	rm)90 nuary 2020)	Return of Organization Exempt From Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)	OMB No. 1545-0047
Dep	artmen	t of the Treasury	Do not enter social security numbers on this form as it ma		Open to Public Inspection
Statistics and	Contractory of the local division of the loc	venue Service he 2019 calend	► Go to www.irs.gov/Form990 for instructions and the late ar year, or tax year beginning JUL 1, 2019 and ending	JUN 30, 2020	Inspection
-	Check	if C Name of	forganization	D Employer identificat	tion number
Г	Add chai	tass	OLIC CHARITIES OF ST. LOUIS		
	Nam	ne	usiness as	43-0653270)
	Initia	n Number	and street (or P.O. box if mail is not delivered to street address) Room/su		
	Fina	rn/ 444J	LINDELL BLVD.	314-367-55	500
	term ated	City or to	own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	4,973,947.
	retu		OUIS, MO 63108	H(a) Is this a group return	
	tion pend	ding SAME	nd address of principal officer: THERESA RUZICKA	for subordinates? H(b) Are all subordinates include	Yes X No ded? Yes No
		xempt status:		527 If "No," attach a list	
		-		H(c) Group exemption n	
	art I	of organization:	X Corporation Trust Association Other ► L Ye	ear of formation: 1918 M S	tate of legal domicile: MO
	1	1	e the organization's mission or most significant activities: IN RESPON	NEE TO THE TEAC	HINGS OF
ce	1.	JESUS CI			
Activities & Governance	2		If the organization discontinued its operations or disposed of mediate		and the second se
ver	3			3	. 24
ଞ	4			4	24
ŝ	5		of individuals employed in calendar year 2019 (Part V, line 2a)	5	29
vitie	6		of volunteers (estimate if necessary)	6	36
Acti	7 a	Total unrelated	business revenue from Part VIII, column (C), line 12	7a	0.
_	b	Net unrelated t	pusiness taxable income from Form 990-T, line 39		0.
				Prior Year	Current Year
ne	8		and grants (Part VIII, line 1h)	3,507,349.	4,281,997.
Revenue	9		e revenue (Part VIII, line 2g)	651,585.	650,391.
Re	10		ome (Part VIII, column (A), lines 3, 4, and 7d) (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	9,057. 2,833.	10,892.
	12		add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,170,824.	4,937,931.
	13		ilar amounts paid (Part IX, column (A), lines 1-3)	739,012.	2,060,873.
	14		o or for members (Part IX, column (A), line 4)	0.	0.
ŝ	15	Salaries, other	compensation, employee benefits (Part IX, column (A), lines 5-10)	1,569,827.	1,590,221.
penses	16a	Professional fu	ndraising fees (Part IX, column (A), line 11e)	0.	0.
xpe	b	Total fundraisin	g expenses (Part IX, column (D), line 25) 309,617.		
EX			s (Part IX, column (A), lines 11a-11d, 11f-24e)	1,366,819.	1,619,084.
			. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,675,658.	5,270,178.
		Revenue less e	xpenses. Subtract line 18 from line 12	495,166.	-332,247.
Net Assets or Fund Balances	00	Total assist (D		Beginning of Current Year	End of Year
Asse	20 21	Total assets (Pa Total liabilities (3,964,873. 4,589,815.	3,854,941.
Vet /	22	 A second a second s second second sec	Ind balances. Subtract line 21 from line 20		5,752,736. -1,897,795.
Pa	rt II	Signature		024,042.	1,001,100.
Unde	er pena	alties of perjury, I	declare that I have examined this return, including accompanying schedules and state	ments, and to the best of my kno	wledge and belief, it is
			Declaration of pre <u>parer (</u> other tha <u>n of</u> ficer) is based on all information of which prepar	그는 그는 것은 것은 것 같아요. 이 같아요. 이 같아요. 이 같아요. 이 같아요. 이 같아요. 이 집에 가지 않는 것이 같아요. 이 나는 한 것이 같아요. 이 나는 것이 않아요. 이 아요. 이 아.	
		Th	eresa Ruzicka	1/25/2	2021
Sign	1	Signature	of officer 0	Date	
Here	e		SA RUZICKA, PRESIDENT		
			nt name and title		
		Print/Type prepa		Date Check	PTIN
Paid		JAMES R.			P00036291
Prep		Firm's name	RUBINBROWN LLP	Firm's EIN 43	-0765316
Use	uniy	Firm's address	ONE NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	214	200 2200
Mari	the !!	C discuss this		Phone no.314-	
-	1 01-2		eturn with the preparer shown above? (see instructions) r Paperwork Reduction Act Notice, see the separate instructions.		X Yes No Form 990 (2019)
55200			ULE O FOR ORGANIZATION MISSION STATEME	ENT CONTINUATION	

Part III Statement of Program Service Accompliabments Decket "Schedule Occutations arryption of the bart III IX 1 Birdly decorate the any prior in the bart III IX 11 Refly decorate the any prior in the bart III IX 11 Refly decorate the any prior in the bart III IX 11 Refly decorate the transmitting any prior of any prior in the bart III IX 11 Refly decorate the services on Schedule 0. IX 12 Ddt the cognitation understate any significant congrams envices during the year which were not listed on the prior form 980 or 900 c22 IX IX 12 Ddt the cognitation understate any significant congrams envices during the year which were not listed on the prior form 980 or 900 c22 IX IX IX 13 Ddt the cognitation any program service accompliatments to reach of 18 three largest accompan services any services any services and the prior of 100 or 900 centration are reacted any program services for the second to during the services on 55 c. 351. IX IX <th></th> <th>990 (2019) CATHOLIC CHARITIES OF ST. LOUIS 43-0653270 Page 2</th>		990 (2019) CATHOLIC CHARITIES OF ST. LOUIS 43-0653270 Page 2
Betty describe the organization's measure: IN RESPONSE TO THE TEACHINGS OF JESUS CHRIST, THE MISSION OF CATHOLIC CHARTTIES OF ST. LOUIS IS TO SERVE PROPLE IN NEED, ESPECIALLY THOSE WHO ARE POOR AND VULNERRABLE; WORK TO IMPROVE SOCIAL CONDITIONS FOR ALL PEOPLE IN THE COMMUNITY; AND TO CALL MEMBERS OF THE CHURCH AND 2 Dot the organization undertaken significant program services during the year which were not listed on the proform B00 of 800 cf 900 cf? [X] Yes □ No 1 "Yes, 'describe these new services on Different B00 of 800 cf 900 cf? [Yes,' describe these changes on Schedule 0. [X] Yes □ No 2 Deach the important on grapma merice accompliation thanges in how it conducts, any program services, as measured by expenses. Sector 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and there organizations program merice accompliation and protein the amount of grants and allocations to others, the total expenses, and there organizations' program service accompliation and protein the amount of grants and allocations to others, the total expenses, and there organizations' proteins of the CLEENTS TO BERAR, THE CYCLE OF PHEE CATHOLIC CHARITIES FEDERATION AND SUPPORTS THE EVENTER. LOPFICE OF THE CATHOLIC CHARITIES FEDERATION AND SUPPORTS THE EVENTER, LOPFICE OF THE SUPPORT THEM IN LEADING SELF-SUPFICIENT AND DIGNTFIED TUPES. BY PROVIDING INCESSARY SUPPORT IN THE AREAS OF HUMAN RESOURCES, THOSE ASPECTIVE MISSIONS. 40 (cost::::::::::::::::::::::::::::::::::::	Par	
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2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 900 or 900-E27 Image: Comparisation cases conducting, or make significant changes in how it conducts, any program services; as measured by expenses. Section 501(63) and 5		WHO ARE POOR AND VULNERABLE; WORK TO IMPROVE SOCIAL CONDITIONS FOR ALL
put Form 200 or 2002:7 □ Yes □ Ye		
 # "%s," describe these new services are Schedule 0. 3 Dd the organization cases conducting, or make significant changes in how it conducts, any program services?	2	
 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?		
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4e Total program service expenses 4,090,266. Form 990 (2019)	40	
Form 990 (2019)	4e	
	932002	2 01-20-20

Form	ggn	(2019)

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		_X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			37
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		<u> </u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			37
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			v
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u>X</u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			v
•	Schedule D, Part III	8		<u> </u>
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			х
40	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	10	x	
44	or in quasi endowments? <i>If</i> "Yes," <i>complete Schedule D, Part V</i> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X	10	Λ	
11	as applicable.			
~	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
d	Part VI	11a	x	
h	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
5	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	x	
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
U	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
Ь	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
ŭ	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	x	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	x	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		х
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	x	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b				
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		<u>X</u>
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	X	
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			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
<u> </u>	Schedule L, Part I	25b		X
	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			x
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		
	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part III	21		- 23
	instructions, for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
u	"Yes," complete Schedule L, Part IV	28a		x
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		x
	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		x
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	Х	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<u>35a</u>		x
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
00	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		<u> </u>
	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		<u> </u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	07		x
20	and that is treated as a partnership for federal income tax purposes? <i>If</i> " <i>Yes</i> ," <i>complete Schedule R, Part VI</i>	37		
38	• • • • • •	38	х	
Par	Note: All Form 990 filers are required to complete Schedule O t V Statements Regarding Other IRS Filings and Tax Compliance	1 30		<u> </u>
	Check if Schedule O contains a response or note to any line in this Part V			\square
	· · · · · · · · · · · · · · · · · · ·	<u></u>	Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 195			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b	_		
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		
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Form 990 (CHARITIES				
Part V	Statements	Regarding Othe	er IRS Filings ar	nd Ta	ax Cor	npliance	(continued)

					Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,	1				
	filed for the calendar year ending with or within the year covered by this return	2a	29			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retur	ms?		2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction	s)				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule	0		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	author	ity over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	accour	nt)?	4a		X
b	If "Yes," enter the name of the foreign country					
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	ccoun	ts (FBAR).	_		77
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa			5b		
C Ga	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
oa	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			60		x
h	any contributions that were not tax deductible as charitable contributions? If "Yes," did the organization include with every solicitation an express statement that such contribut			6a		- 23
D			gins	6b		
7	Organizations that may receive deductible contributions under section 170(c).			00		
'a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se	rvices r	rovided to the pavor?	7a	х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		novidou to the payor.	7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	as requ	uired			
	to file Form 8282?			7c		x
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit c	ontrac	t?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contr	act?		7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo	orm 88	99 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization	ation fil	e a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	d by th	e			
	sponsoring organization have excess business holdings at any time during the year?			8		X
9	Sponsoring organizations maintaining donor advised funds.					
а				9a		X X
b				9b		A
10	Section 501(c)(7) organizations. Enter:	40-	1			
a ⊾	Initiation fees and capital contributions included on Part VIII, line 12	10a				
ь 11	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter:	10b	1			
	One of the second for the second base of the block	11a				
a h	Gross income from members or snareholders Gross income from other sources (Do not net amounts due or paid to other sources against					
2	amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
а				13a		
	Note: See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the					
	organization is licensed to issue qualified health plans	13b				
	Enter the amount of reserves on hand	13c				
				14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedu			14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune					
	excess parachute payment(s) during the year?			15		X
40	If "Yes," see instructions and file Form 4720, Schedule N.					v
16	Is the organization an educational institution subject to the section 4968 excise tax on net investmen	t incor	ne?	16		X
	If "Yes," complete Form 4720, Schedule O.					

Form **990** (2019)

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Form 990	(2019)
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CATHOLIC CHARITIES OF ST. LOUIS

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI					X
Sec	tion A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	2	4		
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule 0.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	2	4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with	any other			
	officer, director, trustee, or key employee?		-	2		X
3	Did the organization delegate control over management duties customarily performed by or under the	e direc	t supervision			
	of officers, directors, trustees, or key employees to a management company or other person?			3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 9					X
5	Did the organization become aware during the year of a significant diversion of the organization's ass	ets?		5		X
6	Did the organization have members or stockholders?			6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap					
	more members of the governing body?			7a	Х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, st					
	persons other than the governing body?			7b	х	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the yea					
а	The governing body?		-	8a	Х	
b	Each committee with authority to act on behalf of the governing body?			8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read					
	organization's mailing address? If "Yes." provide the names and addresses on Schedule O			9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re					
					Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such ch					
	and branches to ensure their operations are consistent with the organization's exempt purposes?	-		10b		
11a	a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?				Х	
b						
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	Х	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y					
	in Schedule O how this was done	,		12c	х	
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approva	l by in	dependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	Х	
b	Other officers or key employees of the organization			15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen	nent w	ith a			
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat					
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	izatior	ı's			
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed NONE					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, ar	nd 990	-T (Section 501(c)(3)s only)	availa	ble
	for public inspection. Indicate how you made these available. Check all that apply.					
	X Own website Another's website X Upon request Other (explain	on So	hedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co		,	nd finan	cial	
statements available to the public during the tax year.						
20	State the name, address, and telephone number of the person who possesses the organization's boo					
	ARCHDIOCESE OF ST. LOUIS FINANCE OFFICE - 314-792-7	000				
	20 ARCHBISHOP MAY DRIVE, ST. LOUIS, MO 63119					
932006	01-20-20			Forr	n 990	(2019)
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Form 990 (2019)
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Part VII	Co	ompensatio	n of Officers	, Directors,	, Trustees,	Key Employees,	Highest	Compensate
	Eu	nployees, a	nd Independ	ent Contra	ctors			

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

 List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)	(C)		(D)	(E)	(F)				
Name and title	Average	(do		Posi heck i		l than c	one	Reportable	Reportable	Estimated
	hours per	box	, unle	ss per	son i	s both r/trust	an	compensation	compensation	amount of
	week				lecio			from	from related	other
	(list any hours for	Individual trustee or director						the organization	organizations (W-2/1099-MISC)	compensation from the
	related	e or c	stee			sated		(W-2/1099-MISC)	(00-2/1099-00130)	organization
	organizations	truste	al trus		yee	mper				and related
	below	idual 1	Institutional trustee	ы.	Key employee	est co oyee	er			organizations
	line)	Indiv	Instit	Officer	Key e	Highest compensated employee	Former			-
(1) JOSEPH HOLLAND II	1.00							C		
CHAIRMAN	1.00	Х		Х				0.	0.	0.
(2) KATHY SURRATT-STATES	1.00									
VICE CHAIR	1.00	Х		Х				0.	0.	0.
(3) EDWARD PUZZELLA	1.00									
TREASURER	1.00	Х		Х				0.	0.	0.
(4) PHILANDRAS THOMPSON	1.00									
SECRETARY	1.00	х		Х				0.	0.	0.
(5) HALPIN BURKE	1.00									
BOARD MEMBER	1.00	Х						0.	0.	0.
(6) CHRISTIAN DELANEY CLEMENT	1.00									
BOARD MEMBER	1.00	Х						0.	0.	0.
(7) SCOTT DOLAN	1.00									
BOARD MEMBER	1.00	Х						0.	0.	0.
(8) MARK DORSEY	1.00									_
BOARD MEMBER	1.00	Х						0.	0.	0.
(9) MARK DUNN	1.00									-
BOARD MEMBER	1.00	Х						0.	0.	0.
(10) THOMAS GREGORY	1.00									•
BOARD MEMBER	1.00	Х						0.	0.	0.
(11) MARY ELIZABETH GRIMES	1.00								•	•
BOARD MEMBER	1.00	Х						0.	0.	0.
(12) PATRICIA HUGHES	1.00								0	0
BOARD MEMBER	1.00	Х						0.	0.	0.
(13) LISA MCALEENAN	1.00	77						0.	0	0
BOARD MEMBER	1.00	Х						0.	0.	0.
(14) PATRICK MCCRUDEN BOARD MEMBER	1.00	х						0.	0.	0.
(15) LAURA NG	1.00	Λ						0.	0.	0.
BOARD MEMBER	1.00	x						0.	0.	0.
(16) MATTHEW NORDMANN	1.00	Λ						0.	0.	0.
BOARD MEMBER	1.00	x						0.	0.	0.
(17) ALICE PRINCE	1.00	^						0.	0.	<u> </u>
BOARD MEMBER	1.00	x						0.	0.	0.
	L T • 00	Λ	I			I		I 0.	0.	Form 990 (2019)
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CATHOLIC CHARITIES OF ST. LOUIS

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Part VII Section A. Officers, Directors, Trust	tees, Key Emp	oloy	ees,	and	d Hig	ghes	t C	ompensated Employee	s (continued)			
(A)	(B)				C)			(D)	(E)	Т	(F)	
Name and title	Average	age Position			Reportable	Reportable		Estimate	ed			
	hours per	er (do not check more than one box, unless person is both an		compensation	compensation							
	week	offic	cer an	d a d	irecto	or/trus	tee)	from	from related	d other		
	(list any	ector						the	organizations		compensa	ition
	hours for	or dir	a			ted		organization	(W-2/1099-MISC)		from th	е
	related	stee (ruste			pensa		(W-2/1099-MISC)			organizat	
	organizations below	al tru	onal t		loyee	e com					and relat	
	line)	ndividual trustee or director	nstitutional trustee	Officer	Key employee	Highest compensated employee	Former				organizati	ons
(18) DOUGLAS ROTHERMICH	1.00	ln	드	Of	Ke	Ξē	R			+		
		v						0	0			^
BOARD MEMBER	1.00	Х				-		0.	0	ᅪ		0.
(19) REV SCOTT SCHEIDERER	1.00	х						0	0			0
BOARD MEMBER	1.00	Λ				-		0.	0	╇		0.
(20) MARK SIEDBAND BOARD MEMBER	1.00	х						0.	0			0.
(21) TIMOTHY THOMPSON	1.00	Δ			<u> </u>	-		0.	0	+		0.
BOARD MEMBER	1.00	х						0.	0			0.
(22) SANDY VEST	1.00	Δ				\vdash		0.	0	╇		
BOARD MEMBER	1.00	х						0.	0			Ο.
(23) DEBORAH VOGT	1.00	21							0	╇		
BOARD MEMBER	1.00	х						0.	0			0.
(24) MICHAEL ZYCHINSKI	1.00									╧		
BOARD MEMBER	1.00	х						0.	0			0.
(25) THERESA RUZICKA	35.00									+		
PRESIDENT	5.00			х			C	187,119.	0		33,2	74.
(26) MARK VOGT	38.00									Τ		
CHIEF FINANCE OFFICER	2.00			Х				94,668.	0		12,8	45.
1b Subtotal								281,787.	0	_	46,1	
c Total from continuation sheets to Part VI	, Section A							121,682.	0	0. 19,129.		
d Total (add lines 1b and 1c))				403,469.	0	0. 65,248.		
2 Total number of individuals (including but no	ot limited to th	ose	liste	d ab	ove	e) wh	o re	eceived more than \$100,	000 of reportable			
compensation from the organization												2
										_	Yes	No
3 Did the organization list any former officer,	director, truste	ee, k	key e	mpl	oye	e, or	hig	hest compensated empl	oyee on			
line 1a? If "Yes," complete Schedule J for se										F	3	X
4 For any individual listed on line 1a, is the su												
and related organizations greater than \$150	,000? If "Yes,	" со	mple	ete S	Sche	edule	e J f	or such individual		H	4 X	
5 Did any person listed on line 1a receive or a									lual for services			
rendered to the organization? If "Yes." com	plete Schedule	e J fo	or su	ich i	bers	ion .					5	X
Section B. Independent Contractors												
1 Complete this table for your five highest con	-	-								satio	on from	
the organization. Report compensation for t	he calendar ye	ear e	endin	ig w	rith c	or wi	thin		ear.		(-)	
(A) Name and business	address							(B) Description of s	ervices	Co	(C) mpensatio	n
		21					_	Description of s			Inpensatio	
SENTRY SECURITY AGENCY, I RIVERVIEW DRIVE, ST LOUIS			7_	21	15			SECURITY SERV	TOPO		212,4	11
KIVERVIEW DRIVE, SI DOOIS	, MO 05	<u> </u>	1	4	<u> </u>		\neg	SECONITI SER	VICED		212,4	<u>+</u> + •
2 Total number of independent contractors (ir	ncluding but no	ot lin	nited	to to	thos	se lis	ted	above) who received mo	ore than			
\$100,000 of compensation from the organiz	•				1							

SEE	PART	VII,	SECTION	Α	CONTINUATION	SHEETS
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Form 990	CATHOLIC	CHARITI	ES	S C)F	SI		LO	DUIS	43-065	3270
Part VII	Section A. Officers, Directors, Tru	stees, Key Er	nplo	yee	s, a	nd H	ligh	est	Compensated Employe	es (continued)	
	(A)	(B)			(C)			(D)	(E)	(F)
	Name and title	Average				itior			Reportable	Reportable	Estimated
		hours	(c	heck	(all	that	app	ly)	compensation	compensation	amount of
		per week							from the	from related organizations	other compensation
		(list any	tor				ploye		organization	(W-2/1099-MISC)	from the
		hours for	r direc				ed em		(W-2/1099-MISC)	()	organization
		related	stee o	rustee			en sat				and related
		organizations	Individual trustee or director	Institutional trustee		Key employee	Highest com pen sated em ployee				organizations
		below line)	divid	stituti	Officer	ey em	ighest	Former			
(07) DDT	AN THOUVENOT		=	=	ò	¥	<u></u> Ξ	F			
	VELOPMENT OFFICER	38.00					x		121 602	0.	10 120
CHIEF DE	VELOPMENT OFFICER	2.00		-			<u> </u>		121,682.	0.	19,129.
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			\mathcal{D}								
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							1				
			1			L					
Total to Pa	art VII, Section A, line 1c								121,682.		19,129.

932201 04-01-19

Ta	π	Check if Schedule O contains	a response (or note to any line	e in this Part VIII			
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a b c d e f g h	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributions) All other contributions, gifts, grants, ai similar amounts not included above Noncash contributions included in lines 1a-1f Total. Add lines 1a-1f	1b 1c 1d 1, 1e nd 1f 3, 1g \$	157,197. 8,459. 031,236. 085,105. 90,099.	4,281,997.			
				Business Code				
Program Service Revenue	2a b c d e	CENTRALIZED SERVI		624200	650,391.	650,391.		
Å	f	All other program service revenue			(50.001			
	<u>д</u> 3	Total. Add lines 2a-2f Investment income (including divid			650,391.			
	4	other similar amounts) Income from investment of tax-exe	empt bond p	roceeds	10,354.			10,354.
	5	Royalties	(i) Real	(ii) Personal				
	6a b c	Gross rents6aLess: rental expenses6bRental income or (loss)6c			10-			
ne	7 a	assets other than inventory 7a Less: cost or other basis and sales expenses 7b	Securities 538. 0.	(ii) Other)			
Revenue		Gain or (loss)	538.					
Other Re	8 a	Net gain or (loss) Gross income from fundraising events including \$ 8,459 contributions reported on line 1c). Part IV, line 18 Less: direct expenses	(not • of See 	30,667.	538.			538.
		Net income or (loss) from fundrais		►	-5,349.			-5,349.
		Gross income from gaming activit Part IV, line 19 Less: direct expenses						
	10 a b	Net income or (loss) from gaming Gross sales of inventory, less retu and allowances Less: cost of goods sold Net income or (loss) from sales of	rns 10a 10b					
	C C	net income or (ioss) itom sales of	inventory	Business Code				
snoé	11 a							
Miscellaneous Revenue	b							
Scel		All other revenue						
Σ		Total. Add lines 11a-11d		>				
	12	Total revenue. See instructions			4,937,931.	650,391.	0.	5,543.
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CATHOLIC CHARITIES OF ST. LOUIS

Form 990 (2019)

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Form 990 (2019)

CATHOLIC CHARITIES OF ST. LOUIS Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

0000	ion 501(c)(3) and 501(c)(4) organizations must comp Check if Schedule O contains a respon				
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations				· ·
	and domestic governments. See Part IV, line 21	1,998,774.	1,998,774.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	62,099.	62,099.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	703,153.	213,158.	443,062.	46,933.
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	726,497.	499,719.	128,814.	97,964.
8	Pension plan accruals and contributions (include			X	
	section 401(k) and 403(b) employer contributions)	-48,938.	-59,862.	5,570.	<u>5,354</u> . 16,391.
9	Other employee benefits	112,844.	81,987.	14,466.	16,391.
10	Payroll taxes	96,665.	49,986.	36,526.	10,153.
11	Fees for services (nonemployees):				
а	Management	40,332.		40,332.	
b	Legal				
С	Accounting	39,576.		39,576.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	381.	*	381.	
g					
	column (A) amount, list line 11g expenses on Sch 0.)	129,230.	58,368.	24,181.	46,681.
12	Advertising and promotion	39,039.	26,292.	391.	12,356.
13	Office expenses	66,518.	35,743.	10,628.	20,147.
14	Information technology	171,169.	89,388.	50,712.	31,069.
15	Royalties		150.055		
16	Occupancy	497,133.	469,866.	20,484.	6,783.
17	Travel	20,207.	13,884.	5,985.	338.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	00.000	E 4 0 E 4	10 450	0.045
19	Conferences, conventions, and meetings	82,368.	54,071.	18,452.	9,845.
20	Interest				
21	Payments to affiliates	175 400	175 400		
22	Depreciation, depletion, and amortization	175,429.	175,429.	2 21 7	2 661
23	Insurance	61,782.	55,804.	3,317.	2,661.
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	OTHER BENEFIT PLAN RELA	189,843.	189,843.		
b	EXTERNAL DUES & ASSESSM	41,060.	32,109.	8,951.	
c	SUPPLIES AND EQUIPMENT	27,299.	18,071.	6,841.	2,387.
d	OTHER GRANT GIFTS AND A	11,914.	10,442.	1,472.	,
	All other expenses	25,804.	15,095.	10,154.	555.
25	Total functional expenses. Add lines 1 through 24e	5,270,178.	4,090,266.	870,295.	309,617.
26	Joint costs. Complete this line only if the organization		, , , , , , , , , , , , , , , , , , , ,	,	,
-	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here Time if following SOP 98-2 (ASC 958-720)				
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CATHOLIC CHARITIES OF ST. LOUIS

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Pa		Balance Sneet					
		Check if Schedule O contains a response or not	e to any	/ line in this Part X		<u></u>	X
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			1,785,042.	1	2,519,092.
	2	Savings and temporary cash investments		[2	
	3	Pledges and grants receivable, net			500,136.	3	164,896.
	4	Accounts receivable, net			307.	4	4,726.
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subst					
		controlled entity or family member of any of thes	ons		5		
	6	Loans and other receivables from other disqualit	fied per	sons (as defined			
		under section 4958(f)(1)), and persons described	l in sect	ion 4958(c)(3)(B)		6	
ß	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
Ä	9	Prepaid expenses and deferred charges			12,695.	9	39,222.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D		4,003,582.			
	b	Less: accumulated depreciation		3,204,685.	1,274,035.	10c	798,897.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1	355,147.	12	325,513.		
	13	Investments - program-related. See Part IV, line			13		
	14	Intangible assets	00.544	14			
	15	Other assets. See Part IV, line 11			37,511.	15	2,595.
	16	Total assets. Add lines 1 through 15 (must equa			3,964,873.	16	3,854,941.
	17	Accounts payable and accrued expenses			200,588.	17	178,652.
	18	Grants payable			75 100	18	40.296
	19	Deferred revenue			75,102.	19	40,386.
	20	Tax-exempt bond liabilities		20			
	21	Escrow or custodial account liability. Complete I		21			
ies	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, subst					
Liat	00	controlled entity or family member of any of thes				22	
_	23	Secured mortgages and notes payable to unrela				23	
	24 25	Unsecured notes and loans payable to unrelated Other liabilities (including federal income tax, pa				24	
	25	parties, and other liabilities not included on lines					
		of Schedule D	o 17-24).		4,314,125.	25	5,533,698.
	26	Table Relation Add. Res. 47 documents OF			4,589,815.	26	5,752,736.
	20	Organizations that follow FASB ASC 958, che		× ► X	1,000,0100	20	5775277507
es		and complete lines 27, 28, 32, and 33.					
anc	27				-1,698,548.	27	-3,231,749.
3als	28	Net assets with donor restrictions			1,073,606.	28	1,333,954.
lpr		Organizations that do not follow FASB ASC 9					
μ		and complete lines 29 through 33.	,	, <u> </u>			
o	29	Capital stock or trust principal, or current funds				29	
sets	30	Paid-in or capital surplus, or land, building, or ec				30	
Ast	31	Retained earnings, endowment, accumulated in				31	
Net Assets or Fund Balances	32	Total net assets or fund balances			-624,942.	32	-1,897,795.
_	33	Total liabilities and net assets/fund balances			3,964,873.	33	3,854,941.
	•					•	Earm 990 (201)

Form 990 (2019)

Form 990 (2019) Part X Balance Sheet

	990 (2019) CATHOLIC CHARITIES OF ST. LOUIS	43-0	0653270	Pag	_{ge} 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>	<u></u>		X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,937		
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,270		
3	Revenue less expenses. Subtract line 2 from line 1	3	-332		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	-624		
5	Net unrealized gains (losses) on investments	5	-29	9,5	02.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-911	1,1	04.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	-1,897	7,7	95.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,			
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the			37	
	review, or compilation of its financial statements and selection of an independent accountant?			X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	-		77	
	Act and OMB Circular A-133?		<u>3a</u>	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi			v	
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			X	
			Form	990 ((2019)

SCHEDU	ILE A
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Department of the Treasury Internal Revenue Service

(Form	990	or	990-	EZ)
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Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2019
Open to Public Inspection

Name of the	organization
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Name of	the organization						Employer	identification number
	CATH	OLIC CHARI	TIES OF ST. 1	LOUIS			4	3-0653270
Part I	Reason for Public (Charity Status	All organizations must co	omplete th	is part.) Se	ee instructions	3.	
The orga	nization is not a private found	ation because it is: (For lines 1 through 12, c	heck only	one box.)			
1	A church, convention of ch	urches, or associatio	on of churches described	in sectio	on 170(b)([.]	1)(A)(i).		
2	A school described in sect	ion 170(b)(1)(A)(ii).(Attach Schedule E (Forn	n 990 or 99	90-EZ).)			
3	A hospital or a cooperative	hospital service orga	anization described in se	ection 170	(b)(1)(A)(i	ii).		
4	A medical research organiz	ation operated in co	njunction with a hospital	described	in sectio	on 170(b)(1)(A)(iii). Enter	the hospital's name,
	city, and state:							
5	An organization operated for	or the benefit of a co	llege or university owned	l or operat	ed by a go	overnmental u	nit describe	ed in
	section 170(b)(1)(A)(iv). (0	Complete Part II.)						
6	A federal, state, or local go	vernment or governn	nental unit described in	section 17	70(b)(1)(A)	(v).		
7 X	An organization that norma	Ily receives a substa	ntial part of its support fr	om a gove	ernmental	unit or from th	ne general p	public described in
	section 170(b)(1)(A)(vi). (C	omplete Part II.)						
8	A community trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Par	t II.)				
9	An agricultural research org	ganization described	in section 170(b)(1)(A)(ix) operate	ed in conju	unction with a	land-grant	college
	or university or a non-land-g							
	university:							
10	An organization that norma	Ily receives: (1) more	than 33 1/3% of its sup	oort from o	contributio	ns, membersl	nip fees, an	d gross receipts from
	activities related to its exen	npt functions - subject	ct to certain exceptions,	and (2) no	more than	n 33 1/3% of it	ts support f	rom gross investment
	income and unrelated busir	ness taxable income	(less section 511 tax) fro	m busines	sses acqui	red by the org	anization a	ifter June 30, 1975.
	See section 509(a)(2). (Co	mplete Part III.)			ς			
11 🗌	An organization organized a	and operated exclusi	vely to test for public sa	fety. See	section 50	09(a)(4).		
12	An organization organized a	and operated exclusi	ively for the benefit of, to	perform t	he functio	ns of, or to ca	rry out the	purposes of one or
	more publicly supported or	ganizations describe	d in section 509(a)(1) o	r section	509(a)(2).	See section	509(a)(3).	Check the box in
	lines 12a through 12d that	describes the type o	f supporting organizatior	n and com	plete lines	12e, 12f, and	l 12g.	
a	Type I. A supporting orga	anization operated, s	upervised, or controlled	by its supp	oorted org	anization(s), t	pically by	giving
	the supported organization	on(s) the power to re	gularly appoint or elect a	majority c	of the direc	tors or truste	es of the su	ipporting
	organization. You must o	complete Part IV, Se	ections A and B.					
b [Type II. A supporting org	anization supervised	or controlled in connect	ion with it:	s supporte	ed organizatio	n(s), by hav	ving
	control or management o	f the supporting org	anization vested in the sa	ame perso	ns that co	ntrol or mana	ge the supp	ported
	organization(s). You mus	t complete Part IV,	Sections A and C.					
с 🗌	Type III functionally inte	grated. A supportin	g organization operated	in connect	tion with, a	and functional	ly integrate	d with,
	its supported organizatio	n(s) (see instructions). You must complete I	Part IV, Se	ections A,	D, and E.		
d	Type III non-functionally	integrated. A supp	orting organization oper	ated in co	nnection v	vith its suppor	ted organiz	zation(s)
	that is not functionally int	egrated. The organiz	ation generally must sat	isfy a distr	ibution red	quirement and	I an attentiv	/eness
	requirement (see instruct	ions). You must cor	nplete Part IV, Sections	A and D,	and Part	V .		
e	Check this box if the orga	-	-				II, Type III	
	functionally integrated, or							
f En	ter the number of supported of	organizations						
g Pro	ovide the following information	n about the supporte	d organization(s).					
	(i) Name of supported	(ii) EIN	(iii) Type of organization (described on lines 1-10	(iv) Is the orga in your governi	anization listed ing document?	(v) Amount of	,	(vi) Amount of other
	organization		above (see instructions))	Yes	No	support (see ir	nstructions)	support (see instructions)
Total								
LHA For	Paperwork Reduction Act N	lotice, see the Instr	uctions for Form 990 or	990-EZ.	932021 09-	25-19 Sche	dule A (For	m 990 or 990-EZ) 2019

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Schedule A (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS Part II Support Schedule for Organizations Described in Sections 170(b)(1)(

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Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	2122039.	2752702.	3157302.	3507349.	4281997.	15821389.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge	010000	0750700	2157200	2507240	4001007	1 - 0 0 1 2 0 0
	Total. Add lines 1 through 3	2122039.	2752702.	3157302.	3507349.	4281997.	15821389.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						1000514
~	column (f)						<u>1232514.</u> 14588875.
	Public support. Subtract line 5 from line 4.						µ43000/3.
	ndar year (or fiscal year beginning in)	(a) 2015	(1-) 2016	(c) 2017	(4) 2018	(a) 2010	
	Amounts from line 4	(a) 2015 2122039.	(b) 2016 2752702.	3157302.	(d) 2018 3507349.	(e) 2019 4 2 8 1 9 9 7	(f) Total 15821389.
8	Gross income from interest,		2132102.	5157502.	5507545.	4201 <i>))</i> /•	13021305.
0							
	dividends, payments received on securities loans, rents, royalties,						
	and income from similar sources	8,558.	6,735.	6,581.	8,623.	10,354.	40,851.
9	Net income from unrelated business	0,550.	0,155.	0,501.	0,023.	10,3340	40,0511
9	activities, whether or not the						
	business is regularly carried on		1,049.	1,399.	9,628.		12,076.
10	Other income. Do not include gain		1,015.	±,555.	5,0201		1270700
10	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						15874316.
	Gross receipts from related activities,	etc. (see instructio	ons)				,864,205.
	First five years. If the Form 990 is for		,	d. fourth. or fifth ta	x vear as a section		, ,
	organization, check this box and stor	-					
Sec	ction C. Computation of Publi	c Support Per					
	Public support percentage for 2019 (I			olumn (f))		14	91.90 %
15	Public support percentage from 2018	Schedule A, Part	II, line 14			15	97.07 %
	33 1/3% support test - 2019. If the o					ore, check this bo	x and
	stop here. The organization qualifies	as a publicly supp	orted organization				► X
b	33 1/3% support test - 2018. If the o	organization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual	ifies as a publicly s	supported organization	ation			
17a	10% -facts-and-circumstances test						
	and if the organization meets the "fac	ts-and-circumstand	ces" test, check th	is box and stop h	iere. Explain in Pai	rt VI how the organ	nization
	meets the "facts-and-circumstances"	test. The organizat	ion qualifies as a p	oublicly supported	organization		▶□
b	10% -facts-and-circumstances test	- 2018. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is	10% or
	more, and if the organization meets the	ne "facts-and-circur	mstances" test, ch	eck this box and	stop here. Explain	in Part VI how the	e
	organization meets the "facts-and-circ	cumstances" test.	The organization q	ualifies as a public	ly supported orgar	nization	
18	Private foundation. If the organization	n did not check a	box on line 13, 16a	a, 16b, 17a, or 17b	, check this box a	nd see instructions	s >
					Sche	dule A (Form 990	or 990-EZ) 2019

Schedule A (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf					\bigcirc	
5	The value of services or facilities						
	furnished by a governmental unit to				X		
	the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons				5		
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year			S			
с	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
Sec	tion B. Total Support					•	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
с	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is fo						
_	check this box and stop here						
Sec	tion C. Computation of Publ	c Support Per	centage				
15	Public support percentage for 2019 (ine 8, column (f), di	ivided by line 13, o	column (f))		15	%
	Public support percentage from 2018					16	%
	tion D. Computation of Inves		•				
17	Investment income percentage for 20)19 (line 10c, colun	nn (f), divided by li	ne 13, column (f))		17	%
	Investment income percentage from					18	%
19a	33 1/3% support tests - 2019. If the						7 is not
	more than 33 1/3%, check this box a	-	•				
b	33 1/3% support tests - 2018. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	on did not check a l	box on line 14, 19	a, or 19b, check th			
93202	3 09-25-19		16		Sch	edule A (Form 990) or 990-EZ) 2019

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Schedule A (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and *if you checked 12a or 12b in Part I, answer (b) and (c) below.*
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If* "Yes." *complete Part I of Schedule L (Form 990 or 990-EZ).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If* "Yes," *provide detail in* **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

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	Yes	No
1		
2		
0-		
3a		
3b		
3c		
4a		
4b		
4c		
_		
5a		
5b		
5c		
6		
<u> </u>		
_		
7		
8		
9a		
9b		
ອມ		

Schedule A (Form 990 or 990-EZ) 2019

9c

10a

10b

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Schedule A (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS Part IV Supporting Organizations (continued)

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		100	110
	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a. b. or c. provide detail in Part VI.	11c		
	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
<u></u>	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
2	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
Ŭ	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations	-		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
с	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instru-	uctions		
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
-	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а		•		
г.	trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
b		0		
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

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Schedule A (Form 990 or 990-EZ) 2019

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Sche Pai	dule A (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST			3-0653270 Page 6
1	Check here if the organization satisfied the Integral Part Test as a qualifying t			
•	other Type III non-functionally integrated supporting organizations must com			
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B - Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a	X	
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functionally i	integra	ted Type III supporting organ	ization (see

instructions).

Schedule A (Form 990 or 990-EZ) 2019

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Schedule A (Form 990 or 990 EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS

Par	TV Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizations (continued)	
Secti	on D - Distributions		·	Current Year
_1	Amounts paid to supported organizations to accomplish exer	mpt purposes		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported		
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	8	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which the	ne organization is responsive		
	(provide details in Part VI). See instructions.			
9	Distributable amount for 2019 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1	Distributable amount for 2019 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2019 (reason-			
	able cause required- explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2019			
a	From 2014			
b	From 2015			
с	From 2016			
d	From 2017			
е	From 2018			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2019 distributable amount			
i	Carryover from 2014 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2019 from Section D,			
	line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2019 distributable amount			
C	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2019, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2019. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2020. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
а	Excess from 2015			
b	Excess from 2016			
	Excess from 2017			
	Excess from 2018			
	Excess from 2019			

Schedule A (Form 990 or 990-EZ) 2019

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Schedule A (Form 990 or 990-EZ) 2	2019 CATHOLI	C CHARITIE	S OF ST.	LOUIS	43-0653270 Page 8
Part VI	Supplemental In Part IV, Section A, lin line 1; Part IV, Section Section D, lines 5, 6,	Iformation. Prov les 1, 2, 3b, 3c, 4b, 4 n D, lines 2 and 3; P	ide the explanations 4c, 5a, 6, 9a, 9b, 9c, art IV, Section E, line	required by Par 11a, 11b, and 1 s 1c, 2a, 2b, 3a	t II, line 10; Part II, 1c; Part IV, Sectio , and 3b; Part V, lir	line 17a or 17b; Part III, line 12; n B, lines 1 and 2; Part IV, Section C, ne 1; Part V, Section B, line 1e; Part V, any additional information.
	(See instructions.)					
						0
					Ċ	
				C	X	
)		
932028 09-25-19				21		Schedule A (Form 990 or 990-EZ) 2019

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Form 990-PF

Name of the organization

PUBLIC DISCLOSURE COPY

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2019

Employer identification number

43-0653270

	CATHOLIC CHARITIES OF ST. LOUIS			
Organization type (che	eck one):			
Filers of:	Section:			
Form 990 or 990-EZ	$\fbox{3}$ 501(c)(3) (enter number) organization			
	4947(a)(1) nonexempt charitable trust not treated as a private foundation			

527 political organization	on
----------------------------	----

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

X

X

X

X

X

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization CATHOLIC CHARITIES OF ST. LOUIS 43-0653270 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (d) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 Person Payroll 702,900. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 2 Person Payroll 157, 197. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 3 Person Payroll 328,336. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 4 Person Payroll 350,000. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 5 Person Payroll 200,000. Noncash (Complete Part II for noncash contributions.)

(b) (c) (d) **Total contributions** Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

923452 11-06-19

(a)

No.

Schedule B ((Form 990,	990-EZ,	or 990-PF) (2019)
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Name	OT	organ	iiza	τion

Employer identification number

43-0653270

CATHOLIC CHARITIES OF ST. LOUIS

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

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Schedule E	B (Form 990, 990-EZ, or 990-PF) (2019)		Pag					
Name of or	rganization		Employer identification number					
САТНОІ	LIC CHARITIES OF ST. LOU	JIS	43-0653270					
Part III	Exclusively religious, charitable, etc., contribut	ions to organizations described in s	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the ye					
	from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 or	Itry. For organizations Iess for the year. (Enter this info. once.) \$					
	Use duplicate copies of Part III if additional	space is needed.						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-		(e) Transfer of git						
	Transferee's name, address, a		Relationship of transferor to transferee					
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-								
	(e) Transfer of gift							
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
-								
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-		(-) Turn for a fait						
		(e) Transfer of gi	rt -					
	Transferee's name, address, a	Relationship of transferor to transferee						
			•					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-								
		(e) Transfer of gi	π					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
923454 11-06	- 19		Schedule B (Form 990, 990-EZ, or 990-PF) (20					

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SCHEDULE C Political Campaign and Lobbying Activities						
Department of the Treasury						
Internal Revenue Service	Go to www.irs.gov/Form990 for ir				Inspection	
-	vered "Yes," on Form 990, Part IV, line 3, or Forr		e 46 (Political Camp	aign Activ	vities), then	
	anizations: Complete Parts I-A and B. Do not comp		_			
	r than section 501(c)(3)) organizations: Complete Pa	arts I-A and C below.	Do not complete Par	t I-B.		
•	ations: Complete Part I-A only.					
-	vered "Yes," on Form 990, Part IV, line 4, or Forr			-		
	anizations that have filed Form 5768 (election under	·	•			
	anizations that have NOT filed Form 5768 (election	•			•	
Tax) (see separate inst	vered "Yes," on Form 990, Part IV, line 5 (Proxy ⁻ ructions), then	l ax) (see separate ir	istructions) or Form	990-EZ, I	Part V, line 35C (Proxy	
Name of organization	, or (6) organizations: Complete Part III.			Employe	r identification number	
i anio oi oi gamzation	CATHOLIC CHARITIES OF ST	LOUITS			3-0653270	
Part I-A Comple	ete if the organization is exempt under		or is a section 52			
1 Provide a description	on of the organization's direct and indirect political	campaign activities ir	n Part IV			
	activity expenditures			▶\$		
	political campaign activities					
Part I-B Comple	ete if the organization is exempt under	section 501(c)(3).			
1 Enter the amount o	f any excise tax incurred by the organization under	section 4955		. ▶ \$		
	f any excise tax incurred by organization managers					
3 If the organization i	ncurred a section 4955 tax, did it file Form 4720 for	r this year?			Yes No	
4a Was a correction m	ade?				Yes No	
b If "Yes," describe in						
Part I-C Comple	ete if the organization is exempt under	section 501(c),	except section 5	501(c)(3)	•	
1 Enter the amount d	irectly expended by the filing organization for section	on 527 exempt functi	on activities	. ► \$		
2 Enter the amount o	f the filing organization's funds contributed to othe	r organizations for se	ction 527			
exempt function ac				▶\$		
3 Total exempt functi	on expenditures. Add lines 1 and 2. Enter here and	on Form 1120-POL,		. .		
				►\$		
					Yes No	
	ddresses and employer identification number (EIN)					
	or each organization listed, enter the amount paid fure the term of term o					
	mittee (PAC). If additional space is needed, provide			eparate se	gregated fullid of a	
					(a) Amount of radiated	
(a) Name	e (b) Address	(c) EIN	(d) Amount paid filing organizatio		(e) Amount of political ntributions received and	
			funds. If none, ent	er -0	promptly and directly	
					delivered to a separate political organization.	
	▼				If none, enter -0	
		L				

		If none, enter -0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. LHA

Schedule C (Form 990 or 990-EZ) 2019

932041 11-26-19

Schedule C (Form 990 or 990-EZ) 2019 CZ Part II-A Complete if the organ section 501(h)).					653270 Page 2 ection under
A Check ► if the filing organizatio expenses, and share of B Check ► if the filing organizatio	of excess lobbying	expenditures).		group member's nam	e, address, EIN,
Limits	on Lobbying Expe			(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influer	nce public opinion (grassroots lobbying)			
b Total lobbying expenditures to influer	nce a legislative boo	ly (direct lobbying)			
c Total lobbying expenditures (add lines	s 1a and 1b)				
d Other exempt purpose expenditures					
e Total exempt purpose expenditures (a					
f Lobbying nontaxable amount. Enter t					
If the amount on line 1e, column (a) or (b		bying nontaxable am	ount is:		
Not over \$500,000		the amount on line 1e.			
Over \$500,000 but not over \$1,000,0		00 plus 15% of the exc			
Over \$1,000,000 but not over \$1,500		00 plus 10% of the exc			
Over \$1,500,000 but not over \$17,00		00 plus 5% of the exce	<u>ss over \$1,500,000.</u>		
Over \$17,000,000	\$1,000,	000.			
	050/ 61: 40		C .		
g Grassroots nontaxable amount (enter					
h Subtract line 1g from line 1a. If zero o	,				
i Subtract line 1f from line 1c. If zero or		ling 1; did the exercise			
j If there is an amount other than zero or reporting section 4911 tax for this year					Yes No
		eraging Period Under			
(Some organizations that	made a section 5		have to complete all	of the five columns b	elow.
	Lobbying Expe	nditures During 4-Yea	ar Averaging Period		
Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) Total
2a Lobbying nontaxable amount	<u></u>	2			
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount e Grassroots ceiling amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					- 000 er 000 EZ) 0010

Schedule C (Form 990 or 990-EZ) 2019

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43-0653270 Page 3

Schedule C (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS 43-06532 Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For e	ach "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description	(a)		(b)	
	e lobbying activity.	Yes	No	Amo	ount
1	During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter				
	or referendum, through the use of:				
а	Volunteers?	Х			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	Х			
с	Media advertisements?		X		
d	Mailings to members, legislators, or the public?	X		2	<u>2,223.</u>
е	Publications, or published or broadcast statements?		X		
f	Grants to other organizations for lobbying purposes?		X		
g	Direct contact with legislators, their staffs, government officials, or a legislative body?	X		19	<u>,292.</u>
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	X			563.
i	Other activities?	X		29),217.
j	Total. Add lines 1c through 1i			51	<u>.,295.</u>
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X		
b	If "Yes," enter the amount of any tax incurred under section 4912				
с	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
Par	t III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6).	n 501(c)(5), or sec	tion	
				Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?		1		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?				
3	Did the organization make only infloase lobbying expenditures of ψ_2 , out of less?				
	t III-B Complete if the organization is exempt under section 501(c)(4), section			tion	
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered '				3, is
	answered "Yes."				
1	Dues, assessments and similar amounts from members				
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic				
	expenses for which the section 527(f) tax was paid).				
а	Current year		2a		
	Carryover from last year				
	Total				
3					
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exce	ess			
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po	olitical			
	expenditure next year?		4		
5	Taxable amount of lobbying and political expenditures (see instructions)	<u></u>	5		
Par	t IV Supplemental Information				
Prov	de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group	list); Part II-	A, lines 1 a	nd 2 (see	
instru	uctions); and Part II-B, line 1. Also, complete this part for any additional information.				
PAI	RT II-B, LINE 1, LOBBYING ACTIVITIES:				
CA'	THOLIC CHARITIES OF ST. LOUIS EDUCATES ITS SUPPORTER	S AND	THE P	UBLIC	
ABC	OUT POVERTY AND LEGISLATIVE PROPOSALS THAT AFFECT TH	E VIC	rims o	F	
PO	VERTY. IT ADVOCATES ON BEHALF OF THE POOR AND DISEN	FRANCE	IISED	BY	
~					
CRI	EATING AND DEVELOPING POLICY STATEMENTS, LETTERS, BU	LLETIN	NS AND		
PRI	SENTATIONS, AS WELL AS VISITING LEGISLATIVE OFFICES				
		Schedu	le C (Form	990 or 990	0-EZ) 2019
93204	3 11-26-19				

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SCHEDULE [)
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Department of the Treasury Internal Revenue Service

(Form	990))
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Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.



Name of the organization

CATHOLIC CHARITIES OF ST. LOUIS

Employer identification number 43-0653270

Par	t I Organizations Maintaining Donor Advise	d Funds or Other Similar	Funds or Ac	counts. Com	plete if the	
	organization answered "Yes" on Form 990, Part IV, lin	e 6.				
		(a) Donor advised funds		(b) Funds and oth	er accounts	3
1	Total number at end of year					
2	Aggregate value of contributions to (during year)					
3	Aggregate value of grants from (during year)					
4	Aggregate value at end of year					
5	Did the organization inform all donors and donor advisors in	writing that the assets held in dor	nor advised fund	ds		
	are the organization's property, subject to the organization's	exclusive legal control?		L	Yes	No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds	s can be used o	only		
	for charitable purposes and not for the benefit of the donor o	r donor advisor, or for any other p	ourpose conferr	ring		
					Yes	No
Par			rm 990, Part IV,	, line 7.		
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).)		
	Preservation of land for public use (for example, recrea			orically important		
	Protection of natural habitat	Preser	vation of a certi	ified historic struc	ture	
	Preservation of open space					
2	Complete lines 2a through 2d if the organization held a qualit	fied conservation contribution in t	he form of a co			
	day of the tax year.			Held at the	End of the T	ax Year
а				2a		
b				2b		
С	Number of conservation easements on a certified historic stru-			2c		
d	Number of conservation easements included in (c) acquired a					
	listed in the National Register			2d		
3	Number of conservation easements modified, transferred, rel	eased, extinguished, or terminate	d by the organi	ization during the	tax	
	year					
4	Number of states where property subject to conservation eas					
5	Does the organization have a written policy regarding the per		dling of		, r	
_	violations, and enforcement of the conservation easements it				Yes	No
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforce	ing conservatio	on easements dur	ing the year	
_						
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing o	conservation eas	sements during th	ne year	
•	▶ \$					
8	Does each conservation easement reported on line 2(d) abov				1 м г	
•	and section 170(h)(4)(B)(ii)?				Yes	No
9	In Part XIII, describe how the organization reports conservation					
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financia	i statements tha	at describes the		
Par	organization's accounting for conservation easements. t III Organizations Maintaining Collections of	Art Historical Treasures	or Other S	imilar Assets	-	
	Complete if the organization answered "Yes" on Form		,		•	
10	If the organization elected, as permitted under FASB ASC 95		tement and hals	ance sheet works		
Ia	of art, historical treasures, or other similar assets held for put	, 1				
	service, provide in Part XIII the text of the footnote to its finar	, , ,				
h	If the organization elected, as permitted under FASB ASC 95			a sheet works of		
D	art, historical treasures, or other similar assets held for public					
	provide the following amounts relating to these items:				,	
	(i) Revenue included on Form 990, Part VIII, line 1			▶ \$		
				. .		
2	If the organization received or held works of art, historical tre					
-	the following amounts required to be reported under FASB A			p. 01100		
а	Revenue included on Form 990, Part VIII, line 1	-		▶ \$		
	Assets included in Form 990, Part X					
	For Paperwork Reduction Act Notice, see the Instructions				D (Form 99	0) 2019
	10-02-19					,_0.9

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Sche		C CHARITIES						43-06			.ge 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Historica	ll Tre	asures, o	r Othe	r Simila	r Assets	contin	ued)	
3	Using the organization's acquisition, accession	on, and other record	s, check any o	of the f	ollowing that	t make si	ignificant	use of its			
	collection items (check all that apply):										
а	Public exhibition	d			hange progra						
b	Scholarly research	е	e 🔄 Other								
С	Preservation for future generations										
4	Provide a description of the organization's co	ollections and explair	n how they fur	ther th	ie organizatio	on's exer	npt purpo	se in Part	XIII.		
5	During the year, did the organization solicit o	r receive donations o	of art, historic	al treas	,				_		
	to be sold to raise funds rather than to be ma				llection?				Yes		No
Par	t IV Escrow and Custodial Arrang		ete if the orga	nizatio	n answered '	"Yes" on	Form 990), Part IV,	line 9, or		
	reported an amount on Form 990, Par										
1 a	Is the organization an agent, trustee, custodia								٦		1
	on Form 990, Part X?							L	Yes		No
b	If "Yes," explain the arrangement in Part XIII a	and complete the fol	lowing table:								
									Amount		
	Beginning balance										
	Additions during the year							-			
-	Distributions during the year										
f On	Ending balance Did the organization include an amount on Fo						1f		Yes		Na
	If "Yes," explain the arrangement in Part XIII.						ity?	∟			No
Par							10				
		(a) Current year	(b) Prior y		(c) Two yea			years back	(e) Four	vears ł	
1a	Beginning of year balance	17,141.		,698.		5,963.		14,210.		14,7	
h	Contributions					,				/	
c c	Net investment earnings, gains, and losses	242.		609.		902.		1,907.		-3	373.
d	Grants or scholarships							,			
	Other expenditures for facilities										
•	and programs										
f	Administrative expenses	169.		166.		167.		154.		1	140.
g	End of year balance	17,214.	17	,141.	10	5,698.		15,963.		14,2	210.
2	Provide the estimated percentage of the curr	ent vear end balance	e (line 1a. colu	imn (a)) held as:						
а	Board designated or quasi-endowment		%	()	,						
b	Permanent endowment	%									
с		%									
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.									
3a	Are there endowment funds not in the posses	ssion of the organiza	ation that are I	neld ar	nd administer	ed for th	e organiz	ation	_		
	by:									Yes	No
	(i) Unrelated organizations								3a(i)		X
	(ii) Related organizations								3a(ii)	X	
b	If "Yes" on line 3a(ii), are the related organization	tions listed as requir	ed on Schedu	le R?					3b	X	
4	Describe in Part XIII the intended uses of the		wment funds.								
Pai	t VI Land, Buildings, and Equipm										
	Complete if the organization answered	d "Yes" on Form 990), Part IV, line	11a. S	ee Form 990						
	Description of property	(a) Cost or o	•	•	or other		ccumulat		(d) Booł	value	
		basis (investr	nent)		(other)	de	preciation		1.0.1		
1a	Land				0,120.					(, 12)	
b	Buildings		3	,36	3,241.	2,	769,7	44.	593	3,49	1.
	Leasehold improvements									- ^1	1
	Equipment				0,579.		$\frac{214,5}{220,2}$			5,01	
	Other				9,642.		220,3	/3.		<u>),26</u>	
Tota	. Add lines 1a through 1e. (Column (d) must e	<u>qual Form 990, Part </u>	X, column (B),	line 1	0c.)				/98	8,89	1.

Schedule D (Form 990) 2019

Schedule D (Form 990) 2019 CATHOLIC CH	ARITIES OF ST.	LOUIS	43-0653270 Page 3
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes"			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuatio	on: Cost or end-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other	10 014		
(A) ENDOWMENTS	17,214.		MARKET VALUE
(B) ANNUITIES	286,808.	END-OF-YEAR	MARKET VALUE
(C) OTHER INVESTMENT FUND	21 401		NADZER VALUE
(D) DEPOSITS	21,491.	END-OF-YEAR	MARKET VALUE
(E)			
(F)			
(G)(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	325,513.		
Part VIII Investments - Program Related.	525,515.		
Complete if the organization answered "Yes"	on Form 990 Part IV line 1	110 See Form 990 Part X	line 13
(a) Description of investment	(b) Book value		on: Cost or end-of-year market value
(1)	(-)	(-,	
(2)			
(3)			
(4)			
(5)		0.	
(6)			
(7)			
(8)			
(9)		3	
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes"		11d. See Form 990, Part X,	
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
	15)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities.	<u>9 [5.]</u>		
Complete if the organization answered "Yes"	on Form 990 Part IV line 1	11e or 11f. See Form 990	Part X line 25
I. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) UNFUNDED PENSION BENEFIT (COST		745,294.
(3) PENSION OBLIGATION - FASB			4,262,129.
(4) PV OF ANNUITIES PAYMENTS I			192,991.
(5) PV OF OTHER PLAN GIFTS PAY			
(6) LIABILITY			4,514.
(7) DUE TO ARCHDIOCESAN ENTITI	IES		328,770.
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	25.)		. ▶ 5,533,698.
2. Liability for uncertain tax positions. In Part XIII, provide		the organization's financia	I statements that reports the

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... 🔀

Schedule D (Form 990) 2019

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	dule D (Form 990) 2019 CATHOLIC CHARITIES OF ST. L			0653270	Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Statemen	ts With Revenue per Re	eturn.		
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total revenue, gains, and other support per audited financial statements				
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d		2e		
3	Subtract line 2e from line 1		3		
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с					
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5		
Pa	t XII Reconciliation of Expenses per Audited Financial Statemer	nts With Expenses per	Retur	n.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total expenses and losses per audited financial statements		1		
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
с	Other losses	2c			
d	Other (Describe in Part XIII.)				
е	Add lines 2a through 2d		2e		
3	Subtract line 2e from line 1		3		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
с	Add lines 4a and 4b		4c		
5	5 Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I. line 18.) 5				
Pa	t XIII Supplemental Information.				

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

DISTRIBUTION FROM ENDOWMENT FUND EARNINGS WILL BE USED TO FUND OPERATIONS.

PART X, LINE 2:

THE INDIVIDUAL AGENCIES THAT COMPRISE THE ARCHDIOCESE ARE LISTED IN THE

OFFICIAL CATHOLIC DIRECTORY AND, THEREFORE, ARE TAX-EXEMPT PUBLIC

CHARITIES UNDER SECTION 501(C)(3) AND SECTION 509(A) OF THE INTERNAL

REVENUE CODE, EXCEPT FOR HOLY INFANT & ST. JOSEPH ASSOCIATES, LP, ROSATI

APARTMENTS, LP AND ST. JOHN NEUMANN ASSOCIATES, LP. HOLY INFANT & ST.

JOSEPH ASSOCIATES, LP, ROSATI APARTMENTS, LP AND ST. JOHN NEUMANN

ASSOCIATES, LP, ARE PARTNERSHIPS ESTABLISHED AS PASSTHROUGH ENTITIES FOR

TAX PURPOSES. AS SUCH, THE ARCHDIOCESE CAN ONLY BE TAXED ON INCOME FROM

932054 10-02-19

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Schedule D (Form 990) 2019 CATHOLIC CHARITIES OF ST. LOUIS	43-0653270 Page 5
Part XIII Supplemental Information (continued)	
ANY ACTIVITIES UNRELATED TO THEIR CHARITABLE PURPOSE. AT JU	NE 30, 2020 AND
2019, THE ARCHDIOCESE HAD NOT IDENTIFIED ANY SUCH REVENUE;	THEREFORE, NO
TAX EXPENSE HAS BEEN RECORDED. THE ARCHDIOCESE DOES NOT HAV	E ANY UNCERTAIN
TAX POSITIONS.	
S	
\sim	
	Schedule D (Form 990) 2019
932055 10-02-19	

SCHEDULE G	Suppleme	ntal Information Regardin	g Func	Iraisi	ng or Gaming A	ctivities		OMB No. 1545-0047
(Form 990 or 990-EZ)		e organization answered "Yes" o rganization entered more than \$				19, or if t	he	2019
Department of the Treasury Internal Revenue Service	•	Attach to Form 99						Open to Public Inspection
Name of the organization		to www.irs.gov/Form990 for ins	struction	s and	the latest information		lover ide	entification number
		C CHARITIES OF ST	. LOI	JIS		-	-0653	
Part I Fundrais		Complete if the organization answ			n Form 990, Part IV, lii			
required to	complete this part				,			
	•	ed funds through any of the follow	•					
a Mail solicitati					overnment grants			
	email solicitations				nment grants			
c Phone solicit d In-person sol		g [] Speci	ial fundra	using	events			
		r oral agreement with any individu	al (inclue	lina of	ficers, directors, trust	ees, or		
° °		art VII) or entity in connection with	•	Ũ		,	Yes	s 🗌 No
b If "Yes," list the 10	highest paid indiv	iduals or entities (fundraisers) purs	suant to	agreei	ments under which th	e fundrais	er is to b	e
compensated at lea	ast \$5,000 by the	organization.						
			(iii)	Did	•	(v) Amou	int paid	() Amount poid
(i) Name and address		(ii) Activity	have c	Did aiser ustody		tò (or reta fundra	ined by)	(vi) Amount paid to (or retained by)
or entity (fund	iraiser)		or cor contrib	or control of contributions?		listed in		organization
			Yes	No				
			_					
				-0				
		2						
)						
Total			<u></u>					
 List all states in white or licensing. 	ch the organizatio	n is registered or licensed to solici	t contrib	utions	or has been notified	it is exemp	ot from re	gistration

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule G (Form 990 or 990-EZ) 2019

932081 09-11-19

Schedule G (Form 990 or 990-EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS

43-0653270 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000

		of fundraising event contributions and gro	oss income on Form 990-	EZ, lines 1 and 6b. List e	vents with gross receipt	s greater than \$5,000.
			(a) Event #1 CARDINALS NIGHTS FOR K	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through
			(event type)	(event type)	(total number)	col. (c))
anue						
Revenue	1	Gross receipts	39,126.			39,126.
	2	Less: Contributions	8,459.			8,459.
	3	Gross income (line 1 minus line 2)	30,667.			30,667.
	4	Cash prizes				
Ś	5	Noncash prizes				
pense	6	Rent/facility costs				
Direct Expenses	7	Food and beverages				
Dir	~			C		
	8	Entertainment	36,016.			36,016.
	9 10	Other direct expenses Direct expense summary. Add lines 4 through				36,016.
		Net income summary. Subtract line 10 from li			•	-5,349.
Pa	rt I			990 Part IV line 19 or r		373130
		\$15,000 on Form 990-EZ, line 6a.				
				(b) Pull tabs/instant	(a) Other coming	(d) Total gaming (add
anue			(a) Bingo	bingo/progressive bingo	(c) Other gaming	col. (a) through col. (c))
Revenue						
ш	1	Gross revenue				
es	2	Cash prizes				
Expenses	~	Neuropele prime				
Exp	3	Noncash prizes				
Direct	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	└── Yes % └── No	└── Yes % └── No	☐ Yes % ☐ No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)			
	8	Net gaming income summary. Subtract line 7	from line 1 column (d)			
						1
9	En	ter the state(s) in which the organization condu	icts gaming activities:			
а	ls t	the organization licensed to conduct gaming ad	ctivities in each of these s	tates?		Yes No
		No," explain:				
		ere any of the organization's gaming licenses re			ear?	Yes No
b	lf "	Yes," explain:				

Schedule G (Form 990 or 990-EZ) 2019

932082 09-11-19

Schedule G (Form 990 or 990 EZ) 2019 CATHOLIC CHARITIES OF ST. LOUIS	43-0653270 Page 3
11 Does the organization conduct gaming activities with nonmembers?	
12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed	
to administer charitable gaming?	Yes 🗌 No
13 Indicate the percentage of gaming activity conducted in:	
a The organization's facility	13a %
b An outside facility	13b %
14 Enter the name and address of the person who prepares the organization's gaming/special events books and reco	rds:
Name 🕨	
Address	
15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes No
Des the organization have a contract with a tintu party non- whom the organization receives gaming revenue?	
b If "Yes," enter the amount of gaming revenue received by the organization > \$ and the an	nount
of gaming revenue retained by the third party \triangleright \$	
c If "Yes," enter name and address of the third party:	
Name	
Address	
16 Gaming manager information:	
Name 🕨	
S	
Gaming manager compensation 🕨 \$	
Description of services provided 🕨	
Director/officer Employee Independent contractor	
Director/officer Employee Independent contractor	
17 Mandatory distributions:	
a is the organization required under state law to make charitable distributions from the gaming proceeds to	
retain the state gaming license?	Yes No
b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent	
organization's own exempt activities during the tax year > \$	
Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v	/); and Part III, lines 9, 9b, 10b,
15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	
932083 09-11-19 Schedu	le G (Form 990 or 990-EZ) 2019
36	-

Supplemental mornation (continued)	
S	
Schedule G (Form 990 or 990)-EZ)

932084 04-01-19

SCHEDULE I (Form 990)	Gov	rants and Oth vernments, an ete if the organization	d Individual	s in the Ŭn	ited States		OMB No. 1545-0047
Department of the Treasury	Compie	ete il the organization	Attach to For		art 1 v , inte 2 i or 22.		Open to Public
Internal Revenue Service		Go to www.ir	s.gov/Form990 fo		mation.		Inspection
Name of the organization	CHARITIES	OF ST. LOUT	IS				Employer identification number $43 - 0653270$
Part I General Information on Grants an							
1 Does the organization maintain records to	o substantiate the	amount of the grants	or assistance, the	grantees' eligibilit	y for the grants or assi	stance, and the selection	on
criteria used to award the grants or assis	tance?						X Yes No
2 Describe in Part IV the organization's pro	cedures for monito	oring the use of grant	funds in the United	States.			
Part II Grants and Other Assistance to I	Domestic Organiz	ations and Domestic	Governments. C	Complete if the org	ganization answered	/es" on Form 990, Part	IV, line 21, for any
recipient that received more than \$	5,000. Part II can	be duplicated if addition	onal space is need	ed.	(6) Mathed of	1	1
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
CARDINAL CARBERRY SENIOR LIVING CENTER - 7601 WATSON RD - ST	42 1926117	501(0)(2)	70.000		BOOK		SUPPORT FOR MISSION AND DISASTER (COVID-19)
LOUIS, MO 63119	43-1826117	501(C)(3)	70,000.	0.	BOOK		RESPONSE NEEDS
CHILD CENTER-MARYGROVE 2705 MULLANPHY LANE							SUPPORT FOR MISSION AND DISASTER (COVID-19)
FLORISSANT, MO 63031	43-1024440	501(C)(3)	166,000.	0.	воок		RESPONSE NEEDS
GOOD SHEPHERD CHILDREN AND FAMILY SERVICES - 1340 PARTRIDGE AVE - ST LOUIS, MO 63130	43-1297933	501(C)(3)	75,000.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
QUEEN OF PEACE CENTER 325 N. NEWSTEAD AVE ST LOUIS, MO 63108	43-1528548	501(C)(3)	108,126.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
SAINT LOUIS COUNSELING SERVICES 9200 WATSON ROAD ST LOUIS, MO 63126	43-1338511	501(C)(3)	30,000.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
ST PATRICK CENTER 800 N. TUCKER ST LOUIS, MO 63101	43-1263499	501(C)(3)	71,500.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
2 Enter total number of section 501(c)(3) ar	nd government org	anizations listed in the	e line 1 table	•	•		▶ <u>11.</u>
3 Enter total number of other organizations		tabla					• 0.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2019)

Schedule I (Form 990) CATHOLIC CHARITIES OF ST. LOUIS

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. FRANCIS COMMUNITY SERVICES 4445 LINDELL BLVD ST LOUIS, MO 63108	74-3169773	501(C)(3)	576,911.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
ST. MARTHA'S HALL 4445 LINDELL BLVD ST LOUIS, MO 63108	43-1350160	501(C)(3)	18,500.	0.	BOOK		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
RURAL PARISH CLINIC OF THE ARCHDIOCESE OF ST. LOUIS - 20 ARCHBISHOP MAY DR - ST. LOUIS, MO 63119	84-3396327	501(C)(3)	423,221.	429,316.	воок		TRANSFER PROGRAM TO A SEPARATE ENTITY
CARDINAL RITTER SENIOR SERVICES 7601 WATSON RD ST. LOUIS, MO 63119	43-0811604	501(C)(3)	9,200.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
MARY QUEEN AND MOTHER ASSOCIATION 7601 WATSON RD ST. LOUIS, MO 63119	43-1208064	501(C)(3)	21,000.	0.	воок		SUPPORT FOR MISSION AND DISASTER (COVID-19) RESPONSE NEEDS
		03					
		5					

Schedule I (Form 990)

43-0653270 Page 1

Part III

Schedule I (Form 990) (2019)

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance

GIFT CARDS FOR DISASTER'S AND COVID-19 VICTIMS	1673	52,372.	٥.	
EMPLOYEES' RENT, UTILITY, MORTGAGE, LOAN ASSISTANCES	11	9,727.	0.	
			S	

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

DESIGNATED DONATIONS REPRESENT FUNDS CONTRIBUTED BY DONORS FOR A SPECIFIED

PURPOSE AND ORGANIZATION. HUMAN RIGHTS GRANTS ARE AWARDED THROUGH A

COMPETITIVE APPLICATION PROCESS THAT INCLUDES SITE VISITS AND WRITTEN

GRANTS TO CATHOLIC CHARITIES FEDERATION AGENCIES ARE SUBMISSIONS.

MONITORED THROUGH MONTHLY FINANCIAL REPORTS. ADDITIONALLY, THE CATHOLIC

CHARITIES PRESIDENT IS AN EX-OFFICIO MEMBER OF THE BOARD OF THESE AGENCIES.

CATHOLIC CHARITIES OF ST. LOUIS

(c) Amount of

cash grant

(d) Amount of non-

cash assistance

(e) Method of valuation

(book, FMV, appraisal, other)

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

(b) Number of

recipients

43-0653270

(f) Description of noncash assistance

Page 2

SC	HEDULE J	Compensation Information	Í	OMB No. 1	545-004	47
(Fo	rm 990)	- For certain Officers, Directors, Trustees, Key Employees, and Highest	-	20	10	•
		Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.		20	IJ)
Dena	tment of the Treasury	Attach to Form 990.		Open to	Publ	ic
	al Revenue Service	► Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe		
Nam	e of the organizatio			identificatio		nber
		CATHOLIC CHARITIES OF ST. LOUIS	43-(065327	0	
Pa	rt I Question	s Regarding Compensation				
					Yes	No
1a		iate box(es) if the organization provided any of the following to or for a person listed on Form	990,			
	Part VII, Section A,	line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or o					
	Travel for con					
		cation and gross-up payments				
	Discretionary	spending account Personal services (such as maid, chauffer	ir, chef)			
	If any of the h	and the second second second second section for the second s				
b	-	on line 1a are checked, did the organization follow a written policy regarding payment or				
•	•	provision of all of the expenses described above? If "No," complete Part III to explain		1b		
2	-	n require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
	trustees, and office	ers, including the CEO/Executive Director, regarding the items checked on line 1a?		2		
2	Indianta which if a	by of the following the exercitation used to establish the companyation of the exercitation's				
3	,	ny, of the following the organization used to establish the compensation of the organization's				
		ector. Check all that apply. Do not check any boxes for methods used by a related organization of the CEO/Executive Director, but explain in Part III.				
	Compensation					
		compensation consultant X Compensation survey or study				
		ther organizations X Approval by the board or compensation c	ommittoo			
			Uninitiee			
4	During the year di	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
	organization or a re					
а	-	e payment or change-of-control payment?		4a		X
b		ceive payment from, a supplemental nonqualified retirement plan?				X
c	-	ceive payment from, an equity-based compensation arrangement?				x
		nes 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
	2					
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
	contingent on the	evenues of:				
а	The organization?			5a		X
		ation?				X
		or 5b, describe in Part III.				
6	For persons listed	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n			
	contingent on the r	net earnings of:				
						X
b		ation?		6b		X
	If "Yes" on line 6a	or 6b, describe in Part III.				
7	-	on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments				
		nes 5 and 6? If "Yes," describe in Part III		7		X
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the				
		eption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III		8		X
9		lid the organization also follow the rebuttable presumption procedure described in				
		n 53.4958-6(c)?				
LHA	For Paperwork R	eduction Act Notice, see the Instructions for Form 990.	Scheo	dule J (Forn	n 990)	2019

932111 10-21-19

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) THERESA RUZICKA	(i)	187,119.	0.	0.	9,595.	23,679.	220,393.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii) (ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 3:

CCSTL REVIEWS NATIONAL AND LOCAL INFLATION RATES, INTERNAL FUNDING

ABILITIES, AND PLANNED SALARY ADJUSTMENT FOR THE ARCHDIOCESE OF ST. LOUIS.

ADDITIONALLY, CCSTL CONSULTS SALARY SURVEYS CONDUCTED INDEPENDENTLY BY

CATHOLIC CHARTITIES USA AND THIRD PARTY ORGANIZATIONS WHEN DETERMINING

BUDGETED SALARY RANGES. THE COMPENSATION OF THE PRESIDENT OF CATHOLIC

CHARITIES OF ST. LOUIS IS DETERMINED BY THE ARCHBISHOP OF ST. LOUIS.

ADDITIONALLY, THE BOARD OF DIRECTORS APPROVES THE OVERALL SALARY

ADJUSTMENT.

Schedule J (Form 990) 2019

SCHEDULE	Μ
(Form 990)	

Noncash Contributions

OMB No. 1545-0047

Open to Public

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L

Department of the Treasury
Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990. ►

interna	Go to www.irs.gov/	Form990 fo	r instructions and	I the latest information.			inspe	ection	
Nam	e of the organization	DIMIN		0.11T G			identificati		mber
Pa	CATHOLIC CHAN	RITIES	OF ST. LO	0015		4.	3-0653	270	
Fai		(-)	(1-)	(-)			(-1)		
		(a) Check if applicable	(b) Number of contributions or	(c) Noncash contribution amounts reported on	n		(d) of determir ntribution a	0	ïS
			items contributed	Form 990, Part VIII, line 1g					
1	Art - Works of art								
2	Art - Historical treasures								
3	Art - Fractional interests								
4	Books and publications								
5	Clothing and household goods								
6	Cars and other vehicles								
7	Boats and planes								
8	Intellectual property								
9	Securities - Publicly traded	X	10	90,099.	FMV				
10	Securities - Closely held stock			X					
11	Securities - Partnership, LLC, or								
	trust interests								
12	Securities - Miscellaneous								
13	Qualified conservation contribution -								
	Historic structures								
14	Qualified conservation contribution - Other \ldots			G					
15	Real estate - Residential								
16	Real estate - Commercial								
17	Real estate - Other								
18	Collectibles								
19	Food inventory								
20	Drugs and medical supplies								
21	Taxidermy								
22	Historical artifacts								
23	Scientific specimens								
24	Archeological artifacts								
25	Other ► ()								
26	Other ► ()								
27	Other ► ()								
28	Other ()								
29	Number of Forms 8283 received by the organiz	zation during	g the tax year for c	ontributions					
	for which the organization completed Form 828	83, Part IV, I	Donee Acknowledg	gement					
								Yes	No
30a	During the year, did the organization receive by	, contributio	n any property rep	orted in Part I, lines 1 throug	jh 28, t	that it			
	must hold for at least three years from the date	e of the initia	l contribution, and	which isn't required to be us	sed for				
	exempt purposes for the entire holding period?			•			30a		X
b	If "Yes," describe the arrangement in Part II.								
31	Does the organization have a gift acceptance p	oolicy that re	equires the review of	of any nonstandard contribut	tions?		31		X
	Does the organization hire or use third parties	•	-	•					
	contributions?		•				32a	х	
b	If "Yes," describe in Part II.								

describe in Part II. LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,

Schedule M (Form 990) 2019

932141 09-27-19

Schedule M (Form 990) 2019 CATHOLIC CHARITIES OF ST. LOUIS 43-0653270 Page 2 Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.
SCHEDULE M, LINE 32B:
CONTRIBUTED SECURITIES ARE PROCESSED BY THE FINANCE OFFICE OF THE
ARCHDIOCESE OF ST. LOUIS. THE PROCESSING INCLUDES COORDINATION WITH
DONORS OR THEIR AGENTS AND THE BROKERAGE HOUSE TO CONVERT THE
SECURITIES INTO CASH.
S
932142 09-27-19 Schedule M (Form 990) 2019
45

SCHEDULE O

(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on

Department of the Treasury Internal Revenue Service Name of the organization Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Go to www.irs.gov/Form990 for the latest information.



CATHOLIC CHARITIES OF ST. LOUIS

43-0653270

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SERVE PEOPLE IN NEED, ESPECIALLY THOSE WHO ARE POOR AND VULNERABLE;

WORK TO IMPROVE SOCIAL CONDITIONS FOR ALL PEOPLE IN THE COMMUNITY; AND

TO CALL MEMBERS OF THE CHURCH AND COMMUNITY TO DO THE SAME.

LINE 1, DESCRIPTION OF ORGANIZATION MISSION: FORM 990 PART III,

COMMUNITY TO DO THE SAME.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:

CATHOLIC CHARITIES OF ST. LOUIS CENTRAL OFFICE LAUNCHED A DEDICATED

CALL CENTER TO ADDRESS THE GROWING NUMBER OF REQUESTS FOR COVID-19

RELATED ASSISTANCE WHICH INCLUDED BUT NOT LIMITED TO RENT, MORTGAGE AND

GENERAL FINANCIAL NEEDS.

FORM 990, PART VI, SECTION A, LINE 6:

CCSTL HAS ONE MEMBER-THE ARCHBISHOP OF ST. LOUIS.

SECTION A, LINE 7A: FORM 990, PART VI,

AS A MEMBER WITH RESERVED POWERS, THE ARCHBISHOP OF ST. LOUIS HAS THE

AUTHORITY TO APPOINT UP TO 50% OF THE BOARD OF DIRECTORS AND TO APPROVE ALL

CANDIDATES TO THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION A, LINE 7B:

CCSTL'S BY-LAWS RESERVE VARIOUS DECISION-MAKING POWERS TO THE ARCHBISHOP OF

ST. LOUIS.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 932211 09-06-19

Schedule O (Form 990 or 990-EZ) (2019)

Schedule O (Form 990 or 9	90-EZ) (2019)	Page 2
Name of the organization	CATHOLIC CHARITIES OF ST. LOUIS	Employer identification number 43-0653270
ADDITIONALLY,	THE AUDIT COMMITTEE OF THE ARCHDIOCESE OF ST	. LOUIS IS

RESPONSIBLE FOR THE SELECTION OF THE INDEPENDENT AUDITOR FOR ALL

ARCHDIOCESAN ENTITIES, INCLUDING CCSTL.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY AN INDEPENDENT ACCOUNTING FIRM. CCSTL PROVIDES A DRAFT COPY OF THE FORM 990 TO THE BOARD MEMBERS PRIOR TO FILING. ONCE THEIR QUESTIONS AND COMMENTS ARE CLEARED BY MANAGEMENT, THE FORM 990 IS FINALIZED FOR FILING AND A REPRESENTATION LETTER IS SIGNED BY THE PRESIDENT OF CCSTL. THE FORM 990 IS FILED WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

UPON ELECTION TO THE BOARD, NEW MEMBERS ARE REQUIRED TO REVIEW AND SIGN A CONFLICT OF INTEREST POLICY CONFIRMATION. ADDITIONALLY, EXISTING OFFICERS, AND BOARD MEMBERS ARE REQUIRED TO REVIEW AND SIGN THE CONFLICT OF INTEREST POLICY CONFIRMATION ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15: <u>CCSTL REVIEWS NATIONAL AND LOCAL INFLATION RATES, INTERNAL FUNDING</u> <u>ABILITIES, AND PLANNED SALARY ADJUSTMENT FOR THE ARCHDIOCESE OF ST. LOUIS.</u> <u>ADDITIONALLY, CCSTL CONSULTS SALARY SURVEYS WHEN DETERMINING BUDGETED</u> <u>SALARY RANGES. THE COMPENSATION OF THE PRESIDENT OF CATHOLIC CHARITIES OF</u> <u>ST. LOUIS IS DETERMINED BY THE ARCHBISHOP OF ST. LOUIS. ADDITIONALLY, THE</u> <u>BOARD OF DIRECTORS APPROVES THE OVERALL SALARY ADJUSTMENT.</u>

FORM 990, PART VI, SECTION C, LINE 19: THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY MAY BE REVIEWED BY INTERESTED PARTIES UPON WRITTEN REQUEST TO CCSTL. THE FINANCIAL STATEMENTS 932212 09-06-19 Schedule O (Form 990 or 990-EZ) (2019) 47

15330125 132842 07178.0100

2019.05030 CATHOLIC CHARITIES OF ST. 07178.01

Schedule O (Form 990 or 990-EZ) (2019)	Page 2
Name of the organization CATHOLIC CHARITIES OF ST. LOUIS	Employer identification number 43-0653270
AND FORM 990 ARE AVAILABLE ON THE CCSTL'S WEBSITE (WWW.CC	STL.ORG)
FORM 990, PART X, LINE 25, SCHEDULE D, PART X	
CCSTTL PROVIDES CENTRALIZED SERVICES TO FEDERATION ENTITIE	S INCLUDING A
RETIREMENT PLAN. AS SUCH, CCSTL REPORTS IN ITS FINANCIALS	THE NET
RETIREMENT LIABILITY FOR CCSTL AND ITS MEMBERS OF \$5,007,4	23. DURING
2020, THE NET RETIREMENT LIABILITY INCREASED BY \$1,018,994	BECAUSE OF
THE PURCHASE OF ANNUITY CONTRACTS FOR RETIRED EMPLOYEES, W	нісн
TRIGGERED THE REVERSAL OF LOSSES DEFERRED IN PRIOR PERIODS	. EFFECTIVE
JULY 1, 2011, A 403(B) PLAN WAS CREATED FOR EMPLOYEE RETIR	EMENT
CONTRIBUTIONS GOING FORWARD.	
AS A RESULT OF THE NEW PENSION RELATED DISCLOSURES REQUIRE	D BY ASU
2017-07, CERTAIN AMOUNTS WERE RECLASSIFIED FROM CURRENT PE	NSION
EXPENSE, RESULTING IN A CURRENT YEAR CREDIT IN PENSION EXP	ENSE AND A
LARGER CHANGE IN THE FASB 158 ADJUSTMENT REPORTED IN PART	XI LINE 9 OF
FORM 990	

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

PENSION - FASB 158 ADJUSTMENT

-911,104.

FORM 990, PART XII, LINE 2C

THE AUDIT COMMITTEE OF THE ARCHDIOCESE OF ST. LOUIS ASSUMES

RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF THE FINANCIAL STATEMENTS

AND SELECTION OF AN INDEPENDENT AUDITOR.

932212 09-06-19

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

CATHOLIC CHARITIES OF ST. LOUIS

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
		~			
		S			
	. (

Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt Part II organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	Section 5 contr ent	olled
				501(c)(3))		Yes	No
ARCHDIOCESE OF ST. LOUIS - 43-0653244							
20 ARCHBISHOP MAY DRIVE					ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	RELIGIOUS ORGANIZATION	MISSOURI	501(C)(3)	1	LOUIS		х
CATHOLIC CHARITIES FOUNDATION - 43-1307878							
4445 LINDELL BLVD.					ARCHBISHOP OF ST.		
ST. LOUIS, MO 63108	SUPPORTIVE SERVICES	MISSOURI	501(C)(3)	11A	LOUIS		х
CARDINAL RITTER SENIOR SERVICES - 43-0811604							
7601 WATSON ROAD					ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	SOCIAL SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
CARDINAL CARBERRY SENIOR LIVING CENTER -							
43-1826117, 7601 WATSON ROAD, ST. LOUIS, MO					ARCHBISHOP OF ST.		
63119	SUPPORTIVE SERVICES	MISSOURI	501(C)(3)	11B	LOUIS		х

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2019

Open to Public Inspection

Employer identification number

43-0653270



Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	contr organiz	g) 512(b)(13) rolled zation?
CARDINAL RITTER INSTITUTE - RESIDENTIAL						Yes	No
SERVICES CORPORATION - 43-1235755, 7601	-				ARCHBISHOP OF ST.		
WATSON ROAD, ST. LOUIS, MO 63119	RESIDENTIAL SERVICES	MISSOURI	501(C)(3)	9	LOUIS		х
MARY QUEEN AND MOTHER ASSOCIATION -							
43-1208064, 7601 WATSON ROAD, ST. LOUIS, MO	1				ARCHBISHOP OF ST.		
63119	SKILLED NURSING SERVICES	MISSOURI	501(C)(3)	9	LOUIS		х
MOTHER OF PERPETUAL HELP RESIDENCE, INC							
43-1711912, 7601 WATSON ROAD, ST. LOUIS, MO	7				ARCHBISHOP OF ST.		
63119	ASSISTED LIVING FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
OUR LADY OF LIFE APARTMENTS - 43-1229749							
7601 WATSON ROAD	INDEPENDENT LIVING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ST. AGNES APARTMENTS, INC 43-1447602		6					
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ST. JOHN NEUMANN APARTMENTS, INC							
43-1335641, 7601 WATSON ROAD, ST. LOUIS, MO	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ST. PATRICK APARTMENTS, INC 43-1090662							
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ST. PATRICK APARTMENTS II, INC 43-1847771							
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
HOLY ANGELS APARTMENTS, INC 75-2984948							
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		Х
HOLY ANGELS APARTMENTS II, INC 83-0349296							
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		Х
POPE JOHN PAUL II APARTMENTS, INC							
43-1774480, 7601 WATSON ROAD, ST. LOUIS, MO	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ST. JOSEPH APARTMENTS, INC 43-1264992							1
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		l
ST. LOUIS, MO 63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		Х

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	contr organiz	g) 512(b)(13) rolled zation?
ST. CLARE OF ASSISI SENIOR VILLAGE, INC				301(0)(3))		Yes	No
75-2985292, 7601 WATSON ROAD, ST. LOUIS, MO	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
63119	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ST. WILLIAM APARTMENTS, INC 20-8199655							
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119		MISSOURI	501(C)(3)	9	LOUIS		х
HOLY INFANT APARTMENTS, INC 43-1447601							
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	- FACILITY	MISSOURI	501(C)(3) 9		LOUIS		x
ST. WILLIAM APARTMENTS II, INC 26-4401173							<u> </u>
7601 WATSON ROAD	LOW-INCOME HOUSING				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63031	FACILITY	MISSOURI	501(C)(3)	9	LOUIS		х
ROSATI GROUP HOME - 43-1690618							
800 NORTH TUCKER	-				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63101	RESIDENTIAL SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
ROSATI CENTER - 38-3738538							
800 NORTH TUCKER		T .			ARCHBISHOP OF ST.		
ST. LOUIS, MO 63101	RESIDENTIAL SERVICES	MISSOURI	501(C)(3)	7	LOUIS		x
ST. PATRICK CENTER - 43-1263499							
800 NORTH TUCKER					ARCHBISHOP OF ST.		
ST. LOUIS, MO 63101	SOCIAL SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
GOOD SHEPHERD CHILDREN AND FAMILY SERVICES -							
43-1297933, 1340 PARTRIDGE AVENUE, ST.					ARCHBISHOP OF ST.		
LOUIS, MO 63130	CHILD AND FAMILY SERVICES	MISSOURI	501(C)(3)	7	LOUIS		Х
CHILD CENTER - MARYGROVE, DBA:MARYGROVE -							
43-1024440, 2705 MULLANPHY LANE, FLORISSANT,	RESIDENTIAL TREATMENT				ARCHBISHOP OF ST.		
MO 63031	SERVICES	MISSOURI	501(C)(3)	7	LOUIS		X
SAINT LOUIS COUSELING - 43-1338511							
9200 WATSON ROAD, SUITE G101					ARCHBISHOP OF ST.		
ST. LOUIS, MO 63126	COUNSELING SERVICES	MISSOURI	501(C)(3)	7	LOUIS		X
QUEEN OF PEACE CENTER - 43-1528548							
325 N NEWSTEAD AVE.	BEHAVIORAL SERVICES (WOMEN				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63108	AND CHILDREN)	MISSOURI	501(C)(3)	7	LOUIS		X
PEACE FOR KIDS - 43-1833528							
4415 MARYLAND AVENUE	_				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63108	CHILDCARE SERVICES	MISSOURI	501(C)(3)	7	LOUIS		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	Section 5 contr organia	olled ation?
ST. MARTHA'S HALL - 43-1350160				501(c)(3))		Yes	No
4445 LINDELL BLVD.	-				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63108	SHELTER CARE SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
ST. FRANCIS COMMUNITY SERVICES - 74-3169773	SHELTER CARE SERVICES	MISSOURI	501(C)(3)	V	L0015		Δ
4445 LINDELL BLVD.	-				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63108	SUPPORTIVE SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
CHILD CENTER FOUNDATION - 43-1307389	SUFFORTIVE SERVICES	MISSOOKI	501(0)(3)	7	10013		Δ
2705 MULLANPHY LANE	-				ARCHBISHOP OF ST.		
FLORISSANT, MO 63031	SOCIAL SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
ST. PATRICK PARTNERSHIP CENTER - 27-2599885	SOCIAL SERVICES	HISSOOKI	501(0)(3)	7	10015		л
800 NORTH TUCKER	-				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63101	SOCIAL SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
CARDINAL RITTER GENERAL PARTNERSHIP	SOCIAL SERVICES	HISSOOKI	501(0)(3)	7			Λ
CORPORATION - 45-4151973, 7601 WATSON ROAD,	-				ARCHBISHOP OF ST.		
ST. LOUIS, MO 63119	SUPPORTIVE SERVICES	MISSOURI	501(C)(3)	7	LOUIS		х
	Ry,						
	0						
	-						
	-						

43-0653270 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets		ortionate ations?	Code V-UBI amount in box 20 of Schedule	Gener manag partn	or Percentage ownership
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes	lo
ROSATI APARTMENTS LP -	-										
20-4687878, 800 N. TUCKER,	LOW -INCOME										
ST. LOUIS, MO 63101	HOUSING	MO	ROSATI CENTER	RELATED				x	N/A		.10
HOLY INFANT & ST JOSEPH					•						
ASSOCIATES LP - 26-1150111,			CARDINAL								
7601 WATSON ROAD, ST. LOUIS,	LOW -INCOME		RITTER SENIOR								
MO 63119	HOUSING	MO	SERVICES	RELATED				х	N/A		.10
ST. JOHN NEUMANN ASSOCIATES LP - 80-0929525, 7601 WATSON	LOW -INCOME		CARDINAL RITTER SENIOR		0						
ROAD, ST. LOUIS, MO 63119	HOUSING	МО	SERVICES	RELATED	\mathbf{O}			x	N/A		.109
ST. JOHN NEUMANN GENERAL											
PARTNERSHIP - 47-3233303,	7		CARDINAL								
7601 WATSON ROAD, ST. LOUIS,	LOW -INCOME		RITTER SENIOR								
MO 63119	HOUSING	MO	SERVICES	RELATED				x	N/A		.00

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

			-		-	-			
(a) Name, address, and EIN	(b) Primary activity	(c) Legal domicile	(d) Direct controlling	(e) Type of entity	(f) Share of total	(g) Share of	(h) Percentage	(i Sec 512(b contr	i) :tion
of related organization	i initially doubles	(state or foreign country)	entity	Type of entity (C corp, S corp, or trust)	income	end-of-year assets	Percentage ownership	ent	ity?
		country)						Yes	No
									í –
									1
									1
									1
	1								1
	1								1

Schedule R (Form 990) 2019 CATHOLIC CHARITIES OF ST. LOUIS

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	te: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.					Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one		0				
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a		X
b	Gift, grant, or capital contribution to related organization(s)				1b	X	
с	Gift, grant, or capital contribution from related organization(s)				1c	X	
d	Loans or loan guarantees to or for related organization(s)				1d		X
е	Loans or loan guarantees by related organization(s)				1e		X
f	Dividends from related organization(s)				1f		X
g	Sale of assets to related organization(s)				1g		X
h	Purchase of assets from related organization(s)			<u>.</u>	1h		X
i	Exchange of assets with related organization(s)				1 i		X
j	Lease of facilities, equipment, or other assets to related organization(s)				1j	X	
k	Lease of facilities, equipment, or other assets from related organization(s)				1k	X	
- 1	Performance of services or membership or fundraising solicitations for related organization(s)	;)			11	X	
m	n Performance of services or membership or fundraising solicitations by related organization(s))			1m	X	
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				1 n	X	
ο	Sharing of paid employees with related organization(s)		· · · · · · · · · · · · · · · · · · ·		10	X	
р	Reimbursement paid to related organization(s) for expenses				1p	X	
q	Reimbursement paid by related organization(s) for expenses				1q	X	
r	Other transfer of cash or property to related organization(s)				1r	X	
S	Other transfer of cash or property from related organization(s)				1s	X	
2	If the answer to any of the above is "Yes," see the instructions for information on who must o	complete th	is line, including covered re	elationships and transaction thresholds.			
	(a) (Name of related organization Trans	(b)	(c)	(d)			
	-	saction	Amount involved	Method of determining amount	nvolved		
	type	e (a-s)					
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
101							

Schedule R (Form 990) 2019 CATHOLIC CHARITIES OF ST. LOUIS

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are a partners 501(c) orgs Yes		(f) Share of total income	(g) Share of end-of-year assets	n) ropor- nate tions? No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General managi partner Yes N	(k) Percentage ovnership
						il.					
					C	, e					
		03	Ò.								
	6										

Schedule R (Form 990) 2019

Part VII	Supplemental	Information
	Supplemental	mormation

Provide additional information for responses to questions on Schedule R. See instructions.

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32165 09-10-19	Schedule R (Form 990) 201
	56

(Rev. January 2020)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.*

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or	Name of exempt exercitation or other files, and instructions					
print	or Name of exempt organization or other filer, see instructions. Ta CATHOLIC CHARITIES OF ST. LOUIS Ta			талраус	Faxpayer identification number (TIN) $43 - 0653270$	
print						
File by the due date for filing your	Number, street, and room or suite no. If a P.O. box, see instructions.					
return. See instruction						
Enter the Return Code for the return that this application is for (file a separate application for each return)						
Application		Return	Application		Return	
Is For		Code	Is For			Code
Form 990 or Form 990-EZ		01	Form 990-T (corporation)			07
Form 990-BL		02	Form 1041-A			08
Form 4720 (individual)		03	Form 4720 (other than individual)			09
Form 990-PF		04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069			11
Form 990-T (trust other than above)		06	Form 8870 JOUIS FINANCE OFFICE			12
Telephone No. ► 314-792-7000 Fax No. ► • If the organization does not have an office or place of business in the United States, check this box ► • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box • If this is for part of the group, check this box ► . If this is for the whole group, check this box • If request an automatic 6-month extension of time until MAY 17, 2021 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: • □ calendar year or • X tax year beginning JUL 1, 2019 , and ending JUN 30, 2020 • If the tax year entered in line 1 is for less than 12 months, check reason: □ Initial return Final return						
	this application is for Forms 990-BL, 990-PF, 990-T, 472 ny nonrefundable credits. See instructions.	0, or 6069, e	enter the tentative tax, less	3a	\$	0.
b If	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and					
es	estimated tax payments made. Include any prior year overpayment allowed as a credit.			3b	\$	0.
сB	c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by		h this form, if required, by			
us	sing EFTPS (Electronic Federal Tax Payment System). Se	ee instructio	ns.	3c	\$	0.
Caution instructi	:: If you are going to make an electronic funds withdrawa ions.	al (direct det	bit) with this Form 8868, see Form 84	153-EO an	d Form 887	9-EO for payment
LHA	For Privacy Act and Paperwork Reduction Act Notice	e, see instru	ictions.		Form	8868 (Rev. 1-2020)