

THE
CATHOLIC
FOUNDATION

2017 Annual Report

Life is
full of big
questions.

One of the biggest:

.....

*Are you
ready?*





*What about the
causes you care
deeply about?*

*When you are gone,
will your family be taken care of?*

*What are you leaving
behind, and have
you made a plan?*

The Catholic Foundation can help
you find answers that make the most
sense for your unique circumstances.

.....

So, are you ready to start?
And if not now, when?



How to Become a Donor



Is cash the only way I can give?

NO. You can establish a fund and your legacy with appreciated securities, closely held stock, real property, tangible personal property, mineral interests, life insurance, mutual funds and qualified retirement plan assets.

Dear Friends,

On behalf of the Board of Trustees and staff, we would like to thank all our donors for your confidence in The Catholic Foundation. As you read through this report, and take time to discern some of life's big questions, take comfort that the Foundation has hundreds of examples of generous donors like you, who have worked with The Catholic Foundation to develop plans for their charitable legacy. Many donors have created funds that at the death of the last donor to die become permanent endowment funds that will support those organizations, causes and/or areas of interest that are important to them, in perpetuity.

Donors also conduct their current charitable giving through various types of charitable funds, garnering an immediate maximum tax deduction, and in the case of gifting appreciated assets the avoidance of capital gains tax. Donors like having one tax letter from the Foundation instead of multiple tax letters from various charities. In mid-2017 we implemented our newly enhanced online DonorLink, allowing our donors to submit grant requests online 24/7 and the ability to run reports comparing year to year grant requests and charitable gifts.

Giving through The Catholic Foundation not only benefits donors' favorite charities, but increases their community impact. Modest fees or investment income earned from all funds go into our discretionary Philanthropy Fund. Grant distributions from the Philanthropy Fund help our nine-county Catholic community with urgent and ever-changing needs each fall and spring. The more donors who give through the Foundation, the greater the benefit to our local Catholic community.

Total assets under management grew from \$229.68 million in December 2016 to \$231.58 million December 2017 due to record contributions and favorable investment returns. In 2016 we made 1600 grants totaling \$18.3 million to 560 unique organizations. In 2017 the Foundation made 1800 grants totaling \$20.3 million to 600 unique Catholic and non-Catholic organizations here in North Texas and all across America including disaster relief to tornado and flood victims in our Catholic community. The Foundation also hosted a luncheon and reception for Bishop Edward Burns as he was installed as the eighth Bishop of Dallas.

For those who have not yet established a charitable fund—please consider making your lifetime charitable gifts through The Catholic Foundation. Collectively, we can make a greater impact in our community today and provide resources for the future. For those of you contemplating your estate plan, count on The Catholic Foundation to help guide you through the process and assist you in establishing your charitable legacy.

Wishing you peace and all God's many blessings now and always.




John R. Landon
Chairman




J. Matthew Kramer
President and Chief Executive Officer

Statements of Financial Position

December 31, 2017 (with comparative amounts as of December 31, 2016)

Assets	2017	2016
Cash and cash equivalents	\$ 2,216,389	\$ 2,714,336
Accounts and trade receivable	657,199	647,892
Receivable from fund manager	1,700,000	725,000
Contributions receivable	1,500,000	-
Pledges receivable, net	7,779,623	21,834,959
Beneficial interest in trusts held by others	1,799,032	1,880,954
Investments	160,876,593	141,425,356
Agency funds	53,208,778	45,950,748
Real estate held for investment	2,635,240	3,278,031
Other assets	<u>671,811</u>	<u>774,459</u>
Total assets	<u>\$ 233,044,665</u>	<u>\$ 219,231,735</u>
Liabilities and net assets		
Liabilities		
Accounts payable and accrued liabilities	\$ 886,319	\$ 738,682
Distributions payable	61,427	62,590
Grants payable	2,436,995	1,952,046
Liability to trust beneficiaries	4,650,415	3,422,062
Agency funds	53,208,778	45,950,748
Deferred revenue	4,395,291	4,154,536
Annuities payable	4,899,524	4,869,587
Total liabilities	<u>70,538,749</u>	<u>61,150,251</u>
Net assets		
Unrestricted	31,598,321	28,134,488
Temporarily restricted	98,317,744	97,753,374
Permanently restricted	<u>32,589,851</u>	<u>32,193,622</u>
Total net assets	<u>162,505,916</u>	<u>158,081,484</u>
Total liabilities and net assets	<u>\$ 233,044,665</u>	<u>\$ 219,231,735</u>

To see a full copy of our audited financial statements, please visit us at www.catholicfoundation.com.

*What if the causes
I support aren't
specifically Catholic?*

The Catholic Foundation serves Catholics and non-Catholics, and helps you serve causes of many kinds. You can support your school, a civic cause, a cultural institution or any qualifying charitable organization operating in accordance with Catholic values.

Statements of Activities

Year ended December 31, 2017 (with summarized financial information for the year ended December 31, 2016)

Revenue, gains, and other support	Unrestricted	Temporarily restricted	Permanently restricted	2017 Total	2016 Total
Contributions, net	\$ 425,040	\$ 13,494,893	\$ 172,331	\$ 14,092,264	\$ 10,048,385
Investment income					
Dividends and interest	671,046	1,902,546	43,188	2,616,780	2,310,475
Net realized and unrealized gains on investments	6,378,906	9,246,133	265,959	15,890,998	7,300,740
Real estate income	11,965	5,472	-	17,437	12,238
Investment advisory fees	1,444,358	-	-	1,444,358	1,562,714
Other	195,578	1,574	-	197,152	54,849
Loss on uncollectible accounts	-	(3,243,024)	-	(3,243,024)	(874,503)
Change in value of split-interest agreements	(408,887)	(224,096)	(85,249)	(718,232)	(67,859)
Net assets released from restrictions	<u>\$ 20,619,128</u>	<u>\$ (20,619,128)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total revenue, gains, and other support	\$ 29,337,134	\$ 564,370	\$ 396,229	\$ 30,297,733	\$ 20,347,039
Expenses					
Grants	1,935,398	-	-	1,935,398	1,983,924
Distributions	18,447,560	-	-	18,447,560	16,371,061
Annuity payments and distributions to beneficiaries	326,284	-	-	326,284	589,441
Development	1,318,466	-	-	1,318,466	1,284,894
Management and general	3,845,593	-	-	3,845,593	3,632,863
Total expenses	<u>25,873,301</u>	<u>-</u>	<u>-</u>	<u>25,873,301</u>	<u>23,862,183</u>
Change in net assets	3,463,833	564,370	396,229	4,424,432	(3,515,144)
Net assets at beginning of year	<u>28,134,488</u>	<u>97,753,374</u>	<u>32,193,622</u>	<u>158,081,484</u>	<u>161,596,628</u>
Net assets at end of year	<u>\$ 31,598,321</u>	<u>\$ 98,317,744</u>	<u>\$ 32,589,851</u>	<u>\$ 162,505,916</u>	<u>\$ 158,081,484</u>

To see a full copy of our audited financial statements, please visit us at www.catholicfoundation.com.

What if I already have a family foundation?

You can still use The Catholic Foundation as a channel for your giving. We can set up a philanthropic fund via a grant from your private foundation, or we can convert your private foundation into a fund or support organization of The Catholic Foundation.

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*Can you customize
a philanthropic
plan for me?*

Yes. The Catholic Foundation is committed to one-on-one relationships, one person at a time, and to serving you and your particular goals. We can work with your professional advisors to understand your unique situation. We are the conduit through which your customized charitable giving can be effectively channeled, as you intend.

Legacy Circle

In late 2009 The Catholic Foundation Legacy Circle was created to honor the individuals and families that have made long term commitments to the Foundation, and we are deeply grateful for their trust and shared charitable vision.

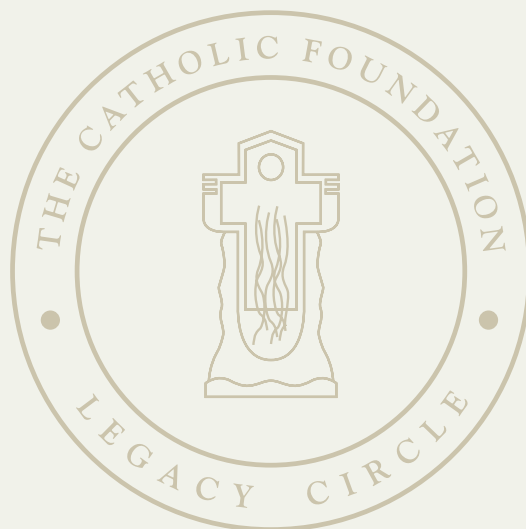
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compassionate charitable giving and
stewardship that serves donors and
the needs of our community.*

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For more information contact Cheryl Unis Mansour, Michael George
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