future of our local Church with a planned gift. Members receive special recognition and are invited to attend the annual Legacy Circle Mass and Breakfast with the Archbishop of St. Louis.

What will your Catholic legacy be?
To plan your Catholic legacy, please contact our gift planning experts at 314.918.2890 or giftplanning@rcfstl.org. Learn more at rcfstl.org/legacy-circle.

LEGACY CIRCLE FOUNDING MEMBERS
As of December 2018

Anonymous 25
David and Sharon Banaszewski
Kevin and Betty Baldwin
Reverend Manager Francis Blood
John Capuano
Michael and Carol Canney
Michael and Brenda Deprey
Kathleen Deniselly
Reverend Manager Norbert Ernst
Mary Farni
Cin Farni and Stephanie Re
Ralph and Viki Glafney
Mary and David Grady
David and Sarah Gulick
Frank* and Christine Gupton
Mark and Joan Gupte
William and Ruth Hamilton
Mark Hannedy
Michael Hendt
Stephen Henderson
Reverend John, Jay Hughes
Michael and Barbara Hong
Roger and Linda Jacques
Reverend John Kuenzer
John and Marilyn Klueber
Leonard and Helen Knobbe
Norman Koenig
Reverend Robert Lamer
Joseph and Joan Lipic

Robert and Nancy Macher
Michael McMillian
Nancy Mueller
John O’Shea*
Matt Poppel
Kathleen Palermo
Raymond Portier
John and Neil Puchnow
Briq Adair Rajan
John Rat
Mary Regal
Darly and Les Ross
Dan and Nancy Ross
Mike and Donna Roth
Reverend Ronald Rubenke
Lynn Ryan
Doubles and Molly Sarcone
Timothy and Susan Sarcone
Georg Schneider
Kevin Short
David and Diane Strick
David and Gayle Straussman
Timothy and Jenice Sunklee
Donald Swede
Steve and Donna Thomas
Deacon Richard and Carole Vinberg
Reverend Harold Vastler
Patricia Williams
Leonard Wibber*

*Deceased

LEONARD AND HELEN KNOBBE
Seven Holy Founders parishioners

“I think it’s a win-win situation for everybody. The Foundation is going to be here in perpetuity, but I’m limited, so that’s a big advantage.”

Len Knobbe created a Charitable Gift Annuity that will provide him with income for life and support the Washington University Catholic Student Center Endowment Fund after his lifetime.

To see the Knobbes tell their story, visit rcfstl.org/knobbe

WHAT IS A PLANNED GIFT?
A planned gift is a gift to charity, given now or upon death, as part of a financial or estate plan, typically funded with assets rather than income.

LOW RISK
80% of planned gifts are bequests, which cost donors nothing during their lifetimes.

THE TIME IS NOW
St. Louis Households will transfer $532 billion in assets between 2001 and 2055. As much as $93 billion will be transferred to charities.

BIG IMPACT
Planned gifts are typically 200-300x larger than a donor’s largest annual gift to a charitable organization.

Source: National Association of Charitable Gift Planners
Source: Gateway to Giving Calcium
Source: plannedgiving.com

Source: National Association of Charitable Gift Planners
Source: Gateway to Giving Calcium
Beyond Sunday, led by the Roman Catholic Foundation, raised $110 MILLION to transform Catholic education in the Archdiocese of St. Louis (60% of funds raised) and invest in local parish communities (40% of funds raised).

Beyond Sunday scholarships totaling $1.8 million and school grants totaling $751 thousand were awarded in 2018. To see details of scholarships and all Beyond Sunday school grants to date, please visit rcfstl.org/scholarships-and-grants.

2018 BEYOND SUNDAY SCHOOL GRANT RECIPIENT:
St. Joseph School in Imperial (in collaboration with other area schools) Cultivating Minds and Super School Communities by Creating Innovative STREAM labs

A $100,000 Beyond Sunday grant funded St. Joseph School’s new makerspace lab and robotics program. With these improvements, students and learning to work together to solve problems and developing analytical, critical thinking and leadership skills, all while becoming technologically adept to succeed in a modern world. Because Cultivating Minds is a partnership between several Region 6 Catholic schools and the Clavius Project at St. Louis University High School, students throughout the southern areas of our archdiocese—not just those attending St. Joseph School—are benefiting from the grant.
SNAPSHOT 2018

$36,065,793 ASSETS UNDER MANAGEMENT

$36,065,793

NEW FUNDS AND OTHER PLANNED GIFTS

50

GRANTS AND DISTRIBUTIONS

$14,289,071

371 BENEFITING ORGANIZATIONS

TOTAL FUNDS & OTHER PLANNED GIFTS


8 45 18 6

82.4% SUPPORTS PROGRAM, INCLUDING SCHOLARSHIPS, GRANTS AND PLANNED GIVING EDUCATION

FUNCTIONAL EXPENSES $5,271,808

GRANTS & DISTRIBUTIONS BY IMPACT AREA $14,289,071

FUNCTIONAL EXPENSES

$5,271,808

TOTAL FUNDS AND OTHER PLANNED GIFTS

129

ENDOWMENT FUNDS

LONG-TERM FUNDS

DONOR-ADVISED FUNDS

CHARITABLE GIFT ANNUITIES

CHARITABLE REMAINDER TRUSTS

TESTAMENTARY GIFT INTENTIONS

$14,289,071 GRANTS AND DISTRIBUTIONS

Beyond Sunday Education Endowment Fund $2,995,276

Charitable Gift Annuities $621,290

Charitable Remainder Trust $1,042,000

Donor-Advised Funds $2,660,721

Long-Term Funds $2,995,276

Endowment Funds $4,036,456

Charitable Gift Annuities Agency $504,904

Social Services $104,748

Education $3,652,134

Vocations $30,181

Funds Life $15,551,046

General and Administrative $375,244

Programs $8,344,664

Fundraising $551,898

Programs

General and Administrative

Fundraising

Social Services

Beyond Sunday Education Endowment Fund

Beyond Sunday Education Endowment Fund
### Statement of Financial Position

**As of December 31**

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$936,513</td>
<td>$1,414,422</td>
</tr>
<tr>
<td>Investments - At Fair Value</td>
<td>$41,437,725</td>
<td>$34,132,347</td>
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<tr>
<td>Promises to Give - Net</td>
<td>$27,972,296</td>
<td>$44,847,259</td>
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<tr>
<td>Other Assets</td>
<td>$105,561</td>
<td>$129,767</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$70,452,097</td>
<td>$80,523,795</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable and Accrued Liabilities</td>
<td>$45,571</td>
<td>$44,348</td>
</tr>
<tr>
<td>Funds Held for Others</td>
<td>$20,588,280</td>
<td>$29,662,209</td>
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<tr>
<td>Grants Payable</td>
<td>$2,268,269</td>
<td>$2,210,267</td>
</tr>
<tr>
<td>Beneficiary Endowments</td>
<td>$1,416,669</td>
<td>$848,604</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>$24,318,789</td>
<td>$32,765,428</td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Without Donor Restriction</td>
<td>$284,113</td>
<td>$418,297</td>
</tr>
<tr>
<td>With Donor Restriction</td>
<td>$49,849,195</td>
<td>$47,340,070</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td>$46,133,308</td>
<td>$47,758,367</td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td>$70,452,097</td>
<td>$80,523,795</td>
</tr>
</tbody>
</table>

### Statement of Activities

**For the years ending December 31**

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Contributions, including Amounts Raised for Others</td>
<td>$8,958,117</td>
<td>$19,439,282</td>
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<tr>
<td>Less: Amounts Raised for Others</td>
<td>$2,870,863</td>
<td>$7,891,289</td>
</tr>
<tr>
<td>Amounts Received for Beneficiary Endowments</td>
<td>$608,930</td>
<td>$800,503</td>
</tr>
<tr>
<td><strong>Net Contributions</strong></td>
<td>$5,428,324</td>
<td>$10,744,490</td>
</tr>
<tr>
<td><strong>Other Income</strong></td>
<td>$358,270</td>
<td>$406,916</td>
</tr>
<tr>
<td>Interest and Dividends</td>
<td>$929,946</td>
<td>$319,866</td>
</tr>
<tr>
<td>Investment Gains (Losses)*</td>
<td>$(3,069,791)</td>
<td>$2,373,016</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$3,646,749</td>
<td>$13,844,288</td>
</tr>
<tr>
<td><strong>Program Grants</strong></td>
<td>$3,873,578</td>
<td>$3,749,447</td>
</tr>
<tr>
<td>Less: Grants Made on Behalf of Beneficiary Endowments</td>
<td>$27,132</td>
<td>$1,284</td>
</tr>
<tr>
<td><strong>Total Grants</strong></td>
<td>$3,846,246</td>
<td>$3,748,163</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>$499,420</td>
<td>$626,428</td>
</tr>
<tr>
<td>General and Administrative</td>
<td>$375,244</td>
<td>$269,052</td>
</tr>
<tr>
<td>Fundraising</td>
<td>$551,898</td>
<td>$1,010,354</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$1,425,562</td>
<td>$1,905,834</td>
</tr>
<tr>
<td><strong>Change in Net Assets</strong></td>
<td>$(1,625,059)</td>
<td>$8,190,291</td>
</tr>
<tr>
<td><strong>Beginning Net Assets</strong></td>
<td>$47,758,367</td>
<td>$39,568,076</td>
</tr>
<tr>
<td><strong>Ending Net Assets</strong></td>
<td>$46,133,308</td>
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</tr>
</tbody>
</table>

*Net of Investment Expenses
DAVE BARANOWSKI
Mary, Mother of the Church parishioner

“We preferred the Donor-Advised Fund through the Roman Catholic Foundation versus one of our investment companies because we know everything we contribute to is vetted; we have 100% knowledge that we are not giving to something that is against what we believe in.”

Dave and Sharon Baranowski established the Baranowski Family Charitable Fund, a Donor-Advised Fund at the Roman Catholic Foundation. Donor-Advised Funds at the Foundation are invested in accordance with the teachings of the Catholic Church, and grants are made only to those organizations that do not operate in opposition to Church teaching.

To see Dave tell his story, visit rcfstl.org/baranowski

CATHOLIC DONOR-ADVISED FUNDS (DAFS)

1. You establish your DAF and name its advisors.
2. DAF grows tax-free, invested in accordance with Church teaching. You recommend grants at your pace to the Catholic organizations you love.

Learn more at rcfstl.org/donor-advised-funds

PROFESSIONAL ADVISORS

“I have found the Roman Catholic Foundation to be extremely responsive, professional and understanding of the desires of donors as they work with them to fulfill their dreams.”

— LEO H. MACDONALD, JR. | Principal, Carmody MacDonald, Attorneys & Counselors at Law

“I strongly encourage other professionals to engage the Foundation early on when a client expresses an interest in making a gift to any Catholic organizations in the Archdiocese of St. Louis, as they make the process so easy for all involved.”

— LORI HOOTMAN | Estate Planning Attorney, TuckerAllen Estate Planning Attorneys

“I recently had the opportunity to work with the Foundation on a complex gifting strategy for one of my clients. Both the donor and I were appreciative of the diligence and professionalism exhibited during the process.”

— MICHAEL D. MULLIGAN | Estate Planning & Probate Department Co-Chair, LewisRice

The Foundation is an excellent resource to the Catholic community.”

— RICHARD S. VEST | Lead Consultant, Vest Benefit Solutions

PIPA represents a collaboration between the Roman Catholic Foundation, the St. Louis Community Foundation and the Jewish Federation of St. Louis. These organizations have joined together to provide an annual educational program for professional advisors in the St. Louis region. The goal is to improve philanthropic impact by equipping our region’s best wealth, tax and legal advisors with the tools they need to facilitate values-based client conversations.

Learn more at rcfstl.org/professional-advisors

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Dave Baranowski
Mary, Mother of the Church Parishioner

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BENEFITING ORGANIZATIONS

COMMUNITY REPORT 2018
FUND ENDOWMENT FUND
John and Mary Kluesner Endowment Fund
Kathleen Ann Gau Memorial Scholarship Endowment Fund
Kathleen McCann & Peter J. Palumbo, Jr. Scholarship Endowment Fund
Kathy Hartlein Scholarship Endowment Fund
Kienzle-Glennon Seminary Endowment Fund
Latin America Apostolate Endowment Fund
Loretta & Linus Glosemeyer Memorial Endowment Fund
M. Rossie Faue Endowment Fund
Messengers of Peace Endowment Fund
Michael & Carol Wolkin Memorial Endowment Fund to Benefits Adoption & Foster Care
Michael P. McMillan Scholarship Endowment Fund
Monsignor James E. Peiper Scholarship Endowment Fund
Monsignor James T. Tolenfund - St. Louis
Most Sacred Heart Parish - Eureka Endowment Fund
Our Lady of Lourdes Catholic Church Endowment Fund
St. Mary’s High School Endowment Fund
St. Mary Parish Endowment Fund
St. Mary Magdalen Catholic Church Endowment Fund
St. Mary’s High School Endowment Fund
St. Matthias the Apostle Catholic Church Endowment Fund
St. Pius X High School Endowment Fund
St. Robert Bellarmine Catholic Church Endowment Fund
St. Matthias the Apostle Catholic Church Endowment Fund
Theresa Cove Savacoo Memorial Scholarship Endowment Fund
Trinity Catholic High School Endowment Fund
Virginia Celeste Pontetek Memorial Scholarship Endowment Fund
Washington University Catholic Student Center Endowment Fund
LONG-TERM FUNDS
Ascension Catholic Church Fund
Bonmann Family Fund
Conover Family Scholarship Fund
ICOM Endowment Fund
Pro-Life Endowment Fund
Robert and Geraldine Lammert Memorial High School Scholarship Fund
Robert and Geraldine Lammert Memorial High School Scholarship Fund
SOAR! Scholarship Fund
St. Margaret Mary Alacoque Catholic School Tuition Aid Fund
DOVER-ADVISORY FUNDS
Anonymous (4)
Baranowski Family Charitable Fund
Con Franey and Stephanie Re Donor-Advised Fund
Deacon Richard J. & Carolene M. Voices Family Charitable Fund
Footwear Unlimited Donor-Advised Fund
Joan and Joseph Lipp Donor-Advised Fund
Joan and Mark Goyal Family Donor-Advised Fund
Maryann and Raymond Zork Memorial Fund
Michael J. Heck Family Charitable Fund
Dear Friends,

It is with pleasure that we report this year’s progress at the Roman Catholic Foundation. With $36 million in assets under management, the Foundation has grown from a startup in 2013 to a real presence in local philanthropy today. We are, with your support, making a difference.

Beyond Sunday continues to transform parishes, schools and lives. As of December 2018, the campaign had made a $57.2 million impact on the local Catholic community. The Foundation is also building a culture of planned giving throughout the Archdiocese of St. Louis. With our education efforts, planned giving is becoming a concept that the faithful understand and are eager to employ in order to sustain our Church. Increased planned giving awareness is clear by the growth the Foundation saw this year in funds and other planned gifts, growth which will help secure our parishes, schools and ministries long into the future.

The Foundation serves the Catholic community in ways beyond financial. Hundreds of Catholics attended our seminar, The Conversation: A Catholic Perspective on End-of-Life Issues, in 2018 to learn about Church teaching on the topics surrounding the end of life. We are pleased to play a role in providing Catholics with the knowledge they seek.

For another fruitful year, we extend our gratitude to our committed board and mission-driven, hardworking staff. We also thank our supporters, who make the Foundation’s work possible. Our faith community has been blessed, and we look forward to continued partnership in working to pass those blessings on to future generations.

Sincerely,

Nancy and Don Ross, Board Co-Chairs
Mark Guyol, President & CEO

Nancy and Don Ross, Board Co-Chairs | Mark Guyol, President & CEO
CONTACT US TO PLAN YOUR Catholic Legacy