PUBLIC DISCLOSURE COPY - STATE REGISTRATION NO. 1984107 | Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

| A F | or the | 2022 calendar year, or tax year beginning $JUL 1, 2022$ and | ending J | <u>UN 30, 2023</u> | |
|-----------------------------|-----------------------------|---|----------------------------|-------------------------------------|-------------------------------|
| B c | heck if | C Name of organization CATHOLIC COMMUNITY FOUNDATION | | D Employer identifi | cation number |
| | Addres | | | | |
| | Name | | | 41-17441 | 84 |
| | change Initial return | | Room/suite | E Telephone numbe | |
| | Final return/ | 2610 UNIVERSITY AVENUE WEST | 500 | 651-389- | 0300 |
| _ | terminated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 162,021,958. |
| | Ameno | SI. PAUL, MIN SSII4 | | H(a) Is this a group re | |
| | Application pending | Finallie and address of principal officer. ANNE COLLENTIFICATION | | for subordinates | = |
| | | SAME AS C ABOVE | | H(b) Are all subordinates in | |
| | | empt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) (| or 527 | 1 ' | list. See instructions |
| | Vebsit | | | H(c) Group exemptio | |
| | | organization: X Corporation Trust Association Other | L Year | of formation: 1992 N | M State of legal domicile; MN |
| Pa | | Summary | TDD0Dm | DINAMOTATI | . mii |
| ø | | Briefly describe the organization's mission or most significant activities: TO SU | | | |
| anc | l | SPIRITUAL, EDUCATIONAL AND SOCIAL NEEDS O | | | |
| Governance | l | Check this box if the organization discontinued its operations or dispos | | l - | |
| Š | | | | 3 | 25 25 |
| <u>«</u> | | Number of independent voting members of the governing body (Part VI, line 1b) | | | 26 |
| ies | | Total number of individuals employed in calendar year 2022 (Part V, line 2a) | | | 27 |
| Activities & | | Total number of volunteers (estimate if necessary) | | | |
| Act | | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 716,863. |
| | b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | ····· | | 716,863. Current Year |
| | _ | 0 | | Prior Year 58,046,448. | |
| ē | l . | Contributions and grants (Part VIII, line 1h) | | | 41,028,171. |
| en | I | Program service revenue (Part VIII, line 2g) | | 1,493,609. | 1,507,551. |
| Revenue | | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 26,912,268. | 15,973,305. |
| | I | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 0. | -171,207. |
| _ | | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 86,452,325. | 58,337,820. |
| | I | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 18,597,112. | 24,017,511. |
| | I | Benefits paid to or for members (Part IX, column (A), line 4) | | 2,416,037. | 0. 2,765,891. |
| es | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 0. | 2,765,691. |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | 0. | 0. |
| Ϋ́ | _b | Total fundraising expenses (Part IX, column (D), line 25) 1,930,83 | | 2 201 264 | 2 221 045 |
| | '' | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 2,391,264. 23,404,413. | 2,331,945. 29,115,347. |
| | | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 62 047 012 | |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | Ro | 63,047,912. ginning of Current Year | 29,222,473. End of Year |
| Net Assets or Fund Balances | | Total access (Dart V. Para 40) | | 07,390,590. | 595,109,092. |
| SSE | 20 | Total assets (Part X, line 16) | | 63,206,862. | 317,860,924. |
| let A | 21 | Total liabilities (Part X, line 26) | | 44,183,728. | |
| Pa | 22 art II | Net assets or fund balances. Subtract line 21 from line 20 | Д | 44,103,720. | 211,240,100. |
| | | Ities of perjury, I declare that I have examined this return, including accompanying schedules | and stateme | ante and to the heet of my | v knowledge and helief it is |
| | | t, and complete. Declaration of preparer (other than officer) is based on all information of wh | | | y Knowledge and Bellet, it is |
| uu, | COLLCC | t, and complete. Declaration of proparti (other than officer) is based on an information of wh | non proparor | ilas arīy Kriowicuge. | |
| Cia. | • | Signature of officer | | I Date | |
| Sign | | ANNE CULLEN MILLER, PRESIDENT | | | |
| Her | е | Type or print name and title | | | |
| | | | T | Date Check C | PTIN |
| Paid | | Print/Type preparer's name KIMBERLY ANDERSON, CPA KIMBERLY ANDERSON | | 2/12/23 off-employ | |
| | | | <i>л</i> и, С _Т | | 1-0746749 |
| | arer Only | Firm's name CLIFTONLARSONALLEN LLP Firm's address 8215 GREENWAY BOULEVARD, SUITE 60 | n | rifffi S EIN 4 | 1 0/40/47 |
| USE | Unity | MIDDLETON, WI 53562 | J | Dhono no 60 | 8-662-8600 |
| Max | tha I | S discuss this return with the preparer shown above? See instructions | | I Priorite 110.00 | X Yes No |
| | | | | | |

| Par | t III Statement of Program Service Accomplishments | |
|-----|--|-----|
| | Check if Schedule O contains a response or note to any line in this Part III | |
| 1 | Briefly describe the organization's mission: | |
| | THE MISSION OF THE CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA IS TO | |
| | SUPPORT FINANCIALLY THE SPIRITUAL, EDUCATIONAL, AND SOCIAL NEEDS OF | |
| | OUR CATHOLIC COMMUNITY. | |
| | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the | |
| | prior Form 990 or 990-EZ? |) |
| | If "Yes," describe these new services on Schedule O. | |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? |) |
| | If "Yes," describe these changes on Schedule O. | |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. | |
| | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and | |
| | revenue, if any, for each program service reported. | |
| 4a | (Code:) (Expenses \$24,487,259. including grants of \$24,017,511.) (Revenue \$1,507,551. | .) |
| | THE FOUNDATION INSPIRES CATHOLIC PHILANTHROPY AND INVESTS, MANAGES, AND | _ |
| | DISTRIBUTES CHARITABLE ASSETS AS GUIDED BY OUR DONORS AND OUR CATHOLIC | _ |
| | IDENTITY. | _ |
| | | _ |
| | THE FOUNDATION FACILITATES PLANNED AND CURRENT GIFTS TO ENDOWMENTS AND | _ |
| | DONOR ADVISED FUNDS WHICH FINANCIALLY SUPPORT NEEDS IN OUR CATHOLIC | _ |
| | COMMUNITY. IN THE PAST YEAR, ALMOST 1,100 CATHOLIC PARISHES, SCHOOLS AND OTHER ORGANIZATIONS BENEFITED FROM NEARLY 3,700 GRANTS FROM THE | _ |
| | , | _ |
| | FOUNDATION, TOTALING \$24M. | _ |
| | | _ |
| | | _ |
| 415 | | _ |
| 4b | (Code:) (Expenses \$ | ,) |
| | | _ |
| | | _ |
| | | _ |
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| | | _ |
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| | | _ |
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| | | |
| 4c | (Code:) (Expenses \$ |) |
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| | | |
| | | _ |
| | | _ |
| | | _ |
| 4d | Other program services (Describe on Schedule O.) | |
| | (Expenses \$ including grants of \$) (Revenue \$) | _ |
| 4e | Total program service expenses 24,487,259. | |
| | Form 990 (202 | 2) |

CATHOLIC COMMUNITY FOUNDATION

Form 990 (2022)

OF MINNESOTA

Part IV Checklist of Required Schedules

| | | | 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? See instructions | 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 | | <u>X</u> |
| 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 | | <u>X</u> |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | | | |
| | similar amounts as defined in Rev. Proc. 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 | X | |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | 37 |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | <u> </u> |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | 37 |
| | 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 | | | |
| | | | 37 | |
| | | 9 | X | |
| 10 | | | 77 | |
| | | 10 | X | |
| 11 | | | | |
| | | | | |
| а | | l | 37 | |
| | | 11a | X | |
| b | | l | v | |
| | | 11b | X | |
| С | | | | v |
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| • | | 17 | | Х |
| 18 | | | | |
| | | 18 | Х | |
| 19 | | | | |
| | , | 19 | | Х |
| 20a | | 20a | | X |
| | | 20b | | |
| | 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 | Х | |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | | |

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Part IV Checklist of Required Schedules (continued)

| | | | 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 | | X |
| 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 | 24a | | Х |
| h | Schedule K. If "No," go to line 25a | 24b | | - 21 |
| | 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 | | |
| 25a | 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 |
| b | 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 | | | 7.7 |
| | Schedule L, Part I | 25b | | X |
| 26 | 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% | 26 | | Х |
| 27 | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | 20 | | 21 |
| _, | 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? If "Yes," complete Schedule L, Part III | 27 | | Х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, | | | |
| | instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | |
| | "Yes," complete Schedule L, Part IV | 28a | | X |
| | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| С | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If | | | 37 |
| | "Yes," complete Schedule L, Part IV | 28c | Х | Х |
| 29 30 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | ^ | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | 30 | | х |
| 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? <i>If</i> "Yes," <i>complete</i> | | | |
| | 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 |
| 34 | 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 | 37 |
| | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | 35b | | |
| 36 | within the meaning of section 512(b)(13)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i> Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | 330 | | |
| 30 | If "Yes," complete Schedule R, Part V, line 2 | 36 | | Х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? | | | |
| | Note: All Form 990 filers are required to complete Schedule O 't V Statements Regarding Other IRS Filings and Tax Compliance | 38 | Х | |
| Par | | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | | | |
| a - | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | | Yes | No |
| _ | | | | |
| b | Enter the Harmost of Forms W 2d modeled of mine tal. Enter of mine depositions | | | |
| · | (gambling) winnings to prize winners? | 1c | х | |

232004 12-13-22

Form **990** (2022)

| | CATHOLIC COMMUNITY FOUNDATION 990 (2022) OF MINNESOTA 41-1744 | 101 | | 5 |
|-----|---|-----|-----|----------|
| Par | | T04 | P | age 5 |
| | continued) | | Yes | No |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | | 103 | 140 |
| | filed for the calendar year ending with or within the year covered by this return 2a 26 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | Х | |
| | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | Х | |
| | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | Х | |
| | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | | | |
| | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 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 Accounts (FBAR). | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | Х |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | Х |
| | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit | | | |
| | any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts | | | |
| | were not tax deductible? | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | Х | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | Х | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | | | |
| | to file Form 8282? | 7c | X | |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | X |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | X |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| | sponsoring organization have excess business holdings at any time during the year? | 8 | | X |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| а | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | X |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | X |
| 10 | Section 501(c)(7) organizations. Enter: | | | |
| | Initiation fees and capital contributions included on Part VIII, line 12 | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| | Gross income from members or shareholders | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against | | | |
| | amounts due or received from them.) | | | |
| | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 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 | 44: | | v |
| | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X |
| | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O | 14b | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | 45 | | x |
| | excess parachute payment(s) during the year? | 15 | | Α. |
| 16 | If "Yes," see the instructions and file Form 4720, Schedule N. | 16 | | X |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | I | 1 42 |

| 3a Dit the organization have unrelated business gross income of \$1,000 or more during the year? 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial accountly such as a bank account, securities account, or other financial accountly. 5b If Yes,* enter the name of the foreign country. 5ce instructions for filing requirements for FROEN Form 114, Report of Foreign Bank and Financial accountly. 5ce was the organization aparty to a prohibited tax shelter transaction at any time during the tax year? 5ce If Yes to line for organization that It was or is a party to a prohibited tax shelter transaction? 5c If Yes to line for organization that It was or is a party to a prohibited tax shelter transaction? 5c If Yes to line for organization that It was or is a party to a prohibited tax shelter transaction? 5c If Yes to line for organization that It was or is a party to a prohibited tax shelter transaction? 5c If Yes to line for organization that It was or is a party to a prohibited tax shelter transaction? 5c If Yes,* If If the organization include with every solicitation an express statement that such contributions origins were not tax deductibles or Arrhable contributions? 6c If Yes,* If If the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles or affine party and the goods or services provided? 7c If If Yes,* If If the organization notify the colonor of the value of the goods or services provided? 7d If Yes,* If If Yes,* If If If Yes,* If Yes,* If If | b | If at least one is reported on line 2a, did the organization file all required federal employment tax return | าร? | 2b | X | |
|--|-----|---|------------------------|--------|--------------|----------|
| 4 A any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts (FBAF). 5 If "Yes," either the name of the foreign country. 5 If "Yes," either the name of the foreign country. 5 If "Yes," in the same of the foreign country. 5 If "Yes," or the Same Same Same Same Same Same Same Sam | За | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | 3a | | |
| financial account in a foreign country (such as a bank account, securities account, or other financial account)? b if Yes, "eith the name of the foreign country. See instructions for filling requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5b Did any stacelle party notify the organization file Form 8886-17? 6c If Yes," to line 5a or 5b, did the organization file Form 8886-17? 6a Does the organization banual gross receipted that are normally greater than \$100,000, and did the organization solicit any contributions that that were not tax deductible as charitable contributions? b If Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7b Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided for the payor? b If Yes," did the organization colity the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwest despose of tangible personal property for which it was required to life Form 8282? d If Yes, "iduates the number of Forms 8282 filed during the year c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7c X g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7h If the organization received a contribution of orars, boats, airplanes, or other vehicles, did the organization file form 1000000000000000000000000000000000000 | 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 | X | |
| b If "Yes," in the organization self, exchange, or otherwise dispose of fangible personal property for which it was required to the organization or port by the during the year? 5a X X X X X X X X X | 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other a | uthority over, a | | | |
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| b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? 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 c Enter the amount of reserves on hand 13b In "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 14a Did the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 15 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? 17 If "Yes," complete Form 6069. | | | | 00 | | x |
| 10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 | _ | | | | | |
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| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | | 10a | | | |
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| that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069. | | | | | | |
| If "Yes," complete Form 6069. | 17 | | | | | |
| | | | | 17 | | |
| | | | | Γα:::: | 990 | (2000) |

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 | | | |
| | 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 O. | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent | | | |
| 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 direct 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 990 was filed? | 4 | | X |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| 6 | Did the organization have members or stockholders? | 6 | | X |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | | | |
| | more members of the governing body? | 7a | | X |
| b | | | | |
| | persons other than the governing body? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| а | The governing body? | 8a | Х | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | X | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | | | |
| | 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 Revenue Code.) | | | |
| | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | Х |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | X | |
| b | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | | | |
| | on 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 | X | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | X | |
| b | Other officers or key employees of the organization | 15b | | X |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | | | |
| | taxable entity during the year? | 16a | | X |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization'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 MN, FL | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s | only) | availal | ole |
| | 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 Schedule O) | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and | 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 books and records | | | |
| | ANNE CULLEN MILLER - (651)389-0300 | | | |
| | 2610 UNIVERSITY AVENUE WEST, SUITE 500, SAINT PAUL, MN 55114 | | | |

OF MINNESOTA

41-1744184

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Form 990 (2022) Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

| Check if Schedule O contains a res | ponse or note to an | y 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 the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

| (A) Name and title | (B) Average hours per week | box | not c , unles | ss per | ition more rson is | than o | n an | (D) Reportable compensation from | (E) Reportable compensation from related | (F) Estimated amount of other |
|--------------------------------------|--|--------------------------------|-----------------------|---------|--------------------------|------------------------------|--------|---|---|--|
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC/ 1099-NEC) | organizations (W-2/1099-MISC/ 1099-NEC) | compensation from the organization and related organizations |
| (1) ANNE CULLEN MILLER PRESIDENT | 40.00 | | | Х | | | | 336,139. | 0. | 18,359. |
| (2) CHRISTOPHER NELSON | 40.00 | | | Δ | | | | 330,139. | 0. | 10,339. |
| VP OF DEVELOPMENT & DONOR | 40.00 | 1 | | | х | | | 196,168. | 0. | 17,489. |
| (3) CASEY J SCOTT | 40.00 | | | | | | | | <u> </u> | |
| VP OF FINANCE AND ADMIN | | 1 | | х | | | | 181,600. | 0. | 19,088. |
| (4) MIKE RICCI | 40.00 | | | | | | | | | - |
| DIRECTOR - OUTREACH & INVEST | | | | | | Х | | 153,130. | 0. | 30,595. |
| (5) MEG PAYNE NELSON | 40.00 | | | | | | | | | |
| VP OF IMPACT | | | | | | X | | 141,009. | 0. | 25,366. |
| (6) BETHEL RUEST | 40.00 | | | | | | | | | |
| SENIOR PHILANTHROPIC ADVISOR | | | | | | X | | 104,259. | 0. | 24,774. |
| (7) JEANNE SCHAAF | 40.00 | | | | | | | | | |
| DIRECTOR OF INSTITUTIONAL STEWARDSHI | 1 00 | | | | | X | | 105,013. | 0. | 18,441. |
| (8) ARCHBISHOP BERNARD HEBDA | 1.00 | | | | | | | | | • |
| CHAIR | 2 00 | | | Х | | _ | | 0. | 0. | 0. |
| (9) THOMAS MCCARR | 2.00 | - - | | ₩. | | | | | 0. | 0 |
| TREASURER (10) KATHY COONEY | 2.00 | X | \vdash | Х | | _ | | 0. | 0. | 0. |
| VICE CHAIR | 2.00 | Х | | х | | | | 0. | 0. | 0. |
| (11) GREG MELSEN | 2.00 | ^ | \vdash | Δ | | \vdash | | 0. | 0. | 0. |
| SECRETARY | 2.00 | х | | Х | | | | 0. | 0. | 0. |
| (12) MARIE PILLAI | 2.00 | | | | | | | | | |
| DIRECTOR | | х | | | | | | 0. | 0. | 0. |
| (13) REVEREND CHARLES LACHOWITZER | 2.00 | | | | | | | | - | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (14) MONIQUE MADDOX | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (15) JULIE GEREND | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (16) STEVE LENTZ | 2.00 | 1 | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (17) JJ KIRBY | 2.00 | | | | | | | | | _ |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |

Form 990 (2022) 232007 12-13-22

| Part VII Section A. Officers, Directors, Trus | tees, Key Emp | oloy | ees, | and | Hig | ghes | t Co | ompensated Employee | s (continued) | |
|---|--|--------------------------------|----------------------------|---------|---------------|------------------------------|--------|---|---|--|
| (A) | (D) | (E) | (F) | | | | | | | |
| Name and title | Average hours per week | box | not c , unles cer an | ss per | more son i | than o | n an | Reportable compensation from | Reportable compensation from related | Estimated amount of other |
| | (list any hours for related organizations below line) | Individual trustee or director | In stitutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC/ 1099-NEC) | organizations (W-2/1099-MISC/ 1099-NEC) | compensation from the organization and related organizations |
| (18) MARGARET MURPHY | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (19) JACKIE GIBNEY | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (20) KATE WENGER | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (21) WILLIAM FAULKNER | 2.00 | | | | | | | | | |
| DIRECTOR | | X | | | | | | 0. | 0. | 0. |
| (22) THOMAS MERTENS | 2.00 | | | | | | | _ | _ | _ |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (23) JASON MORRISON | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (24) CYNTHIA BAILEY MANNS | 2.00 | | | | | | | | | |
| DIRECTOR | | X | | | | | | 0. | 0. | 0. |
| (25) FRANK FORSBERG | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (26) SHEILA BERUBE | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| 1b Subtotal | | | | | | | | 1,217,318. | 0. | 154,112. |
| c Total from continuation sheets to Part VI | I, Section A | | | | | | | 0. | 0. | 0. |
| d Total (add lines 1b and 1c) | | | | | | | | 1,217,318. | 0. | 154,112. |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

Pos No

Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

5 X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|--|---------------------------------|---------------------|
| ARTISAN PARTNERS, 875 EAST WISCONSIN AVE, | | |
| · | INVESTMENT MANAGER | 243,210. |
| U.S. BANK INSTITUTIONAL TRUST & CUSTODY | | |
| 60 LIVINGSTON AVENUE, ST. PAUL, MN 55107 | CUSTODIAL FEES | 240,045. |
| LCG ASSOCIATES, 400 GALLERIA PARKWAY | | |
| #1800, ATLANTA, GA 30339 | INVESTMENT ADVISOR | 199,833. |
| NUVEEN ASSET MANAGEMENT LLC | | |
| 25604 NETWORK PLACE, CHICAGO, IL 60673-1256 | INVESTMENT MANAGER | 154,329. |
| ROTHSCHILD ASSET MANAGEMENT, 1251 AVENUE | | |
| OF THE AMERICAS 34TH FLOOR, NEW YORK, NY | INVESTMENT MANAGER | 149,553. |
| 2 Total number of independent contractors (including but not limited to those listed | d above) who received more than | |
| \$100,000 of compensation from the organization 8 | | |
| GEO DADE 1177 GEORGANI A GOVERNING MADAL GIVE | ~ | 000 |

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2022)

| (B) Average hours per week list any ours for related anizations below line) 2.00 2.00 | X Individual trustee or director | | (C Posi | C) ition | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related |
|---|----------------------------------|------|-------------------|---------------------|------|------|--|--|--|
| (B) Average hours per week list any ours for related anizations below line) 2.00 2.00 | X Individual trustee or director | neck | Posi all t | c) ition that | appl | у) | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations | Estimated amount of other compensation from the organization and related |
| verage hours per week dist any ours for related anizations below line) 2.00 2.00 | X Individual trustee or director | neck | Posi all t | ition that | appl | | Reportable compensation from the organization | Reportable compensation from related organizations | Estimated amount of other compensation from the organization and related |
| per week list any ours for related anizations below line) 2.00 | X Individual trustee or director | | | | | | from the organization | from related organizations | other compensation from the organization and related |
| 2.00 | х | | | | | 요 | | | organizations |
| 2.00 | х | | - | | | | 0. | 0. | 0 |
| 2.00 | | | | | | | 0. | 0. | 0 |
| | | | | | | | | | |
| 2 00 | Х | | | | | | 0. | 0. | 0 |
| 2.00 | Х | | | | | | 0. | 0. | 0 |
| 2.00 | Х | | | | | | 0. | 0. | 0 |
| | Х | | | | | | 0. | 0. | 0 |
| 2.00 | х | | | | | | 0. | 0. | 0 |
| 2.00 | х | | | | | | 0. | 0. | 0 |
| 2.00 | х | | | | | | 0. | 0. | 0 |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Form 990 (2022) OF MINN
Part VIII Statement of Revenue

| | | Check if Schedule O contains a res | ponse (| or note to any line | e in this Part VIII | | | |
|--|------|--|---------------|--|---------------------|-------------------|------------------|--------------------------------------|
| | | | ,,,,,,,,, | | (A) | (B) | (C) | (D) |
| | | | | | Total revenue | Related or exempt | Unrelated | Revenue excluded |
| | | | | | | function revenue | business revenue | from tax under sections 512 - 514 |
| | | <u> </u> | $\overline{}$ | | | | | 30000013 3 12 3 14 |
| nts | | Federated campaigns1 | | | | | | |
| Sra | | Membership dues 1 | | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | Fundraising events1 | _ | 287,882. | | | | |
| ar ar | | Related organizations1 | d | | | | | |
| s, (| 6 | Government grants (contributions) | е | | | | | |
| ion | f | All other contributions, gifts, grants, and | | | | | | |
| but | | similar amounts not included above 1 | f | 40,740,289. | | | | |
| ËÒ | ç | Noncash contributions included in lines 1a-1f | g \$ | 13,547,361. | | | | |
| Sol | ŀ | Total. Add lines 1a-1f | | | 41,028,171. | | | |
| | | | | Business Code | | | | |
| Φ. | 2 : | MANAGEMENT FEES | | 541900 | 1,507,551. | 1,507,551. | | |
| Şi | Z t | | | | , , , | , , - | | |
| Ser | | | | | | | | |
| m S | (| | | | | | | |
| gra Re | C | | | | | | | |
| Program Service Revenue | 6 | | | | | | | |
| <u> </u> | | All other program service revenue | | | | | | |
| \rightarrow | Ç | Total. Add lines 2a-2f | | | 1,507,551. | | | |
| | 3 | Investment income (including dividends | s, intere | st, and | | | | |
| | | other similar amounts) | | | 8,341,689. | | 716,863. | 7624826. |
| | 4 | Income from investment of tax-exempt | bond p | roceeds | | | | |
| | 5 | Royalties | | | | | | |
| | | (i) R | eal | (ii) Personal | | | | |
| | 6 a | Gross rents 6a | | | | | | |
| | | Less: rental expenses 6b | | | | | | |
| | | Rental income or (loss) 6c | | | | | | |
| | | Mot rental income or (less) | | · | | | | |
| | | Gross amount from sales of (i) Section (ii) Section (ii) Section (iii) S | | (ii) Other | | | | |
| | | assets other than inventory 7a 110,990 | | - | | | | |
| | L | Less: cost or other basis | , == | | | | | |
| o l | | | 8 681 | | | | | |
| ň | | and sales expenses 76 103,358 | 616 | | | | | |
| eve | | Gain or (loss) 7, 632 | | | 7 621 616 | | | 7631616. |
| her Revenue | | Net gain or (loss) | | | 7,631,616. | | | /631616. |
| | 8 8 | Gross income from fundraising events (not | | | | | | |
| Ö | | including \$ 287,882. o | f | | | | | |
| | | contributions reported on line 1c). See | | | | | | |
| | | Part IV, line 18 | | | | | | |
| | k | Less: direct expenses | 8b | 325,457. | | | | |
| | C | Net income or (loss) from fundraising e | vents_ | | -171,207. | | | -171,207. |
| | 9 a | Gross income from gaming activities. S | ee | | | | | |
| | | Part IV, line 19 | 9a | | | | | |
| | k | Less: direct expenses | | | | | | |
| | | Net income or (loss) from gaming activi | | | | | | |
| | | Gross sales of inventory, less returns | | | | | | |
| | | and allowances | 10a | | | | | |
| | ŀ | Less: cost of goods sold | | | | | | |
| | | Net income or (loss) from sales of inver | | 1 | | | | |
| | | The meetine of (1888) from earlies of inver | | Business Code | | | | |
| ns | 11 : | 1 | | | | | | |
| ned | ıı c | | | | | | | |
| er Ver | | | | | | | | |
| Miscellaneous Revenue | | All other revenue | | | | | | |
| Σ | , | • Total. Add lines 11a-11d | | | | | | |
| | 12 | Total revenue. See instructions | | | 58,337,820. | 1,507,551. | 716,863. | 15085235. |

Part IX | Statement of Functional Expenses

| Secti | on 501(c)(3) and 501(c)(4) organizations must comp | olete all columns. All othe | er organizations must con | nplete column (A). | |
|-----------------|--|-----------------------------|------------------------------|-------------------------------------|-----------------------------------|
| 00011 | Check if Schedule O contains a respon | | | ipiete column (r y. | |
| | 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 | 24,017,511. | 24,017,511. | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals. See Part IV, line 22 | | | | |
| 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, | 1 004 004 | 001 007 | 262 000 | 440 160 |
| | trustees, and key employees | 1,034,371. | 221,287. | 363,922. | 449,162 |
| 6 | Compensation not included above to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| _ | persons described in section 4958(c)(3)(B) | 1,351,072. | 106 177 | 463,219. | 761 676 |
| 7 | Other salaries and wages | 1,351,072. | 126,177. | 463,219. | 761,676 |
| 8 | Pension plan accruals and contributions (include | 06 060 | 10 501 | 32,496. | E2 072 |
| _ | section 401(k) and 403(b) employer contributions) | 96,060. 146,073. | 10,591. 10,586. | 50,087. | 52,973 85,400 |
| 9 | Other employee benefits | 138,315. | 19,639. | 46,799. | 71,877 |
| 10 | Payroll taxes | 130,313. | 19,039. | 40,799. | 11,011 |
| 11 | Fees for services (nonemployees): | | | | |
| a | Management | 6,669. | | 367. | 6,302 |
| | Legal | 57,653. | | 57,653. | 0,302 |
| | Accounting | 37,033. | | 37,033. | |
| e e | Lobbying | | | | |
| f | Investment management fees | 1,485,359. | | 1,485,359. | |
| g | Other. (If line 11g amount exceeds 10% of line 25, | 1/103/3331 | | 1,103,033. | |
| 9 | column (A), amount, list line 11g expenses on Sch O.) | 55,178. | 7,835. | 18,670. | 28,673. |
| 12 | Advertising and promotion | 202,606. | .,,,,, | | 202,606. |
| 13 | Office expenses | 83,534. | 11,861. | 28,264. | 43,409. |
| 14 | Information technology | 205,964. | 29,244. | 69,688. | 107,032 |
| 15 | Royalties | , | , | , | • |
| 16 | Occupancy | 121,033. | 17,185. | 40,952. | 62,896. |
| 17 | Travel | 5,876. | 834. | 1,988. | 3,054. |
| 18 | Payments of travel or entertainment expenses | - | | | - |
| | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | 6,189. | 879. | 2,094. | 3,216. |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | 38,685. | 5,493. | 13,089. | 20,103 |
| 23 | Insurance | | | | |
| 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.) DUES & MEMBERSHIPS | 38,090. | 5,408. | 12,888. | 19,794 |
| a | | 30,030. | J,4UO. | 14,000. | 13,134 |
| b | | | | | |
| c d | | | | | |
| | All other expenses | 25,109. | 2,729. | 9,723. | 12,657 |
| е 25 | Total functional expenses. Add lines 1 through 24e | 29,115,347. | 24,487,259. | 2,697,258. | 1,930,830 |
| <u>25</u> 26 | Joint costs. Complete this line only if the organization | 27,110,011 | 24,401,237 | 2,051,250 | 1,550,050 |
| 20 | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here if following SOP 98-2 (ASC 958-720) | | | | |

Form 990 (2022)

Form 990 (2022)
Part X Balance Sheet

| Par | LA | Balance Sneet | | | | | |
|-----------------------------|----------|---|-----------------------------|----------------------|---------------------------------|----------|---------------------------|
| | | Check if Schedule O contains a response or no | te to an | line in this Part X | | | |
| | | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | | 1,746,665. | 1 | 1,587,607 |
| | 2 | Savings and temporary cash investments | 44,996,265. | 2 | 63,212,640 | | |
| | 3 | Pledges and grants receivable, net | 3,982,185. | 3 | 2,283,769 | | |
| | 4 | Accounts receivable, net | | | | 4 | |
| | 5 | Loans and other receivables from any current of | r former | officer, director, | | | |
| | | trustee, key employee, creator or founder, subs | stantial c | ontributor, or 35% | | | |
| | | controlled entity or family member of any of the | se perso | ons | | 5 | |
| | 6 | Loans and other receivables from other disqual | | | | | |
| | | under section 4958(f)(1)), and persons describe | | | | 6 | |
| ts | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | 0.61 0.00 | 8 | 210 046 |
| ⋖ | 9 | | | | 261,898. | 9 | 310,946 |
| | 10a | Land, buildings, and equipment: cost or other | | 254 066 | | | |
| | ١. | basis. Complete Part VI of Schedule D | | 254,866. 176,302. | 70 042 | | 70 564 |
| | | Less: accumulated depreciation | | | 70,942. | 10c | 78,564 380,683,185 |
| | 11 | Investments - publicly traded securities | 146,243,021. | 11 | 142,367,726 | | |
| | 12 | Investments - other securities. See Part IV, line | | | 967,481. | 12 13 | 977,916 |
| | 13 14 | Investments - program-related. See Part IV, line | | | 907,401. | 14 | 911,910 |
| | 15 | Intangible assets Other assets. See Part IV, line 11 | 3,385,150. | 15 | 3,606,739 | | |
| | 16 | Total assets. Add lines 1 through 15 (must equ | | | 507,390,590. | 16 | 595,109,092 |
| | 17 | Accounts payable and accrued expenses | 908,203. | 17 | 984,480 | | |
| | 18 | Grants payable | 665,500. | 18 | 728,500 | | |
| | 19 | Deferred revenue | | | , | 19 | , |
| | 20 | | | | | 20 | |
| | 21 | Escrow or custodial account liability. Complete | | | 186,646,997. | 21 | 231,182,309 |
| S | 22 | Loans and other payables to any current or for | ner offic | | | | |
| iţie | | trustee, key employee, creator or founder, subs | stantial c | ontributor, or 35% | | | |
| Liabilities | | controlled entity or family member of any of the | | 22 | | | |
| | 23 | Secured mortgages and notes payable to unrel | ated thir | d parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelate | ed third p | arties | | 24 | |
| | 25 | Other liabilities (including federal income tax, p | ayables [.] | o related third | | | |
| | | parties, and other liabilities not included on line | s 17-24) | Complete Part X | 74 006 160 | | 04 065 605 |
| | | | | | 74,986,162. | | 84,965,635 |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 263,206,862. | 26 | 317,860,924 |
| S | | Organizations that follow FASB ASC 958, ch | eck her | X | | | |
| je l | | and complete lines 27, 28, 32, and 33. | | | 75 075 220 | | 02 000 075 |
| alaı | 27 | Net assets without donor restrictions | 75,975,320. 168,208,408. | | 93,809,975 183,438,193 | | |
| ğ B | 28 | Net assets with donor restrictions | | | 100,200,400. | 28 | 103,430,193 |
| 'n. | | Organizations that do not follow FASB ASC 958, check here | | | | | |
| P. | 200 | and complete lines 29 through 33. | | | | 29 | |
| ets | 29 30 | Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or e | | | | 30 | |
| Ass | 31 | Retained earnings, endowment, accumulated in | | | | 31 | |
| Net Assets or Fund Balances | 32 | Total net assets or fund balances | | | 244,183,728. | 32 | 277,248,168 |
| Z | 33 | Total liabilities and net assets/fund balances | | | 507,390,590. | 33 | 595,109,092 |

Form **990** (2022)

| 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> | | | X |
| | | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 58, | 337 | 7,8 | 20. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 29, | | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 29, | 222 | 2,4 | 73. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 244,3 | 183 | 3,7 | 28. |
| 5 | Net unrealized gains (losses) on investments | 5 | 33, | 001 | L,3 | 06. |
| 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 | -29,3 | 159 | 3,3 | 39. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | | |
| | column (B)) | 10 | 277, | 248 | 3,1 | 68. |
| Pa | rt XII Financial Statements and Reporting | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | | |
| | | | _ | | 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 on Schedule | Ο. | _ | | | |
| 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? | | L | 2b | X | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | basis, | | | | |
| | consolidated basis, or both: | | | | | |
| | X Separate basis 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 | audit, | | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | L | 2c | Х | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Scho | | | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | | |
| | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | L | 3а | | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | | | | | |
| | or guidits, explain why on Schedule O and describe any steps taken to undergo such guidits | | | 3h | | i |

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

CATHOLIC COMMUNITY FOUNDATION **Employer identification number** Name of the organization OF MINNESOTA 41-1744184 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed n your governing document? (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

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Part II 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 | tion A. Public Support | 71 | | , | | | |
|------|--|----------------------|----------------------|---------------------|-------------------|-------------------------|-----------------|
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Gifts, grants, contributions, and | (=,/ == : : | (, | (-, | (-, | (-, | (-) |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 23582467. | 28282648. | 29273096. | 58046448. | 41028171. | 180212830 |
| 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 | | | | | | |
| 4 | Total. Add lines 1 through 3 | 23582467. | 28282648. | 29273096. | 58046448. | 41028171. | 180212830 |
| | 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, | | | | | | |
| | column (f) | | | | | | 27275040. |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | 152937790 |
| | tion B. Total Support | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Amounts from line 4 | 23582467. | 28282648. | 29273096. | 58046448. | 41028171. | 180212830 |
| | Gross income from interest, | | | | | | |
| • | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | 6137177. | 6238682. | 4676864. | 5478675. | 7624826. | 30156224. |
| a | Net income from unrelated business | 02072770 | 0200021 | 10,00010 | 32700701 | 70210201 | 00100111 |
| • | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | 28,313. | 716 863. | 745,176. |
| 10 | Other income. Do not include gain | | | | 20/3231 | 71070031 | 71371700 |
| 10 | or loss from the sale of capital | | | | | | |
| | | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 211114230 |
| | Gross receipts from related activities | etc (see instruction | ine) | | | | ,563,790. |
| | First 5 years. If the Form 990 is for the | | | | | | 70007.500 |
| | organization, check this box and sto | | | | | | |
| Sec | etion C. Computation of Publ | ic Support Per | centage | | | | |
| | Public support percentage for 2022 (| | | column (f)) | | 14 | 72.44 % |
| | Public support percentage from 2021 | | | | | 15 | 75.22 % |
| | 33 1/3% support test - 2022. If the | | | | | | |
| | stop here. The organization qualifies | | | | | | |
| b | 33 1/3% support test - 2021. If the | | | | | | |
| - | and stop here. The organization qua | | | | | | |
| 17a | 10% -facts-and-circumstances test | | | | | | |
| 174 | and if the organization meets the fact | _ | | | | | |
| | meets the facts-and-circumstances to | | | - | | | |
| h | 10% -facts-and-circumstances test | - | - | * | - | I7a, and line 15 is | |
| D | more, and if the organization meets t | ū | | | | • | 10/0 01 |
| | organization meets the facts-and-circ | | | | | | |
| 1Ω | Private foundation. If the organization | | | | | | |
| 10 | rivate iounidation. Il the organization | on did flot thetek a | JOA UIT IIITE 13, 10 | a, 100, 17a, 01 17L | , CHECK HIS DUX & | | /Form 000\ 2000 |

Schedule A (Form 990) 2022

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.)

| Sed | etion A. Public Support | siow, picase comp | nete i art ii.j | | | | |
|------------|--|-------------------|-----------------|-------------|----------|-------------|-----------|
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | ,, |
| 2 | Gross receipts from admissions, merchandise sold or services performed, 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 business under section 513 | | | | | | |
| 4 | Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 7 <i>a</i> | Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| 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 | | | | | | |
| c | Add lines 7a and 7b | | | | | | |
| 8 Sec | Public support. (Subtract line 7c from line 6.) | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Amounts from line 6 | (=,) = = = = | (2, -2.1 | (5, | (, | (5) = 5 = 5 | (-) |
| | 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 | | | | | | |
| | Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is | | | | | | |
| 12 | regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 | First 5 years. If the Form 990 is for the | - | | | - | | |
| | check this box and stop here | | | | | | |
| | tion C. Computation of Publi | | | | | | |
| | Public support percentage for 2022 (I | | • | column (f)) | | 15 | <u>%</u> |
| | Public support percentage from 2021 | | | | | 16 | % |
| | ction D. Computation of Inves | | | | | T I | |
| | Investment income percentage for 20 | | | | | 17 | <u>%</u> |
| | Investment income percentage from | | | | | 18 | % |
| 19a | 33 1/3% support tests - 2022. If the | | | | | | 7 is not |
| | more than 33 1/3%, check this box ar | = | - | | | | |
| b | 33 1/3% support tests - 2021. If the | • | | | | • | |
| 20 | line 18 is not more than 33 1/3%, che Private foundation. If the organization | | | | | | |

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Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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 lines 3b and 3c 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 box 12a or 12b in Part I, answer lines 4b and 4c 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 lines 5b and 5c 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).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?

 If "Yes." complete Part I of Schedule L (Form 990).
- 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 on 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 on 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 line 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.)

| | | Yes | No |
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| Pa | rt IV Supporting Organizations (continued) | | | |
|-----|---|-----------|------|----|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described on lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described on line 11a above? | 11b | | |
| | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| | detail in Part VI. | 11c | | |
| Sec | tion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | | | |
| 2 | 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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. Did the organization operate for the benefit of any supported organization other than the supported | 1 | | |
| _ | 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, | 2 | | |
| Sec | supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations | | | |
| | tion of type it supporting organizations | | Vaa | Na |
| | | | 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 | 4 | | |
| Sac | the supported organization(s). tion D. All Type III Supporting Organizations | 1 | | |
| 000 | Ton B. All Type in Supporting Organizations | | , I | |
| | | | 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 | | | |
| | 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 on line 2, above, did the organization's supported organizations have a | | | |
| | 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 governmental entity (see installation) | struction | ıs). | |
| 2 | Activities Test. Answer lines 2a and 2b 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 on line 2a, above, 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 lines 3a and 3b below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| u | trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI. | 3a | | |
| h | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | Ju | | |
| D | of its supported organizations? If "Ves." describe in Part VI the role played by the organization in this regard | 3b | | |

| | rt V Type III Non-Functionally Integrated 509(a)(3) Supporting | na Orasi | | 1744104 Page 6 |
|------|---|-------------|----------------|--------------------------------|
| | | | | Doub VII) Considerations |
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying | | · | Part VI). See Instructions. |
| Sect | All other Type III non-functionally integrated supporting organizations mustion A - Adjusted Net Income | st complete | (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 | - 1 | | |
| • | 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 | | |
| | ion 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): | | | |
| a | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| | Total (add lines 1a, 1b, and 1c) | 1d | | |
| | 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 0.015 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 0.035. | 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 0.85 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 | | | |

Schedule A (Form 990) 2022

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

instructions).

emergency temporary reduction (see instructions).

| Sche | dule A (Form 990) 2022 OF MINNESOTA | | | 4 | 1-1744184 Page 7 |
|-----------|--|-------------------------------|--|-----|---|
| Par | t V Type III Non-Functionally Integrated 509 | (a)(3) Supporting Orga | nizations _{(continue} | ed) | |
| Sect | on D - Distributions | | | | Current Year |
| _1_ | Amounts paid to supported organizations to accomplish exe | mpt purposes | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exemp | ot purposes of supported | | | |
| | organizations, in excess of income from activity | | | 2 | |
| 3 | Administrative expenses paid to accomplish exempt purpose | es of supported organizations | 3 | 3 | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | |
| _5 | Qualified set-aside amounts (prior IRS approval required - prior IRS approval - prior IRS approval required - prior IRS approval - prior IRS approval - prior IRS approval - prior IRS app | ovide details in Part VI) | | 5 | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | 6 | |
| _7_ | Total annual distributions. Add lines 1 through 6. | | | 7 | |
| 8 | Distributions to attentive supported organizations to which the | ne organization is responsive | | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2022 from Section C, line 6 | | | 9 | |
| 10 | Line 8 amount divided by line 9 amount | | | 10 | |
| Secti | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2022 | 5 | (iii) Distributable Amount for 2022 |
| 1 | Distributable amount for 2022 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2022 (reason- | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | |
| 3 | Excess distributions carryover, if any, to 2022 | | | | |
| a | From 2017 | | | | |
| b | From 2018 | | | | |
| c | From 2019 | | | | |
| d | From 2020 | | | | |
| e | From 2021 | | | | |
| f | Total of lines 3a through 3e | | | | |
| g | Applied to underdistributions of prior years | | | | |
| <u>h</u> | Applied to 2022 distributable amount | | | | |
| i_ | Carryover from 2017 not applied (see instructions) | | | | |
| <u>_i</u> | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2022 from Section D, | | | | |
| | line 7: \$ | | | | |
| a | Applied to underdistributions of prior years | | | | |
| b | Applied to 2022 distributable amount | | | | |
| c | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |
| 7 | Excess distributions carryover to 2023. Add lines 3j | | | | |
| | and 4c. | | | | |
| _8_ | Breakdown of line 7: | | | | |
| a | Excess from 2018 | | | | |
| b | Excess from 2019 | | | | |
| | Excess from 2020 | | | | |
| | Excess from 2021 | | | | |
| _ | Evenes from 2022 | | | | |

Schedule A (Form 990) 2022

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

41-1744184 Page 8

| Schedule A | (Form 990) 2022 | OF MI | NNESOTA | | | 41-1744184 Page 8 |
|------------|--|---|---|---|---|--|
| Part VI | Supplemental Infor Part IV, Section A, lines 1 line 1; Part IV, Section D, Section D, lines 5, 6, and | mation. P , 2, 3b, 3c, 4 lines 2 and 3 | rovide the explanations b, 4c, 5a, 6, 9a, 9b, 9c B; Part IV, Section E, lin | , 11a, 11b, and 11c; Part I es 1c, 2a, 2b, 3a, and 3b; | 0; Part II, line 17a or 1 V, Section B, lines 1 a Part V, line 1; Part V, 9 | 7b; Part III, line 12; nd 2; Part IV, Section C, Section B, line 1e; Part V, |
| | (See instructions.) | | | | | |
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Schedule A (Form 990) 2022

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Employer identification number

41-1744184

| Organization type (check one): | | | | | | |
|--------------------------------|--|---|--|--|--|--|
| Filers of: Section: | | | | | | |
| Form 99 | 0 or 990-EZ | X 501(c)(3) (enter number) organization | | | | |
| | | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | |
| | | 527 political organization | | | | |
| Form 99 | 0-PF | 501(c)(3) exempt private foundation | | | | |
| | | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | |
| | | 501(c)(3) taxable private foundation | | | | |
| | | covered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. | | | | |
| General | Rule | | | | | |
| | | filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. | | | | |
| Special | Rules | | | | | |
| X | sections 509(a)(1) are contributor, during t | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one 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; ine 1. Complete Parts I and II. | | | | |
| | contributor, during t literary, or education | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one he year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, hal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering instead of the contributor name and address), II, and III. | | | | |
| | year, contributions of is checked, enter he purpose. Don't com | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box are the total contributions that were received during the year for an exclusively religious, charitable, etc., plete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year \$ | | | | |
| answer ' | 'No" on Part IV, line 2 | t isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must 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 requirements of Schedule B (Form 990). | | | | |

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

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

Name of organization
CATHOLIC COMMUNITY FOUNDATION
OF MINNESOTA

Employer identification number

Page 2

41-1744184

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed. | |
|----------|---|----------------------|--|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 1 | | \$1,611,941. | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 2 | | \$1,000,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 3 | | \$2,318,826. | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 4 | | \$\$ | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| <u>5</u> | | \$ <u>1,465,873.</u> | Person X Payroll X Noncash X (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 6 | | \$9,000,000. | Person X Payroll X Noncash X (Complete Part II for noncash contributions.) |

Schedule B (Form 990) (2022)

Name of organization
CATHOLIC COMMUNITY FOUNDATION
OF MINNESOTA

Employer identification number

Page 2

41-1744184

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | nal space is needed. | |
|------------|---|--------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 7 | | - \$\\\$\\1,189,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 8 | | - \$\\\$\\1,109,739. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | | \$ 2,233,442. | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions - \$ | Person Payroll Complete Part II for noncash contributions. |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | - \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Trumo, addi 000, and Ell TT | - \$ | Person Payroll Complete Part II for noncash contributions.) |

41-1744184

OF MINNESOTA

Name of organization

CATHOLIC COMMUNITY FOUNDATION

Employer identification number

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (d) (b) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I 662 SH IJR, 291 SH VRTX, 173 SH UNH 4 237,231. 09/12/22 (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I 1,000 SH DCI, 149 SH AAGIY, 2 SH AAP, 49 SH AAPL, 9 SH 5 ACN, 11 SH ADUS, 15 SH ALC, 43 SH ALGM 340,798. 06/30/23 (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I 3,229 SH AAPL, 140 SH ABBV, 141 SH ABT, 273 SH ADM, 6 SH ADP, 1,901 SH AES, 1,402 SH AIG 7,931,646. 03/15/23 (a) (c) No. (d) (b) FMV (or estimate) from **Date received** Description of noncash property given (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I (a) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I

Schedule B (Form 990) (2022) Page 4 Name of organization **Employer identification number** CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA 41-1744184 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

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.

OMB No. 1545-0047 Inspection

Name of the organization

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Employer identification number 41-1744184

| Pai | organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line | | ilar Funds or A | ccounts. Complete if the |
|-----|--|---------------------------------------|-----------------------|----------------------------------|
| | organization anovered 100 or 1 or 100, are 11, mile | (a) Donor advised for | unds | (b) Funds and other accounts |
| 1 | Total number at end of year | | 362 | |
| 2 | Aggregate value of contributions to (during year) | 28,23 | 7,403. | |
| 3 | Aggregate value of grants from (during year) | | 0,335. | |
| 4 | Aggregate value at end of year | | 9,696. | |
| 5 | Did the organization inform all donors and donor advisors in wr | | | nds |
| | are the organization's property, subject to the organization's ex | - | | |
| 6 | Did the organization inform all grantees, donors, and donor adv | | | |
| | for charitable purposes and not for the benefit of the donor or o | | | |
| | impermissible private benefit? | · · · · · · · · · · · · · · · · · · · | | |
| Pai | | | | |
| 1 | Purpose(s) of conservation easements held by the organization | | · | |
| | Preservation of land for public use (for example, recreation | | reservation of a his | torically important land area |
| | Protection of natural habitat | | | tified historic structure |
| | Preservation of open space | | | |
| 2 | Complete lines 2a through 2d if the organization held a qualifie | d conservation contribution | n in the form of a c | onservation easement on the last |
| _ | day of the tax year. | | | Held at the End of the Tax Year |
| а | | | | 2a |
| b | | | | 2b |
| c | | | | |
| d | | | | 29 |
| - | historic structure listed in the National Register | • • • | | 2d |
| 3 | Number of conservation easements modified, transferred, relea | | | |
| Ū | year | iood, eximgulariod, er terri | mated by the organ | madien dannig the tax |
| 4 | Number of states where property subject to conservation ease | ment is located | | |
| 5 | Does the organization have a written policy regarding the perio | | handling of | |
| _ | violations, and enforcement of the conservation easements it h | - · · | | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, ha | | | |
| | 3, 1 3, | 3 | 3 | 3 |
| 7 | Amount of expenses incurred in monitoring, inspecting, handling | ng of violations, and enfor | cing conservation e | asements during the year |
| | 3, 1 3, | 3 | 3 | 3 , |
| 8 | Does each conservation easement reported on line 2(d) above | satisfy the requirements o | f section 170(h)(4)(E | 3)(i) |
| | and section 170(h)(4)(B)(ii)? | • | | |
| 9 | In Part XIII, describe how the organization reports conservation | | | |
| | balance sheet, and include, if applicable, the text of the footnot | | • | |
| | organization's accounting for conservation easements. | Ü | | |
| Pai | rt III Organizations Maintaining Collections of A | Art, Historical Treas | ures, or Other | Similar Assets. |
| | Complete if the organization answered "Yes" on Form 9 | 90, Part IV, line 8. | | |
| 1a | If the organization elected, as permitted under FASB ASC 958, | not to report in its revenu | e statement and ba | lance sheet works |
| | of art, historical treasures, or other similar assets held for public | · · | | |
| | service, provide in Part XIII the text of the footnote to its financial | | | • |
| b | If the organization elected, as permitted under FASB ASC 958, | | | ce sheet works of |
| | art, historical treasures, or other similar assets held for public e | • | | |
| | 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 treas | | | provide |
| | the following amounts required to be reported under FASB ASC | | | • |
| 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 f | | | Schedule D (Form 990) 2022 |

| 1. | _ 1 | 7 | 44 | 1 | 24 | Page 2 |
|----|-----|---|----|---|----|--------|
| Τ. | _ ⊥ | 1 | 44 | _ | 04 | Page 🗲 |

| Par | rt III Organizations Ma | intaining Co | llections of Art | , Historical Tre | asures, or Othe | er Sin | nilar Asset | s (continu | ued) |
|------|-------------------------------------|--------------------|-----------------------|-------------------------|----------------------|-----------|-----------------|------------|------------|
| 3 | Using the organization's acquis | sition, accession | n, and other records | , check any of the f | ollowing that make | signific | ant use of its | | |
| | collection items (check all that | apply): | | • | · · | Ū | | | |
| а | Public exhibition | , | d | Loan or excl | nange program | | | | |
| b | Scholarly research | | е | | 3 1 3 | | | | |
| С | Preservation for future go | enerations | | | | | | | |
| 4 | Provide a description of the org | | lections and explain | how they further th | e organization's exe | empt p | urpose in Part | XIII. | |
| 5 | During the year, did the organiz | | | | | | | | |
| _ | to be sold to raise funds rather | | | | | | | Yes | ☐ No |
| Par | rt IV Escrow and Custo | | | | | | | | |
| | reported an amount on | | | to il tilo organization | Tanoworda 100 0 | 0 | 1000,1 41111, | | |
| 1a | Is the organization an agent, tr | | | arv for contributions | or other assets not | t includ | ded | | |
| | on Form 990, Part X? | * | | • | | | _ | Yes | X No |
| h | If "Yes," explain the arrangeme | ent in Part XIII a | nd complete the foll | owing table: | | | | 00 | |
| | ii 100, Oxpiaii iio arangeme | me m r are m a | | ownig table. | | Г | | Amount | |
| | Beginning balance | | | | | | 1c | | |
| | Additions during the year | | | | | | 1d | | |
| | | | | | | | 1e | | |
| f | Distributions during the year | | | | | | 1f | | |
| 20 | Ending balance | | | | | | | Yes | No |
| | If "Yes," explain the arrangeme | | | | | - | 2: | . 162 | X |
| Par | | | | | | | | | |
| ı uı | Endownient Fund | Complete II | (a) Current year | (b) Prior year | (c) Two years back | | hree years back | (a) Four | years back |
| 4. | Decimals and an absolute | | 161,166,993. | 172,939,195. | 124,872,493. | _ | 21,083,737. | + | 145,121. |
| | Beginning of year balance | | 6,679,382. | | | _ | | | |
| b | | I | | 10,774,878. | 12,186,223. | _ | 8,497,596. | | 122,863. |
| С | Net investment earnings, gains | · | 14,103,403. | -17,995,575. | 39,885,239. | _ | -872,410. | | 573,096. |
| d | | | 5,018,532. | 4,551,505. | 4,004,760. | - | 3,836,430. | 4, | 157,343. |
| е | Other expenditures for facilities | 8 | | | | | | | |
| | and programs | | | | | - | | | |
| f | Administrative expenses | | | | | | | | |
| g | End of year balance | L | 176,931,246. | 161,166,993. | 172,939,195. | 12 | 24,872,493. | 121,0 |)83,737. |
| 2 | Provide the estimated percentage | age of the curre | | (line 1g, column (a) |) held as: | | | | |
| а | Board designated or quasi-end | | 3.9704 | _% | | | | | |
| b | | 2.4010 | % | | | | | | |
| С | Term endowment 2 | <u>3.6290</u> % | 6 | | | | | | |
| | The percentages on lines 2a, 2 | b, and 2c shou | ld equal 100%. | | | | | | |
| За | Are there endowment funds no | t in the posses | sion of the organizat | tion that are held an | d administered for t | the | | _ | |
| | organization by: | | | | | | | \ | Yes No |
| | (i) Unrelated organizations | | | | | | | 3a(i) | X |
| | (ii) Related organizations | | | | | | | 3a(ii) | X |
| b | If "Yes" on line 3a(ii), are the re | lated organizati | ons listed as require | ed on Schedule R? | | | | 3b | |
| 4 | Describe in Part XIII the intende | | | vment funds. | | | | | |
| Par | rt VI Land, Buildings, a | nd Equipme | ent. | | | | | | |
| | Complete if the organiza | ation answered | "Yes" on Form 990, | Part IV, line 11a. S | ee Form 990, Part X | (, line 1 | 10. | | |
| | Description of proper | ty | (a) Cost or ot | her (b) Cost | or other (c) | Accum | nulated | (d) Book | value |
| | | | basis (investm | ient) basis (| (other) d | eprecia | ation | | |
| 1a | Land | | | | | | | | |
| | Buildings | | | | | | | | |
| | Leasehold improvements | | | | | | | | |
| | Equipment | | | 25 | 4,866. | 176 | ,302. | 78 | ,564. |
| | Other | | | | | | | | |
| | I Add lines 1a through 1e (Cal | | | / column (D) line 1/ |)o) | | | 78 | .564. |

Schedule D (Form 990) 2022

| Schedule D (Form 990) 2022 OF MINNESOT. | A | 41 | -1744184 Page 3 |
|---|------------------------------|--|------------------------|
| Part VII Investments - Other Securities. | | | |
| Complete if the organization answered "Yes" | | <u> </u> | |
| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end | d-of-year market value |
| (1) Financial derivatives | 21.12 | | |
| (2) Closely held equity interests | 91,467. | COST | |
| (3) Other | | | |
| (A) HEDGE FUNDS AND PRIVATE | 116 074 505 | | |
| (B) EQUITY INVESTMENTS | 116,274,535. | END-OF-YEAR MARKET | |
| (C) REAL ESTATE INVESTMENTS | 17,590,303. | END-OF-YEAR MARKET | VALUE |
| (D) BENEFICIAL INTEREST IN | 0 411 401 | | |
| (E) TRUST | 8,411,421. | END-OF-YEAR MARKET | VALUE |
| (F) | | | |
| (G) | | | |
| (H) | 140 267 706 | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | 142,367,726. | | |
| Part VIII Investments - Program Related. | Farma 000 Dart IV Bara | 14 - O - Favor 000 Bart V Bar 10 | |
| Complete if the organization answered "Yes" | | | l = £ = = |
| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end | a-or-year market value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| | | | |
| (8) | | | |
| (9) Tetal (Col. (b) must equal Form 000, Part V. col. (B) line 12.) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets. | | | |
| Complete if the organization answered "Yes" | on Form 990. Part IV. line 1 | 1d. See Form 990. Part X. line 15. | |
| | Description | | (b) Book value |
| (1) | | | (4) = 2 2 1 |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line | e 15.) | | |
| Part X Other Liabilities. | | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line 1 | 1e or 11f. See Form 990, Part X, line 25 | |
| 1. (a) Description of liability | | | (b) Book value |
| (1) Federal income taxes | | | |
| (2) BENEFICIARY ENDOWMENTS | | | 81,117,539. |
| (3) CHARITABLE GIFT ANNUITY AN | ND | | |
| (4) CHARITABLE REMAINDER TRUST | Γ | | |
| (5) OBLIGATIONS | | | 3,715,746. |
| (6) LEASE LIABILITY | | | 132,350. |
| (7) | | | |
| (8) | | | |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial 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 ... X

Schedule D (Form 990) 2022

84,965,635.

(9)

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

| 0 - 1 | dule D (Form 990) 2022 OF MINNESOTA |)IA | | /1 _ | 1744184 | D / |
|-------|--|-------------|-------------------|---------------|--------------------|--------|
| | dule D (Form 990) 2022 OF MINNESOTA t XI Reconciliation of Revenue per Audited Financial Statements | s With F | Revenue per Ret | turn. | 1/44104 | Page - |
| ı uı | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | | icvenue per riei | | | |
| 1 | | | | 1 | 58,418, | 224. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | 00,110, | |
| a | Net unrealized gains (losses) on investments | 2a 3 | 3,001,306. | | | |
| b | Donated services and use of facilities | 2b | | | | |
| c | Recoveries of prior year grants | 2c | | | | |
| d | Other (Describe in Part XIII.) | 2d | 325,457. | | | |
| е | Add lines 2a through 2d | | | 2e | 33,326, | 763. |
| 3 | Subtract line 2e from line 1 | | ı | 3 | 25,091, | |
| 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 | 1,485,359. | | | |
| b | Other (Describe in Part XIII.) | 4b 3 | 1,761,000. | | | |
| С | Add lines 4a and 4b | | | 4c | 33,246, | 359. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I, line 12.) | | | 5 | 58,337, | 820. |
| Pai | t XII Reconciliation of Expenses per Audited Financial Statemen | ts With | Expenses per R | etur | n. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | | | | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 25,353, | 784. |
| 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.) | 2d | 325,457. | | | _ |
| е | Add lines 2a through 2d | | | 2e | 325, | |
| 3 | Subtract line 2e from line 1 | | | 3 | 25,028, | 327. |
| 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 | | 1,485,359. | | | |
| b | Other (Describe in Part XIII.) | 4b | 2,601,661. | | 4 00- | |
| С | Add lines 4a and 4b | | | 4c | 4,087, | |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | | | 5 | 29,115, | 347. |
| | t XIII Supplemental Information. | | | | | |
| | de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, | | | Part 2 | X, line 2; Part XI | , |
| lines | 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addition | onal inform | nation. | | | |
| | | | | | | |
| DAI | T IV, LINE 2B: | | | | | |
| PAI | II IV, DINE ZB: | | | | | |
| тнт | FOUNDATION MANAGES FUNDS AS AN AGENT FOR C | יד א ג די | ARIE ORGAN | Т 7. Д і | TTONS | |
| 1111 | TOUNDATION MANAGED FUNDS AS AN AGENT FOR C | HIMILI | ADDE ONGAN | <u> </u> | TIONS | |
| WHO | SE MISSION IS TO MEET THE SPIRITUAL, EDUCAT | TAMOT | AND SOCT | A T, 1 | NEEDS OF | |
| ***** | HIDDION ID TO MILL THE BITKLIONE, EDUCATI | 1011111 | I, IND BOOL | | NEEDD OI | |
| OUF | MINNESOTA CATHOLIC COMMUNITY. AS AGENT, TH | E FOU | INDATTON MAI | NAG | ES AND | |
| 001 | | 100 | 110111111011 1111 | .,,,,, | <u> </u> | |
| IN | ESTS THE FUNDS IN THE ORGANIZATION'S NAME. | DISTR | IBUTIONS A | RE I | MADE IN | |
| | | | | | | |
| ACC | ORDANCE WITH THE AGENCY AGREEMENTS AND DIRE | CTION | FROM THE | RES | PECTIVE | |
| | | | | | | |
| ORC | ANIZATIONS. EITHER PARTY MAY CANCEL AN AGEN | ICY AG | REEMENT AT | AN | Y TIME. | |
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| PAF | T V, LINE 4: | | | | | |
| | • | | | | | |
| ENI | OWMENT FUNDS ARE ESTABLISHED FOR THE BENEFI | T OF | ONE OR MOR | E C | HARITABL | E |
| | | | | | | |
| ORC | SANIZATIONS. ANY DONOR OR ORGANIZATION MAY M | IAKE A | GIFT OF A | NY | SIZE TO | AN |

ESTABLISHED FUND, OR A DONOR OR ORGANIZATION MAY SETUP A NEW DESIGNATED

Part XIII Supplemental Information (continued)

FUND WITH A MINIMUM CONTRIBUTION OF \$50,000. THE EARNINGS FROM THESE

ENDOWMENT FUNDS ARE DISTRIBUTED TO THE BENEFICIARY ORGANIZATION(S).

ESTABLISHMENT OF AN ENDOWMENT FUND IS A WONDERFUL WAY TO ENSURE THE

PERPETUAL SUPPORT OF IMPORTANT CHARITABLE CAUSES.

PART X, LINE 2:

THE FOUNDATION IS A TAX-EXEMPT ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND ONLY UNRELATED BUSINESS INCOME IS SUBJECT TO FEDERAL AND STATE INCOME TAX. THE FOUNDATION IS A NONPRIVATE FOUNDATION AND CONTRIBUTIONS TO THE FOUNDATION QUALIFY AS A CHARITABLE TAX DEDUCTION BY THE CONTRIBUTOR.

THE FOUNDATION FOLLOWS THE ACCOUNTING STANDARDS FOR CONTINGENCIES IN

EVALUATING UNCERTAIN TAX POSITIONS. THIS GUIDANCE PRESCRIBES RECOGNITION

THRESHOLD PRINCIPLES FOR THE FINANCIAL STATEMENT RECOGNITION OF TAX

POSITIONS TAKEN OR EXPECTED TO BE TAKEN ON A TAX RETURN THAT ARE NOT

CERTAIN TO BE REALIZED. NO LIABILITY HAS BEEN RECOGNIZED BY THE FOUNDATION

DUE TO THE IMPLEMENTATION OF THIS STANDARD. THE FOUNDATION'S TAX RETURNS

ARE SUBJECT TO REVIEW AND EXAMINATION BY FEDERAL AND STATE AUTHORITIES.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

FUNDRAISER EXPENSES 325,457.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

AMOUNTS RECEIVED FOR BENEFICIAL ENDOWMENTS 6,066,738.

CHANGE IN VALUE OF SPLIT-INTEREST AGREEMENTS 92,957.

NET INVESTMENT INCOME FROM AGENCY AND BENEFICIAL ENDOWMENTS 25,601,305.

TOTAL TO SCHEDULE D, PART XI, LINE 4B 31,761,000.

Schedule D (Form 990) 2022

CATHOLIC COMMUNITY FOUNDATION

| Schedule D (Form 990) 2022 OF MINNESOTA | 41-1744184 Page 5 |
|--|-------------------|
| Part XIII Supplemental Information (continued) | |
| | |
| | |
| PART XII, LINE 2D - OTHER ADJUSTMENTS: | |
| | |
| FUNDRAISER EXPENSES | 325,457. |
| | |
| | |
| PART XII, LINE 4B - OTHER ADJUSTMENTS: | |
| | |
| BENEFICIAL ENDOWMENTS | 2,601,661. |
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SCHEDULE F (Form 990)

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

OMB No. 1545-0047

Department of the Treasury Go to www.irs.gov/Form990 for instructions and the latest information. Internal Revenue Service

Open to Public Inspection

Name of the organization CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Employer identification number

41-1744184

General Information on Activities Outside the United States. Complete if the organization answered "Yes" on

Form 990, Part IV, line 14b. 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States. 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (b) Number of (e) If activity listed in (d) (c) Number of (d) Activities conducted in the region (f) Total (a) Region employees, agents, and expenditures offices (by type) (such as, fundraising, prois a program service, for and in the region gram services, investments, grants to describe specific type independent investments contractors recipients located in the region) of service(s) in the region in the region in the region CENTRAL AMERICA AND THE CARIBBEAN 0 0 INVESTMENTS N/A 40,901,987. 0 0 INVESTMENTS N/A 3,939,204. EUROPE 0 0 44,841,191. 3 a Subtotal **b** Total from continuation 0 0 sheets to Part I Totals (add lines 3a

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

Schedule F (Form 990) 2022

44.841.191.

and 3b)

41-1744184

Schedule F (Form 990) 2022 OF MINNESOTA

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

| (i) Method of valuation (book, FMV, appraisal, other) | | | | | Schedule F (Form 990) 2022 |
|---|--|--|--|--|---|
| (h) Description of noncash assistance | | | | | Sched |
| (g) Amount of noncash assistance | | | | | A A |
| (f) Manner of cash disbursement | | | | | ecognized as a tax ivalency letter |
| (e) Amount of cash grant | | | | | oreign country, r |
| (d) Purpose of grant | | | | | Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter Enter total number of other organizations or entities |
| (c) Region | | | | | s listed above that are re re re for which the grantee o |
| (b) IRS code section and EIN (if applicable) | | | | | recipient organization nization by the IRS, or other organizations or |
| 1 (a) Name of organization | | | | | 2 Enter total number of recipient organizations listed a exempt 501(c)(3) organization by the IRS, or for which 3 Enter total number of other organizations or entities |

36

41-1744184

Schedule F (Form 990) 2022

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

| (h) Method of valuation (book, FMV, appraisal, other) | | | | | Schedule F (Form 990) 2022 |
|---|--|--|--|--|----------------------------|
| (g) Description of noncash assistance | | | | | Schedu |
| (f) Amount of noncash assistance | | | | | |
| (e) Manner of cash disbursement | | | | | |
| (d) Amount of cash grant | | | | | - |
| (c) Number of recipients | | | | | |
| (b) Region | | | | | |
| (a) Type of grant or assistance | | | | | |

| 1 | Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926) | X Yes | ☐ No |
|---|---|-------|------|
| 2 | Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990) | Yes | X No |
| 3 | Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471) | X Yes | ☐ No |
| 4 | Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621) | X Yes | ☐ No |
| 5 | Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865) | X Yes | ☐ No |
| 6 | Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990) | Yes | X No |

Schedule F (Form 990) 2022

Page 4

| Part V | Prov inve | vide the estment | informa s vs. exp | penditur | uired by es per re | gion); Part | II, line | 1 (accountin | g method |); Part III (accour | (f) (accounting method; an ting method); and Part III. ional information. See ins | , column (c) |
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SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

CATHOLIC COMMUNITY FOUNDATION

OMB No. 1545-0047

2022

Open to Public Inspection

Employer identification number

| OF MINN | ESOTA | | | | 41-1744 | 184 |
|--|--|---|--|---|--|---|
| Part I Fundraising Activities. required to complete this par | Complete if the organization answett. | red "Y | es" or | n Form 990, Part IV, I | ine 17. Form 990-EZ | filers are not |
| 1 Indicate whether the organization rais a Mail solicitations b Internet and email solicitations c Phone solicitations d In-person solicitations 2 a Did the organization have a written of key employees listed in Form 990, P b If "Yes," list the 10 highest paid individed compensated at least \$5,000 by the | e Solicitat f Solicitat g Special or oral agreement with any individual art VII) or entity in connection with previduals or entities (fundraisers) pursua | tion of tion of fundra (includanted) | non-g gover aising ding of onal fu | overnment grants nment grants events ficers, directors, trus undraising services? | Yes | |
| (i) Name and address of individual or entity (fundraiser) | (ii) Activity | I have c | Did raiser ustody ntrol of utions? | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
| | | Yes | No | | | |
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| Total | | | | | | |
| 3 List all states in which the organization or licensing. | | | | or has been notified | it is exempt from re | gistration |
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LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule G (Form 990) 2022

| Sch | edul | CATHOLI e G (Form 990) 2022 | C COMMUNITY I | FOUNDATION | 41- | 1744184 Page 2 |
|-----------------|------|--|--|--|--|--|
| Pa | | | | "Yes" on Form 990, Par | | |
| | | of fundraising event contributions and gr | | | | |
| | | | (a) Event #1 30TH ANNIVERSARY (event type) | (b) Event #2 (event type) | (c) Other events NONE (total number) | (d) Total events (add col. (a) through col. (c)) |
| Revenue | 1 | Gross receipts | 442,132. | (cvent type) | (total number) | 442,132. |
| | 2 | Less: Contributions | 287,882. | | | 287,882. |
| | 3 | Gross income (line 1 minus line 2) | 154,250. | | | 154,250. |
| | 4 | Cash prizes | | | | |
| v | 5 | Noncash prizes | | | | |
| Direct Expenses | 6 | Rent/facility costs | 2,250. | | | 2,250. |
| rect E | 7 | Food and beverages | 168,537. | | | 168,537. |
| | 8 | Entertainment | | | | 2,100. 152,570. |
| | 9 | Other direct expenses | | | | |
| | 10 | Direct expense summary. Add lines 4 through | | | | 325,457. |
| Pa | | Net income summary. Subtract line 10 from I | | | | -171,207. |
| Га | 111 | II Gaming. Complete if the organization \$15,000 on Form 990-EZ, line 6a. | answered "Yes" on Form | 990, Part IV, line 19, or i | eported more than | |
| Revenue | | \$10,000 0111 01111 000 EE, III10 0d. | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c)) |
| Rev | 1 | Gross revenue | | | | |
| es | 2 | Cash prizes | | | | |
| Expenses | 3 | Noncash prizes | | | | |
| Direct | 4 | Rent/facility costs | | | | |
| | 5 | Other direct expenses | | | | |
| | | Volunteer labor | Yes % No | Yes % | Yes % No | |
| | 7 | Direct expense summary. Add lines 2 through | h 5 in column (d) | | | |
| | 8 | Net gaming income summary. Subtract line 7 | 7 from line 1, column (d) | | | |
| | | er the state(s) in which the organization condu | - | | | Yes No |
| | | No," explain: | | | | |
| | _ | | | | | |
| | | re any of the organization's gaming licenses re | evoked, suspended, or te | rminated during the tax y | ear? | Yes No |

Schedule G (Form 990) 2022

232082 10-27-22

CATHOLIC COMMUNITY FOUNDATION

| Sch | edule G (Form 990) 2022 OF MINNESOTA | <u> </u> | 744] | L84 | Page 3 |
|-----|---|----------|-----------|-------------|----------|
| 11 | Does the organization conduct gaming activities with nonmembers? | | \ | es | No |
| | 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? | | | es | No |
| 12 | Indicate the percentage of gaming activity conducted in: | | ш. | | |
| | | 1 | 40- | | 0/ |
| | The organization's facility | | 13a | | <u>%</u> |
| | An outside facility | | 13b | | <u>%</u> |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records: | | | | |
| | Name | | | | |
| | Address | | | | |
| 15a | Does the organization have a contract with a third party from whom the organization receives gaming revenue? | | <u> </u> | / es | No |
| b | olf "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue received by the organization | unt | | | |
| | of gaming revenue retained by the third party \$ | | | | |
| c | If "Yes," enter name and address of the third party: | | | | |
| | | | | | |
| | Nama | | | | |
| | Name | | | | |
| | | | | | |
| | Address | | | | |
| 16 | Gaming manager information: | | | | |
| | | | | | |
| | Name | | | | |
| | | | | | |
| | Gaming manager compensation \$ | | | | |
| | | | | | |
| | Description of services provided | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | ☐ Director/officer ☐ Employee ☐ Independent contractor | | | | |
| | | | | | |
| 47 | Mandatan diatributiona | | | | |
| | Mandatory distributions: | | | | |
| а | s the organization required under state law to make charitable distributions from the gaming proceeds to | | | | |
| | retain the state gaming license? | | \ | es (| L No |
| b | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in t | the | | | |
| | organization's own exempt activities during the tax year \$ | | | | |
| Pa | rt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); a | nd Part | III, line | es 9, 9 | b, 10b, |
| | 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions. | | | | |
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CATHOLIC COMMUNITY FOUNDATION

| Schedule G | (Form 990) OF 3 Supplemental Information | MINNESOTA | 41-1744184 | Page 4 |
|------------|---|-------------|------------|--------|
| Part IV | Supplemental Information | (continued) | | |
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SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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

OMB No. 1545-0047

Open to Public

Inspection

å 402. **Employer identification number** 41-1744184 PROGRAM (h) Purpose of grant or assistance X Yes Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any GENERAL OPER, GENERAL OPER GENERAL OPER GENERAL OPER GENERAL OPER GENERAL OPER SUPP Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection (g) Description of noncash assistance (f) Method of valuation (book, FMV, appraisal, other) 0 。 0 Ö o 0 (e) Amount of assistance Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (d) Amount of cash grant 6,200 500. 5,500. 10,524, 50,000, 5,292 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table D, CATHOLIC COMMUNITY FOUNDATION (c) IRC section (if applicable) 501(C)(3) 501(C)(3) 501(C)(3) 58-2492929 | 501(C)(3) 23-7279981 501(C)(3) 02-0554654 | 501(C)(3) Enter total number of other organizations listed in the line 1 table 22-2596127 33-1215331 13-2725416 General Information on Grants and Assistance (p) EIN criteria used to award the grants or assistance? OF MINNESOTA 1 (a) Name and address of organization CATHOLIC LEAGUE FOR RELIGIOUS & 34TH FLOOR - NEW YORK, NY 10123 CIVIL RIGHTS - 450 SEVENTH AVE, 270 MADISON AVENUE, SUITE 300 TUNNEL TO TOWERS FOUNDATION or government STATEN ISLAND, NY 10306 LUPUS RESEARCH ALLIANCE BLOOMFIELD, NJ 07003 SMITHFIELD, RI 02917 MARY'S MEALS USA INC Name of the organization BROTHERHOOD OF HOPE NEW YORK, NY 10016 NEW YORK, NY 10001 75 ORCHARD STREET 461 EIGHTH AVENUE 2361 HYLAN BLVD COVENANT HOUSE PO BOX 17361 Part I Part II 0

232101 10-31-22

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SEE PART IV FOR COLUMN (H) DESCRIPTIONS

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

Schedule I (Form 990) 2022

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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990) OF MI

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DISASTER RELIEF, GENERAL BENERAL OPER, PROGRAM (h) Purpose of grant or assistance GENERAL OPER PROGRAM SUPP GENERAL OPER GENERAL OPER GENERAL OPER GENERAL OPER GENERAL OPER SUPP OPER (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance 6,325. (d) Amount of cash grant 5,542. 18,000. 6,000, 5,092. 5,100 5,092. 12,434. 5,500, (c) IRC section if applicable 33-0628775 501(C)(3) 80-0522035 501(C)(3) 27-0924405 501(C)(3) 27-0944965 501(C)(3) 53-0219725 | 501(C)(3) 501(C)(3) 52-0951436 501(C)(3) 53-0196620 501(C)(3) 52-1241765 | 501(C)(3) 11 - 3158401(p) EIN FRANCISCAN FOUNDATION FOR THE HOLY FOCOLARE MOVEMENT - 202 COMFORTER JOSEPHITES SOCIETY OF ST. JOSEPH 2050 BALLENGER AVENUE, SUITE 400 SUITE 410 BOULEVARD - HYDE PARK, NY 12538 OF THE SACRED HEART - P.O. BOX FOCOLARE MOVEMENT MEN'S BRANCH (a) Name and address of organization or government FISHER HOUSE FOUNDATION INC. FOCOLARE MEDIA, INC. OF THE 65010 - BALTIMORE, MD 21209 2 LEFEVRE LANE P.O. BOX 30 HUMAN LIFE INTERNATIONAL CATHOLIC CHARITIES-USA NEW ROCHELLE, NY 10801 MISSIONARIES OF AFRICA 1622 - 21ST STREET NW LAND - P.O. BOX 29086 FRONT ROYAL, VA 22630 WASHINGTON, DC 20009 12300 TWINBROOK PKWY ALEXANDRIA, VA 22314 DC 20017 PITTSBURGH, PA 15217 ROCKVILLE, MD 20850 4 FAMILY LIFE LANE 5548 BEACON STREET SALESIAN MISSIONS WASHINGTON,

Schedule I (Form 990)

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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990) OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government | (a) | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|----------------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| CATHOLIC COMMUNITY FOUNDATION OF THE DIOCESE OF RICHMOND - 7800 CAROUSEL LANE - RICHMOND, VA 23294 | 47-1403628 | 501(C)(3) | .000,9 | .0 | | | PROGRAM SUPP |
| HIGH POINT UNIVERSITY ONE UNIVERSITY PARKWAY HIGH POINT, NC 27268 | 56-0529999 | 501(C)(3) | 10,000. | ° | | | GENERAL OPER |
| SAVE OUR ALLIES 1506 EAST FRANKLIN STREET, SUITE 10 CHAPEL HILL, NC 27514 | 87-2799910 | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| TRANSPORT FOR TROOPS 6474 NORTH SR-7 #270 COCONUT CREEK, FL 33073 | 81-2920744 | 501(C)(3) | 6,500. | 0 | | | GENERAL OPER |
| HARRY CHAPIN FOOD BANK COLLIER COUNTY CENTER 3940 PROSPECT AVE. #101 - NAPLES, FL 34104 | 59-2332120 501(C)(3) | 501(C)(3) | .000, | 0. | | | DISASTER RELIEF, GENERAL OPER |
| CHURCH OF ST. JOHN THE EVANGELIST 625 111TH AVENUE N | 65-0082023 | 501(C)(3) | 7,000. | 0. | | | GENERAL OPER |
| EWTN - ETERNAL WORD TELEVISION NETWORK - 5817 OLD LEEDS ROAD - IRONDALE, AL 35210 | 63-0801391 | 501(C)(3) | 9,330. | 0. | | | GENERAL OPER |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE - MEMPHIS, IN 38105 | 62-0646012 | 501(C)(3) | 22,800. | .0 | | | GENERAL OPER |
| SACRED HEART SOUTHERN MISSIONS P.O. BOX 190 WALLS, MS 38686 | 64-0854543 | 501(C)(3) | 5,092. | .0 | | | GENERAL OPER |
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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

| | and Domestic Governments (Schedule I (Form 990), Part II.) | |
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| | Domestic Organizations | |
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| e I (Form 990) | Continuation of | |
| Schedul | PartII | |

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|----------------------|-------------------------------|--------------------------|----------------------------------|---|--|--|
| CONCERTS FOR HOPE PO BOX 172 SIMPSONVILLE, KY 40067 | 47-5548831 | 501(C)(3) | 10,000. | 0 | | | PROGRAM SUPP |
| DYNAMIC CATHOLIC INSTITUTE 5081 OLYMPIC BLVD. ERLANGER, KY 41018 | 26-4549213 | 501(C)(3) | 12,850. | .0 | | | GENERAL OPER |
| DAMASCUS CATHOLIC MISSION CAMPUS (CATHOLIC YOUTH SUMMER CAMP) - 7550 RAMEY ROAD - CENTERBURG, OH 43001 | 20-8398029 501(C)(3) | 501(C)(3) | 24,550. | 0. | | | CAPITAL IMPROV, GENERAL OPER, MISSIONARY SUPP |
| NATIONAL EUCHARISTIC CONGRESS NOTRE DAME FEDERAL CREDIT UNION PO NOTRE DAME, IN 46556 | 53-0196617 501(C)(3) | 501(C)(3) | 112,000. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| UNIVERSITY OF NOTRE DAME OFFICE OF FOUNDATION RELATIONS 1251 NORTH EDDY ST, SUITE 300 - SOUTH BEND, I | 35-0868188 501(C)(3) | 501(C)(3) | 227,800. | 0. | | | ENDOWMENT GIFT, GENERAL OPER, PROGRAM SUPP |
| GUEST HOUSE, MI 1601 JOSLYN ROAD LAKE ORION, MI 48360 | 38-1557146 501(C)(3) | 501(C)(3) | 12,382. | 0. | | | GENERAL OPER |
| HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242 | 38-1374230 | 501(C)(3) | 6,400. | 0 | | | EDUCATION PROGS, GENERAL OPER |
| LORAS COLLEGE DEVELOPMENT OFFICE 1450 ALTA VISTA DUBUQUE, IA 52001 | 42-0680412 | 501(C)(3) | 31,100. | 0 | | | TUITION ASSIST |
| SOCIETY OF THE DIVINE SAVIOR 1303 MILWAUKEE DRIVE SALVATORIAN CENTER, WI 53062 | 39-0806210 501(C)(3) | 501(C)(3) | 5,092. | 0 | | | GENERAL OPER |
| | | | | | | | Schedule I (Form 990) |

Schedule I (Form 990) OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

| (a) Name and address of organization or government | (a) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|--|
| ST. ANNE CATHOLIC CHURCH 9091 PRAIRIE RIDGE BLVD. PLEASANT PRAIRIE, WI 53158 | 39-1922264 | 501(C)(3) | 6,000. | .0 | | | GENERAL OPER |
| SCHOENSTATT SISTERS OF MARY W284 N404 CHERRY LANE WAUKESHA, WI 53188 | 39-6068703 | 501(C)(3) | 11,500. | .0 | | | GENERAL OPER |
| MARQUETTE UNIVERSITY - ADVANCEMENT 1250 W. WISCONSIN AVENUE MILWAUKEE, WI 53233 | 39-0806251 | 501(C)(3) | 31,100. | .0 | | | PROGRAM SUPP |
| DOMINICAN SISTERS OF SINSINAWA OFFICE OF DEVELOPMENT 585 COUNTY RO SINSINAWA, WI 53824 | 39-0816854 | 501(C)(3) | 25,200. | .0 | | | CAMPAIGN GIFT, GENERAL OPER |
| THE NORBERTINE FATHERS/SAINT NORBERT ABBY - 1016 NORTH BROADWAY - DE PERE, WI 54115 | 93-0755715 | 501(C)(3) | 5,092. | .0 | | | GENERAL OPER |
| CATHEDRAL SCHOOL 1419 BAXTER AVENUE SUPERIOR, WI 54880 | 39-0808459 | 501(C)(3) | 24,000. | .0 | | | TUITION ASSIST |
| PREGNANCY RESOURCE CENTER OF CAMBRIDGE - 140 BUCHANAN STREET NO SUITE 138 - CAMBRIDGE, MN 55008 | 41-1757917 | 501(C)(3) | 6,000. | .0 | | | GENERAL OPER, PROGRAM SUPP, SIGNAGE, MULTI-LANGUAGE COMMS, DB HELP, GENERAL OPER, |
| CHURCH OF ST. PATRICK 19921 NIGHTINGALE STREET NW OAK GROVE, MN 55011 | 41-1230136 | 501(C)(3) | 111,400. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| ST. JOSEPH OF THE LAKES 171 ELM STREET LINO LAKES, MN 55014 | 41-0875376 | 501(C)(3) | 7,575. | 0. | | | GENERAL OPER |
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CATHOLIC COMMUNITY FOUNDATION

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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OF MINNESOTA

EDUCATION PROGS, GENERAL CAPITAL IMPROV, GENERAL OPER, SCHOLARSHIP FUND, CAMPAIGN GIFT, GENERAL FOOD/CLOTHING, GENERAL CEMETERY SUPP, GENERAL TUITION GENERAL OPER, PROGRAM GENERAL OPER, PROGRAM (h) Purpose of grant or assistance OPER, PROGRAM SUPP TUITION ASSIST TUITION ASSIST GENERAL OPER, ASSIST SUPP OPER OPER SUPP (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 (e) Amount of noncash assistance Ö (d) Amount of cash grant 8,600. 61,000. 10,250. 6,000, 14,900. 7,500 31,100. 10,300. 5,400, (c) IRC section if applicable 41-1794765 501(C)(3) 41-0954118 501(C)(3) 36-3502556 501(C)(3) 501(C)(3) 41-0777907 501(C)(3) 501(C)(3) 41-0799304 501(C)(3) 23-7083534 501(C)(3) 41-1486488 501(C)(3) 32-0310950 41-0799304 (p) EIN PAUL/DIVINE MERCY CONFERENCE - 617 PREGNANCY OPTIONS LIFECARE CENTER 3RD AVE NW - FARIBAULT, MN 55021 DIVINE MERCY CATHOLIC SCHOOL OF FARIBAULT - 15 SW 3RD AVENUE -(a) Name and address of organization or government SOCIETY OF ST. VINCENT DE HASTINGS FAMILY SERVICE 1250 SOUTH SHORE DRIVE 1250 SOUTH SHORE DRIVE UNITED WAY OF HASTINGS FOREST LAKE, MN 55025 FOREST LAKE, MN 55025 CHURCH OF ST. MICHAEL 22120 DENMARK AVENUE FARMINGTON, MN 55024 CHURCH OF ST. PETER 105 - 3RD AVENUE SW 301 2ND STREET EAST FARIBAULT, MN 55021 FARIBAULT, MN 55021 FARIBAULT, MN 55021 HASTINGS, MN 55033 HASTINGS, MN 55033 BETHLEHEM ACADEMY 18 2ND STREET NW ST. PETER SCHOOL PO BOX 353

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SADLIER CHRIST IN US SITE SHEPHERD PROGRAM, GENERAL ICENSE AND VIDEO LESSON, TINE ARTS SMARTBOARD/GYM DISASTER RELIEF, GENERAL CAPITAL IMPROV, GENERAL CAMPAIGN GIFT, GENERAL CATECHESIS OF THE GOOD OPER, PROFESS DEVELOP SENERAL OPER, TUITION GENERAL OPER, PROGRAM (h) Purpose of grant or assistance OPER, PROGRAM SUPP PROJECTOR & SCREEN, TUITION ASSIST GENERAL OPER GENERAL OPER ASSIST SUPP OPER OPER (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 (e) Amount of noncash assistance Ö (d) Amount of cash grant 23,250. 32,845. 16,360, 7 000 24,400. 16,200. 23,650. 800. 6,049, 9 (c) IRC section if applicable 41-0705789 501(C)(3) 41-0705872 501(C)(3) 41-0773801 501(C)(3) 41-0718325 501(C)(3) 41-0711501 501(C)(3) 501(C)(3) 41-0734737 501(C)(3) 41-0706913 501(C)(3) 41-0837975 501(C)(3) 41-0747178 (p) EIN CONCEPTION - 202 ALABAMA STREET SE DEMONTREVILLE TRAIL - LAKE ELMO, CHURCH OF ST. BRIDGET OF SWEDEN INVER GROVE HEIGHTS, MN 55076 CHURCH OF ST. THOMAS AQUINAS (a) Name and address of organization or government ALL SAINTS CATHOLIC CHURCH CHURCH OF THE HOLY TRINITY CHURCH OF ST. JOHN VIANNEY SOUTH ST. PAUL, MN 55075 SOUTH ST. PAUL, MN 55075 CHURCH OF THE IMMACULATE DEMONTREVILLE - 8243 N. 216 NORTH SPRING STREET ST. PAUL PARK, MN 55071 3535 - 72ND STREET EAST CHURCH OF ST. PATRICK JESUIT RETREAT HOUSE - LONSDALE, MN 55046 749 6TH AVENUE SOUTH NORTHFIELD, MN 55057 LAKEVILLE, MN 55044 LINDSTROM, MN 55045 ST. DOMINIC SCHOOL 19795 HOLYOKE AVE 920 HOLLEY AVENUE 789 N 17TH AVENUE PO BOX 754 MN 55042

CATHOLIC COMMUNITY FOUNDATION

OF MINNESOTA Schedule I (Form 990)

CAPITAL IMPROV, EDUCATION YOUTH COFFEESHOP PROJECT, PROFESS DEVELOP, PROGRAM PROFESS DEVELOP, TUITION CAPITAL IMPROV, GENERAL DEVELOP, TUITION ASSIST WINDOW SHADES, PROFESS GENERAL OPER, MATCHING CAMPAIGN GIFT, CAPITAL GENERAL OPER, PROGRAM GENERAL OPER, TUITION (h) Purpose of grant or assistance IMPROV, PROGRAM SUPP PROGS, GENERAL OPER, GENERAL OPER ASSIST ASSIST OPER SUPP SUPP GIFT (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 (e) Amount of noncash assistance Ö (d) Amount of cash grant 6,130. 5,200. 10,200. 30,775. 78,792. 203,300. 7,200. .006 15,300, ω (c) IRC section if applicable 20-0170554 501(C)(3) 47-3058560 501(C)(3) 41-1452973 501(C)(3) 501(C)(3) 41-0742511 501(C)(3) 501(C)(3) 41-1593503 501(C)(3) 41-0826791 | 501(C)(3) 41-0954737 501(C)(3) 41-0782871 41-1731931 (p) EIN OPTIONS FOR WOMEN ST. CROIX VALLEY MN 55077 (a) Name and address of organization or government ST. JOHN THE BAPTIST SCHOOL HOLY CROSS CATHOLIC SCHOOL #400 ST. CROIX CATHOLIC SCHOOL PARTNERS 4 HOPE TANZANIA 1911 CURVE CREST BLVD W 621 THIRD STREET SOUTH 1004 5TH STREET NORTH CHURCH OF ST. MICHAEL INVER GROVE HEIGHTS, 611 3RD STREET SOUTH STILLWATER, MN 55082 STILLWATER, MN 55082 VERMILLION, MN 55085 5300 S ROBERT TRAIL STILLWATER, MN 55082 STILLWATER, MN 55082 STILLWATER, MN 55082 STILLWATER, MN 55082 423 SOUTH 5TH STREET 111 MAIN STREET WEST OPEN WINDOW THEATRE 6100 37TH STREET W CHURCH OF ST. MARY WEBSTER, MN 55088 VALLEY OUTREACH P.O. BOX 158

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990) OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|----------------------|----------------------------------|--------------------------|----------------------------------|---|--|--|
| TPT TWIN CITIES PBS 172 EAST 4TH STREET ST. PAUL, MN 55101 | 41-0769851 | 501(C)(3) | 8,750. | 0. | | | GENERAL OPER |
| MINNESOTA PUBLIC RADIO KLING PUBLIC MEDIA CENTER 480 CEDAR ST. PAUL, MN 55101 | 41-0953924 | 501(C)(3) | 13,300. | .0 | | | GENERAL OPER |
| CATHEDRAL OF SAINT PAUL 239 SELBY AVENUE ST. PAUL, MN 55102 | 41-0696905 | 501(C)(3) | 7,047. | .0 | | | GENERAL OPER |
| LITTLE SISTERS OF THE POOR 330 EXCHANGE STREET SOUTH SAINT PAUL, MN 55102 | 41-0764112 | 501(C)(3) | 20,058. | .0 | | | GENERAL OPER |
| CHURCH OF THE ASSUMPTION 51 WEST SEVENTH STREET ST. PAUL, MN 55102 | 41-0694736 501(C)(3) | 501(C)(3) | 56,420. | .0 | | | CAMPAIGN GIFT, GENERAL OPER, PROGRAM SUPP, RETIRED PRIESTS |
| THE ARTS PARTNERSHIP ORDWAY CENTER 345 WASHINGTON STREET SAINT PAUL, MN 55102 | 26-2507419 | 501(C)(3) | 8,600. | 0 | | | GENERAL OPER |
| SAINT PAUL CHAMBER ORCHESTRA SOCIETY - THIRD FLOOR, THE HISTORIC HAMM BUILDING 408 SAINT PETER STREET - SAINT PAUL, MN | 41-0829498 | 501(C)(3) | 26,000. | 0 | | | GENERAL OPER |
| UNION GOSPEL MISSION 376 WESTERN AVE N SAINT PAUL, MN 55103 | 41-0705847 | 501(C)(3) | 12,915. | .0 | | | FOOD/CLOTHING, GENERAL OPER, PROGRAM SUPP |
| MINNESOTA CONFERENCE OF CATHOLIC BISHOPS - 525 PARK ST STE 450 - SAINT PAUL, MN 55103 | 41-0945144 | 501(C)(3) | 5,750. | | | | EDUCATION AND OUTREACH FURPOSES RELATED TO END-OF-LIFE ISSUES AND THE DANGERS OF |
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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990) OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|----------------------|----------------------------------|-----------------------------|----------------------------------|---|---|---|
| ST. AGNES SCHOOL 530 LAFOND AVENUE ST. PAUL, MN 55103 | 41-0694737 501(C)(3) | 501(C)(3) | 82,190. | 0. | | | GENERAL OPER, PROGRAM SUPP, TUITION ASSIST |
| CHURCH OF ST. AGNES 535 THOMAS AVENUE ST. PAUL, MN 55103 | 41-0694737 | 501(C)(3) | .008,6 | .0 | | | PROGRAM SUPP, TUITION ASSIST |
| MINNESOTA ASSISTANCE COUNCIL FOR VETERANS - 1000 UNIVERSITY AVENUE WEST SUITE 10 - SAINT PAUL, MN 55104 | 41-1694717 | 501(C)(3) | 5,200. | .0 | | | GENERAL OPER |
| ST. PETER CLAVER SCHOOL 1060 WEST CENTRAL AVENUE ST. PAUL, MN 55104 | 41-0824943 501(C)(3) | 501(C)(3) | .006,77 | 0. | | | TUITION ASSIST |
| AIN DAH YUNG CENTER 1089 PORTLAND AVENUE ST. PAUL, MN 55104 | 41-1697692 | 501(C)(3) | 38,900. | .0 | | | EXCLUSIVELY FOR THE EMERGENCY SHELTER PROGRAM |
| HABITAT FOR HUMANITY TWIN CITIES 1954 UNIVERSITY AVE W SAINT PAUL, MN 55104 | 36-3363171 | 501(C)(3) | 13,052. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| KEYSTONE COMMUNITY SERVICES 2000 ST. ANTHONY AVENUE ST. PAUL, MN 55104 | 41-0693924 | 501(C)(3) | 15,540. | .0 | | | CAMPAIGN GIFT, FOOD/CLOTHING, GENERAL OPER, PROGRAM SUPP |
| CHURCH OF ST. MARK 2001 DAYTON AVENUE ST. PAUL, MN 55104 | 41-0694739 | 501(C)(3) | 34,400. | .0 | | | CAMPAIGN GIFT, GENERAL OPER, SCHOLARSHIP FUND, TUITION ASSIST |
| OUR LADY OF PEACE HOME 2076 ST. ANTHONY AVENUE ST. PAUL, MN 55104 | 41-1306947 501(C)(3) | 501(C)(3) | 32,615. | .0 | | | CAMPAIGN GIFT, GENERAL OPER, PROGRAM SUPP |

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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990) OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

OF MINNESOTA

| (a) Name and address of cash grant or government or government or government (b) EIN (c) IRC section if applicable cash grant assistance (book, FMV, appraisal, other) | (p) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|----------------------|-------------------------------|--------------------------|----------------------------------|---|--|--|
| BIRTHRIGHT OF SAINT PAUL 299 NORTH SNELLING AVE ST. PAUL, MN 55104 | 41-1560288 | 501(C)(3) | 5,976. | 0. | | | GENERAL OPER, PROGRAM SUPP |
| CHURCH OF ST. PETER CLAVER 375 OXFORD STREET N ST. PAUL, MN 55104 | 41-0824943 501(C)(3) | 501(C)(3) | 82,250. | .0 | | | MARY SPEAKS, OFFSET COST OF 6 PARISHIONERS ATTENDING NATIONAL BLACK CATHOLIC CONGRESS, |
| JEREMIAH PROGRAM 729 N. WASHINGTON AVENUE SUITE 60 MINNEAPOLIS, MN 55104 | 41-1801834 501(C)(3) | 501(C)(3) | 61,150. | 0. | | | GENERAL OPER, TUITION ASSIST |
| PRO ECCLESIA SANCTA C/O CHURCH OF ST. MARK 2001 DAYTON SAINT PAUL, MN 55104 | 61-1880672 501(C)(3) | 501(C)(3) | 31,000. | .0 | | | GENERAL OPER |
| ESTHER HOMES PO BOX 40296 SAINT PAUL, MN 55104 | 47-2969434 501(C)(3) | 501(c)(3) | 5,700. | .0 | | | PROGRAM SUPP |
| HOLY TRINITY HERMITAGE PO BOX 4282 ST. PAUL, MN 55104 | 86-3467308 | 501(C)(3) | 5,500. | .0 | | | GENERAL OPER |
| BETHANY CENTER FOR PRAYER AND RENEWAL, INC PO BOX 4456 - SAINT PAUL, MN 55104 | 87-2122707 | 501(C)(3) | 211,000. | .0 | | | GENERAL OPER |
| FRANCISCAN BROTHERS OF PEACE QUEEN OF PEACE FRIARY 1289 LAFOND A ST. PAUL, MN 55104 | 41-1577838 | 501(C)(3) | 21,325. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| ST. THOMAS MORE CATHOLIC SCHOOL 1065 SUMMIT AVENUE SAINT PAUL, MN 55105 | 41-1691889 | 501(C)(3) | 15,600. | 0 | | | GENERAL OPER, TUITION ASSIST |
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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments | Assistance to Dor | mestic Organizations | and Domestic Go | 1 1 | (Schedule I (Form 990), Part II.) | t II.) | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHURCH OF ST. THOMAS MORE 1079 SUMMIT AVENUE SAINT PAUL, MN 55105 | 41-0694738 | 501(C)(3) | 1,703,650. | •0 | | | CAMPAIGN GIFT, CAPITAL IMPROV, GENERAL OPER, PROGRAM SUPP |
| COMMON HOPE 1410 ENERGY PARK DRIVE SUITE 4 SAINT PAUL, MN 55105 | 41-1560297 | 501(C)(3) | 36,385. | 0 | | | GENERAL OPER |
| SISTERS OF ST. JOSEPH OF CARONDELET MINISTRIES FOUNDATION - 1884 RANDOLPH AVENUE - ST. PAUL, MN 55105 | 41-1765361 | 501(C)(3) | 11,730. | 0 | | | GENERAL OPER, PROGRAM SUPP |
| ST. MARY'S HEALTH CLINICS/CARONDELET LIFECARE MINISTRIES - 1884 RANDOLPH AVENUE - ST. PAUL, MN 55105 | 41-1760632 | 501(C)(3) | 5,200. | •0 | | | GENERAL OPER, PROGRAM SUPP |
| NATIVITY OF OUR LORD CATHOLIC CHURCH - 1900 WELLESLEY AVENUE - ST. PAUL, MN 55105 | 41-0693956 | 501(C)(3) | 100,550. | •0 | | | FAITH FAMILY NIGHTS, CAMPAIGN GIFT, GENERAL OPER, TUITION ASSIST |
| SAINT JOHN VIANNEY SEMINARY 2115 SUMMIT AVENUE, MAIL #5024 ST. PAUL, MN 55105 | 41-0943747 | 501(C)(3) | 837,448. | 0. | | | CAMPAIGN GIFT, CAPITAL IMPROV, GENERAL OPER, SEMINARY TUITION, TUITION ASSIST |
| FRIENDS OF EAST AFRICA FOUNDATION 2130 SUMMIT AVENUE SAINT PAUL, MN 55105 | 46-1673385 | 501(C)(3) | 277,000. | 0. | | | GENERAL OPER, PROGRAM SUPP |
| THE SAINT PAUL SEMINARY 2260 SUMMIT AVENUE ST. PAUL, MN 55105 | 41-0693969 | 501(C)(3) | 365,859. | .0 | | | HOMILETICS, CAMPAIGN GIFT, ENDOWMENT GIFT, GENERAL OPER, PROGRAM SUPP, SEMINARY TUITION, |
| ST. CATHERINE UNIVERSITY OFFICE OF DEVELOPMENT, MAIL #F-12 2004 RANDOLPH AVENUE - ST. PAUL, MN 55105 | 41-0695509 | 501(C)(3) | 220,325. | 0 | | | TUITION FOR NURSING OR PRE-MED STUDENTS, GENERAL OPER, PROGRAM SUPP, SCHOLARSHIP FUND |
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Schedule I (Form 990)

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| Schedule I (Form 990) OF MINNESOTA | OTA | LOCINDALLON | | | | 4 | 41-1744184 Page 1 |
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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | Assistance to Doi | mestic Organizations | and Domestic Go | vernments (Sche | dule I (Form 990), Par | t II.) | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MURRAY INSTITUTE UNIVERSITY OF ST. THOMAS, JRC 109 2115 SUMMIT AVENUE - SAINT PAUL, MN 55105 | 41-0693970 | 501(C)(3) | 135,080. | .0 | | | CATHOLIC SCHOOL TEACHERS PURSUING ADVANCED DEGREES, GENERAL OPER, PROGRAM SUPP, TUITION |
| CATHOLIC RURAL LIFE UNIVERSITY OF ST. THOMAS, MAIL # 4080 2115 SUMMIT AVENUE - ST. PAUL, MN 5510 | 42-0752630 | 501(C)(3) | 341,400. | .0 | | | CAMPAIGN GIFT, GENERAL OPER, PROGRAM SUPP |
| CHURCH OF ST. PASCAL BAYLON 1757 CONWAY STREET ST. PAUL, MN 55106 | 41-0704479 | 501(C)(3) | 16,300. | 0 | | | GENERAL OPER |
| ST. PASCAL REGIONAL CATHOLIC SCHOOL - 1757 CONWAY STREET - ST. PAUL, MN 55106 | 41-0704479 | 501(C)(3) | 89,250. | .0 | | | GYM RENOVATION, GENERAL OPER, PROGRAM SUPP, TUITION ASSIST |
| ARCHDIOCESAN LIFE FUND 777 FOREST STREET SAINT PAUL, MN 55106 | 41-0693908 | 501(C)(3) | .767,6 | 0 | | | DIRECT SUPPORT OF MOTHER/BABY NEEDS, GENERAL OPER |
| ARCHDIOCESE OF SAINT PAUL & MINNEAPOLIS - 777 FOREST STREET - SAINT PAUL, MN 55106 | 41-0693908 | 501(C)(3) | 470,861. | 0 | | | MEDICAL EXPENSES OF RETIRED PRIESTS FROM AFRICA, RESPECT LIFE OFFICE, LEO BYRNE |
| CENTER FOR MISSION 777 FOREST STREET SAINT PAUL, MN 55106 | 41-0705806 | 501(C)(3) | 52,750. | 0 | | | GENERAL OPER, MISSIONARY SUPP, PROGRAM SUPP |
| CATHOLIC SERVICES APPEAL FOUNDATION - PO BOX 6488 - SAINT PAUL, MN 55106 | 46-4321593 | 501(C)(3) | 216,194. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| CHURCH OF ST. MATTHEW - EDUCATION 490 HALL AVENUE SAINT PAUL, MN 55107 | | 501(C)(3) | 95,800. | .0 | | | EDUCATION PROGS, TUITION ASSIST |
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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

| | and Domestic Governments (Schedule I (Form 990), Part II.) | |
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| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHURCH OF ST. MATTHEW 490 HALL AVENUE SAINT PAUL, MN 55107 | | 501(C)(3) | 20,200. | .0 | | | EDUCATION PROGS, GENERAL OPER |
| CASA GUADALUPANA P.O. BOX 7244 ST. PAUL, MN 55107 | 45-0511644 | 501(C)(3) | 8,200. | .0 | | | GENERAL OPER |
| CHURCH OF THE PRESENTATION/BLESSED VIRGIN MARY - 1725 KENNARD STREET - MAPLEWOOD, MN 55109 | 41-0789390 | 501(C)(3) | 22,000. | 0. | | | GENERAL OPER |
| ST. PETER SCHOOL 2620 MARGARET ST N NORTH ST. PAUL, MN 55109 | 41-0830644 | 501(C)(3) | 14,400. | 0 | | | TUITION ASSIST |
| HILL-MURRAY SCHOOL 2625 LARPENTEUR AVENUE EAST MAPLEWOOD, MN 55109 | 41-0829754 | 501(C)(3) | 79,010. | 0. | | | GENERAL OPER, SCHOLARSHIP FUND, TUITION ASSIST |
| WHITE BEAR LAKE EMERGENCY FOOD SHELF - 1884 WHITAKER AVENUE - WHITE BEAR LAKE, MN 55110 | 41-1459604 501(C)(3) | 501(C)(3) | 5,100. | .0 | | | FOOD/CLOTHING |
| CHURCH OF ST. PIUS X 3878 HIGHLAND AVENUE WHITE BEAR LAKE, MN 55110 | 41-0777935 | 501(C)(3) | 15,350. | .0 | | | CATECHESIS OF THE GOOD SHEPHERD PROGRAM, CAPITAL IMPROV, GENERAL OPER, PROFESS DEVELOP, PROGRAM |
| CHURCH OF ST. MARY OF THE LAKE 4690 BALD EAGLE AVENUE WHITE BEAR LAKE, MN 55110 | 41-0789357 | 501(C)(3) | 31,000. | 0 | | | PARISH/SCHOOL HISTORY PROJECT + RESEARCH TO DEVELOP NEW REFLECTIONS FOR STATIONS OF THE |
| NORTHERN STAR SCOUTING 6202 BLOOMINGTON ROAD FORT SNELLING, MN 55111 | 20-3000282 501(C)(3) | 501(C)(3) | 15,000. | .0 | | | GENERAL OPER, PROGRAM SUPP |
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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments | Assistance to Do | mestic Organizations | and Domestic Go | vernments (Sche | (Schedule I (Form 990), Part II.) | t II.) | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHURCH OF ST. JOHN THE BAPTIST 835 2ND AVENUE NW NEW BRIGHTON, MN 55112 | 41-0732798 | 501(C)(3) | 90,040. | 0 | | | CATECHESIS OF THE GOOD SHEPHERD TRAINING, CAPITAL IMPROV, CEMETERY SUPP, GENERAL OPER, |
| ST. JOHN THE BAPTIST SCHOOL 845 - 2ND AVENUE NW NEW BRIGHTON, MN 55112 | 41-0732798 | 501(C)(3) | .000,9 | .0 | | | TUITION ASSIST |
| CRADLE OF HOPE 1970 OAKCREST AVE. SUITE #104 ROSEVILLE, MN 55113 | 23-7349015 501(C)(3) | 501(C)(3) | 7,752. | .0 | | | GENERAL OPER |
| CHURCH OF ST. ROSE OF LIMA 2048 HAMLINE AVENUE N ROSEVILLE, MN 55113 | 41-0790158 | 501(C)(3) | .052,250. | .0 | | | CATECHESIS OF THE GOOD SHEPHERD PROGRAM, EDUCATION PROGS, GENERAL OPER, TUITION ASSIST |
| ST. ROSE OF LIMA SCHOOL 2072 N. HAMLINE AVE. ROSEVILLE, MN 55113 | 41-0790158 | 501(C)(3) | .000,25 | 0 | | | DEVELOPMENT CONTRACTOR AND SUPPORT, CAPITAL IMPROV, GENERAL OPER, MATCHING GIFT, TUITION |
| CHURCH OF CORPUS CHRISTI 2131 FAIRVIEW AVENUE NORTH ROSEVILLE, MN 55113 | 41-0705812 | 501(C)(3) | .979,6 | .0 | | | GENERAL OPER |
| CATHOLIC YOUTH CAMP 2233 HAMLINE AVE. SUITE B1 ROSEVILLE, MN 55113 | 41-6006820 501(C)(3) | 501(C)(3) | 16,300. | 0 | | | CITY CONNECTS WEEK, GENERAL OPER |
| SALVATION ARMY NORTHERN DIVISION 2445 PRIOR AVENUE NORTH ROSEVILLE, MN 55113 | 36-3805307 501(C)(3) | 501(C)(3) | 12,650. | .0 | | | GENERAL OPER |
| THE PHILOMENA HOUSE P.O. BOX 130141 ROSEVILLE, MN 55113 | 27-4642602 501(C)(3) | 501(C)(3) | 6,200. | 0. | | | GENERAL OPER |
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WORD OF LIFE CURRICULUM ENDOWMENT GIFT, GENERAL CAMPAIGN GIFT, GENERAL RED LAKE MISSION TRIP, GENERAL OPER, PROGRAM SUPP PROGRAM BENERAL OPER, PROGRAM SENERAL OPER, TUITION (h) Purpose of grant or assistance ENHANCEMENT, GENERAL OPER, MATCHING GIFT OPER, PROGRAM SUPP SENERAL OPER, GENERAL OPER PROGRAM SUPP ASSIST SUPP SUPP OPER (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 5,700. 21,983. 13,700. 15,500. 1,053,850. 24,750. 56,415. 14,760. 32,000, (c) IRC section if applicable 82-1476509 501(C)(3) 46-3935682 501(C)(3) 41-1278207 501(C)(3) 41-0829141 501(C)(3) 501(C)(3) 501(C)(3) 41-1260469 501(C)(3) 04-3802322 501(C)(3) 41-0972541 501(C)(3) 41-1953599 41-0764101 (p) EIN SUITE SUITE 160 LUMEN CHRISTI CATHOLIC COMMUNITY PLANTING PEOPLE GROWING JUSTICE LEADERSHIP INSTITUTE - P.O. BOX 2610 UNIVERSITY AVE WEST #100 CHURCH OF ST. JUDE OF THE LAKE 131894 - SAINT PAUL, MN 55113 (a) Name and address of organization or government 2610 UNIVERSITY AVENUE WEST ABRIA PREGNANCY RESOURCES BEACON INTERFAITH HOUSING HIGHLAND CATHOLIC SCHOOL 2200 UNIVERSITY AVE. W. COMMONBOND COMMUNITIES AIM HIGHER FOUNDATION CHURCH OF ST. CECILIA 700 MAHTOMEDI AVENUE 1080 MONTREAL AVENUE SAINT PAUL, MN 55116 SAINT PAUL, MN 55114 MAHTOMEDI, MN 55115 2055 BOHLAND AVENUE 2357 BAYLESS PLACE ST. PAUL, MN 55114 ST. PAUL, MN 55114 ST. PAUL, MN 55114 ST. PAUL, MN 55116 ST. PAUL, MN 55116 2017 BOHLAND AVE.

Schedule I (Form 990)

CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990) OF MINNESOTA

PROGRAM SUPP, SCHOLARSHIP STUDENTS, TUITION ASSIST REFUGEES AND IMMIGRANTS, CAPITAL IMPROV, GENERAL OPER, SCHOLARSHIP FUND, CAMPAIGN GIFT, GENERAL CHROMEBOOKS FOR 24 K-3 CAMPAIGN GIFT, GENERAL GENERAL OPER, PROGRAM (h) Purpose of grant or assistance OPER, TUITION ASSIST OUTREACH FOR KARENNI CLOUD OF WITNESSES, OPER, PROGRAM SUPP, TUITION ASSIST TUITION ASSIST TUITION ASSIST TUITION ASSIST FUND SUPP (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 53,943. 6,500. 187,210. 11,045. 36,400. 19,360, 179,556. 17,000, (c) IRC section if applicable 41-0705768 501(C)(3) 41-0705768 501(C)(3) 41-1570394 501(C)(3) 501(C)(3) 41-0781158 501(C)(3) 41-0773779 501(C)(3) 41-0773779 501(C)(3) 41-1654467 501(C)(3) 41-0757844 (p) EIN SAINT JOHN SCHOOL OF LITTLE CANADA SCHOOL - 592 ARLINGTON AVENUE WEST THE CATHOLIC ATHLETIC ASSOCIATION C/O MATERNITY OF MARY/ST. ANDREW CRETIN-DERHAM HALL HIGH SCHOOL MATERNITY OF MARY/ST. ANDREW (a) Name and address of organization or government CHURCH OF THE HOLY SPIRIT 384 ROSELAWN AVENUE EAST 515 ALBERT STREET SOUTH 515 ALBERT STREET SOUTH 550 ALBERT STREET SOUTH LITTLE CANADA, MN 55117 1160 WOODBRIDGE STREET CHURCH OF ST. BERNARD CHURCH OF ST. JEROME 380 ROSELAWN AVE. E. - ST. PAUL, MN 55117 MAPLEWOOD, MN 55117 MAPLEWOOD, MN 55117 ST. PAUL, MN 55117 HOLY SPIRIT SCHOOL ST. PAUL, MN 55116 ST. PAUL, MN 55116 ST. PAUL, MN 55116 2621 MCMENEMY ROAD ST. JEROME SCHOOL

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| (a) Name and address of cash grant or government or government (b) EIN (c) IRC section or government if applicable cash grant assistance appraisal, other) | (p) | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
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| COMMUNITY OF CHRIST THE REDEEMER 110 CRUSADER AVENUE WEST WEST ST. PAUL, MN 55118 | 41-1511840 | 501(C)(3) | 63,500. | 0 | | | B.L.A.S.T. SUMMER CAMP, GENERAL OPER |
| NET MINISTRIES, INC. 110 CRUSADER AVENUE WEST WEST ST. PAUL, MN 55118 | 41-1637054 | 501(C)(3) | 112,614. | .0 | | | LIFELINE LATINAMENTE, GENERAL OPER, MISSIONARY SUPP, PROGRAM SUPP |
| ST. JOSEPH'S SCHOOL 1138 SEMINOLE AVENUE WEST ST. PAUL, MN 55118 | 41-0705875 | 501(C)(3) | 8,500. | .0 | | | TUITION ASSIST |
| GUIDING STAR WAKOTA 1140 SOUTH ROBERT WEST ST. PAUL, MN 55118 | 41-1279340 | 501(C)(3) | 37,590. | .0 | | | GENERAL OPER |
| CHURCH OF ST. JOSEPH 1154 SEMINOLE AVENUE WEST ST. PAUL, MN 55118 | 41-0705875 | 501(C)(3) | 101,588. | .0 | | | GENERAL OPER, PROGRAM SUPP, TUITION ASSIST |
| COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL - 335 HURLEY AVENUE EAST - WEST ST. PAUL, MN 55118 | 45-4804818 | 501(C)(3) | 266,389. | 0. | | | HEAT REGULATION, GENERAL OPER, MATCHING GIFT, PROGRAM SUPP, TUITION ASSIST, CAMPAIGN GIFT |
| LIVING WELL DISABILITY SERVICES 1168 NORTHLAND DRIVE MENDOTA HEIGHTS, MN 55120 | 23-7181360 | 501(C)(3) | 12,500. | 0 | | | GENERAL OPER |
| CATHOLIC CEMETERIES 2101 LEXINGTON AVENUE S MENDOTA HEIGHTS, MN 55120 | 41-0964894 | 501(C)(3) | 7,400. | .0 | | | FOR THE COMPASSIONATE CARE FUND, GENERAL OPER |
| VISITATION SCHOOL 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120 | 41-0693957 | 501(C)(3) | 60,755. | .0 | | | CAPITAL IMPROV, GENERAL OPER, TUITION ASSIST |
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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990) OF MINNESOTA

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government | (a) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
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| ST. THOMAS ACADEMY 949 MENDOTA HEIGHTS ROAD MENDOTA HEIGHTS, MN 55120 | 41-6045110 | 501(C)(3) | 46,507. | .0 | | | GENERAL OPER, TUITION ASSIST |
| THE LABOURE SOCIETY 1365 CORPORATE CENTER CURVE SUITE EAGAN, MN 55121 | 41-2001751 | 501(C)(3) | 13,700. | · o | | | GENERAL OPER, MISSIONARY SUPP |
| FAITHFUL SHEPHERD CATHOLIC SCHOOL 3355 COLUMBIA DRIVE EAGAN, MN 55121 | 41-1880757 | 501(C)(3) | 8,700. | .0 | | | GENERAL OPER, TUITION ASSIST |
| FRIENDS OF SAN LUCAS 3459 WASHINGTON DRIVE, SUITE 207 EAGAN, MN 55122 | 53-0196617 | 501(C)(3) | 9,100. | .0 | | | GENERAL OPER, MISSIONARY SUPP |
| CHURCH OF ST. JOHN NEUMANN 4030 PILOT KNOB ROAD EAGAN, MN 55122 | 41-1311105 501(C)(3) | 501(C)(3) | 8,000. | .0 | | | GENERAL OPER |
| DAKOTA WOODLANDS 3430 WESCOTT WOODLANDS EAGAN, MN 55123 | 41-1424653 | 501(C)(3) | 5,397. | .0 | | | GENERAL OPER |
| BUNDLES OF LOVE P.O. BOX 240301 APPLE VALLEY, MN 55124 | 41-1992691 | 501(C)(3) | 8,000. | .0 | | | GENERAL OPER |
| CHURCH OF ST. ODILIA 3495 VICTORIA STREET NORTH SHOREVIEW, MN 55126 | 41-0837655 | 501(C)(3) | 135,900. | .0 | | | EDUCATION PROGS, ENDOWMENT GIFT, GENERAL OPER, MATCHING GIFT, PROGRAM SUPP |
| CHURCH OF THE TRANSFIGURATION 6133 15TH STREET NORTH OAKDALE, MN 55128 | 41-0797343 501(C)(3) | 501(C)(3) | 20,850. | .0 | | | GENERAL OPER, TUITION ASSIST |
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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990)

OF MINNESOTA

PROGRAM SUPP, SCHOLARSHIP MARKETING AND ENROLLMENT EDUCATION PROGS, GENERAL EDUCATION PROGS, GENERAL CAPITAL IMPROV, GENERAL EFFORTS, TUITION ASSIST FOOD/CLOTHING, PROGRAM CEMETERY SUPP, GENERAL PROGRAM SUPP, TUITION ASSIST OPER, PROFESS DEVELOP BENERAL OPER, PROGRAM (h) Purpose of grant or assistance GENERAL OPER FUND SUPP **DPER** OPER SUPP OPER (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 (e) Amount of noncash assistance Ö (d) Amount of cash grant 80,000 16,200. 62,600. 50,566. 48,625. 5,700 15,500. 23,000. 12,000, (c) IRC section if applicable 85-1118381 | 501(C)(3) 41-0807574 501(C)(3) 41-1905541 501(C)(3) 501(C)(3) 41-1517055 501(C)(3) 501(C)(3) 41-1402457 501(C)(3) 46-3937283 501(C)(3) 41-0737223 501(C)(3) 41-0693967 81-5282491 (p) EIN SAINT AMBROSE CATHOLIC COMMUNITY CHURCH OF THE GUARDIAN ANGELS SUITE 279 BIZAA INTERNATIONAL OUTREACH (a) Name and address of organization or government 2168 7TH AVENUE, SUITE #845 PRO-LIFE ACTION MINISTRIES Ä ST. FRANCIS XAVIER SCHOOL 1740 BUNKER LAKE BLVD. MAPLE GROVE, MN 55311 8260 4TH STREET NORTH CHURCH OF ST. PATRICK SAINT PAUL, MN 55130 CHURCH OF SAINT PAUL 4125 WOODBURY DRIVE HAM LAKE, MN 55304 WOODBURY, MN 55129 1095 DESOTO STREET ST. PAUL, MN 55130 ELEVATE HOPE HOUSE 219 19TH STREET NW 13570 GROVE DRIVE OAKDALE, MN 55128 1163 PAYNE AVENUE BUFFALO, MN 55313 OAKDALE, MN 55128 ANOKA, MN 55303 7745 7TH STREET MARY'S HANDS

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| MINNESOTA LANDSCAPE ARBORETUM DEVELOPMENT OFFICE 3675 ARBORETUM D CHASKA, MN 55318 | 23-7081057 | 501(C)(3) | 12,905. | .0 | | | GENERAL OPER |
| CHURCH OF ST. MARY OF CZESTOCHOWA 1867 - 95TH ST. SE DELANO, MN 55328 | 41-1467499 | 501(C)(3) | 6,083. | 0. | | | CONNECTED: CATHOLIC SOCIAL TEACHING BOOKS AND CURRICULUM ENHANCEMENTS, GENERAL OPER |
| ST. MAXIMILIAN KOLBE CATHOLIC SCHOOL - 235 SOUTH 2ND STREET P.O. BOX 470 - DELANO, MN 55328 | | 501(C)(3) | 6,500. | 0. | | | TUITION ASSIST |
| BELLIS P.O. BOX 75 ELK RIVER, MN 55330 | 41-1444119 | 501(C)(3) | 9,450. | 0. | | | EDUCATION PROGS, GENERAL OPER, PROGRAM SUPP |
| ST. JOHN THE BAPTIST CATHOLIC MONTESSORI SCHOOL - 638 MILL STREET - EXCELSIOR, MN 55331 | 41-0721661 | 501(C)(3) | 15,800. | 0. | | | PROGRAM SUPP, TUITION ASSIST |
| CHURCH OF ST. JOHN THE BAPTIST 680 MILL STREET EXCELSIOR, MN 55331 | 41-0721661 501(C)(3) | 501(C)(3) | 11,000. | 0 | | | GENERAL OPER, SCHOLARSHIP FUND, TUITION ASSIST |
| MARY, MOTHER OF THE CHURCH 3333 CLIFF ROAD BURNSVILLE, MN 55337 | 41-0900834 | 501(C)(3) | 8,550. | 0 | | | YOUTH MINISTERS' NETWORK, SUMMER STRETCH, GENERAL OPER |
| 360 COMMUNITIES 501 EAST HIGHWAY 13, SUITE 112 BURNSVILLE, MN 55337 | 41-0987708 | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| CHURCH OF ST. ANNE 200 HAMEL ROAD P.O. BOX 256 HAMEL, MN 55340 | 41-0877635 501(C)(3) | 501(C)(3) | 12,500. | 0. | | | CAMPAIGN GIFT, GENERAL OPER |
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| Schedule I (Form 990) OF MINNESOTA Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | OTA Assistance to Doo | nestic Organizations | and Domestic Go | vernments (Sche | dule I (Form 990), Par | | 41-1744184 Page 1 |
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| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHESTERTON ACADEMY 1320 MAINSTREET HOPKINS, MN 55343 | 38-3773629 | 501(C)(3) | 1,070,150. | 0 | | | GENERAL OPER, TUITION ASSIST |
| ST. GABRIEL THE ARCHANGEL CATHOLIC CHURCH - 6 INTERLACHEN ROAD - HOPKINS, MN 55343 | 41-0729969 | 501(C)(3) | 57,200. | .0 | | | EDUCATION PROGS, GENERAL OPER, PROGRAM SUPP |
| TRACTORS FOR AFRICA PO BOX 44084 EDEN PRAIRIE, MN 55344 | 61-1804299 501(C)(3) | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| ONWARD EDEN PRAIRIE PO BOX 44863 EDEN PRAIRIE, MN 55344 | 82-2978335 | 501(C)(3) | 5,700. | .0 | | | GENERAL OPER |
| NOTRE DAME ACADEMY 13505 EXCELSIOR BLVD MINNETONKA, MN 55345 | 46-1333219 | 501(C)(3) | 56,300. | .0 | | | PA SYSTEM AND PRINT MATERIALS, GENERAL OPER, MISSIONARY SUPP, TUITION ASSIST |
| CHURCH OF THE IMMACULATE HEART OF MARY - 13505 EXCELSIOR BOULEVARD - MINNETONKA, MN 55345 | 41-0718324 | 501(C)(3) | 13,300. | 0 | | | CAPITAL IMPROV, GENERAL OPER, PROGRAM SUPP, SCHOLARSHIP FUND, TUITION ASSIST |
| HOPE FOR UGANDA - SACRED HEART SEMINARY - PO BOX 1863 - MINNETONKA, MN 55345 | 41-1732849 | 501(C)(3) | 40,227. | .0 | | | GENERAL OPER, TUITION ASSIST |
| PAX CHRISTI CATHOLIC COMMUNITY 12100 PIONEER TRAIL EDEN PRAIRIE, MN 55347 | 41-1223312 | 501(C)(3) | 21,100. | .0 | | | GENERAL OPER |
| ST. JOHN THE BAPTIST SCHOOL 215 BROADWAY STREET NORTH JORDAN, MN 55352 | 41-0713019 501(C)(3) | 501(C)(3) | 13,500. | .0 | | | PRINT COLLATERAL, SIGNAGE, WEBSITE ADDITIONS, TUITION ASSIST |
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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments | Assistance to Do | mestic Organizations | and Domestic Go | - 1 | (Schedule I (Form 990), Part II.) | t III.) | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHURCH OF ST. PHILIP 821 E 5TH STREET LITCHFIELD, MN 55355 | 41-0773769 | 501(C)(3) | 6,300. | .0 | | | GENERAL OPER |
| MN CATHOLIC YOUTH PARTNERSHIP 1500 TAMARACK DRIVE LONG LAKE, MN 55356 | 88-3577111 | 501(C)(3) | 117,000. | .0 | | | CAPITAL IMPROV, GENERAL OPER |
| CHURCH OF ST. TIMOTHY 8 OAK AVENUE NORTH MAPLE LAKE, MN 55358 | 41-0727399 | 501(C)(3) | 6,000. | ° | | | GENERAL OPER |
| HOLY SPIRIT ACADEMY 1001 7TH STREET E SUITE 1 MONTICELLO, MN 55362 | 46-3049721 | 501(C)(3) | .006,6 | 0. | | | CAPITAL IMPROV, GENERAL OPER, TUITION ASSIST |
| OUR LADY OF THE LAKE SCHOOL 2411 COMMERCE BLVD. MOUND, MN 55364 | 41-0718339 | 501(C)(3) | 16,500. | 0 | | | FOUR INTERACTIVE PANELS, TUITION ASSIST |
| FRANCISCAN RETREATS 16385 ST. FRANCIS LANE PRIOR LAKE, MN 55372 | 41-0907232 | 501(C)(3) | 15,100. | 0. | | | CAMPAIGN GIFT, GENERAL OPER |
| MARY, QUEEN OF PEACE SCHOOL 21201 CHURCH AVENUE ROGERS, MN 55374 | 41-0764112 | 501(C)(3) | 13,988. | 0. | | | IPADS FOR 16 STUDENTS, TUITION ASSIST |
| CHURCH OF ST. BONIFACE 4025 MAIN STREET P.O. BOX 68 ST. BONIFACIUS, MN 55375 | 41-0737343 | 501(C)(3) | 5,750. | ° | | | CATECHESIS OF THE GOOD SHEPHERD PROGRAM, CAMPAIGN GIFT |
| MINNESOTA PERINATAL ORGANIZATION 13865 QUENTIN AVENUE SOUTH SAVAGE, MN 55378 | 41-1377912 | 501(C)(3) | 5,700. | .0 | | | PROGRAM SUPP |
| | | | | | | | Schedule I (Form 990) |

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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990)

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|--|
| CHURCH OF ST. JOHN THE BAPTIST 4625 WEST 125TH STREET SAVAGE, MN 55378 | 41-0791350 | 501(C)(3) | 32,800. | .0 | | | CATECHESIS OF THE GOOD SHEPHERD PROGRAM, GENERAL OPER, PROFESS DEVELOP, TUITION ASSIST |
| SHAKOPEE AREA CATHOLIC SCHOOL 2700 - 17TH AVENUE EAST SHAKOPEE, MN 55379 | 41-0961357 | 501(C)(3) | 8,500. | .0 | | | TUITION ASSIST |
| PARISH OF SAINTS JOACHIM AND ANNE 2700 - 17TH AVENUE EAST SHAKOPEE, MN 55379 | 41-0747179 | 501(C)(3) | 61,600. | 0. | | | EDUCATION PROGS, TUITION ASSIST |
| ST. JOSEPH SCHOOL 41 EAST 1ST STREET WACONIA, MN 55387 | 41-0754588 | 501(C)(3) | 24,640. | 0. | | | GENERAL OPER, TUITION ASSIST |
| CHURCH OF ST. JOSEPH 41 EAST 1ST STREET WACONIA, MN 55387 | 41-0754588 | 501(C)(3) | .050,050. | .0 | | | GENERAL OPER, TUITION ASSIST |
| CHURCH OF THE HOLY NAME OF JESUS 155 COUNTY ROAD 24 WAYZATA, MN 55391 | 41-0845399 | 501(C)(3) | 139,729. | 0 | | | CEMETERY SUPP, GENERAL OPER, PROGRAM SUPP |
| CHURCH OF ST. THERESE 18323 MINNETONKA BOULEVARD DEEPHAVEN, MN 55391 | 41-0790147 | 501(C)(3) | 27,210. | .0 | | | CAMPAIGN GIFT, EDUCATION PROGS, GENERAL OPER, PROGRAM SUPP |
| FOLDS OF HONOR FOUNDATION - MINNESOTA - 372 FERNDALE ROAD SOUTH - WAYZATA, MN 55391 | 46-5531485 | 501(C)(3) | 36,000. | .0 | | | GENERAL OPER |
| ST. BARTHOLOMEW CATHOLIC FAITH COMMUNITY - 630 WAYZATA BOULEVARD EAST - WAYZATA, MN 55391 | 41-0711478 | 501(C)(3) | 72,200. | 0 | | | FULLY ALIVE: TWO, 2-DAY RETREATS FOR HIGH SCHOOL YOUTH, GENERAL OPER |
| | | | | | | | Schedule I (Form 990) |

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Schedule I (Form 990) OF MIN

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GENERAL OPER, SCHOLARSHIP PROFESSIONAL PSYCHOLOGY CAMPAIGN GIFT, GENERAL TUITION GENERAL OPER, PROGRAM GENERAL OPER, PROGRAM (h) Purpose of grant or assistance SRADUATE SCHOOL OF GENERAL OPER, GENERAL OPER GENERAL OPER GENERAL OPER ASSIST FUND OPER SUPP SUPP (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 59,239. 15,000. 12,500. 40,500. .000,6 52,300. 74,571. 19,700. 53,650, (c) IRC section if applicable 41-0693970 501(C)(3) 41-0705834 501(C)(3) 41-1729340 501(C)(3) 41-0946789 501(C)(3) 501(C)(3) 41-0754589 501(C)(3) 41-6029402 501(C)(3) 41-0693875 501(C)(3) 41-0693856 501(C)(3) 36-3605013 (p) EIN 800 IDS CENTER 80 SOUTH 8TH STREET UNIVERSITY OF ST. THOMAS MORRISON MINNESOTA ORCHESTRAL ASSOCIATION FAMILY COLLEGE OF HEALTH - 1000 DUNWOODY COLLEGE OF TECHNOLOGY (a) Name and address of organization or government 901 N 3RD STREET, SUITE 355 PAGE EDUCATION FOUNDATION MACPHAIL CENTER FOR MUSIC ST. OLAF CATHOLIC CHURCH LASALLE AVENUE; TMG 201 501 SOUTH SECOND STREET MINNEAPOLIS FOUNDATION 620 NORTH FIRST STREET MINNEAPOLIS, MN 55402 MINNEAPOLIS, MN 55402 DELASALLE HIGH SCHOOL MINNEAPOLIS, MN 55401 MINNEAPOLIS, MN 55401 MINNEAPOLIS, MN 55402 MINNEAPOLIS, MN 55403 MINNEAPOLIS, MN 55403 MINNEAPOLIS, MN 55401 MINNEAPOLIS, MN 55401 215 SOUTH 8TH STREET THE MINNESOTA OPERA 1111 NICOLLET MALL 1 DELASALLE DRIVE 818 DUNWOODY BLVD

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Schedule I (Form 990) OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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| (a) Name and address of organization or government (b) EIN (c) IRC section in a second address of organization or government (c) IRC section if applicable organization or government (d) Amount of it applicable if applicable assistance (f) Method of it application or government organization in a second appraisal, other) | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|----------------------|-------------------------------|--------------------------|----------------------------------|---|--|--|
| THE BASILICA LANDMARK 88 N 17TH STREET MINNEAPOLIS, MN 55403 | 41-1754864 | 501(C)(3) | 54,000. | .0 | | | CAMPAIGN GIFT, GENERAL OPER |
| BASILICA OF SAINT MARY 88 NORTH 17TH STREET MINNEAPOLIS, MN 55403 | 41-0695501 | 501(C)(3) | 69,747. | 0 | | | DOWNTOWN COUNCIL OF CHURCHES CIVIL RIGHTS TOUR, CAMPAIGN GIFT, GENERAL OPER, MATCHING |
| UNIVERSITY OF ST. THOMAS SCHOOL OF LAW - MSL-411 1000 LASALLE AVENUE - MINNEAPOLIS, MN 55403 | 41-0693970 501(C)(3) | 501(C)(3) | 30,000. | .0 | | | PROGRAM SUPP |
| CHURCH OF ST. STEPHEN - HOLY ROSARY - 2211 CLINTON AVENUE S - MINNEAPOLIS, MN 55404 | 41-0705833 | 501(C)(3) | 34,560. | .0 | | | PILLARS PROGRAM FOR YOUNG ADULTS, GENERAL OPER, PROGRAM SUPP |
| HOPE ACADEMY INC. 2300 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55404 | 41-1962874 | 501(C)(3) | 75,000. | .0 | | | GENERAL OPER |
| AGATE HOUSING AND SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS, MN 55404 | 01-0639118 | 501(C)(3) | 6,700. | 0. | | | GENERAL OPER |
| CHURCH OF ST. STEPHEN - HOLY ROSARY - 2424 18TH AVENUE S - MINNEAPOLIS, MN 55404 | 41-0705833 | 501(C)(3) | 6,000. | .0 | | | PROGRAM SUPP |
| HOPE COMMUNITY 611 EAST FRANKLIN AVE. MINNEAPOLIS, MN 55404 | 41-1292817 | 501(C)(3) | 6,012. | 0. | | | GENERAL OPER |
| DOROTHY DAY CENTER A PROGRAM OF CATHOLIC CHARITIES 1007 EAST 14TH STREET - MINNEAPOLIS, MN 5540 | 41-1302487 | 501(C)(3) | 7,000. | 0. | | | GENERAL OPER |
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CATHOLIC COMMUNITY FOUNDATION

| Schedule I (Form 990) OF MINNESOTA Death Continuetion of Create and Other Accietance to Democite Concession | OTA OTA | | | | 11 420 (000 may 1) 1 oh body | | 41-1744184 Page 1 |
|--|----------------------|-----------------|--------------------------|----|---|--|---|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section | (d) Amount of cash grant | | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| MINNESOTA ADULT & TEEN CHALLENGE, INC DONOR ACCOUNTS COORDINATOR 740 EAST 24TH STREET - MINNEAPOLIS, MN 55404 | 41-1517351 | 501(C)(3) | 20,000. | .0 | | | GENERAL OPER |
| SHARING AND CARING HANDS 525 NORTH 7TH STREET MINNEAPOLIS, MN 55405 | 36-3412619 | 501(C)(3) | 56,764. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| ST. HELENA SCHOOL 3200 E. 44TH STREET MINNEAPOLIS, MN 55406 | 42-0718330 501(C)(3) | 501(C)(3) | 63,836. | .0 | | | GENERAL OPER, PROGRAM SUPP, TUITION ASSIST |
| CHURCH OF ST. HELENA 3204 EAST 43RD STREET MINNEAPOLIS, MN 55406 | 42-0718330 | 501(C)(3) | 25,700. | 0 | | | CAPITAL IMPROV, GENERAL OPER |
| RISEN CHRIST CATHOLIC SCHOOL 1120 EAST 37TH STREET MINNEAPOLIS, MN 55407 | 41-1748146 | 501(C)(3) | 166,836. | 0 | | | DUAL LANGUAGE WEBSITE REDESIGN, GENERAL OPER, PROGRAM SUPP, TUITION ASSIST |
| CHURCH OF THE HOLY NAME 3637 11TH AVENUE S MINNEAPOLIS, MN 55407 | 41-0831056 | 501(C)(3) | 12,800. | .0 | | | WE SEEK TO SERVE ANNUAL YOUTH/YOUNG ADULT SERVICE, GENERAL OPER |
| MINNESOTA PRISON WRITING WORKSHOP PO BOX 7262 MINNEAPOLIS, MN 55407 | 47-1890824 | 501(C)(3) | 5,700. | 0. | | | PROGRAM SUPP |
| CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE S MINNEAPOLIS, MN 55408 | 20-4548714 | 501(C)(3) | 1,099,656. | 0 | | | GENERAL OPER, TUITION ASSIST |
| URBAN VENTURES 2924 FOURTH AVENUE SOUTH MINNEAPOLIS, MN 55408 | 36-3558710 501(C)(3) | 501(C)(3) | 15,860. | 0. | | | GENERAL OPER Schedule I (Form 990) |
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| (a) Name and address of (b) EN (c) (c) (d) Amount of (e) | O citoria of bac ancitoria con O ci | | (1 +20 (000) Cohoo) | | 41-1744184 Page 1 |
|--|---|-------|-----------------------------------|--|------------------------------------|
| FOR LIFE ADEMY RTH 41-0705767 ERS OF THE 3110 - 1310 - 65-1229309 OSS E NE NEGION NE FUELED 65-1229309 GS-1229309 GSS CHUCH AN 55413 41-0695502 GUIC 41-0695502 GUIC AN 55413 A1-0953697 AN SET SE - 41-0702598 | c) IRC section (d) Amount of it applicable cash grant | 1 450 | (f) Method of valuation (hook FMV | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| FOR LIFE ADEMY RTH 41-0705767 ERS OF THE 3110 NE FUELED OSS E NE A1-0953697 MN 55413 41-1421522 CHURCH AND USINESS TREET SE A 10011737 41-1421522 CHURCH AND USINESS NA | | | appraisal, other) | | |
| ADEMY RTH A1-0705767 ERS OF THE 3110 | | | | | |
| ADEMY RTH 41-0705767 ERS OF THE 3110 - 32-0017737 REGION NE FUELED - 65-1229309 OSS E NE A1-0695502 CHURCH AND USINESS TREET SE - 41-0702598 | | | | | EDUCATION PROGS, GENERAL |
| JIC ACADEMY TUE NORTH 5 5411 6 1-0705767 7 SISTERS OF THE TIES - 3110 TOWEST REGION 10 STREET NE FUELED 10 STREET NE FUELED 11 STREET NE FUELED 12 S541 14 1-0695502 15 541 16 5-1229309 17 CROSS AVENUE NE 16 541 17 CATHOLIC 18 SE 19 65-1229309 10 41-0695502 10 CATHOLIC 10 CATHOLIC 10 CATHOLIC 11 CATHOLIC 12 CATHOLIC 13 NM 55413 14 1-0953697 15 SE 16 SE 17 STREET SE 17 S5414 17 OLIS, MN 55413 18 SE 18 SE 18 SE 18 SE 18 SE 18 S5414 19 S5414 10 S5414 10 S5414 10 S5414 11 STREET SE 15 S5414 | (C)(3) 9,978. | 0. | | | - 14 |
| UUE NORTH 55411 41-0705767 5 SISTERS OF THE TIES - 3110 10 AND TH - 32-0017737 55411 55411 55411 55410 - 65-1229309 5541 5541 CATHOLIC OL - 1630 NE 4TH OLLS, MN 55413 41-0953697 COLLS, MN 55413 41-1421522 FESE 55414 41-1421522 FESE 55414 41-0702598 | | | | | MARKETING AND ENROLLMENT |
| SE411 41-0705767 SISTERS OF THE TIES - 3110 GORTH - 32-0017737 STREET NE FUELED THE 210 - 65-1229309 SE 210 - 1630 NE 4TH A1-0702598 SE 210 - 41-0702598 | | | | | GENERAL OPER, PROGRAM |
| SISTERS OF THE TIES - 3110 TORTH - 32-0017737 STA11 STA | (C)(3) 280,119. | 0 | | | |
| TIES - 3110 TOWERTH - 32-0017737 TOWEST REGION STREET NE FUELED TE 210 - 65-1229309 S541 41-0695502 S5413 41-0695502 CATHOLIC OLL - 1630 NE 4TH OLLS, MN 55413 41-142152 THE SE S5414 41-142152 C/O BUSINESS TPTH STREET SE - 55414 TOWERTHER SE - 55414 | | | | | |
| ONTH - 32-0017737 IDWEST REGION STREET NE FUELED TE 210 - 65-1229309 TE 210 - 65-1229309 S541 41-0695502 S5413 41-0953697 OLL - 1630 NE 4TH OLLS, MN 55413 41-0953697 COLS, MN 55413 41-1421522 THOLIC CHURCH AND C/O BUSINESS THOLIC CHURCH AND C/O BUSINESS THOLIC CHURCH AND S5414 41-0702598 | | | | | |
| 55411 32-0017737 1DWEST REGION 1E 210 - 65-1229309 1E 210 - 65-1229309 1LY CROSS AVENUE NE 55413 41-0695502 55413 41-1421522 COLIS, MN 55413 41-1421522 COLIS, MN 55414 41-1421522 COLOBUSINESS IFTH STREET SE - 55414 TDATION 1DATION | | | | | |
| IDMEST REGION STREET NE FUELED EE 210 - 5541 65-1229309 LY CROSS AVENUE NE 55413 41-0695502 COLIS, MN 55413 41-0953697 DE SE 55414 41-1421522 COO BUSINESS FITH STREET SE - 55414 TDATION DESTINATION 12 10 10 10 10 10 10 10 10 10 10 10 10 10 | (C)(3) 10,000. | 0. | | | GENERAL OPER |
| STREET NE FUELED 12 210 - 5541 65-1229309 12 CROSS AVENUE NE 55413 41-0695502 13 CATHOLIC OLL - 1630 NE 4TH OLLS, MN 55413 41-0953697 12 SE 55414 41-1421522 14 CATOLIC CHURCH AND C/O BUSINESS 17 TH STREET SE - 55414 41-0702598 | | | | | |
| DLY CROSS AVENUE NE 5541 AVENUE NE 55413 A1-0695502 CATHOLIC OL - 1630 NE 4TH OLIS, MN 55413 TE SE 55414 COLIS, MN 55413 TH-1421522 C/O BUSINESS FTH STREET SE - 55414 M1-0702598 MATION | | | | | |
| 5541 65-1229309 DLY CROSS AVENUE NE 55413 41-0695502 CATHOLIC OL - 1630 NE 4TH OLIS, MN 55413 41-0953697 PE SE 55414 41-1421522 C/O BUSINESS PTH STREET SE - 55414 MDATION | | | | | GENERAL OPER, PROGRAM |
| DLY CROSS AVENUE NE 55413 1 CATHOLIC OL - 1630 NE 4TH OLIS, MN 55413 TE SE 55414 A1-1421522 C/O BUSINESS C/O BUSINESS IFTH STREET SE - 55414 A1-0702598 ADATION | (C)(3) 96,610. | 0 | | | SUPP |
| AVENUE NE 55413 41-0695502 CATHOLIC OLLS, MN 55413 41-1421522 S5414 41-0702598 S5414 41-0702598 S5414 41-0702598 | | | | | |
| E CATHOLIC OOL - 1630 NE 4TH OOLIS, MN 55413 41-0953697 E SE 55414 41-1421522 C/O BUSINESS FFTH STREET SE - 55414 TDATION TOATION | | | | | |
| L II CATHOLIC SCHOOL - 1630 NE 4TH NEAPOLIS, MN 55413 41-0953697 HES VENUE SE MN 55414 41-1421522 CATHOLIC CHURCH AND R - C/O BUSINESS - FIFTH STREET SE - MN 55414 41-0702598 FOUNDATION | (C)(3) 578,600. | 0 | | | GENERAL OPER |
| ELIL CALIDATION SCHOOL - 1630 NE 4TH NEAPOLIS, MN 55413 41-0953697 41-1421522 CATHOLIC CHURCH AND R - C/O BUSINESS - FIFTH STREET SE - MN 55414 41-0702598 | | | | | |
| NEAPOLIS, MN 55413 41-0953697 HES VENUE SE MN 55414 41-1421522 CATHOLIC CHURCH AND R - C/O BUSINESS - FIFTH STREET SE - MN 55414 41-0702598 FOUNDATION | | | | | NOTHITH GAGO IVERNAGO |
| HES VENUE SE MN 55414 CATHOLIC CHURCH AND R - C/O BUSINESS - FIFTH STREET SE - MN 55414 FOUNDATION | (C)(3) 35,300. | .0 | | | - 1 |
| VENUE SE M 41-1421522 CATHOLIC CHURCH AND 41-1421522 R - C/O BUSINESS - 41-0702598 FIFTH STREET SE - MN 55414 41-0702598 FOUNDATION 41-0702598 | | | | | |
| MN 55414 41-1421522 CATHOLIC CHURCH AND R - C/O BUSINESS - FIFTH STREET SE - MN 55414 41-0702598 FOUNDATION | | | | | |
| CATHOLIC CHURCH AND R - C/O BUSINESS - FIFTH STREET SE - MN 55414 41-0702598 FOUNDATION | (c)(3) 7,350. | 0 | | | GENERAL OPER |
| R - C/O BUSINESS - FIFTH STREET SE - MN 55414 41-0702598 FOUNDATION | | | | | |
| MN 55414 41-0702598 FOUNDATION | | | | | |
| MN 55414 41-0702598 FOUNDATION | | | | | GENERAL OPER, PROGRAM |
| THERESE FOUNDATION | (C)(3) 5,400. | 0 | | | SUPP |
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| SUITE #103 | | | | | |
| ST. LOUIS PARK, MN 55416 41-1704381 501(C)(3) | (C)(3) 10,100. | 0. | | | GENERAL OPER |

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

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| PartII | Continuation c | of Grant | ts and Other | Assistance to Do | mestic Organizations | and Domestic Gov | vernments | Schedule I (Form 990), Part II.) | (-) |
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| (a) Name and address of cash grant or government (b) EIN (c) IRC section or government (d) EIN (e) IRC section or ganization or government (f) Method of (f) | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|----------------------|-------------------------------|--------------------------|----------------------------------|---|--|---|
| BENILDE ST. MARGARET'S SCHOOL 2501 HIGHWAY 100 SOUTH ST. LOUIS PARK, MN 55416 | 41-1240936 | 501(C)(3) | 105,750. | .0 | | • | GENERAL OPER, SCHOLARSHIP FUND, TUITION ASSIST |
| CHURCH OF THE HOLY FAMILY 5900 W LAKE STREET ST. LOUIS PARK, MN 55416 | 41-0804986 | 501(C)(3) | 26,555. | 0 | | | CAMPAIGN GIFT, GENERAL OPER |
| HOLY FAMILY ACADEMY 5925 WEST LAKE STREET ST. LOUIS PARK, MN 55416 | 41-0804986 | 501(C)(3) | 17,550. | .0 | | | GENERAL OPER, PROFESS DEVELOP, TUITION ASSIST |
| CHURCH OF OUR LADY OF PEACE 5426 - 12TH AVENUE SOUTH MINNEAPOLIS, MN 55417 | 41-1697034 | 501(C)(3) | .000,96 | .0 | | | GENERAL OPER |
| CHURCH OF OUR LADY OF PEACE - EDUCATION - 5426 - 12TH AVENUE SOUTH - MINNEAPOLIS, MN 55417 | 41-1697034 501(C)(3) | 501(C)(3) | .008,300. | .0 | | | GENERAL OPER |
| OUR LADY OF PEACE SCHOOL 5435 11TH AVENUE SOUTH MINNEAPOLIS, MN 55417 | 41-1697034 | 501(C)(3) | 8,000. | .0 | | | TUITION ASSIST |
| ST. CHARLES BORROMEO SCHOOL 2727 STINSON BLVD NE ST. ANTHONY, MN 55418 | 41-0724077 501(C)(3) | 501(C)(3) | 12,500. | .0 | | | TUITION ASSIST |
| CHURCH OF ST. CHARLES BORROMEO 2739 STINSON BOULEVARD ST. ANTHONY, MN 55418 | 41-0706912 | 501(C)(3) | 60,400. | .0 | | | CAMPAIGN GIFT, GENERAL OPER, PROGRAM SUPP |
| PROLIFE ACROSS AMERICA P.O. BOX 18669 MINNEAPOLIS, MN 55418 | 41-1654040 501(C)(3) | 501(C)(3) | 24,230. | .0 | | | GENERAL OPER |
| | | | | | | | Schedule I (Form 990) |

CATHOLIC COMMUNITY FOUNDATION

OF MINNESOTA

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) Schedule I (Form 990)

CONSULTANT, GENERAL OPER, EDUCATION PROGS, GENERAL FUITION ASSIST, GENERAL CAMPAIGN GIFT, GENERAL GENERAL OPER, PROGRAM PROGRAM SUPP, TUITION (h) Purpose of grant or assistance CONSULTANT/MARKETING SUPP, TUITION ASSIST BLINDS, GENERAL OPER PAINTING AND WINDOW OPER, PROGRAM SUPP TUITION ASSIST BENERAL OPER GENERAL OPER GENERAL OPER AUCTION ASSIST OPER (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 36,140. 45,075. 5,700 5,633. 48,900 8,000 65,186, 100,000 111,980 (c) IRC section if applicable 46-5187324 501(C)(3) 41-0721671 501(C)(3) 41-0721671 501(C)(3) 501(C)(3) 41-1985709 501(C)(3) 501(C)(3) 41-0735359 501(C)(3) 41-0703859 501(C)(3) 41-0703859 501(C)(3) 82-1188037 41-0735359 (p) EIN CONCEPTION - 4030 JACKSON STREET SUITE 206 NE - COLUMBIA HEIGHTS, MN 55421 CHURCH OF THE NATIVITY OF MARY (a) Name and address of organization or government ANNUNCIATION CATHOLIC SCHOOL IMMACULATE CONCEPTION SCHOOL CHURCH OF THE ANNUNCIATION COLUMBIA HEIGHTS, MN 55421 CHURCH OF THE IMMACULATE 9901 E. BLOOMINGTON FRWY, NATIVITY OF MARY SCHOOL FAMILY FEST MINISTRIES 4030 JACKSON STREET NE BLOOMINGTON, MN 55420 9900 LYNDALE AVENUE S BLOOMINGTON, MN 55420 BLOOMINGTON, MN 55420 MINNEAPOLIS, MN 55419 MINNEAPOLIS, MN 55419 MINNEAPOLIS, MN 55419 MINNEAPOLIS, MN 55419 140 WEST 98TH STREET 509 WEST 54TH STREET 509 WEST 54TH STREET 4816 NICOLLET AVE NEW IMPACT FUND CORRIE'S HOUSE PO BOX 19472

Schedule I (Form 990)

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990) OF MINNESOTA

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------------------|----------------------------------|--------------------------|----------------------------------|--|---|---|
| CHURCH OF ST. MARGARET MARY 2323 ZENITH AVENUE N GOLDEN VALLEY, MN 55422 | 41-0711491 | 501(C)(3) | 7,287. | 0 | | | GENERAL OPER |
| ROBBINSDALE WOMEN'S CENTER 3826 WEST BROADWAY ROBBINSDALE, MN 55422 | 94-1762082 | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55422 | 41-1952989 | 501(C)(3) | 5,237. | 0. | | | GENERAL OPER |
| SACRED HEART SCHOOL 4050 HUBBARD AVE N ROBBINSDALE, MN 55422 | 41-0834785 | 501(C)(3) | 11,730. | 0. | | | PROFESS DEVELOP, TUITION ASSIST |
| ACADEMY OF HOLY ANGELS 6600 NICOLLET AVENUE SOUTH RICHFIELD, MN 55423 | 41-0696903 | 501(C)(3) | 17,244. | 0 | | | GENERAL OPER, SCHOLARSHIP FUND, TUITION ASSIST |
| BLESSED TRINITY CATHOLIC SCHOOL 6720 NICOLLET AVENUE SOUTH RICHFIELD, MN 55423 | 41-1787370 501(C)(3) | 501(C)(3) | 94,071. | 0. | | | SECURITY SYSTEM UPDATE, PROGRAM SUPP, TUITION ASSIST |
| ELEVATE LIFE 2626 EAST 82ND STREET SUITE 210 BLOOMINGTON, MN 55425 | 23-7401466 | 501(C)(3) | 37,040. | 0 | | | GENERAL OPER, PROGRAM SUPP |
| CHURCH OF ST. JOSEPH 8701 - 36TH AVENUE NORTH NEW HOPE, MN 55427 | 41-6058565 | 501(C)(3) | 5,400. | .0 | | | EFFECTIVE USE OF DIGITAL MEDIA IN MINISTRY CONFERENCE, GENERAL OPER |
| SECOND HARVEST HEARTLAND 7101 WINNETKA AVE N BROOKLYN PARK, MN 55428 | 23-7417654 501(C)(3) | 501(C)(3) | 41,833. | 0 | | | GENERAL OPER, MATCHING GIFT, PROGRAM SUPP |

Schedule I (Form 990)

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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990) OF MINNESOTA

| Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

OF MINNESOTA

| (a) Name and address of cash grant or government or government (b) EIN (c) IRC section or ganization or government (f) EIN (f) Method of if applicable cash grant assistance (book, FMV, appraisal, other) | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
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| CANA FAMILY INSTITUTE 7301 BASS LAKE ROAD CRYSTAL, MN 55428 | 45-5000221 | 501(C)(3) | 12,450. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| ST. RAPHAEL SCHOOL 7301 BASS LAKE ROAD CRYSTAL, MN 55428 | 41-0729961 | 501(C)(3) | 37,000. | ° | | | ENROLLMENT AND MARKETING EFFORTS, GENERAL OPER, TUITION ASSIST |
| CHURCH OF ST. RAPHAEL 7301 BASS LAKE ROAD CRYSTAL, MN 55428 | 41-0729961 | 501(C)(3) | 56,400. | .0 | | | EDUCATION PROGS, GENERAL OPER |
| ST. ALPHONSUS SCHOOL 7031 HALIFAX AVENUE NORTH BROOKLYN CENTER, MN 55429 | 41-0846441 | 501(C)(3) | 31,500. | .0 | | | SECURITY CAMERA INSTALLATION, GENERAL OPER, TUITION ASSIST |
| PRO ECCLESIA SANCTA - SACRED HEART OF JESUS CONVENT - 8650 RUSSELL AVE SOUTH - BLOOMINGTON, MN 55431 | 61-1880672 501(C)(3) | 501(C)(3) | 64,500. | ° | | | CAPITAL IMPROV, GENERAL OPER |
| TOTINO-GRACE HIGH SCHOOL 1350 GARDENA AVENUE NE FRIDLEY, MN 55432 | 41-0649228 | 501(C)(3) | 130,850. | .0 | | | GENERAL OPER, TUITION ASSIST |
| WISHES & MORE 961 HILLWIND ROAD NE MINNEAPOLIS, MN 55432 | 20-1766318 | 501(C)(3) | 10,000. | °O | | | GENERAL OPER |
| EPIPHANY SCHOOL 11001 HANSON BLVD. COON RAPIDS, MN 55433 | 41-0880245 | 501(C)(3) | 8,000. | 0 | | | TUITION ASSIST |
| FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433 | 41-1601449 | 501(C)(3) | 37,240. | .0 | | | DISASTER RELIEF, GENERAL OPER |
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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

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| Part II Continuation of Grants and Other Assistance to Domestic | Assistance to Dor | mestic Organizations | Organizations and Domestic Governments | l 1 | (Schedule I (Form 990), Par | 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 noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| THE WAY OF THE SHEPHERD CATHOLIC MONTESSORI - 13200 CENTRAL AVE | 7817101-17 | 501/07/23 | 000 00 | C | | | GENERAL OPER, TUITION |
| SCHOOLS CENTER E - CSCOE - 66 SUITE 520 - ED | 47-3560859 | 501(C)(3) | 61,100. | 0 | | | CAMPAIGN GIFT, GENERAL |
| NATIONAL CHRISTIAN FOUNDATION 7701 FRANCE AVE SOUTH SUITE 360 EDINA, MN 55435 | 58-1493949 | 501(C)(3) | .000, 55 | .0 | | | GENERAL OPER, PROGRAM SUPP |
| OUR LADY OF GRACE SCHOOL 5051 EDEN AVENUE EDINA, MN 55436 | 41-0705765 | 501(C)(3) | 8,260. | •0 | | | ENDOWMENT GIFT |
| CHURCH OF OUR LADY OF GRACE 5071 EDEN AVENUE EDINA, MN 55436 | 41-0705765 | 501(C)(3) | 297,856. | 0 | | | EDUCATION PROGS, ENDOWMENT GIFT, GENERAL OPER, PROGRAM SUPP, TUITION ASSIST |
| CHILDREN'S MINNESOTA FOUNDATION MAIL STOP CBC-3-FOUN 5901 LINCOLN D EDINA, MN 55436 | 41-1814223 | 501(C)(3) | .000,000 | 0 | | | GENERAL OPER |
| PACER CENTER 8161 NORMANDALE BLVD BLOOMINGTON, MN 55437 | 41-1306304 | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| WOMEN'S ALLIANCE OF MINNESOTA 9341 WYOMING AVE SOUTH BLOOMINGTON, MN 55438 | 81-1142191 | 501(C)(3) | 5,700. | .0 | | | GENERAL OPER |
| CHURCH OF ST. PATRICK 6820 ST. PATRICK'S LANE EDINA, MN 55439 | 41-0856353 | 501(C)(3) | 11,238. | •0 | | | GENERAL OPER |
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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

Schedule I (Form 990)

OF MINNESOTA

CAMPAIGN GIFT, ENDOWMENT CAPITAL IMPROV, GENERAL GENERAL OPER, PROGRAM BENERAL OPER, PROGRAM (h) Purpose of grant or assistance OPER, TUITION ASSIST GIFT, PROGRAM SUPP, RESTRICTED RSRCH GENERAL OPER GENERAL OPER GENERAL OPER GENERAL OPER GENERAL OPER SUPP SUPP (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 (e) Amount of noncash assistance Ö (d) Amount of cash grant 6,000, 20,600. 7,130, 6,036. 5,700 5,250. 500,000 17,700, 5,400, (c) IRC section if applicable 41-1533125 501(C)(3) 41-0849303 501(C)(3) 41-1883866 501(C)(3) 501(C)(3) 87-0778133 501(C)(3) 86-2767456 501(C)(3) 41-0694721 501(C)(3) 41-6042488 501(C)(3) 41-0795274 501(C)(3) 36-3482724 (p) EIN CAMPUS BOX #142 2211 RIVERSIDE AVE. UNIVERSITY OF MINNESOTA FOUNDATION GLENN CATHOLIC SENIOR COMMUNITIES, - 12755 HIGHWAY 55, SUITE MCNAMARA ALUMNI CENTER 200 OAK CHURCH OF ST. VINCENT DE PAUL (a) Name and address of organization or government J-125 - PLYMOUTH, MN 55441 JCS AFFECTIVE SOBER LIVING - 93RD AVENUE NORTH BROOKLYN PARK, MN 55445 15100 SCHMIDT LAKE ROAD 1605 COUNTY ROAD 101 N SUITE 500 MINNEAPOLIS, MN 55455 COON RAPIDS, MN 55448 ROBBINSDALE, MN 55448 MINNEAPOLIS, MN 55454 306 SOUTH 2ND STREET AUGSBURG UNIVERSITY INTERFAITH OUTREACH PLYMOUTH, MN 55446 PLYMOUTH, MN 55447 PROVIDENCE ACADEMY HOLY SPIRIT CHURCH VIRGINIA, MN 55792 REISER RELIEF INC. P.O. BOX 48096 PO BOX 22056 STREET SE 9100

Schedule I (Form 990)

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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990)

OF MINNESOTA

PRIESTS, SEMINARY TUITION GENERAL OPER, MATCHING TUITION PROGRAM SUPP, RETIRED (h) Purpose of grant or assistance TUITION ASSIST GENERAL OPER, GENERAL OPER GENERAL OPER GENERAL OPER ASSIST GIFT (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 51,200. 6,400 33,310. 15,000. 12,000. 11,200. 62,600 (c) IRC section if applicable 41-0854765 501(C)(3) 61-2107830 501(C)(3) 41-0705755 501(C)(3) 41-0871082 501(C)(3) 501(C)(3) 41-6011702 501(C)(3) 41-0914356 501(C)(3) 41-1941181 (p) EIN NEWMAN CATHOLIC CAMPUS MINISTRY AT FIRST STREET SW - ROCHESTER, MN UMD - 2830 EAST FOURTH STREET -ST. JOHN THE EVANGELIST CHURCH ST. MICHAEL'S CATHOLIC CHURCH DEPARTMENT OF DEVELOPMENT 200 ST. LAWRENCE CATHOLIC CHURCH (a) Name and address of organization or government 4901 EAST SUPERIOR STREET MAYO CLINIC FOUNDATION 145 GOOD COUNSEL DRIVE LOYOLA CATHOLIC SCHOOL 4230 ST. JOHNS AVENUE 2410 MORRIS THOMAS RD DIOCESE OF DULUTH, MN 2830 EAST 4TH STREET MANKATO, MN 56001 DULUTH, MN 55812 DULUTH, MN 55812 DULUTH, MN 55804 DULUTH, MN 55811 DULUTH, MN 55803 55905

Schedule I (Form 990)

GENERAL OPER, RETIRED

PRIESTS

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41-0693976 501(C)(3)

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5,500,

41-0855927 501(C)(3)

ST. THOMAS MORE NEWMAN CENTER

1502 WARREN STREET

MANKATO, MN 56001

SCHOOL SISTERS OF NOTRE DAME

170 GOOD COUNSEL DRIVE

MANKATO, MN 56001

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CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Schedule I (Form 990)

| | (Schedule I (Form 990), Part II.) | |
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| Fart III Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Scriedule (Form 330), Part III. | Assistance to Dor | nestic Organizations | and Domestic Go | vernments (Sour | dule I (Form 990), Par | t III.) | |
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| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| ST. JOSEPH THE WORKER CHURCH 423 WEST 7TH STREET MANKATO, MN 56001 | 41-0807577 501(C)(3) | 501(C)(3) | 11,800. | 0. | | | CAPITAL IMPROV, GENERAL OPER |
| SCHOLA FOUNDATION LOYOLA CATHOLIC SCHOOLS 145 GOOD CO MANKATO, MN 56001 | 51-0144999 | 501(C)(3) | 10,000. | 0 | | | CAMPAIGN GIFT |
| CHURCH OF OUR LADY OF THE PRAIRIE 200 EAST CHURCH STREET BELLE PLAINE, MN 56011 | 41-6027712 | 501(C)(3) | .050,8 | 0 | | | CATECHESIS OF THE GOOD SHEPHERD TRAINING, GENERAL OPER |
| ST. ANNE'S SCHOOL 511 4TH STREET NO. LE SUEUR, MN 56058 | 41-0724077 | 501(C)(3) | 17,850. | 0 | | | PAINTING CLASSROOMS, CAPITAL IMPROV, GENERAL OPER, TUITION ASSIST |
| MOST HOLY REDEEMER SCHOOL 205 VINE AVENUE WEST MONTGOMERY, MN 56069 | 41-0747173 | 501(C)(3) | 18,300. | .0 | | | NEW, MORE VISIBLE SIGNAGE AND AWNING, TUITION ASSIST |
| CHURCH OF ST. WENCESLAUS 215 MAIN STREET EAST NEW PRAGUE, MN 56071 | 41-0695519 | 501(C)(3) | 45,600. | .0 | | | GENERAL OPER |
| ST. WENCESLAUS SCHOOL 227 EAST MAIN STREET NEW PRAGUE, MN 56071 | 41-0695519 | 501(C)(3) | .008,8 | .0 | | | PROFESS DEVELOP, TUITION |
| DIOCESE OF NEW ULM 1421 6TH STREET NORTH NEW ULM, MN 56073 | 41-0807570 | 501(C)(3) | 13,860. | .0 | | | EDUCATION PROGS, GENERAL OPER, PROGRAM SUPP, RETIRED PRIESTS, SCHOLARSHIP FUND, |
| CHURCH OF ST. MARY 636 FIRST AVENUE NORTH SLEEPY EYE, MN 56085 | 41-0723239 501(C)(3) | 501(C)(3) | .000,9 | 0. | | | CAPITAL IMPROV |
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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990)

OF MINNESOTA

EDUCATION PROGS, GENERAL CAPITAL IMPROV, GENERAL CAPITAL IMPROV, GENERAL CEMETERY SUPP, GENERAL GENERAL OPER, RETIRED (h) Purpose of grant or assistance OPER, PROGRAM SUPP, OPER, PROGRAM SUPP SCHOLARSHIP FUND CEMETERY SUPP GENERAL OPER GENERAL OPER GENERAL OPER PRIESTS OPER OPER (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 8,400. 5,600. 48,300. 5,250 10,000. 10,500, 10,050. 13,250, 130,450, (c) IRC section if applicable 41-0828928 501(C)(3) 41-0839343 501(C)(3) 41-0773789 501(C)(3) 501(C)(3) 41-0713885 501(C)(3) 41-0693973 501(C)(3) 45-3656162 501(C)(3) 41-0693973 501(C)(3) 45-3656162 501(C)(3) 41-0724059 (p) EIN CATHOLIC COMMUNITY 501 MAIN STREET CHURCH OF ST. MARY OF BIRD ISLAND ST. JOHN'S SCHOOL OF THEOLOGY AND DIVINE PROVIDENCE COMMUNITY HOME HILL MUSEUM & MANUSCRIPT LIBRARY SEMINARY - OFFICE OF DEVELOPMENT PO BOX 5866 - COLLEGEVILLE, MN SAINTS PETER AND PAUL CATHOLIC (a) Name and address of organization or government CHURCH - CENTERED ON CHRIST PO BOX 7222 2580 ABBEY ROAD BUSH CENTER P.O. BOX 7300 - COLD SPRING, MN 56320 COLLEGEVILLE, MN 56321 CHURCH OF ST. ALOYSIUS COLLEGEVILLE, MN 56321 COLLEGEVILLE, MN 56321 ST. JOHN'S UNIVERSITY 302 SOUTH 10TH STREET 302 SOUTH 10TH STREET ALEXANDRIA, MN 56308 SLEEPY EYE, MN 56085 700 THIRD AVENUE NW CHURCH OF ST. MARY SAINT JOHN'S ABBEY 420 IRVING STREET OLIVIA, MN 56277 OLIVIA, MN 56277 PO BOX 2015 56321

Schedule I (Form 990)

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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments | Ssistance to Dor | mestic Organizations | and Domestic Go | | (Schedule I (Form 990), Part II.) | | TT T T T T T T T T T T T T T T T T T T |
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| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| FRANCISCAN SISTERS OF LITTLE FALLS ST. FRANCIS CONVENT 116 - 8TH AVENU LITTLE FALLS, MN 56345 | 41-0695518 | 501(C)(3) | 8,580. | .0 | | | GENERAL OPER |
| MILLE LACS COUNTY AREA DAC 115 1ST STREET EAST MILACA, MN 56353 | 41-1225790 | 501(C)(3) | 35,000. | .0 | | | CAPITAL IMPROV |
| | 41-0969244 | 501(C)(3) | 58,800. | 0. | | | ENDOWMENT GIFT, GENERAL OPER, PROGRAM SUPP |
| ST. FRANCIS CATHOLIC CHURCH 411 NORTH 10TH STREET BRAINERD, MN 56401 | 41-0705849 | 501(C)(3) | 5,332. | 0. | | | GENERAL OPER, PROGRAM SUPP |
| IMMACULATE HEART CHURCH PO BOX 155 CROSSLAKE, MN 56442 | 41-0905312 | 501(C)(3) | 21,100. | 0. | | | PROGRAM SUPP |
| ST, THOMAS AQUINAS CATHOLIC SCHOOL 810 - 5TH STREET INTERNATIONAL FALLS, MN 56649 | 41-0799786 | 501(C)(3) | 62,300. | 0. | | | GENERAL OPER |
| LONGVILLE AREA FOOD SHELF 5070 STATE 84 NE LONGVILLE, MN 56655 | 46-3478081 | 501(C)(3) | 10,000. | 0. | | | GENERAL OPER |
| ST. EDWARD'S CATHOLIC CHURCH P.O. BOX 38 LONGVILLE, MN 56655 | 41-1314934 | 501(C)(3) | 16,000. | •0 | | | GENERAL OPER |
| AUGUSTANA UNIVERSITY OFFICE OF ADVANCEMENT 2001 SOUTH SUMMIT AVENUE - SIOUX FALLS, SD 57197 | 46-0224588 | 501(C)(3) | 20,000. | .0 | | | GENERAL OPER, SCHOLARSHIP FUND |
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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990)

OF MINNESOTA

CAMPAIGN GIFT, GENERAL CAMPAIGN GIFT, GENERAL GENERAL OPER, RETIRED (h) Purpose of grant or assistance GIFT OPER, PROGRAM SUPP OPER, MATCHING PROGRAM SUPP GENERAL OPER PROGRAM SUPP GENERAL OPER GENERAL OPER GENERAL OPER PRIESTS (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance 571. (d) Amount of cash grant 7,292. 5,675. 10,000. 000 6 5,840. 30,235. 180,200. 50,000 9 (c) IRC section if applicable 46-0275071 | 501(C)(3) 81-0393565 501(C)(3) 46-6040496 501(C)(3) 45-0538264 501(C)(3) 501(C)(3) 39-2003067 501(C)(3) 36-2379644 501(C)(3) 36-2167849 501(C)(3) 41-0872557 501(C)(3) 81 - 0244542(p) EIN DISTRICT - DEVELOPMENT OFFICE 7650 CHRISTIAN BROTHERS OF THE MIDWEST 413 3RD AVENUE WEST P.O. BOX 30 SOUTH COUNTY LINE ROAD - BURR MISSION CENTER P.O. BOX 6099 (a) Name and address of organization or government DEVILS LAKE AREA FOUNDATION ST. ANTHONY MISSION CHURCH TRINITY CATHOLIC SCHOOLS DIVINE WORD MISSIONARIES RED CLOUD INDIAN SCHOOL ST. LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD LINCOLNSHIRE, IL 60069 DEVILS LAKE, ND 58301 CULBERTSON, MT 59218 CREST HILL, IL 60403 PINE RIDGE, SD 57770 DICKINSON, ND 58601 100 MISSION DRIVE ASHLAND, MT 59004 DIOCESE OF JOLIET 680 BARCLAY BLVD IL 60082 810 EMPIRE ROAD RIDGE, IL 60521 16555 WEBER RD RELEVANT RADIO P.O. BOX 160 TECHNY,

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| Schedule I (Form 990) OF MINNESOTA | OTA | | | | | 4 | 41-1744184 Page 1 |
|--|-------------------|----------------------------------|--------------------------|----------------------------------|---|---|--|
| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments | Assistance to Dor | nestic Organizations | and Domestic Go | | (Schedule I (Form 990), Part II.) | t II.) | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| NPH USA-FRIENDS OF THE ORPHANS 134 NORTH LA SALLE STREET SUITE 5 CHICAGO, IL 60602 | 65-1229309 | 501(C)(3) | 71,896. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| FATHER WASSON LEGACY ENDOWMENT, INC 134 NORTH LA SALLE STREET SUITE 500 - CHICAGO, IL 60602 | 91-2005679 | 501(C)(3) | 123,088. | .0 | | | ENDOWMENT GIFT |
| CATHOLIC EXTENSION 150 SOUTH WACKER DRIVE SUITE 2000 CHICAGO, IL 60606 | 36-6000520 | 501(C)(3) | 19,513. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| JESUITS USA MIDWEST PROVINCE 1010 NORTH HOOKER STREET CHICAGO, IL 60642 | 36-2167013 | 501(C)(3) | 26,186. | .0 | | | GENERAL OPER |
| THE AIDAN PROJECT 500 WESTPORT ROAD KANSAS CITY, MO 64111 | 82-1247276 | 501(C)(3) | 7,500. | .0 | | | GENERAL OPER |
| ST. ELIZABETH'S SCHOOL ATTN: CPTA 14 WEST 75TH STREET KANSAS CITY, MO 64114 | 44-0546201 | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| BENEDICTINE COLLEGE OFFICE OF ADVANCEMENT 1020 NORTH SE ATCHISON, KS 66002 | 48-0777079 | 501(C)(3) | .008,6 | .0 | | | GENERAL OPER, PROGRAM SUPP |
| UNBOUND 1 ELMWOD AVE. KANSAS CITY, KS 66103 | 43-1243999 | 501(C)(3) | 5,414. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| WOUNDED WARRIOR PROJECT P.O. BOX 758517 TOPEKA, KS 66675 | 20-2370934 | 501(C)(3) | 6,190. | 0 | | | GENERAL OPER, MATCHING GIFT, PROGRAM SUPP |

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

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| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
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| EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM NORTHERN LIEUTENANCY - P.O BOX 540004 - OMAHA, NE 68154 | 20-1666315 | 501(C)(3) | 9,250. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| THE INSTITUTE FOR PRIESTLY FORMATION - CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA - OMAHA, NE 68178 | 52-1907182 | 501(C)(3) | 50,000. | 0. | | | GENERAL OPER |
| FAMILY MISSIONS COMPANY 12611 EVERGLADE ROAD ABBEVILLE, LA 70510 | 72-1366886 | 501(C)(3) | 7,600. | .0 | | | GENERAL OPER, MISSIONARY SUPP, PROGRAM SUPP |
| CROSSINGS COMMUNITY CHURCH 14600 NORTH PORTLAND AVENUE OKLAHOMA CITY, OK 73134 | 73-6082499 | 501(C)(3) | 14,200. | .0 | | | GENERAL OPER |
| CITY RESCUE MISSION P.O. BOX 960021 OKLAHOMA CITY, OK 73196 | 73-0713883 501(C)(3) | 501(C)(3) | 6,250. | 0 | | | GENERAL OPER |
| CATHOLIC PRO-LIFE COMMUNITY 14675 MIDWAY ROAD, SUITE 121 DALLAS, TX 75001 | 75-2896391 | 501(C)(3) | 10,000. | .0 | | | GENERAL OPER |
| AUGUSTINE INSTITUTE 6160 S. SYRACUSE WAY #310 GREENWOOD VILLAGE, CO 80111 | 20-2349108 | 501(C)(3) | 112,065. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| XAVIER MISSION FUND 6732 W COAL MINE AVE, STE. 733 LITTLETON, CO 80123 | 87-3431369 | 501(C)(3) | 19,000. | 0 | | | PROGRAM SUPP |
| FOCUS-FELLOWSHIP OF CATHOLIC UNIV. STUDENTS - PO BOX 17408 - DENVER, CO 80217 | 84-1522811 | 501(C)(3) | 36,880. | .0 | | | GENERAL OPER, MISSIONARY SUPP, PROGRAM SUPP |
| | | | | | | | Schedule I (Form 990) |

Page 1

CATHOLIC COMMUNITY FOUNDATION

| | e I (Form 990), Part II.) |
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| | rnments (Schedule |
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| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|----------------------------------|--------------------------|----------------------------------|---|---|--|
| CITY OF THE LORD COMMUNITY 711 WEST UNIVERSITY DRIVE TEMPE, AZ 85281 | 86-0351356 | 501(C)(3) | 16,000. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| OUR LADY OF MOUNT CARMEL 2121 S. RURAL ROAD TEMPE, AZ 85282 | 36-4643600 | 501(C)(3) | 25,000. | .0 | | | GENERAL OPER |
| FRANCISCAN FRIARS OF THE HOLY SPIRIT - 5447 WEST PECOS ROAD - LEVEEN, AZ 85339 | 81-3710810 | 501(C)(3) | 6,000. | .0 | | | PROGRAM SUPP |
| YOUTH WITH A MISSION SAN DIEGO/BAJA - P.O. BOX 5417 - CHULA VISTA, CA 91912 | 33-0604992 | 501(C)(3) | 20,000. | .0 | | | GENERAL OPER, PROGRAM SUPP |
| CATHOLIC ANSWERS P.O. BOX 199000 SAN DIEGO, CA 92159 | 95-3754404 | 501(C)(3) | 10,450. | .0 | | | GENERAL OPER |
| MARY MOTHER OF GOD MISSION SOCIETY 1736 MILESTONE CIRCLE MODESTO, CA 95357 | 41-1882587 | 501(C)(3) | 10,092. | 0. | | | GENERAL OPER |
| PRO ECCLESIA SANCTA OF CALIFORNIA 3945 JOSLIN LANE VACAVILLE, CA 95688 | 30-0371107 | 501(C)(3) | 20,000. | 0. | | | GENERAL OPER |
| COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCESTER, MA 01610 | 04-2103558 | 501(C)(3) | 20,000. | 0 | | | SCHOLARSHIP FUND |
| CATHOLIC CHARITIES 1007 EAST 14TH STREET MINNEAPOLIS, MN 55404 | 41-1302487 | 501(C)(3) | 569,078. | .0 | | | HOPE STREET, PASTORAL MINISTRY, CHILDREN AND FAMILY SERVICES, GENERAL OPER, PROGRAM SUPP |

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CATHOLIC COMMUNITY FOUNDATION

Schedule I (Form 990) OF 1

OF MINNESOTA

SCHOLARSHIP FUND, TUITION CAMPAIGN GIFT, GENERAL CAMPAIGN GIFT, GENERAL OPER, MISSIONARY SUPP BENERAL OPER, TUITION (h) Purpose of grant or assistance ENDOWMENT GIFT, TUITION ASSIST PROGRAM SUPP GENERAL OPER PROGRAM SUPP GENERAL OPER GENERAL OPER ASSIST ASSIST OPER (g) Description of non-cash assistance Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 Ö (e) Amount of noncash assistance (d) Amount of cash grant 27,000. 51,550. 8,000 25,000. 10,500, 743,715. 10,955. 11,284, 5,700, (c) IRC section if applicable 13-6193105 501(C)(3) 36-2167867 501(C)(3) 41-0791350 501(C)(3) 81-0572840 501(C)(3) 501(C)(3) 501(C)(3) 41-1621192 501(C)(3) 41-1690483 501(C)(3) 41-0718378 501(C)(3) 41-0727039 41-0727399 (p) EIN CHAPTER - 2277 HIGHWAY 36 W, SUITE 2520 LEXINGTON AVE S, SUITE 300 MISSIONARY SISTERS OF ST. PETER CLAVER - 265 CENTURY AVENUE -FOUNDATION-MINNESOTA/DAKOTAS DIVINE MERCY CATHOLIC CHURCH (a) Name and address of organization or government SAINT IGNATIUS COLLEGE PREP ST. JOHN THE BAPTIST SCHOOL 170 - ROSEVILLE, MN 55113 MENDOTA HEIGHTS, MN 55120 241 STAR STREET E BOX 281 ST. TIMOTHY GRADE SCHOOL SPRINGBOARD FOR THE ARTS 12508 LYNN AVENUE SOUTH SAINT PAUL'S OUTREACH 262 UNIVERSITY AVE W 13900 BISCAYNE AVE W MAPLE LAKE, MN 55358 SAINT PAUL, MN 55103 1076 W ROOSEVELT RD ROSEMOUNT, MN 55068 FARIBAULT, MN 55021 WOODBURY, MN 55125 CROHN'S & COLITIS CHICAGO, IL 60607 ST. JOSEPH SCHOOL SAVAGE, MN 55378 139 MERCY DRIVE

41-1744184

CATHOLIC COMMUNITY FOUNDATION

OF MINNESOTA Schedule I (Form 990)

SCHOOL SIGNAGE ON CENTURY EDUCATION PROGS, GENERAL ENDOWMENT GIFT, GENERAL CEMETERY SUPP, GENERAL DEVELOP, PROGRAM SUPP BLINDS, RELIGIOUS ART TUITION BENERAL OPER, PROGRAM GENERAL OPER, GENERAL OPER, PROFESS (h) Purpose of grant or assistance SCHOOL LOCKS, CARPET, OPER, TUITION ASSIST SUPP, TUITION ASSIST ETC., TUITION ASSIST SCHOLARSHIP FUND RETIRED PRIESTS, TUITION ASSIST GENERAL OPER, GENERAL OPER VENUE, ASSIST OPER (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (f) Method of valuation (book, FMV, appraisal, other) 0 0 0 0 0 0 0 0 (e) Amount of noncash assistance Ö (d) Amount of cash grant 10,000. 29,900. 8,300 7,075. 14,500. 25,170. 15,500, 5,200, 10,397 (c) IRC section if applicable 20-4023381 501(C)(3) 75-2145755 | 501(C)(3) 41-0789375 501(C)(3) 501(C)(3) 41-0764101 501(C)(3) 41-0797343 501(C)(3) 41-0764081 | 501(C)(3) 41-0734737 501(C)(3) 62-0552181 501(C)(3) 46-3494121 (p) EIN CONGREGATION - 801 DOMINICAN DRIVE DOMINICAN SISTERS OF ST. CECILIA 4313 NORTH CENTRAL EXPRESSWAY (a) Name and address of organization or government ST. JUDE OF THE LAKE SCHOOL WHITE ROSE WOMEN'S CENTER WHITE BEAR LAKE, MN 55110 FRASSATI CATHOLIC ACADEMY SOUTH ST. PAUL, MN 55075 PACELLI CATHOLIC SCHOOL CHURCH OF ST. ANASTASIA 4690 BALD EAGLE AVENUE 745 - 6TH AVENUE SOUTH TRANSFIGURATION SCHOOL 6135 15TH STREET NORTH - NASHVILLE, TN 37228 CHURCH OF ST. TIMOTHY HUTCHINSON, MN 55350 311 - 4TH STREET NW MAHTOMEDI, MN 55115 HOLY TRINITY SCHOOL 707 89TH AVENUE NE 460 LAKE STREET SW 600 MAHTOMEDI AVE OAKDALE, MN 55128 DALLAS, TX 75205 BLAINE, MN 55434 AUSTIN, MN 55912

Schedule I (Form 990)

CATHOLIC COMMUNITY FOUNDATION

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| Schedule I (Form 990) OF MINNESOTA Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments |)TA ssistance to Do | mestic Organizations | and Domestic Go | | (Schedule I (Form 990), Part II.) | | 41-1744184 Page 1 |
|--|------------------------|----------------------------------|--------------------------|----------------------------------|--|---|--|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CHURCH OF ST. HUBERT 8201 MAIN STREET CHANHASSEN, MN 55317 | 41-0789368 | 501(C)(3) | 114,900. | .0 | | | EDUCATION PROGS, GENERAL OPER, PROGRAM SUPP |
| SAINT MARY'S UNIVERSITY OF MINNESOTA - DEVELOPMENT AND ALUMNI RELATIONS 700 TERRACE HEIGHTS #21 - WINONA, MN 55987 | 41-0695527 | 501(C)(3) | 8,200. | .0 | | | DELOITTE'S FUTURE OF WORK INITIATIVE, GENERAL OPER, PROGRAM SUPP |
| UNIVERSITY OF ST. THOMAS DEVELOPMENT OFFICE PO BOX 64947 SAINT PAUL, MN 55105 | 41-0693970 | 501(C)(3) | 223,107. | 0. | | | TUITION FOR NURSING OR PRE-MED STUDENTS, ENDOWMENT GIFT, GENERAL OPER, PROGRAM SUPP, |
| CATHOLICVOTE EDUCATION FUND P.O. BOX 3310 CARMEL, IN 46082 | 20-2787890 | 501(C)(3) | 13,900. | 0. | | | GENERAL OPER, PROGRAM SUPP |
| CATHOLIC RELIEF SERVICES P.O. BOX 5200 HARLAN, IA 51593 | 13-5563422 | 501(C)(3) | 531,612. | 0. | | | CAMPAIGN GIFT, DISASTER RELIEF, GENERAL OPER, PROGRAM SUPP |
| CHARISCENTER USA P.O. BOX 628 LOCUST GROVE, VA 22508 | 35-1345952 | 501(C)(3) | 11,284. | 0 | | | GENERAL OPER |
| BETHLEHEM UNIVERSITY FOUNDATION P.O.BOX 355 BELTSVILLE, MD 20705 | 22-3600739 | 501(C)(3) | 10,200. | .0 | | | CAPITAL IMPROV, GENERAL OPER |
| CRU FOUNDATION PO BOX 628222 ORLANDO, FL 32832 | 95-6006173 | 501(C)(3) | 6,400. | 0 | | | MISSIONARY SUPP, PROGRAM SUPP |
| HOLY FAMILY ADOPTION AGENCY ST. RAPHAELS PARISH 7301 BASS LAKE CRYSTAL, MN 55428 | 41-1968883 | 501(C)(3) | 13,225. | .0 | | | GENERAL OPER |
| | | | | | | | Schedule I (Form 990) |

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OF MINNESOTA

Schedule I (Form 990) 2022 OF MINNESOTA

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

Part III can be duplicated if additional space is needed.

| (f) Description of noncash assistance | | | | | | | | | |
|---|--|--|---|-----------------|--|-------------------------------------|--|---|--|
| (e) Method of valuation (book, FMV, appraisal, other) | | | Part I, line 2; Part III, column (b); and any other additional information. | | ORT IS SENT | COMMUNICATE HOW THE GRANT WAS | AN OUTCOME | | |
| (d) Amount of non- cash assistance | | | (b); and any other a | | AN OUTCOME REPORT | АТЕ НОМ ТН | GENERAL USE, | | |
| (c) Amount of cash grant | | | e 2; Part III, column | | C PURPOSE, AN O | E COMMUNIC | OR FOR | | |
| (b) Number of recipients | | | | | CIFIC PUR | THE GRANTEE | ESTRICTED | RANTEE. | |
| (a) Type of grant or assistance | | | Part IV Supplemental Information. Provide the information required in | PART I, LINE 2: | WHEN GRANTS ARE PROVIDED FOR A SPECIFI | TO EACH GRANTEE, REQUESTING THAT TE | USED. HOWEVER, IF THE GRANT IS UNRESTR | REPORT IS NOT REQUESTED FROM THE GRANTEE. | |

PART II, LINE 1, COLUMN (H):

NAME OF ORGANIZATION OR GOVERNMENT:

PREGNANCY RESOURCE CENTER OF CAMBRIDGE

232102 10-31-22

Part IV | Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: GENERAL OPER, PROGRAM SUPP, SIGNAGE,
MULTI-LANGUAGE COMMS, DB HELP, GENERAL OPER, TUITION ASSIST

NAME OF ORGANIZATION OR GOVERNMENT:

MINNESOTA CONFERENCE OF CATHOLIC BISHOPS

(H) PURPOSE OF GRANT OR ASSISTANCE: EDUCATION AND OUTREACH PURPOSES

RELATED TO END-OF-LIFE ISSUES AND THE DANGERS OF PHYSICIAN-ASSISTED

SUICIDE, PROGRAM SUPP

NAME OF ORGANIZATION OR GOVERNMENT: CHURCH OF ST. PETER CLAVER

(H) PURPOSE OF GRANT OR ASSISTANCE: MARY SPEAKS, OFFSET COST OF 6

PARISHIONERS ATTENDING NATIONAL BLACK CATHOLIC CONGRESS, DIRECTOR OF

STEWARDSHIP AND COMMUNITY ENGAGEMENT (YEAR 1), STRUGGLING FAITH SERIES,

FULL TIME STEWARDSHIP AND COMMUNITY ENGAGEMENT DIRECTOR, CAPITAL IMPROV,

GENERAL OPER, PROGRAM SUPP

NAME OF ORGANIZATION OR GOVERNMENT: THE SAINT PAUL SEMINARY

(H) PURPOSE OF GRANT OR ASSISTANCE: HOMILETICS, CAMPAIGN GIFT, ENDOWMENT

GIFT, GENERAL OPER, PROGRAM SUPP, SEMINARY TUITION, TUITION ASSIST

NAME OF ORGANIZATION OR GOVERNMENT: MURRAY INSTITUTE

(H) PURPOSE OF GRANT OR ASSISTANCE: CATHOLIC SCHOOL TEACHERS PURSUING

ADVANCED DEGREES, GENERAL OPER, PROGRAM SUPP, TUITION ASSIST

NAME OF ORGANIZATION OR GOVERNMENT:

ARCHDIOCESE OF SAINT PAUL & MINNEAPOLIS

(H) PURPOSE OF GRANT OR ASSISTANCE: MEDICAL EXPENSES OF RETIRED PRIESTS
FROM AFRICA, RESPECT LIFE OFFICE, LEO BYRNE RESIDENCE, CAPITAL IMPROV,

Part IV | Supplemental Information

GENERAL OPER, PROGRAM SUPP, RETIRED PRIESTS

NAME OF ORGANIZATION OR GOVERNMENT: CHURCH OF ST. PIUS X

(H) PURPOSE OF GRANT OR ASSISTANCE: CATECHESIS OF THE GOOD SHEPHERD

PROGRAM, CAPITAL IMPROV, GENERAL OPER, PROFESS DEVELOP, PROGRAM SUPP

NAME OF ORGANIZATION OR GOVERNMENT: CHURCH OF ST. MARY OF THE LAKE

(H) PURPOSE OF GRANT OR ASSISTANCE: PARISH/SCHOOL HISTORY PROJECT +

RESEARCH TO DEVELOP NEW REFLECTIONS FOR STATIONS OF THE CROSS, CAPITAL

IMPROV, GENERAL OPER

NAME OF ORGANIZATION OR GOVERNMENT: CHURCH OF ST. JOHN THE BAPTIST

(H) PURPOSE OF GRANT OR ASSISTANCE: CATECHESIS OF THE GOOD SHEPHERD

TRAINING, CAPITAL IMPROV, CEMETERY SUPP, GENERAL OPER, PROGRAM SUPP,

TUITION ASSIST

NAME OF ORGANIZATION OR GOVERNMENT: ST. ROSE OF LIMA SCHOOL

(H) PURPOSE OF GRANT OR ASSISTANCE: DEVELOPMENT CONTRACTOR AND SUPPORT,

CAPITAL IMPROV, GENERAL OPER, MATCHING GIFT, TUITION ASSIST

NAME OF ORGANIZATION OR GOVERNMENT: BASILICA OF SAINT MARY

(H) PURPOSE OF GRANT OR ASSISTANCE: DOWNTOWN COUNCIL OF CHURCHES CIVIL

RIGHTS TOUR, CAMPAIGN GIFT, GENERAL OPER, MATCHING GIFT, PROGRAM SUPP

NAME OF ORGANIZATION OR GOVERNMENT: ANNUNCIATION CATHOLIC SCHOOL

(H) PURPOSE OF GRANT OR ASSISTANCE: AUCTION CONSULTANT/MARKETING

CONSULTANT, GENERAL OPER, TUITION ASSIST, GENERAL OPER, PROGRAM SUPP,

TUITION ASSIST

| Part IV Supplemental Information |
|---|
| |
| NAME OF ORGANIZATION OR GOVERNMENT: DIOCESE OF NEW ULM |
| (H) PURPOSE OF GRANT OR ASSISTANCE: EDUCATION PROGS, GENERAL OPER, |
| PROGRAM SUPP, RETIRED PRIESTS, SCHOLARSHIP FUND, SEMINARY TUITION |
| NAME OF ORGANIZATION OR GOVERNMENT: UNIVERSITY OF ST. THOMAS |
| (H) PURPOSE OF GRANT OR ASSISTANCE: TUITION FOR NURSING OR PRE-MED |
| STUDENTS, ENDOWMENT GIFT, GENERAL OPER, PROGRAM SUPP, SCHOLARSHIP FUND, |
| SPONSORSHIP CONT |
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SCHEDULE J (Form 990)

Department of the Treasury

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

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

Open to Public Inspection

Internal Revenue Service

Name of the organization

Part I Questions Regarding Compensation

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

 $\begin{array}{c} \text{Employer identification number} \\ 41 - 1744184 \end{array}$

OMB No. 1545-0047

| | | | Yes | No |
|------------|--|----|-----|----|
| 1 a | Check the appropriate 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 charter travel Housing allowance or residence for personal use | | | |
| | Travel for companions Payments for business use of personal residence | | | |
| | Tax indemnification and gross-up payments Health or social club dues or initiation fees | | | |
| | Discretionary spending account Personal services (such as maid, chauffeur, chef) | | | |
| | | | | |
| b | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or | | | |
| | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain | 1b | | |
| 2 | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, | | | |
| | trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? | 2 | | |
| | | | | |
| 3 | Indicate which, if any, of the following the organization used to establish the compensation of the organization's | | | |
| | CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to | | | |
| | establish compensation of the CEO/Executive Director, but explain in Part III. | | | |
| | X Compensation committee Written employment contract | | | |
| | Independent compensation consultant X Compensation survey or study | | | |
| | X Approval by the board or compensation committee | | | |
| | | | | |
| 4 | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing | | | |
| | organization or a related organization: | | | |
| а | Receive a severance payment or change-of-control payment? | 4a | | Х |
| b | Participate in or receive payment from a supplemental nonqualified retirement plan? | 4b | | Х |
| С | Participate in or receive payment from an equity-based compensation arrangement? | 4c | | X |
| | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III. | | | |
| | | | | |
| | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9. | | | |
| 5 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation | | | |
| | contingent on the revenues of: | | | |
| а | The organization? | 5a | | Х |
| | Any related organization? | 5b | | Х |
| | If "Yes" on line 5a 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 | | | |
| | contingent on the net earnings of: | | | |
| а | The organization? | 6a | | X |
| b | Any related organization? | 6b | | Х |
| | If "Yes" on line 6a or 6b, describe in Part III. | | | |
| 7 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments | | | |
| | not described on lines 5 and 6? If "Yes," describe in Part III | 7 | | Х |
| 8 | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the | | | |
| | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III | 8 | | Х |
| 9 | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in | | | |
| | Regulations section 53.4958-6(c)? | 9 | | |

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

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OF MINNESOTA

Schedule J (Form 990) 2022

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-MISC and/or 1099-NEC compensation | -2 and/or 1099-MISC compensation | and/or 1099-NEC | (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 | | | o o |
| (1) ANNE CULLEN MILLER | ≘ | 282,019. | 53,040. | 1,080. | 15,250. | 3,109. | 354,498. | 0 |
| PRESIDENT | ≡ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) CHRISTOPHER NELSON | Ξ | 176,16 | 20,000. | 0. | 10,300. | 7,189. | 213,657. | 0 |
| VP OF DEVELOPMENT & DONOR | ≘ | • 0 | • 0 | 0 | • 0 | 0 | 0 | • 0 |
| (3) CASEY J SCOTT | Ξ | 161,60 | 20,000. | 0. | 5,858. | 13,230. | 200,688. | 0. |
| VP OF FINANCE AND ADMIN | ≡ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (4) MIKE RICCI | Ξ | 149,13 | 4,000. | 0. | 7,998. | 22,597. | 183,725. | 0. |
| DIRECTOR - OUTREACH & INVEST | <u>=</u> | • 0 | • 0 | 0 • | | 0 | 0 | • 0 |
| (5) MEG PAYNE NELSON | Ξ | 126,009. | 15,000. | 0 • | 7,594. | 17,772. | 166,375. | 0 |
| VP OF IMPACT | <u>=</u> | • 0 | • 0 | 0. | • 0 | 0 | 0 | • 0 |
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| | <u>iii</u> | | | | | | | |

Schedule J (Form 990) 2022

Schedule J (Form 990) 2022

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.

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990. Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

Name of the organization Part I Types of Property

CATHOLIC COMMUNITY FOUNDATION Employer identification number OF MINNESOTA 41-1744184

| ı aı | ti Types of Froperty | | | | | | | |
|------|---|-------------------------------|--|---|---|---------|------|----|
| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of de noncash contribu | etermin | | s |
| 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 | 610 | 13,281,853. | STOCK MARKE | T Q | UOTI | ES |
| 10 | Securities - Closely held stock | | | | | | | |
| 11 | Securities - Partnership, LLC, or | | | | | | | |
| | trust interests | X | 2 | 255,476. | APPRAISAL | | | |
| 12 | Securities - Miscellaneous | | | | | | | |
| 13 | Qualified conservation contribution - | | | | | | | |
| | Historic structures | | | | | | | |
| 14 | Qualified conservation contribution - Other | | | | | | | |
| 15 | Real estate - Residential | | | | | | | |
| 16 | Real estate - Commercial | | | | | | | |
| 17 | Real estate - Other | | | | | | | |
| 18 | Collectibles | | | | | | | |
| 19 | Food inventory | X | 1 | 10,032. | DONOR VALUE | | | |
| 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 organization | zation durino | g the tax year for co | ontributions | | | | |
| | for which the organization completed Form 828 | 83, Part V, D | onee Acknowledg | ement 29 | | | 2 | |
| | | | | | | | Yes | No |
| 30a | During the year, did the organization receive by | | | | | | | |
| | must hold for at least 3 years from the date of | the initial co | ntribution, and whi | ch isn't required to be used | 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 | | | | | 31 | X | |
| 32a | Does the organization hire or use third parties | or related or | ganizations to soli | cit, process, or sell noncash | | | | |
| | contributions? | | | | | 32a | | X |
| b | If "Yes," describe in Part II. | | | | | | | |
| 33 | If the organization didn't report an amount in c | olumn (c) fo | r a type of property | for which column (a) is che | cked, | | | |
| | describe in Part II. | | | | | | | |

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

CATHOLIC COMMUNITY FOUNDATION

| Schedule M | I (Form 990) 2022 OF MINNESOTA | 41-1/44184 | Page 2 |
|-------------|---|----------------------------|--------|
| Part II | Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, | and whether the organizat | ion |
| | is reporting in Part I, column (b), the number of contributions, the number of items received, or a combi | ination of both. Also comp | lete |
| | this part for any additional information. | | |
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| CCTEDI | LE M, PART I, COLUMN (B): | | |
| beninbe | DE M, TAKT I, CODOMN (D): | | |
| MITTMED EID | OF COMMUTATIONS ITSMED | | |
| NOMPER | OF CONTRIBUTIONS LISTED. | | |
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Schedule M (Form 990) 2022

232142 09-09-22

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

2022
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Employer identification number 41-1744184

FORM 990, PART VI, SECTION A, LINE 1A:

THE BOARD OF DIRECTORS SHALL ESTABLISH AN EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS. THE EXECUTIVE COMMITTEE SHALL BE COMPOSED OF THE VICE THE IMMEDIATE PAST VICE CHAIRPERSON, THE OFFICERS OF THE BOARD CHAIRPERSON, OF DIRECTORS, AND ALL OF THE CHAIRS OF THE FOUNDATION'S STANDING COMMITTEES. ONE (1) OR MORE OF OTHER DIRECTORS WITH VOTING RIGHTS APPOINTED THE BOARD OF DIRECTORS MAY ALSO SERVE ON THE EXECUTIVE COMMITTEE. THE CHAIRPERSON OF THE BOARD OF DIRECTORS SHALL NOT BE A MEMBER OF EXECUTIVE COMMITTEE. WHEN A MEMBER OF THE EXECUTIVE COMMITTEE CEASES VOTING DIRECTOR, SUCH PERSON AUTOMATICALLY SHALL CEASE TO BE A MEMBER OF THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS. EXCEPT AS OTHERWISE LIMITED BY THE BOARD OF DIRECTORS FROM TIME TO TIME, THE EXECUTIVE COMMITTEE SHALL HAVE ALL THE POWERS AND AUTHORITY OF THE BOARD OF DIRECTORS OF THIS FOUNDATION DURING THE INTERVALS BETWEEN MEETINGS OF THE BOARD OF SUBJECT ALWAYS TO THE DIRECTION AND CONTROL OF THE BOARD OF DIRECTORS, DIRECTORS. THE EXECUTIVE COMMITTEE SHALL HOLD SUCH MEETINGS AS IT DEEMS NECESSARY AND MINUTES OF SUCH MEETINGS SHALL BE KEPT AND MADE AVAILABLE TO THE BOARD OF DIRECTORS AT ITS NEXT MEETING. THE AFFIRMATIVE VOTE OF TWO-THIRDS (2/3) OF THE VOTING MEMBERS OF THE EXECUTIVE COMMITTEE SHALL BE NECESSARY FOR AN ACT OF THE EXECUTIVE COMMITTEE

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

THE FORM 990 WAS PREPARED BY AN INDEPENDENT ACCOUNTING FIRM AND REVIEWED BY
STAFF AND THE FINANCE COMMITTEE. AFTER REVIEW, THE FINANCE COMMITTEE
RECOMMENDED THE FORM 990 FOR APPROVAL TO THE FULL BOARD OF DIRECTORS. THE
BOARD OF DIRECTORS APPROVED THE FORM 990 PRIOR TO FILING WITH THE IRS.

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

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

EACH INDIVIDUAL COVERED BY THE ORGANIZATION'S CONFLICT OF INTEREST POLICY

IS REQUIRED TO COMPLETE AN ANNUAL DISCLOSURE FORM IDENTIFYING

RELATIONSHIPS, POSITIONS OR CIRCUMSTANCES THEY ARE INVOLVED IN THAT MIGHT

GIVE RISE TO A CONFLICT OF INTEREST. THE POLICY IS REVIEWED BY THE BOARD OF

DIRECTORS ONCE EVERY THREE YEARS OR MORE FREQUENTLY IF NEEDED. ANY CHANGES

IN THE POLICY WILL BE COMMUNICATED IMMEDIATELY TO ALL RESPONSIBLE PEOPLE.

IF AN INDIVIDUAL HAS A POTENTIAL CONFLICT, THE RELATIONSHIP AND MATERIAL

FACTS ARE DISCLOSED TO THE BOARD OR COMMITTEE FOR DETERMINATION. CONFLICTED

INDIVIDUALS MAY NOT PARTICIPATE IN ANY DISCUSSION OR VOTE ON THE

TRANSACTION AND ARE NOT COUNTED FOR DETERMINING THE PRESENCE OF A QUORUM.

ALL PROCEEDINGS RELATED TO CONFLICTS OF INTEREST ARE NOTED IN THE MEETING

MINUTES.

COVERED INDIVIDUALS THAT ARE NOT MEMBERS OF THE BOARD OF DIRECTORS OR A

COMMITTEE THEREOF WHO HAVE A POTENTIAL CONFLICT OF INTEREST WITH RESPECT TO

A CONTRACT OR TRANSACTION ARE REQUIRED TO DISCLOSE THE CONFLICT TO THE

BOARD CHAIR OR THE CHAIR'S DESIGNEE WHO WILL DETERMINE IF A CONFLICT

EXISTS. THE CONFLICTED INDIVIDUAL IS REQUIRED TO REFRAIN FROM ANY ACTION

THAT MAY AFFECT THE ORGANIZATION'S PARTICIPATION IN THE CONTRACT OR

TRANSACTION.

FORM 990, PART VI, SECTION B, LINE 15A:

FOR THE PRESIDENT OF THE ORGANIZATION, THE EXECUTIVE COMMITTEE DETERMINES

COMPENSATION UTILIZING COMPARABILITY DATA. THIS PROCESS IS UNDERTAKEN

ANNUALLY. THIS PROCESS WAS LAST UNDERTAKEN DURING FISCAL YEAR 2023 FOR THE

 Schedule O (Form 990) 2022
 Page 2

Name of the organization CATHOLIC COMMUNITY FOUNDATION **Employer identification number** 41-1744184 OF MINNESOTA CURRENT PRESIDENT, ANNE CULLEN MILLER. FOR OTHER OFFICERS, THE PRESIDENT OF CATHOLIC COMMUNITY FOUNDATION REVIEWS COMPARABILITY DATA WHEN DETERMINING COMPENSATION LEVELS. ALL OF THE SALARY AND BENEFIT LEVELS ARE APPROVED WITHIN THE BUDGETARY PROCESS WITH THE BUDGET BEING APPROVED BY THE BOARD OF DIRECTORS. THIS PROCESS WAS LAST UNDERTAKEN DURING FISCAL YEAR 2023 FOR STAFF AS A PART OF THE BUDGETARY PROCESS. FORM 990, PART VI, SECTION C, LINE 19: THE FOUNDATION'S GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST. THE FINANCIAL STATEMENTS ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS: CHANGE IN VALUE OF SPLIT-INTEREST AGREEMENTS -92,957. NET INVESTMENT INCOME FROM AGENCY AND BENEFICIAL ENDOWMENTS -25,601,305. EXCESS CONTRIBUTIONS OVER GRANTS, BENEFICIAL ENDOWMENTS HELD FOR OTHERS -3,465,077. TOTAL TO FORM 990, PART XI, LINE 9 -29,159,339.

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service

Partl

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

Attach to Form 990.

Open to Public Inspection

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

2022

OMB No. 1545-0047

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA Name of the organization

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

Employer identification number 41-1744184

Direct controlling 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 organizations during the tax year. End-of-year assets Total income 9 Legal domicile (state or foreign country) Primary activity Name, address, and EIN (if applicable) of disregarded entity Part II

(g) Section 512(b)(13) controlled Ŷ entity? Yes Direct controlling entity status (if section Public charity 501(c)(3)) Exempt Code section ਉ Legal domicile (state or foreign country) Primary activity Name, address, and EIN of related organization

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

Schedule R (Form 990) 2022

CATHOLIC COMMUNITY FOUNDATION

OF MINNESOTA

Schedule R (Form 990) 2022

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. Part III

| (K) | General or Percentage managing ownership partner? | | | | | | | | |
|-----|---|--|--|--|--|--|--|--|--|
| (5) | General or managing partner? | | | | | | | | |
| (E) | -UBI n box edule 1065) | | | | | | | | |
| (F) | onate Is? | | | | | | | | |
| (6) | of ear | | | | | | | | |
| (£) | Share | | | | | | | | |
| (e) | Predom (related excluded section | | | | | | | | |
| (p) | trolling / | | | | | | | | |
| (၁) | Legal domicile (state or foreign country) | | | | | | | | |
| (q) | Primary activity | | | | | | | | |
| (a) | Name, address, and EIN of related organization | | | | | | | | |

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. Part IV

| ogamizations incated as a corporation of these dailing the tax year. | dilig tile tax year. | | | | | | | | |
|--|----------------------|--|---------------------------|---------------------------------|-----------------------|----------------------|-------------------------|--|----------------------|
| (a) | (q) | (0) | (p) | (e) | (f) | (6) | (h) | (E) | |
| Name, address, and EIN of related organization | Primary activity | Legal domicile (state or foreign | Direct controlling entity | Type of entity (C corp, S corp, | Share of total income | Share of end-of-year | Percentage ownership | Section 512(b)(13) controlled entity? | 73) 7. lled 7. |
| | | country) | | or trust) | | assets | • | Yes | ٩ |
| | | | САТНОГІС | | | | | | |
| | | | COMMUNITY | | | | | | |
| CHARITABLE REMAINDER TRUSTS (11) | INVESTMENTS | MIN | FOUNDATION OF | TRUST | 0. | 3,958,319. | | × | |
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Schedule R (Form 990) 2022

41-1744184

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OF MINNESOTA

Schedule R (Form 990) 2022

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

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Schedule R (Form 990) 2022 × × × × \bowtie × × × × × \bowtie × × × × × Yes 19 크 무 **1** 9 <u>4</u> 19 우 18 무 ¥ ÷ Method of determining amount involved # ÷ = Reimbursement paid to related organization(s) for expenses 2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds. During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? (c) Amount involved (b)
Transaction type (a-s) Performance of services or membership or fundraising solicitations for related organization(s) m Performance of services or membership or fundraising solicitations by related organization(s) Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity k Lease of facilities, equipment, or other assets from related organization(s) Lease of facilities, equipment, or other assets to related organization(s) c Gift, grant, or capital contribution from related organization(s) s Other transfer of cash or property from related organization(s) Peimbursement paid to related organization(s) for expenses
 Reimbursement paid by related organization(s) for expenses r Other transfer of cash or property to related organization(s) **b** Gift, grant, or capital contribution to related organization(s) d Loans or loan guarantees to or for related organization(s) Sharing of paid employees with related organization(s) (a) Name of related organization e Loans or loan guarantees by related organization(s) Purchase of assets from related organization(s) Exchange of assets with related organization(s) Sale of assets to related organization(s) Dividends from related organization(s) 232163 09-14-22 _ b Ξ 4 3 ත 2 9

Page 4 41-1744184

OF MINNESOTA Schedule R (Form 990) 2022

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.

| Country) Legal domicile Predominant income pares ser (state or foreign (state or fore | (=) | (4) | [3] | | 3 | (~) | 1 | 5 | 5 | |
|--|-------------------------------------|---------------------------------|--|---|---|--------------------------------|---------------------|--|------------------------------|--------------------------|
| sections 512-514) Yes No Income assets | (a) Idress, and EIN if entity | (v) Primary activity | (c) Legal domicile (state or foreign | (a) Predominant income (related, unrelated, excluded from tax unc | Are all partners sec. 501(c)(3) orgs.? | (9) Share of end-of-year | Disproportionate al | Code V-UBI mount in box 20 of Schedule K-1 | General or managing partner? | (K) Percentage ownership |
| | | | | sections 512-514) | Yes No | assets | Yes No | (Form 1065) | Yes No | |
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Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

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

OMB No. 1545-0047

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. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. CATHOLIC COMMUNITY FOUNDATION print OF MINNESOTA 41-1744184 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 2610 UNIVERSITY AVENUE WEST, 500 return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. PAUL, MN 55114 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 Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 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 8870 12 Form 990-T (trust other than above) 06 Form 990-T (corporation) 2610 UNIVERSITY AVENUE WEST, SUITE ANNE CULLEN MILLER The books are in the care of ► 500 - SAINT PAUL, MN 55114 Telephone No. \blacktriangleright (651) 389-0300 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 it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. MAY 15, 2024 , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or $_$, and ending $_$ JUN 30 , 2023► X tax year beginning JUL 1, 2022 Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 230,960. any nonrefundable credits. See instructions. 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 5,960. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by 225,000. using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

223841 04-01-22

LHA

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

| Form 990-T | | Exempt Organization Business Income Tax Retur | | OMB No. 1545-0047 |
|---------------------------------|------------|---|--------------------|--|
| | For cal | lendar year 2022 or other tax year beginning $\; \underline{JUL} \;\; 1$, $\;\; 2022 \;\;\;$, and ending $\;\; \underline{JUN} \;\; 30$, $\;\; 20$ | 123 | 2022 |
| Department of the Treasury | | Go to www.irs.gov/Form990T for instructions and the latest information. | L | |
| Internal Revenue Service | I | Oo not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3) | | Open to Public Inspection for 501(c)(3) Organizations Only |
| A Check box if address changed. | | Name of organization (| DEmplo | oyer identification number |
| B Exempt under section | Print | OF MINNESOTA | 4 | 1-1744184 |
| X 501(c)(3) 408(e) 220(e) | or Type | Number, street, and room or suite no. If a P.O. box, see instructions. 2610 UNIVERSITY AVENUE WEST, 500 | E Group (see in | o exemption number nstructions) |
| 408A 530(a) 529(a) 529A | | City or town, state or province, country, and ZIP or foreign postal code ST • PAUL , MN 55114 | F | Check box if |
| | СВо | ok value of all assets at end of year | \neg | an amended return. |
| G Check organization | | X 501(c) corporation 501(c) trust 401(a) trust Other trust | State | college/university |
| H Check if filing only t | | Claim credit from Form 8941 Claim a refund shown on Form 2439 | | , , , |
| I Check if a 501(c)(3) | organiz | ation filing a consolidated return with a 501(c)(2) titleholding corporation | | |
| | | ed Schedules A (Form 990-T) | | 2 |
| | | e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? | | Yes X No |
| If "Yes," enter the n | ame an | d identifying number of the parent corporation. | | |
| L The books are in ca | re of | ANNE CULLEN MILLER Telephone number | (651 |)389-0300 |
| Part I Total Un | relate | d Business Taxable Income | | |
| 1 Total of unrelated | busine | ss taxable income computed from all unrelated trades or businesses (see | | |
| instructions) | | | 1 | 797,515. |
| 2 Reserved | | | 2 | |
| 3 Add lines 1 and 2 | | | 3 | 797,515. |
| 4 Charitable contrib | outions (| see instructions for limitation rules) STMT 2 STMT 3 | . 4 | 79,652. |
| 5 Total unrelated bu | usiness | taxable income before net operating losses. Subtract line 4 from line 3 | . 5 | 717,863. |
| 6 Deduction for net | operati | ng loss. See instructions | . 6 | |
| 7 Total of unrelated | busine | ss taxable income before specific deduction and section 199A deduction. | | |
| Subtract line 6 fro | om line 5 | 5 | 7 | 717,863. |
| 8 Specific deductio | n (gene | rally \$1,000, but see instructions for exceptions) | | 1,000. |
| | | duction. See instructions | | |
| 10 Total deductions | . Add li | | | 1,000. |
| 11 Unrelated busine | ess taxa | able income. Subtract line 10 from line 7. If line 10 is greater than line 7, | | |
| enter zero | | | 11 | 716,863. |
| Part II Tax Com | putat | ion | | |
| 1 Organizations ta | xable a | s corporations. Multiply Part I, line 11 by 21% (0.21) | . 1 | 150,541. |
| 2 Trusts taxable at | t trust ra | ates. See instructions for tax computation. Income tax on the amount on | | |
| Part I, line 11 from | n: | Tax rate schedule or Schedule D (Form 1041) | . 2 | |
| 3 Proxy tax. See in | structio | | _ | |
| 4 Other tax amount | s. See i | nstructions | 4 | |
| 5 Alternative minim | um tax | (trusts only) | 5 | |
| 6 Tax on noncomp | liant fa | cility income. See instructions | 6 | |
| | | h 6 to line 1 or 2, whichever applies | 7 | 150.541. |

223701 01-16-23

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2022)

Form 990-T (2022) Page 2

| Part | | Tax and Payments | | | | r age z |
|------------|----------|---|------------------------|-----------------|--|-------------------------|
| 1a | | gn tax credit (corporations attach Form 1118; trusts attach Form 1116) | 1a | | | |
| b | | credits (see instructions) | | | | |
| c | | ral business credit. Attach Form 3800 (see instructions) | | | | |
| d | | t for prior year minimum tax (attach Form 8801 or 8827) | | | | |
| e | | credits. Add lines 1a through 1d | | | 1e | |
| 2 | | act line 1e from Part II, line 7 | | | | 50,541. |
| 3 | | amounts due. Check if from: Form 4255 Form 8611 Form | | | | , |
| _ | | | | | 3 | |
| 4 | Total | tax. Add lines 2 and 3 (see instructions). | | | | |
| | | on 1294. Enter tax amount here | - | | 4 15 | 50,541. |
| 5 | Curre | nt net 965 tax liability paid from Form 965-A, Part II, column (k) | | | 5 | 0. |
| 6a | | ents: A 2021 overpayment credited to 2022 | | | | |
| b | 2022 | estimated tax payments. Check if section 643(g) election applies | 6b | 5,960. | | |
| С | Tax d | eposited with Form 8868 | 6c 2 | 25,000. | | |
| d | Forei | gn organizations: Tax paid or withheld at source (see instructions) | 6d | | | |
| е | Backı | up withholding (see instructions) | 6e | | | |
| f | | t for small employer health insurance premiums (attach Form 8941) | | | | |
| g | Other | credits, adjustments, and payments: Form 2439 | _ | | | |
| | | Form 4136 Other Tot | tal 6g | | | |
| 7 | | payments. Add lines 6a through 6g | | | 7 23 | 30,960. |
| 8 | | | | | 8 | 14. |
| 9 | | | | | 9 | 20 405 |
| 10 | | payment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount over | | | | 30,405. |
| 11 Part | | the amount of line 10 you want: Credited to 2023 estimated tax Statements Regarding Certain Activities and Other Informa | 80,405. | Refunded | 11 | 0. |
| 1 | | y time during the 2022 calendar year, did the organization have an interest in c | | | | Vee No |
| • | | a financial account (bank, securities, or other) in a foreign country? If "Yes," the | - | • | | Yes No |
| | | EN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the | - | - | | |
| | here | | ne name of the lo | reigir courtily | | Х |
| 2 | | g the tax year, did the organization receive a distribution from, or was it the gra | antor of or transfe | eror to a | | |
| _ | | n trust? | | | | х |
| | | s," see instructions for other forms the organization may have to file. | | | | |
| 3 | Enter | the amount of tax-exempt interest received or accrued during the tax year | | \$ | | |
| 4 | | available pre-2018 NOL carryovers here \$ Do no | t include any post | t-2017 NOL ca | ırryover | |
| | show | n on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by | any deduction re | ported on Par | t I, line 6. | |
| 5 | Post- | 2017 NOL carryovers. Enter the Business Activity Code and available post-201 | 17 NOL carryovers | s. Don't reduce | Э | |
| | the ar | mounts shown below by any NOL claimed on any Schedule A, Part II, line 17 f | or the tax year. Se | ee instructions | 3. | |
| | | Business Activity Code | Available po | st-2017 NOL (| | |
| | | 523000 | \$ | 1,0 | 000,011. | _ |
| | | | \$ | | | |
| 6a | | ne organization change its method of accounting? (see instructions) | | | | X |
| b | | s "Yes," has the organization described the change on Form 990, 990-EZ, 990 |)-PF, or Form 112 | 8? If "No," | | |
| Part | | in in Part V Supplemental Information | | | | |
| | | | matian Cas instru | ations | | |
| Provide | e trie e | xplanation required by Part IV, line 6b. Also, provide any other additional inforr | nation. See instru | Ctions. | | |
| | | | | | | |
| | | nder penalties of perjury, I declare that I have examined this return, including accompanying schedules and | | | edge and belief, it is tr | ue, |
| Sign | CC | rrect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which pre | parer has any knowledg | | Any the IDC discuss th | ia nakuma wikh |
| Here | | PRESI | DENT | | May the IRS discuss the preparer shown bel | |
| | S | ignature of officer Date Title | | ir | nstructions)? X | res No |
| | | Print/Type preparer's name Preparer's signature | Date | Check | if PTIN | |
| Paid | | KIMBERLY ANDERSON, KIMBERLY ANDERSON, | | self- employed | | |
| Prepa | arer | - | 12/12/23 | _ | P00188 | |
| Use C | | Firm's name CLIFTONLARSONALLEN LLP | | Firm's EIN | 41-074 | 16749 |
| | , | 8215 GREENWAY BOULEVARD, SUIT | re 600 | | | |
| | | Firm's address MIDDLETON, WI 53562 | | Phone no. 6 | 508-662-8 | |
| 223711 0 | 1-16-23 | | | | Form | 990-T ₍₂₀₂₂₎ |

| FORM 990-T | CONTRIBUTIONS | STATEMENT 2 |
|--|------------------------------|-------------|
| DESCRIPTION/KIND OF PROPERTY | METHOD USED TO DETERMINE FMV | AMOUNT |
| GRANTS PAID | N/A | 21,415,850. |
| K-1 PASS THROUGH CHARITABLE EXPENSE | N/A | 432. |
| CHARITABLE CONTRIBUTIONS - ARCLIGHT ENERGY PARTNERS FUND | N/A | |
| VI, LP | | 430. |
| CHARITABLE CONTRIBUTIONS - H.I.G. MIDDLE MARKET III AIV | N/A | |
| IV, LP | | 2. |
| TOTAL TO FORM 990-T, PART I, LI | INE 4 | 21,416,714. |

| FORM 990-T | CONTRIBUTIONS SUMMARY | ? | STATEMENT 3 |
|--|--|-------------------------------|-------------|
| ~ | NTRIBUTIONS SUBJECT TO 100% LIMIT NTRIBUTIONS SUBJECT TO 25% LIMIT | | |
| CARRYOVER OF FOR TAX YEA FOR TAX YEA FOR TAX YEA FOR TAX YEA | AR 2018 AR 2019 200,000 AR 2020 199,993 | | |
| TOTAL CARRYOV | VER T YEAR 10% CONTRIBUTIONS | 817,073 21,416,714 | |
| | BUTIONS AVAILABLE ME LIMITATION AS ADJUSTED | 22,233,787 79,652 | _ |
| | IBUTIONS CONTRIBUTIONS CONTRIBUTIONS | 22,154,135 0 22,154,135 | _ |
| ALLOWABLE CON | NTRIBUTIONS DEDUCTION | - | _ 79,652 |
| TOTAL CONTRI | BUTION DEDUCTION | | 79,652 |

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

OF MINNESOTA

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

CATHOLIC COMMUNITY FOUNDATION

501(c)(3) Organizations Only

B Employer identification number 41-1744184

| C U | nrelated business activity code (see instructions) 52300 | 0 | | D Sequence | e: 1 | of 2 |
|-----|--|------|-----------------------------|-------------------|----------|---------------------|
| = - | escribe the unrelated trade or business METROPOLITAN | BEZ | L ESTATE PAR | TNERS CI. | OBAT. | TV |
| Par | | КША | (A) Income | (B) Expens | | (C) Net |
| 1 a | Gross receipts or sales | | | | | |
| b | Less returns and allowances c Balance | 1c | | | | |
| 2 | Cost of goods sold (Part III, line 8) | 2 | | | | |
| 3 | Gross profit. Subtract line 2 from line 1c | 3 | | | | |
| 4 a | Capital gain net income (attach Schedule D (Form 1041 or Form | | | | | |
| | 1120)). See instructions | 4a | 9,859. | | | 9,859. |
| b | Net gain (loss) (Form 4797) (attach Form 4797). See instructions) | 4b | | | | |
| С | Capital loss deduction for trusts | 4c | | | | |
| 5 | Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 4 | 5 | 542. | | | 542. |
| 6 | Rent income (Part IV) | 6 | | | | |
| 7 | Unrelated debt-financed income (Part V) | 7 | | | | |
| 8 | Interest, annuities, royalties, and rents from a controlled | | | | | |
| | organization (Part VI) | 8 | | | | |
| 9 | Investment income of section 501(c)(7), (9), or (17) | | | | | |
| | organizations (Part VII) | 9 | | | | |
| 10 | Exploited exempt activity income (Part VIII) | 10 | | | | |
| 11 | Advertising income (Part IX) | 11 | | | | |
| 12 | Other income (see instructions; attach statement) | 12 | | | | |
| 13 | Total. Combine lines 3 through 12 | 13 | 10,401. | | | 10,401. |
| | Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in | come | | | | |
| 1 | Compensation of officers, directors, and trustees (Part X) | | | | | |
| 2 | Salaries and wages | | | | 2 | |
| 3 | Repairs and maintenance | | | | 3 | |
| 4 | Bad debts | | | | 4 | |
| 5 | Interest (attach statement). See instructions | | | | 5 | |
| 6 | Taxes and licenses | | l l | | 6 | |
| 7 | Depreciation (attach Form 4562). See instructions | | | | | |
| 8 | Less depreciation claimed in Part III and elsewhere on return | | 8a | | 8b | |
| 9 | Depletion | | | | 9 | |
| 10 | Contributions to deferred compensation plans | | | | 10 | |
| 11 | Employee benefit programs | | | | 11 | |
| 12 | Excess exempt expenses (Part VIII) | | | | 12 | |
| 13 | Excess readership costs (Part IX) | | CEF CUVUE | יאוביאויי ב | 13 | 1 /50 |
| 14 | Other deductions (attach statement) | | | | 14 | 1,450. 1,450. |
| 15 | | | line 45 from Dort I line 40 | | 15 | 1,450. |
| 16 | Unrelated business income before net operating loss deduction. Solumn (C) | | ,, | <i>.</i> | 16 | 8,951. |
| 17 | Deduction for net operating loss. See instructions | | | | 17 | 0. |
| 18 | Unrelated business taxable income. Subtract line 17 from line 16 | 3 | | | 18 | 8,951. |
| _HA | For Paperwork Reduction Act Notice, see instructions. | | | ; | Schedule | A (Form 990-T) 2022 |

| | 1 |
|------|---|
| Page | 2 |

| Part | III Cost of Goods Sold Enter meth | nod of inventory valuati | on | | r ago <u>=</u> |
|------|---|--------------------------|---------------------------|-------------|----------------|
| 1 | | | | 1 | |
| 2 | Purchases | | | | |
| 3 | Cost of labor | | | | |
| 4 | Additional section 263A costs (attach statement) | | | 4 | |
| 5 | Other costs (attach statement) | | | | |
| 6 | Total. Add lines 1 through 5 | | | | |
| 7 | Inventory at end of year | | | l _ | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter h | | | _ | |
| 9 | Do the rules of section 263A (with respect to property p | · · | | | Yes No |
| Part | | | | | |
| 1 | Description of property (property street address, city, s | tate, ZIP code). Check | if a dual-use. See instru | ctions. | |
| | A 🗌 | , | | | |
| | В | | | | |
| | С | | | | |
| | D | | | | |
| | | Α | В | С | D |
| 2 | Rent received or accrued | | | - | |
| а | From personal property (if the percentage of | | | | |
| | rent for personal property is more than 10% | | | | |
| | but not more than 50%) | | | | |
| b | From real and personal property (if the | | | | |
| - | percentage of rent for personal property exceeds | | | | |
| | 50% or if the rent is based on profit or income) | | | | |
| С | Total rents received or accrued by property. | | | | |
| · | Add lines 2a and 2b, columns A through D | | | | |
| | Add lines 2a and 2b, coldmis A through b | l | | | |
| 3 | Total rents received or accrued. Add line 2c columns A | through D. Enter here | and on Part I line 6 col | umn (Δ) | 0. |
| Ū | Deductions directly connected with the income | through D. Enter here | | amir (-) | |
| 4 | in lines 2(a) and 2(b) (attach statement) | | | | |
| 7 | in into 2(a) and 2(b) (attaon statement) | l | | | |
| 5 | Total deductions. Add line 4 columns A through D. En | ter here and on Part I | line 6 column (B) | | 0. |
| Part | | ee instructions) | (B) | | |
| 1 | Description of debt-financed property (street address, of | <u>'</u> | heck if a dual-use. See i | nstructions | |
| • | A | ,,, | | | |
| | В | | | | |
| | c \square | | | | |
| | D | | | | |
| | | Α | В | С | D |
| 2 | Gross income from or allocable to debt-financed | | _ | | |
| _ | property | | | | |
| 3 | Deductions directly connected with or allocable | | | | |
| | to debt-financed property | | | | |
| а | Straight line depreciation (attach statement) | | | | |
| b | Other deductions (attach statement) | | | | |
| C | Total deductions (add lines 3a and 3b, | | | | |
| C | columns A through D) | | | | |
| 4 | Amount of average acquisition debt on or allocable | | | | |
| 4 | • . | | | | |
| _ | to debt-financed property (attach statement) | | | | |
| 5 | Average adjusted basis of or allocable to debt- | | | | |
| • | financed property (attach statement) | 2/ | 0.1 | | 0/ |
| 6 | Divide line 4 by line 5 | % | % | | % % |
| 7 | Gross income reportable. Multiply line 2 by line 6 | Fatenberr 1 5 | 4.1 Bas 7 1 (A) | | 0. |
| 8 | Total gross income (add line 7, columns A through D) | ∟nter nere and on Par | τι, line /, column (A) | | U • |
| ^ | Allegable deducations Markets Place C. J. P. C. | Т | Т | | |
| 9 | Allocable deductions. Multiply line 3c by line 6 | augh D. Fisters to see | Lon Dort Libra 7 | n /D\ | 0. |
| 10 | Total allocable deductions. Add line 9, columns A thr | | | | 0. |
| | Total dividends-received deductions included in line | 10 | | | U • |

Schedule A (Form 990-T) 2022 Page

| Part VI Interest, Annu | ities, Ro | oyalties, and Re | ents fror | n Control | ed Or | ganizations | S (s | ee instruct | tions) | | r age o |
|--|-------------|--|------------|--|-----------------------------------|--|---------------------------|---|--------------------------|-----------|---|
| | <u> </u> | | | | E | xempt Contro | lled Or | ganization | ns | | |
| Name of controlled organization | d | 2. Employer identification number | incon | unrelated ne (loss) structions) | 4. Tota | al of specified nents made | 5. Pathat is conti | art of colur s included rolling orga s gross inc | mn 4 in the aniza- | con | nctions directly nected with e in column 5 |
| (1) | | | | | | | | | | | |
| (2) | | | | | | | | | | | |
| (3) | | | | | | | | | | | |
| (4) | | | | | | | | | | | |
| 7 Tavabla la sausa | | | 1 | Controlled Or | | I | -f l. | | - 44 | Dadiial | i a sa a alius adh . |
| 7. Taxable Income | ir | Net unrelated acome (loss) e instructions) | 1 | otal of specifi yments made | | that is inc controlling gross | luded | in the zation's | | connec | ions directly ted with column 10 |
| (1) | | | | | | | | | | | |
| (2) | | | | | | | | | | | |
| (3) | | | | | | | | | | | |
| (4) | | | | | | | | | | | |
| | | | | | | Add colum Enter here line 8, c | and or | n Part I, | Ente | er here a | ns 6 and 11. and on Part I, olumn (B) |
| Totals | | | | | | | | 0. | | | 0. |
| | | of a Section 50 | 1(c)(7), (| T | | nization _{(s} | ee inst | tructions) | | | |
| | cription of | income | | 2. Amoui incom | | 3. Deduction directly connected (attach states | ected | 4. Set- (attach st | asides tatemer | ոt) ar | otal deductions ad set-asides d cols 3 and 4) |
| (1) | | | | | | | | | | | |
| (2) | | | | | | | | | | _ | |
| (3) | | | | | | | | | | _ | |
| (4) Totals | | | | Add amou column 2. here and or line 9, colu | Enter Part I, mn (A) 0 • | | | | | her | dd amounts in llumn 5. Enter e and on Part I, e 9, column (B) 0 • |
| | | Activity Income, | Other 1 | Than Adve | rtisino | g Income | see in | structions) |) | | |
| 1 Description of exploite | | | | | | | | | | | |
| 2 Gross unrelated busine | | | | | | | | | 2 | | |
| 3 Expenses directly conr | | • | | | | | , | | | | |
| line 10, column (B) | | | | | | | | | 3 | | |
| 4 Net income (loss) from | | | | | | - | | | | | |
| | | a not unvoloted busi | | | | | | | 5 | | |
| 5 Gross income from act | | | | | | | | | 6 | | |
| 6 Expenses attributable7 Excess exempt expens | | | | | | | | | | | - |
| 4. Enter here and on P | | | | | | | | | 7 | | |
| | , | | | <u> </u> | | | | | | | |

Schedule A (Form 990-T) 2022

| Part | IX | Advertising Income | | | | |
|--------------------------|------|--|---|---------------------|---|--|
| 1 | Nan | ne(s) of periodical(s). Check box if reporting two | o or more periodicals on a d | consolidated basis. | | |
| | Α | | | | | |
| | в | | | | | |
| | c [| | | | | |
| | D [| | | | | |
| Enter a | mour | nts for each periodical listed above in the corre | sponding column. | | | |
| | | · | A | В | С | D |
| 2 | Gro | ss advertising income | | | | |
| | | I columns A through D. Enter here and on Part | • | | • | 0. |
| а | | · · | , | | | |
| 3 | Dire | ect advertising costs by periodical | | | | |
| а | | I columns A through D. Enter here and on Part | I, line 11, column (B) | | • | 0. |
| | | • | | | | |
| 4 | Adv | rertising gain (loss). Subtract line 3 from line | | | | |
| | | or any column in line 4 showing a gain, | | | | |
| | | pplete lines 5 through 8. For any column in | | | | |
| | | 4 showing a loss or zero, do not complete | | | | |
| | | s 5 through 7, and enter zero on line 8 | | | | |
| 5 | | dership costs | | | | |
| 6 | | ulation income | | | | |
| 7 | | ess readership costs. If line 6 is less than | | | | |
| | line | 5, subtract line 6 from line 5. If line 5 is less | | | | |
| | thar | n line 6, enter zero | | | | |
| 8 | Exc | ess readership costs allowed as a | | | | |
| | ded | uction. For each column showing a gain on | | | | |
| | line | 4, enter the lesser of line 4 or line 7 | | | | |
| а | Add | l line 8, columns A through D. Enter the greater | of the line 8a, columns tot | al or zero here and | on | |
| | _ | t II, line 13 | | | | 0. |
| | | i II, III le 13 | ······ | | | <u></u> |
| Part | | Compensation of Officers, Directo | ors, and Trustees (se | ee instructions) | | |
| Part | | Compensation of Officers, Director | | ee instructions) | 3. Percentage | 4. Compensation |
| Part | | Compensation of Officers, Directors. 1. Name | ors, and Trustees (Se | ee instructions) | 3. Percentage of time devoted | 4. Compensation attributable to |
| | | Compensation of Officers, Director | | ee instructions) | 3. Percentage of time devoted to business | 4. Compensation |
| 1) | | Compensation of Officers, Director | | ee instructions) | 3. Percentage of time devoted to business % | 4. Compensation attributable to |
| 1) | | Compensation of Officers, Director | | ee instructions) | 3. Percentage of time devoted to business % | 4. Compensation attributable to |
| 1) 2) 3) | | Compensation of Officers, Director | | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to |
| 1) | | Compensation of Officers, Director | | ee instructions) | 3. Percentage of time devoted to business % | 4. Compensation attributable to |
| 1) 2) 3) 4) | X | 1. Name | | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to |
| 1) 2) 3) 4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| (1) (2) (3) (4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |
| 1) 2) 3) 4) | X | 1. Name | 2. Title | ee instructions) | 3. Percentage of time devoted to business % % | 4. Compensation attributable to unrelated business |

| FORM 990-T (A) INC | COME (LOSS) FROM PARTNERSHIPS | STATEMENT 4 |
|--|--------------------------------|-------------------------|
| DESCRIPTION | | NET INCOME OR (LOSS) |
| METROPOLITAN REAL ESTATE PA RENTAL REAL ESTATE INC METROPOLITAN REAL ESTATE PA | RTNERS GLOBAL IV, LP - NET | 385. |
| INCOME | ENTIRE GEODINE IV, HE DIVIDEND | 157. |
| TOTAL INCLUDED ON SCHEDULE | A, PART I, LINE 5 | 542. |
| FORM 990-T (A) | OTHER DEDUCTIONS | STATEMENT 5 |
| DESCRIPTION | | AMOUNT |
| ACCOUNTING FEES | | 1,450. |
| TOTAL TO SCHEDULE A, PART I | I, LINE 14 | 1,450. |

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

OF MINNESOTA

See instructions for how to figure the amounts

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

(h) Gain or (loss)

Name CATHOLIC COMMUNITY FOUNDATION Employer identification number

41-1744184

Yes X No Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less

| to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column (| 49, | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|----------------------|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b | | | | | |
| 1b Totals for all transactions reported on | | | | | |
| Form(s) 8949 with Box A checked | | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | | |
| 3 Totals for all transactions reported on | | | | | |
| Form(s) 8949 with Box C checked | | | | | |
| 4 Short-term capital gain from installment sale | s from Form 6252, line 26 or 3 | 7 | | 4 | |
| 5 Short-term capital gain or (loss) from like-kir | nd exchanges from Form 8824 | | | 5 | |
| 6 Unused capital loss carryover (attach compu | tation) | | | 6 | () |
| 7 Net short-term capital gain or (loss). Combin Part II Long-Term Capital Ga | ne lines 1a through 6 in columr | ı h | | 7 | |
| | ins and Losses - Ass | ets Held More Thar | One Year | | |
| See instructions for how to figure the amounts to enter on the lines below. | (d) Proceeds | (e) Cost | (g) Adjustments to ga or loss from Form(s) 89 | 49, | (h) Gain or (loss) Subtract column (e) from column (d) and combine the |
| This form may be easier to complete if you round off cents to whole dollars. | (sales price) | (or other basis) | Part II, line 2, column | (g) | result with column (g) |
| 8a Totals for all long-term transactions reported | | | | | |
| on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 | | | | 11 | 9,859. |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale | s from Form 6252, line 26 or 3 | 7 | | 11 12 | 9,859. |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir | s from Form 6252, line 26 or 3 nd exchanges from Form 8824 | 7 | | | 9,859. |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir | s from Form 6252, line 26 or 3 nd exchanges from Form 8824 | 7 | | 12 13 14 | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin | s from Form 6252, line 26 or 3 nd exchanges from Form 8824 | 7 | | 12 13 | 9,859. |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin | s from Form 6252, line 26 or 3 nd exchanges from Form 8824 ne lines 8a through 14 in colum d II | n h | | 12 13 14 15 | |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I an 16 Enter excess of net short-term capital gain (l | s from Form 6252, line 26 or 3 and exchanges from Form 8824 the lines 8a through 14 in colum d II | n hal loss (line 15) | | 12 13 14 15 | 9,859. |
| reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I an | s from Form 6252, line 26 or 3 nd exchanges from Form 8824 le lines 8a through 14 in colum d II line 7) over net long-term capitat m capital gain (line 15) over ne | n h al loss (line 15) t short-term capital loss (line | 7) | 12 13 14 15 | |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2022

Form **4797**

Department of the Treasury Internal Revenue Service Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184 **2022**

Attachment 2

Name(s) shown on return Identifying number CATHOLIC COMMUNITY FOUNDATION 41-1744184 OF MINNESOTA 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (g) Gain or (loss) (b) Date acquired (C) Date sold (a) Description (d) Gross sales 2 basis, plus allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price allowable since improvements and sum of (d) and (e) acquisition expense of sale METROPOLITAN REAL ESTATE PARTNERS GLOBAL 9,859 Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 9,859. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 9,859. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 Combine lines 10 through 16 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2022)

Form 4797 (2022) OF MINNESOTA

| A B C D These columns relate to the properties on | ate sold day, yr.) |
|---|-----------------------|
| B C D These columns relate to the properties on lines 19A through 19D. Property A Property B Property C Property C | perty D |
| C D These columns relate to the properties on lines 19A through 19D. Property A Property B Property C Property C | perty D |
| D These columns relate to the properties on lines 19A through 19D. Property A Property B Property C Property C | perty D |
| These columns relate to the properties on lines 19A through 19D. Property A Property B Property C Property C | perty D |
| lines 19A through 19D. Property A Property B Property C Pro | perty D |
| 20 Gross sales price (Note: See line 13 hefore completing) 20 | |
| ZO GLOSS SALOS PLICE (INOTE: SEE THE TA DETOTE CONTINENTILL) | |
| 21 Cost or other basis plus expense of sale 21 | |
| 22 Depreciation (or depletion) allowed or allowable 22 | |
| 23 Adjusted basis. Subtract line 22 from line 21 23 | |
| 24 Total gain. Subtract line 23 from line 20 | |
| 25 If section 1245 property: | |
| a Depreciation allowed or allowable from line 22 25a | |
| b Enter the smaller of line 24 or 25a | |
| 26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. | |
| a Additional depreciation after 1975. See instructions 26a | |
| b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions 26b | |
| c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e | |
| d Additional depreciation after 1969 and before 1976 26d | |
| e Enter the smaller of line 26c or 26d26e | |
| | |
| f Section 291 amount (corporations only) 26f | |
| g Add lines 26b, 26e, and 26f | |
| 27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. | |
| a Soil, water, and land clearing expenses 27a | |
| b Line 27a multiplied by applicable percentage 27b | |
| c Enter the smaller of line 24 or 27b | |
| 28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions 28a | |
| b Enter the smaller of line 24 or 28a | |
| 29 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions | |
| b Enter the smaller of line 24 or 29a. See instructions 29b | |
| Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30. | |
| | |
| 30 Total gains for all properties. Add property columns A through D, line 24 | |
| 31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 | |
| 32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion | |
| from other than casualty or theft on Form 4797, line 6 32 | |
| Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) | |
| | ection -(b)(2) |
| 33 Section 179 expense deduction or depreciation allowable in prior years 33 | |
| 34 Recomputed depreciation. See instructions 34 | |
| 35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report | |

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). 501(c)(3) Organizations Only CATHOLIC COMMUNITY FOUNDATION B Employer identification number

OF MINNESOTA 41-1744184 523000 **D** Sequence: Unrelated business activity code (see instructions) Describe the unrelated trade or business PARTNERSHIP SILO - NO CONTROL Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales **b** Less returns and allowances 1c Cost of goods sold (Part III, line 8) 2 2 Gross profit. Subtract line 2 from line 1c 4a Capital gain net income (attach Schedule D (Form 1041 or Form 632,959. 1120)). See instructions 632,959. 4a Net gain (loss) (Form 4797) (attach Form 4797). See instructions) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 1,157,066. statement) STATEMENT 6 STATEMENT 7 1,157,066. Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) Exploited exempt activity income (Part VIII) 10 10 Advertising income (Part IX) 11 11 Other income (see instructions; attach statement) 12 12 13 1,790,025. 1,790,025. Total. Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 2 2 Salaries and wages 3 3 Repairs and maintenance 4 4 Interest (attach statement). See instructions 5 5 6 Taxes and licenses 6 Depreciation (attach Form 4562). See instructions 7 Less depreciation claimed in Part III and elsewhere on return 8b 8 9 Depletion 9 10 Contributions to deferred compensation plans 10 Employee benefit programs 11 11 Excess exempt expenses (Part VIII) 12 12 Excess readership costs (Part IX) 13 13 Other deductions (attach statement) SEE STATEMENT 8 1,450. 14 1,450. Total deductions. Add lines 1 through 14 15 15 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, 16 1,788,575. 16 1,000,011. Deduction for net operating loss. See instructions STMT 9 STMT 17 17 788,564. 18 Unrelated business taxable income. Subtract line 17 from line 16 For Paperwork Reduction Act Notice, see instructions. Schedule A (Form 990-T) 2022

223741 01-16-23

| Part | III Cost of Goods Sold Enter meth | od of inventory valuation | on | | Page Z |
|-----------|---|----------------------------|---------------------------|---------------|---------|
| 1 | Inventory at beginning of year | | | 1 | |
| 2 | Purchases | | | | |
| 3 | Cost of labor | | | | |
| 4 | Additional section 263A costs (attach statement) | | | | |
| 5 | Other costs (attach statement) | | | | |
| 6 | Total. Add lines 1 through 5 | | | | |
| 7 | Inventory at end of year | | | _ | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter h | | | | |
| 9 | Do the rules of section 263A (with respect to property p | · | | | Yes No |
| Part | | | | | |
| 1 | Description of property (property street address, city, st. | | | | |
| • | A | ate, Zii Godej. Oncok i | i a dadi doc. eee iileti | dottorio. | |
| | В | | | | |
| | c \square | | | | |
| | D | | | | |
| | | Α | В | С | |
| 2 | Rent received or accrued | | 5 | | |
| a | From personal property (if the percentage of | | | | |
| а | rent for personal property is more than 10% | | | | |
| | but not more than 50%) | | | | |
| b | | | | | |
| D | From real and personal property (if the | | | | |
| | percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) | | | | |
| | | | | | |
| С | Total rents received or accrued by property. | | | | |
| | Add lines 2a and 2b, columns A through D | | | | |
| • | Total words west and an assumed Add line On columns A | thusuah D. Estauhaus | and an Dark Libra C. an | altriana (A) | 0. |
| 3 | Total rents received or accrued. Add line 2c columns A | Inrough D. Enter here a | and on Part I, line 6, co | Diumin (A) | <u></u> |
| | Deductions directly connected with the income | | | | |
| 4 | in lines 2(a) and 2(b) (attach statement) | | | | |
| _ | Tabal dadostas a Add Pas A salvera Adams b D. Est | to the control of Death 1 | (D) | | 0. |
| 5 Part | Total deductions. Add line 4 columns A through D. Ent V Unrelated Debt-Financed Income (se | ter nere and on Part I, II | ne 6, column (B) | | 0. |
| 1 | • | | and if a dual upa. San | inatruationa | |
| ' | Description of debt-financed property (street address, ci | ity, state, ZIP codej. Gr | ieck ii a duai-use. See | instructions. | |
| | A | | | | |
| | B | | | | |
| | C | | | | |
| | D | | В | 0 | |
| 0 | | Α | В | С | D |
| 2 | Gross income from or allocable to debt-financed | | | | |
| • | property | | | | |
| 3 | Deductions directly connected with or allocable | | | | |
| | to debt-financed property | | | | |
| а | Straight line depreciation (attach statement) | | | | |
| b | Other deductions (attach statement) | | | | |
| С | Total deductions (add lines 3a and 3b, | | | | |
| | columns A through D) | | | | |
| 4 | Amount of average acquisition debt on or allocable | | | | |
| | to debt-financed property (attach statement) | | | | |
| 5 | Average adjusted basis of or allocable to debt- | | | | |
| | financed property (attach statement) | | | | |
| 6 | Divide line 4 by line 5 | % | % | % | % |
| 7 | Gross income reportable. Multiply line 2 by line 6 | | | | |
| 8 | Total gross income (add line 7, columns A through D). | Enter here and on Part | I, line 7, column (A) | <u> </u> | 0. |
| | r | | | Т | |
| 9 | Allocable deductions. Multiply line 3c by line 6 | | | | |
| 10 | Total allocable deductions. Add line 9, columns A thro | | | | 0. |
| 11 | Total dividends-received deductions included in line | 10 | | | 0. |

Schedule A (Form 990-T) 2022 Page

| Part VI | Interest, Annu | ities, Ro | yalties, and Re | ents fror | n Control | ed Or | ganizations | 3 (s | ee instruct | ions) | | r age o |
|----------------------|------------------------------------|-------------|---|------------|--|-----------------------------------|--|-------------|---|------------------|-------|---|
| | | | - | | | E | xempt Contro | lled O | ganization | ıs | | |
| 1 | . Name of controlled organization | d | 2. Employer identification number | incon | unrelated ne (loss) structions) | | al of specified nents made | that is | art of colur s included rolling orga s gross inc | in the aniza- | | Deductions directly connected with come in column 5 |
| (1) | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | |
| | | | | 1 | Controlled Or | | 1 | | | | | |
| 7. 18 | axable Income | in | Net unrelated come (loss) e instructions) | 1 | otal of specifi yments made | | that is inc controlling gross | luded | in the zation's | | cor | ductions directly nnected with ne in column 10 |
| (1) | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | |
| | | | | | | | Add colum Enter here line 8, c | and or | n Part I, | | er he | olumns 6 and 11. ere and on Part I, 8, column (B) |
| Totals | | | | | | | | | 0. | | | 0. |
| Part VI | | | of a Section 50 | 1(c)(7), (| 9), or (17) | Orgar | nization (s | ee ins | tructions) | | | |
| | 1. Desc | cription of | ncome | | 2. Amoui incom | | 3. Deduction directly connected (attach states | ected | 4. Set- (attach st | | ′ I | 5. Total deductions and set-asides (add cols 3 and 4) |
| (1) | | | | | | | | | | | | |
| (2) | | | | | | | | | | | _ | |
| (3) | | | | | | | | | | | | |
| (4) Totals Part VI | | | | | Add amou column 2. here and or line 9, colu | Enter Part I, mn (A) 0 • | | | | | | Add amounts in column 5. Enter here and on Part I, line 9, column (B) |
| | | | ctivity Income, | Otner I | nan Adve | rtising | g income | see in | structions) | | | |
| | escription of exploite | - | | | | | | | | | | |
| | ross unrelated busine | | | | | | | | | 2 | | |
| | penses directly con | | | | | | | | | | | |
| | e 10, column (B) | | | | | | | | | 3 | | |
| | et income (loss) from | | | | | - | - | | | , | | |
| | es 5 through 7ross income from act | | e not uprolated busi | | | | | | | 5 | | |
| | spenses attributable | | | | | | | | | 6 | | |
| | cess exempt expens | | | | | | | | | ⊢岢 | | |
| | | | 12 | | | | | | | 7 | | |

Schedule A (Form 990-T) 2022

| Part | IX Advertising Income | | | | |
|----------------------------|---|----------------------------------|------------------------|--------------------------|--|
| 1 | Name(s) of periodical(s). Check box if reporting | g two or more periodicals on a d | consolidated basis. | | |
| | A 🔲 | | | | |
| | В | | | | |
| | c 🗆 | | | | |
| | D | | | | |
| Entor o | amounts for each periodical listed above in the c | corresponding column | | | |
| LIILGI | amounts for each periodical listed above in the c | | В | С | D |
| • | Current advantiaine income | Α | В | <u> </u> | |
| 2 | Gross advertising income | | | | 0. |
| | Add columns A through D. Enter here and on | Part I, line 11, column (A) | | | |
| а | | | | | |
| 3 | Direct advertising costs by periodical | | | | |
| а | Add columns A through D. Enter here and on | Part I, line 11, column (B) | | | 0. |
| | | | | Г | |
| 4 | Advertising gain (loss). Subtract line 3 from lin | e | | | |
| | 2. For any column in line 4 showing a gain, | | | | |
| | complete lines 5 through 8. For any column in | | | | |
| | line 4 showing a loss or zero, do not complete | | | | |
| | lines 5 through 7, and enter zero on line 8 | | | | |
| 5 | Readership costs | | | | |
| 6 | Circulation income | | | | |
| 7 | Excess readership costs. If line 6 is less than | | | | |
| | line 5, subtract line 6 from line 5. If line 5 is les | ss | | | |
| | than line 6, enter zero | | | | |
| 8 | Excess readership costs allowed as a | | | | |
| | deduction. For each column showing a gain of | n | | | |
| | line 4, enter the lesser of line 4 or line 7 | | | | |
| а | Add line 8, columns A through D. Enter the gra | • | al or zero here and on | | |
| | Part II, line 13 | , | | | 0. |
| Part | | ectors, and Trustees (se | ee instructions) | | |
| | | | | B. Percentage | 4 Componenties |
| | | | | | 4. Compensation |
| | 1. Name | 2. Title | | · I | 4. Compensation attributable to |
| | 1. Name | 2. Title | 0 | time devoted | attributable to |
| (1) | 1. Name | 2. Title | 0 | time devoted to business | |
| (1) | 1. Name | 2. Title | 0 | to business | attributable to |
| (2) | 1. Name | 2. Title | 0 | to business % | attributable to |
| (2) (3) | 1. Name | 2. Title | 0 | to business % % % | attributable to |
| (2) | 1. Name | 2. Title | 0 | to business % | attributable to |
| (2) (3) (4) | | 2. Title | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to |
| (2) (3) (4) | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |
| (2) (3) (4) Total | Enter here and on Part II, line 1 | | 0 | to business % % % | attributable to unrelated business |

| FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS | STATEMENT 6 |
|--|----------------------|
| | NET INCOME |
| DESCRIPTION | OR (LOSS) |
| ARCLIGHT ENERGY PARTNERS FUND VI, LP - ORDINARY BUSINESS | 504 500 |
| INCOME (LOSS) ARCLIGHT ENERGY PARTNERS FUND VI, LP - NET RENTAL REAL | 724,508. |
| ESTATE INCOME | 951. |
| ARCLIGHT ENERGY PARTNERS FUND VI, LP - OTHER PORTFOLIO INCOME (LOSS) | 36,986. |
| ARCLIGHT ENERGY PARTNERS FUND VI, LP - OTHER INCOME (LOSS) | -65,409. |
| ARCLIGHT ENEGY PARTNERS FUND VII, LP - ORDINARY BUSINESS | 116 012 |
| INCOME (LOSS) ARCLIGHT ENEGY PARTNERS FUND VII, LP - INTEREST INCOME | -116,013. 10,291. |
| ARCLIGHT ENEGY PARTNERS FUND VII, LP - DIVIDEND INCOME | 24,105. |
| ARCLIGHT ENEGY PARTNERS FUND VII, LP - OTHER INCOME (LOSS) ASCENSION ALPHA FUND, LLC - ORDINARY BUSINESS INCOME | -25,017. |
| (LOSS) | -858. -27,981. |
| CENTERBRIDGE CAPITAL PARTNERS IV, LP - OTHER INCOME (LOSS) ENERGY TRANSFER LP - ORDINARY BUSINESS INCOME (LOSS) | -27,961. -3,122. |
| H.I.G. ADVANTAGE BUYOUT FUND LP - INTEREST INCOME | 601. |
| H.I.G. ADVANTAGE BUYOUT FUND LP - DIVIDEND INCOME | 4. |
| H.I.G. ADVANTAGE BUYOUT FUND LP - OTHER PORTFOLIO INCOME | 2 107 |
| (LOSS) H.I.G. ADVANTAGE BUYOUT FUND LP - OTHER INCOME (LOSS) | 3,107. -55,185. |
| H.I.G. ADVANTAGE BUYOUT FUND-AIV I, LP - ORDINARY BUSINESS INCOME (LOSS) | -12,795. |
| H.I.G. MIDDLE MARKET LBO FUND III, LP - INTEREST INCOME | 1,303. |
| H.I.G. MIDDLE MARKET LBO FUND III, LP - DIVIDEND INCOME H.I.G. MIDDLE MARKET LBO FUND III, LP - OTHER INCOME | 10,421. |
| (LOSS) | -22,715. |
| H.I.G. MIDDLE MARKET III AIV IV, LP - ORDINARY BUSINESS INCOME (LOSS) | -10,789. |
| H.I.G. MIDDLE MARKET III AIV IV, LP - INTEREST INCOME | 39. |
| H.I.G PRIVATE EQUITY CO-INVESTMENT - AIV I - ORDINARY | 0.854 |
| BUSINESS INCOME (LOSS) NGP NATURAL RESOURCES XI, LP - ORDINARY BUSINESS INCOME | -8,754. |
| (LOSS) | 687,867. |
| NGP NATURAL RESOURCES XI, LP - NET RENTAL REAL ESTATE | |
| INCOME | 184. |
| NGP NATURAL RESOURCES XI, LP - INTEREST INCOME NGP NATURAL RESOURCES XI, LP - DIVIDEND INCOME | 581. 104. |
| NGP NATURAL RESOURCES XI, LP - ROYALTIES | 98,099. |
| NGP NATURAL RESOURCES XI, LP - OTHER PORTFOLIO INCOME | |
| (LOSS) | -6,426. -466,179. |
| NGP NATURAL RESOURCES XI, LP - OTHER INCOME (LOSS) NGP NATURAL RESOURCES XII, LP - ORDINARY BUSINESS INCOME | -400,179. |
| (LOSS) | 1,108,255. |
| NGP NATURAL RESOURCES XII, LP - INTEREST INCOME | 404. |
| NGP NATURAL RESOURCES XII, LP - DIVIDEND INCOME NGP NATURAL RESOURCES XII, LP - ROYALTIES | 23. 35,969. |
| NGP NATURAL RESOURCES XII, LP - ROYALTIES NGP NATURAL RESOURCES XII, LP - OTHER PORTFOLIO INCOME | 33,369. |
| (LOSS) | 3,153. |
| NGP NATURAL RESOURCES XII, LP - OTHER INCOME (LOSS) | -940,517. |
| OAK HILL CAPITAL PARTNERS IV (ONSHORE TAX-EXEMPT) LP - ORDINARY BUSINESS INC | -12. |
| OUDINEUT DODINEDD INC | -12. |

| CATHOLIC COMMUNITY FOUNDATI | ON OF MINNESO | 41-1744184 |
|---|-----------------------------|-------------------------------|
| PRIVATE EQUITY INVESTMENT F | | |
| INCOME (LOSS) | | 90. |
| STEPSTONE VC GLOBAL PARTNER INCOME (LOSS) | S IX-B - ORDINARY BUSINESS | -90. |
| STEPSTONE VC GLOBAL PARTNER STEPSTONE VC GLOBAL PARTNER | | 1. -488. |
| STEPSTONE VC GLOBAL PARTNER | - | |
| INCOME (LOSS) WALTON STREET REAL ESTATE F | UND VIII, LP - ORDINARY | -208. |
| BUSINESS INCOME (LOSS) WALTON STREET REAL ESTATE F | UND VIII, LP - NET RENTAL F | 142,355. EAL |
| ESTATE INCOME WALTON STREET REAL ESTATE F | | 1,083. |
| INCOME (LOSS) | OND VIII, LP - OTHER PORTEC | 2,727. |
| TOTAL INCLUDED ON SCHEDULE | A, PART I, LINE 5 | 1,130,653. |
| | | |
| | | |
| FORM 990-T (A) INCOM | E (LOSS) FROM S CORPORATION | S STATEMENT 7 |
| DESCRIPTION | | NET INCOME OR (LOSS) |
| ADVANCED MEDICAL ELECTRONIC | S CORPORATION - ORDINARY | 10.260 |
| BUSINESS INCOME (LOSS) RUSH RIVER RESEARCH CORPORA | TION - ORDINARY BUSINESS IN | |
| (LOSS) | | 8,045. |
| TOTAL INCLUDED ON SCHEDULE | A, PART I, LINE 5 | 26,413. |
| | | |
| FORM 990-T (A) | OTHER DEDUCTIONS | STATEMENT 8 |
| DESCRIPTION | | AMOUNT |
| ACCOUNTING FEES | | 1,450. |
| TOTAL TO SCHEDULE A, PART I | I, LINE 14 | 1,450. |
| | | |
| FORM 990-T (A) | POST 2017 NOL SCHEDULE | CUVALENTA O |
| TOME 950-1 (A) | TOST ZOTI MOD SCUEDODE | STATEMENT 9 |
| PRIOR YEAR POST 2017 NOL | NOL DEDUCTION | CARRYFORWARD OF POST 2017 NOL |
| 1,000,011. | 1,000,011. | 0. |
| | | |

| 990-T SCH 2 | A POST-201 | 17 NET OPERATING | LOSS DEDUCTION | STATEMENT 10 |
|--|---------------------------------|---|---------------------------------|---------------------------------|
| TAX YEAR | AVAILABLE THIS YEAR | | | |
| 06/30/19 06/30/20 06/30/21 | 333,077. 836,069. 38,307. | 207,442. | 125,635. 836,069. 38,307. | 125,635. 836,069. 38,307. |
| NOL CARRYO | VER AVAILABLE THIS | YEAR | 1,000,011. | 1,000,011. |
| | | | | |
| SCH A (990- | -T) SCHEI | OULE A NOL DETAIL | | STATEMENT 11 |
| | | | | |
| | NCOME FROM ALL ENTI | | | 1,797,526. 1,788,575. |
| THIS ENTI | | KABLE INCOME PRE-2018 NET OPE | | |
| THIS ENTION THIS ENTION THIS ENTION TAXABLE IN | TIES PORTION OF TAX | KABLE INCOME PRE-2018 NET OPE)18 NET OPERATING | LOSS | 1,788,575. 99.50% |

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

to enter on the lines below.

blank and go to line 1b

See instructions for how to figure the amounts

This form may be easier to complete if you round off cents to whole dollars.

1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line

Totals for all transactions reported on Form(s) 8949 with Box A checked
 Totals for all transactions reported on

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

(h) Gain or (loss)

Subtract column (e) from

column (d) and combine the

result with column (g)

Schedule D (Form 1120) 2022

2022

Name
CATHOLIC COMMUNITY FOUNDATION
OF MINNESOTA

Employer identification number

41-1744184

(g) Adjustments to gain or loss from Form(s) 8949,

Part I, line 2, column (g)

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?

Yes X No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

(e)

Cost

(or other basis)

Short-Term Capital Gains and Losses - Assets Held One Year or Less

(d)

Proceeds

(sales price)

| 2 Totals for all transactions reported on | | | | | |
|--|---------------------------------|-----------------------------------|-------------------------|----|---|
| Form(s) 8949 with Box B checked | | | | | |
| 3 Totals for all transactions reported on | | | | | |
| Form(s) 8949 with Box C checked | | | | | 2,073. |
| 4 Short-term capital gain from installment sales | from Form 6252, line 26 or 3 | 7 | | 4 | |
| 5 Short-term capital gain or (loss) from like-kind | | | | 5 | |
| 6 Unused capital loss carryover (attach computa | | | | 6 | |
| 7 Net short-term capital gain or (loss). Combine | e lines 1a through 6 in column | h | | 7 | 2,073. |
| Part II Long-Term Capital Gair | ns and Losses - Ass | ets Held More Than | One Year | | |
| See instructions for how to figure the amounts to enter on the lines below. | (d) Proceeds | (e) Cost | (g) Adjustments to ga | | (h) Gain or (loss) Subtract column (e) from |
| This form may be easier to complete if you round off cents to whole dollars. | (sales price) | (or other basis) | Part II, line 2, column | | column (d) and combine the result with column (g) |
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | | |
| 8b Totals for all transactions reported on | | | | | |
| Form(s) 8949 with Box D checked | | | | | |
| 9 Totals for all transactions reported on | | | | | |
| Form(s) 8949 with Box E checked | 12,000. | 197,724. | | | -185,724. |
| 10 Totals for all transactions reported on | | | | | |
| Form(s) 8949 with Box F checked | | | | | 442,627. |
| 11 Enter gain from Form 4797, line 7 or 9 | | | | 11 | 373,983. |
| 12 Long-term capital gain from installment sales | | | | 12 | |
| 13 Long-term capital gain or (loss) from like-kind | d exchanges from Form 8824 | | | 13 | |
| 14 Capital gain distributions | | | | 14 | |
| 15 Net long-term capital gain or (loss). Combine | | n h | | 15 | 630,886. |
| Part III Summary of Parts I and | | | | | |
| 16 Enter excess of net short-term capital gain (lin | ie 7) over net long-term capita | ıl loss (line 15) | | 16 | 2,073. |
| 17 Net capital gain. Enter excess of net long-term | capital gain (line 15) over net | t short-term capital loss (line 7 | 7) | 17 | 630,886. |
| 18 Add lines 16 and 17. Enter here and on Form | 1120, page 1, line 8, or the ap | plicable line on other returns | | 18 | 632,959. |
| Note: If losses exceed gains, see Capital Los | ses in the instructions. | | | | |

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Form **8949**Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2022

Attachment Sequence No. 12#

Name(s) shown on return

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Social security number or taxpayer identification no.

41-1744184

C

| Before you check Box A, B, or C belo statement will have the same informa | ation as Form 109 | you received any 99-B. Either will s | / Form(s) 1099-B o show whether you | or substitute statem r basis (usually you | nent(s) fron r cost) was | n your broker. A su s reported to the IF | bstitute 'S by your |
|--|---------------------------|---|--|--|-----------------------------|--|--|
| broker and may even tell you which to Part I Short-Term. Transact | oox to check. | al assets you hold | 1 year or less are go | nerally short-term (soc | inetruction | s) For long-term | |
| transactions, see page 2. Note: You may aggregate al | I short-term transac | tions reported on I | Form(s) 1099-B show | ring basis was reporte | ed to the IRS | and for which no ad | justments or |
| codes are required. Enter the You must check Box A, B, or C below. | | | | | | | |
| f you have more short-term transactions than wil | I fit on this page for on | e or more of the boxes | s, complete as many forn | ns with the same box che | cked as you n | eed. | caon approadic dom |
| (A) Short-term transactions rep | • | • | - | · · · · · · · · · · · · · · · · · · · | Note ab | ove) | |
| (B) Short-term transactions re | , | , | • | eported to the IRS | | | |
| X (C) Short-term transactions no | 1 | ı on Form 1099-l | <u>В</u> | 1 | | | |
| 1 (a) | (b) | (c) | (d) | (e) | | it, if any, to gain or ou enter an amount | (h) |
| Description of property | Date acquired | Date sold or | Proceeds (sales price) | Cost or other basis. See the | in column | (g), enter a code in | Gain or (loss). Subtract column (e) |
| (Example: 100 sh. XYZ Co.) | (Mo., day, yr.) | disposed of (Mo., day, yr.) | (***** | Note below and | | . See instructions. | from column (d) & |
| | | (IVIO., day, yr.) | | see Column (e) in | (f) Code(s) | (g) Amount of | combine the result |
| | | | | the instructions | Code(s) | adjustment | with column (g) |
| H.I.G. ADVANTAGE | | | | | | | |
| BUYOUT FUND LP | | | | | | | 924. |
| NGP NATURAL | | | | | | | |
| RESOURCES XI, LP | | | | | | | 866. |
| NGP NATURAL | | | | | | | |
| RESOURCES XII, LP | | | | | | | 283. |
| | | | | | | | |
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| | | | | | | | |
| 2 Totals. Add the amounts in colur | | | | | | | |
| negative amounts). Enter each to | | | | | | | |
| Schedule D, line 1b (if Box A abo | ove is checked), | line 2 (if Box B | | | | | |

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

223011 10-24-22 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2022)

2,073.

above is checked), or line 3 (if Box C above is checked)

Attachment Sequence No. 12A Page 2

Form 8949 (2022)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Social security number or taxpayer identification no.

41-1744184

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) [X] (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (e*) ir Amount of Code(s) with column (g) the instructions adjustment 160000.000 SHARES ADVANCED MEDICAL ELECTRONICS K-1 INTEREST EIN: 41-169382 VARIOUS 12/28/22 12,000. 197,724. -185,724. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 12,000. 197,724. -185724.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2022)

above is checked), or line 10 (if Box F above is checked)

Attachment Sequence No. 12A

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Social security number or taxpayer identification no.

41-1744184

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (e*) ir Amount of Code(s) with column (g) the instructions adjustment ARCLIGHT ENERGY PARTNERS FUND VI 350,452. LP H.I.G. ADVANTAGE BUYOUT FUND LP 91,973 NGP NATURAL RESOURCES XI, LP 212. NGP NATURAL RESOURCES XII, $_{
m LP}$ -10.2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 442,627.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2022)

above is checked), or line 10 (if Box F above is checked)

Form **4797**

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Department of the Treasury Internal Revenue Service Name(s) shown on return Identifying number CATHOLIC COMMUNITY FOUNDATION 41-1744184 OF MINNESOTA 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales basis, plus allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price allowable since improvements and sum of (d) and (e) SEE STATEMENT 12 acquisition expense of sale Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 373,983. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 373,983. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 14 14 Net gain or (loss) from Form 4684, lines 31 and 38a Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 Combine lines 10 through 16 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2022)

(Form 1040), Part I, line 4

18b

Form 4797 (2022) OF MINNESOTA

| Pa | rt III Gain From Disposition of Propert | y Unc | ler Sections 1245 | i, 1250, 1252 _. | , 125 | 64, and 1255 | (see ii | nstructions) |
|------------|---|---------|-------------------------|----------------------------|----------|--------------------|---------------|-------------------------------|
| 19 | 9 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: | | | | | | red .) | (c) Date sold (mo., day, yr.) |
| A | | | | | | | | |
| <u>B</u> | | | | | | | | |
| <u>C</u> | | | | | | | | |
| _ <u>D</u> | | | | | | | | |
| | These columns relate to the properties on lines 19A through 19D. | | Property A | Property I | В | Property | С | Property D |
| 20 | Gross sales price (Note: See line 1a before completing.) | 20 | | | | | | |
| 21 | Cost or other basis plus expense of sale | 21 | | | | | | |
| 22 | Depreciation (or depletion) allowed or allowable \dots | 22 | | | | | | |
| 23 | Adjusted basis. Subtract line 22 from line 21 | 23 | | | | | | |
| 24 | Total gain. Subtract line 23 from line 20 | 24 | | | | | | |
| | If section 1245 property: | | | | | | | |
| | Depreciation allowed or allowable from line 22 | 25a | | | | | | |
| b | Enter the smaller of line 24 or 25a | 25b | | | | | | |
| 26 | If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. | | | | | | | |
| а | Additional depreciation after 1975. See instructions | 26a | | | | | | |
| b | Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions | 26b | | | | | | |
| С | Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e | 26c | | | | | | |
| d | Additional depreciation after 1969 and before 1976 | 26d | | | | | | |
| е | Enter the smaller of line 26c or 26d | 26e | | | | | | |
| | | | | | | | | |
| f | Section 291 amount (corporations only) | 26f | | | | | | |
| g | Add lines 26b, 26e, and 26f | 26g | | | | | | |
| | If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. | | | | | | | |
| | Soil, water, and land clearing expenses | 27a | | | | | - | |
| | Line 27a multiplied by applicable percentage | 27b | | | | | | |
| C | Enter the smaller of line 24 or 27b | 27c | | | | | | |
| 28 a | If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a | | | | | | |
| | Enter the smaller of line 24 or 28a | 28b | | | | | | |
| 29 a | If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions | 29a | | | | | | |
| b | Enter the smaller of line 24 or 29a. See instructions | 29b | | | | | | |
| Sui | mmary of Part III Gains. Complete property of | olumns | A through D through | line 29b before ç | going | to line 30. | | |
| 30 | Total gains for all properties. Add property columns | A throu | ugh D, line 24 | | | | 30 | |
| 31 | Add property columns A through D, lines 25b, 26g, | 27c, 28 | Bb, and 29b. Enter here | e and on line 13 | | | 31 | |
| 32 | Subtract line 31 from line 30. Enter the portion from | casual | ty or theft on Form 468 | 34, line 33. Enter | | | | |
| _ | | | • | • | | | 32 | |
| Pa | rt IV Recapture Amounts Under Sectio (see instructions) | ns 17 | 9 and 280F(b)(2) | When Busine | ess l | Jse Drops to | 50% | or Less |
| | (See Instructions) | | | | | (a) 0 # | | (b) C# |
| | | | | | | (a) Section 179 | ' | (b) Section 280F(b)(2) |
| 22 | Section 170 expense deduction or depreciation all- | wahla : | n prior veere | Γ | 22 | | + | |
| 33 34 | Section 179 expense deduction or depreciation allo Recomputed depreciation. See instructions | | | | 33 34 | | \rightarrow | |
| | Recapture amount. Subtract line 34 from line 33. Se | | nstructions for where t | Г | 35 | | | |

| FORM 4797 | PRO | PERTY HEL | D MORE THAI | N ONE YEAR | ST. | ATEMENT 12 |
|--|------------------|--------------|----------------|------------|------------------|-----------------|
| DESCRIPTION | DATE ACQUIRED | DATE SOLD | SALES PRICE | DEPR. | COST OR BASIS | GAIN OR LOSS |
| ARCLIGHT ENERGY PARTNERS FUND VI, | | | | | | -12,045. |
| NGP NATURAL RESOURCES XI, LP NGP NATURAL | | | | | | 148,846. |
| RESOURCES XII, LP WALTON STREET REAL ESTATE FUND | | | | | | 78,386. |
| VIII, LP | | | | | | 158,796. |
| TOTAL TO 4797, PA | RT I, LINE | 2 | | | | 373,983. |

SCHEDULE D (Form 1120)

Name

Department of the Treasury Internal Revenue Service

to enter on the lines below.

blank and go to line 1b

See instructions for how to figure the amounts

This form may be easier to complete if you round off cents to whole dollars.

1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line

Totals for all transactions reported on Form(s) 8949 with Box A checked
 Totals for all transactions reported on Form(s) 8949 with Box B checked
 Totals for all transactions reported on

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

(h) Gain or (loss)

Subtract column (e) from

column (d) and combine the

result with column (g)

Schedule D (Form 1120) 2022

2022

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Employer identification number

41-1744184

(g) Adjustments to gain or loss from Form(s) 8949,

Part I, line 2, column (g)

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Proceeds

(sales price)

(e)

Cost

(or other basis)

| Form(s) 8949 with Box C checked | | | | | 2,073. | | |
|--|--|---------------------------------|---|------|--|--|--|
| 4 Short-term capital gain from installment sales | 4 | | | | | | |
| 5 Short-term capital gain or (loss) from like-kind | 5 | | | | | | |
| 6 Unused capital loss carryover (attach computa | 6 | (| | | | | |
| 7 Net short-term capital gain or (loss). Combine | e lines 1a through 6 in column | h | | 7 | 2,073. | | |
| | ns and Losses - Ass | ets Held More Than | One Year | | | | |
| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column | 949, | (h) Gain or (loss) Subtract column (e) from column (d) and combine the | | |
| round off cents to whole dollars. | (sales price) | (Of Other Dasis) | Fart II, IIIIe 2, Column | (9) | result with column (g) | | |
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to | | | | | | |
| 8b Totals for all transactions reported on | | | | | | | |
| Form(s) 8949 with Box D checked | | | | | | | |
| 9 Totals for all transactions reported on | | | | | | | |
| Form(s) 8949 with Box E checked | 12,000. | 197,724. | | | -185,724. | | |
| 10 Totals for all transactions reported on | | | | | | | |
| Form(s) 8949 with Box F checked | | | | | 442,627. | | |
| | | | | 11 | 383,842. | | |
| 12 Long-term capital gain from installment sales | | | | 12 | | | |
| 13 Long-term capital gain or (loss) from like-kind | exchanges from Form 8824 | | | 13 | | | |
| | | | | 14 | | | |
| 15 Net long-term capital gain or (loss). Combine | lines 8a through 14 in colum | n h | | 15 | 640,745. | | |
| Part III Summary of Parts I and | | | | | | | |
| 16 Enter excess of net short-term capital gain (lin | | | | 16 | 2,073. | | |
| 17 Net capital gain. Enter excess of net long-term | | | | 17 | 640,745. | | |
| 18 Add lines 16 and 17. Enter here and on Form | 1120, page 1, line 8, or the ap | plicable line on other returns | | 18 | 642,818. | | |
| Note: If losses exceed gains, see Capital Losses in the instructions. | | | | | | | |

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Social security number or

OMB No. 1545-0074

Name(s) shown on return

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

taxpayer identification no. 41-1744184

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B 1 Adjustment, if any, to gain or (h) (c) (d) (e) loss. If you enter an amount Proceeds Description of property Date sold or Cost or other Gain or (loss). Date acquired in column (g), enter a code in (sales price) Subtract column (e) basis. See the (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of see *Column (*e) in combine the result Code(s) with column (g) the instructions adjustment H.I.G. ADVANTAGE BUYOUT FUND LP 924. NGP NATURAL RESOURCES XI, 866. NGP NATURAL RESOURCES XII, LP 283.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Form 8949 (2022)

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Social security number or taxpayer identification no.

41-1744184

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) [X] (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Description of property Cost or other Gain or (loss). Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (e*) ir Amount of Code(s) with column (g) the instructions adjustment 160000.000 SHARES ADVANCED MEDICAL ELECTRONICS K-1 INTEREST EIN: 41-169382 VARIOUS 12/28/22 12,000. 197,724. <185724 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 12,000. 197,724. <185724.> above is checked), or line 10 (if Box F above is checked)

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (q) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2022)

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA

Social security number or taxpayer identification no.

41-1744184

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (e*) ir Amount of Code(s) with column (g) the instructions adjustment ARCLIGHT ENERGY PARTNERS FUND VI 350,452. LP H.I.G. ADVANTAGE BUYOUT FUND LP 91,973. NGP NATURAL RESOURCES XI, LP 212. NGP NATURAL RESOURCES XII, $_{
m LP}$ <10.32 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2022)

442,627.

negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E**

above is checked), or line 10 (if Box F above is checked)

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

OMB No. 1545-0123 2022

Department of the Treasury Internal Revenue Service

OF MINNESOTA

Go to www.irs.gov/Form2220 for instructions and the latest information. CATHOLIC COMMUNITY FOUNDATION

Employer identification number 41-1744184

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

| Part I Required Annual Payment | return | , but do not attach Fe | OIIII 2220. | | |
|---|-----------|--------------------------------|-------------------------------|---------------------|----------|
| Tart Hoganou / Innau Laymon | | | | | |
| 1 Total tax (see instructions) | | | | 1 | 150,541. |
| 2 a Personal holding company tax (Schedule PH (Form 1120), I | ine 26) i | included on line 1 | 2a | | |
| b Look-back interest included on line 1 under section 460(b)(3 | | | | | |
| contracts or section 167(g) for depreciation under the incon | ne forec | ast method | 2b | | |
| | | | | | |
| c Credit for federal tax paid on fuels (see instructions) | | | 2c | | |
| d Total. Add lines 2a through 2c | | | | 2d | |
| 3 Subtract line 2d from line 1. If the result is less than \$500, or | lo not co | omplete or file this form. | The corporation | | |
| does not owe the penalty | | | | 3 | 150,541. |
| 4 Enter the tax shown on the corporation's 2021 income tax re | | | | | |
| or the tax year was for less than 12 months, skip this line ar | ıd enter | the amount from line 3 o | on line 5 | 4 | 5,738. |
| | | | | | |
| 5 Required annual payment. Enter the smaller of line 3 or line | | | , | | F 720 |
| enter the amount from line 3 Part II Reasons for Filing - Check the boxes be | | l lf h | - Landard Harman and a second | 5 | 5,738. |
| Part II Reasons for Filing - Check the boxes be even if it does not owe a penalty. See instructions | | t apply. If any boxes are t | checked, the corporation | must file Form 2220 | |
| | | and and | | | |
| The corporation is using the adjusted seasonal insta | | | | | |
| 7 The corporation is using the annualized income inst | | | a Alaa aasiaa waaasia Aasi | | |
| 8 The corporation is a "large corporation" figuring its f Part III Figuring the Underpayment | ırsı requ | iireu iiistaiiirieiit baseu oi | ii tile prior year s tax. | | |
| Turt in Triguring the enderpayment | | (a) | (b) | (c) | (d) |
| 9 Installment due dates. Enter in columns (a) through (d) th | | (α) | (6) | (6) | (u) |
| 15th day of the 4th (Form 990-PF filers: Use 5th month), | ۱ ا | | | | |
| 6th, 9th, and 12th months of the corporation's tax year | 9 | 10/15/22 | 12/15/22 | 03/15/23 | 06/15/23 |
| 10 Required installments. If the box on line 6 and/or line 7 | | | | ,, | |
| above is checked, enter the amounts from Sch A, line 38. If | | | | | |
| the box on line 8 (but not 6 or 7) is checked, see instruction | s | | | | |
| for the amounts to enter. If none of these boxes are checked | | | | | |
| enter 25% (0.25) of line 5 above in each column | 10 | 1,435. | 1,434. | 1,435. | 1,434. |
| 11 Estimated tax paid or credited for each period. For | | | | | |
| column (a) only, enter the amount from line 11 on line 15. | | | | | |
| See instructions | 11 | 1,490. | | 1,490. | 2,980. |
| Complete lines 12 through 18 of one column | | | | | |
| before going to the next column. | | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | 55. | | |
| 13 Add lines 11 and 12 | 13 | | 55. | 1,490. | 2,980. |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | 4 400 | | 1,379. | 1,324. |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | 1,490. | 55. | 111. | 1,656. |
| 16 If the amount on line 15 is zero, subtract line 13 from line | | | _ | • | |
| 14. Otherwise, enter -0- | 16 | | 0. | 0. | |
| 17 Underpayment. If line 15 is less than or equal to line 10, | | | | | |
| subtract line 15 from line 10. Then go to line 12 of the next | _ | | 1 270 | 1 201 | |
| column. Otherwise, go to line 18 | | | 1,379. | 1,324. | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 | | E | | | |
| from line 15. Then go to line 12 of the next column | 18 | 55. | | | |

For Paperwork Reduction Act Notice, see separate instructions.

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Form 2220 (2022)

Part IV Figuring the Penalty

| | | | (a) | (b) | (c) | (d) |
|----|--|--------|---------------------------|-------------------------|----------|-------|
| 19 | Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19 | | | | |
| 20 | Number of days from due date of installment on line 9 to the | | | | | |
| | date shown on line 19 | 20 | | | | |
| 21 | Number of days on line 20 after 4/15/2022 and before 7/1/2022 | 21 | | | | |
| 22 | Underpayment on line 17 x Number of days on line 21 x 4% (0.04) | 22 | \$ | \$ | \$ | \$ |
| 23 | Number of days on line 20 after 6/30/2022 and before 10/1/2022 | 23 | | | | |
| 24 | Underpayment on line 17 x Number of days on line 23 x 5% (0.05) | 24 | \$ | \$ | \$ | \$ |
| 25 | Number of days on line 20 after 9/30/2022 and before 1/1/2023 | 25 | | | | |
| 26 | Underpayment on line 17 x Number of days on line 25 x 6% (0.06) | 26 | \$ | \$ | \$ | \$ |
| 27 | Number of days on line 20 after 12/31/2022 and before 4/1/2023 | 27 | SEE | ATTACHED W | ORKSHEET | |
| 28 | Underpayment on line 17 x Number of days on line 27 x 7% (0.07) | 28 | \$ | \$ | \$ | \$ |
| 29 | Number of days on line 20 after 3/31/2023 and before 7/1/2023 | 29 | | | | |
| 30 | Underpayment on line 17 x Number of days on line 29 x *% | 30 | \$ | \$ | \$ | \$ |
| 31 | Number of days on line 20 after 6/30/2023 and before 10/1/2023 | 31 | | | | |
| 32 | Underpayment on line 17 x Number of days on line 31 x *% | 32 | \$ | \$ | \$ | \$ |
| 33 | Number of days on line 20 after 9/30/2023 and before 1/1/2024 | 33 | | | | |
| 34 | Underpayment on line 17 x Number of days on line 33 x *% | 34 | \$ | \$ | \$ | \$ |
| 35 | Number of days on line 20 after 12/31/2023 and before 3/16/2024 | 35 | | | | |
| 36 | Underpayment on line 17 x Number of days on line 35 x *% | 36 | \$ | \$ | \$ | \$ |
| 37 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ | \$ |
| 38 | Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns | tal he | ere and on Form 1120, lin | e 34; or the comparable | 38 | s 14. |

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2022)

FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

| lame(s) CATHOLIC CO | MMUNITY FOUND | ATION | | Identifying Numb | er |
|-------------------------|---------------|--------------------------------|-----------------------------------|------------------------------|----------------|
| OF MINNESOT | A | | | 41-1744 | |
| (A) *Date | (B) Amount | (C) Adjusted Balance Due | (D) Number Days Balance Due | (E) Daily Penalty Rate | (F) Penalty |
| | | -0- | | | |
| 10/15/22 | 1,435. | 1,435. | | | |
| 10/15/22 | -1,490. | -55. | | | |
| 12/15/22 | 1,434. | 1,379. | 16 | .000164384 | |
| 12/31/22 | 0. | 1,379. | 17 | .000191781 | |
| 01/17/23 | -1,490. | -111. | | | |
| 03/15/23 | 1,435. | 1,324. | 23 | .000191781 | |
| 04/07/23 | -1,490. | -166. | | | |
| 06/14/23 | -1,490. | -1,656. | | | |
| 06/15/23 | 1,434. | -222. | | | |
| 09/30/23 | 0. | -222. | 46 | .000219178 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| nalty Due (Sum of Colun | nn F). | | | | 1 |

^{*} Date of estimated tax payment, withholding credit date or installment due date.

212511 04-01-22

Department of the Treasury Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

| | e(s) shown on return | | | | | | Ide | ntifying number |
|----------|---|-----------------------------------|-------------------------------|------------------------|-----------------------------------|---------------------------------|-----|--|
| | THOLIC COMMUNITY FO MINNESOTA | ONDATION | | | | | | 41-1744184 |
| | Enter the gross proceeds from sales | or exchanges rec | oorted to you for | 2022 on Form(s) | 1099-B or 1099-S | | | |
| | (or substitute statement) that you are | | | | | | 1a | |
| b | Enter the total amount of gain that yo | ou are including o | on lines 2, 10, ar | | | | | |
| | MACRS assets | | | | | | 1b | |
| С | Enter the total amount of loss that yo | u are including o | n lines 2 and 10 | due to the partial | dispositions of MA | CRS | | |
| Da | assets rt I Sales or Exchanges of | Duan autri Ha | ad in a Trad | o or Ducinosa | and Invaluate | | 1c | Fuere Other |
| Pa | Sales or Exchanges of Than Casualty or Theft | | | | | - | IOH | s From Other |
| | man casualty of men | | | | (see instruction (e) Depreciation | (f) Cost or ot | hor | |
| 2 | (a) Description of property | (b) Date acquired (mo., day, yr.) | (C) Date sold (mo., day, yr.) | (d) Gross sales price | allowed or | basis, plus | | (g) Gain or (loss) Subtract (f) from the |
| SE | | (iiio., day, yr.) | (IIIO., day, yr.) | price | allowable since acquisition | improvements a expense of sa | | sum of (d) and (e) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3 | Gain, if any, from Form 4684, line 39 | | | | | | 3 | |
| 4 | Section 1231 gain from installment sa | | | | | | 4 | |
| 5 | Section 1231 gain or (loss) from like-k | kind exchanges fi | rom Form 8824 | | | | 5 | |
| 6 | Gain, if any, from line 32, from other t | • | | | | | 6 | 222 242 |
| 7 | Combine lines 2 through 6. Enter the | • | | | | | 7 | 383,842. |
| | Partnerships and S corporations. F line 10, or Form 1120-S, Schedule K, | | . , | | or Form 1065, Sche | edule K, | | |
| | Individuals, partners, S corporation | shareholders, a | and all others. | If line 7 is zero or a | loss, enter the am | nount | | |
| | from line 7 on line 11 below and skip | | - | • | | | | |
| | 1231 losses, or they were recaptured the Schedule D filed with your return | • | _ | | ng-term capital gaii | n on | | |
| | · | • | | | | - 1 | | |
| 8 | Nonrecaptured net section 1231 loss | | | | | | 8 | |
| 9 | Subtract line 8 from line 7. If zero or line 0 is mare than zero, enter the arm | | | | | | | |
| | line 9 is more than zero, enter the am capital gain on the Schedule D filed v | | | - | i from line 9 as a fo | ong-term | 9 | 383,842. |
| | | | | | | | 9 | 303,042. |
| Pa | rt II Ordinary Gains and I | Losses (see in | structions) | | | | | |
| 10 | Ordinary gains and losses not include | led on lines 11 th | rough 16 (includ | de property held 1 | year or less): | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 11 | | | | | | | 11 | () |
| 12 | Gain, if any, from line 7 or amount fro | | | | | | 12 | |
| 13 | Gain, if any, from line 31 | | | | | | 13 | |
| 14 | Net gain or (loss) from Form 4684, lin | | | | | | 14 | |
| 15 | Ordinary gain from installment sales f | | | | | | 15 | |
| 16 17 | Ordinary gain or (loss) from like-kind e | | | | | I . | 16 | |
| 17 18 | Combine lines 10 through 16 For all except individual returns, ente | | | | Vour return and sk | | 17 | <u> </u> |
| 10 | a and b below. For individual returns, ente | | | appropriate line 01 | your return and Sh | ub iii ies | | |
| а | If the loss on line 11 includes a loss fi | • | | (h)(ii) enter that na | rt of the loss here | Enter the | | |
| и | loss from income-producing property | | · | | | | | |
| | as an employee.) Identify as from "Fo | | | | | | 18a | |
| b | Redetermine the gain or (loss) on line | | | | | | | |
| | (F 4040) D 11 11 4 | | | | | - 1 | 18b | |

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2022)

Form 4797 (2022) OF MINNESOTA

| Pa | rt III Gain From Disposition of Propert | y Un | der Sections 1245 | , 1250, 1252 | , 125 | 54, and 1255 | (see | instructions) |
|--|--|-------|-----------------------|------------------|-------|-------------------------------------|------|-------------------------------|
| 19 | (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: | | | | | (b) Date acquire (mo., day, yr.) | | (c) Date sold (mo., day, yr.) |
| _A | | | | | | | | |
| <u>B</u> | | | | | | | | |
| <u></u> C | | | | | | | | |
| <u>D</u> | | | | | | | | |
| | These columns relate to the properties on | | | | _ | | | |
| | lines 19A through 19D. | | Property A | Property | В | Property C | ; | Property D |
| 20 | Gross sales price (Note: See line 1a before completing.) | 20 | | | | | | |
| 21 | Cost or other basis plus expense of sale | 21 | | | | | | |
| 22 | Depreciation (or depletion) allowed or allowable \dots | 22 | | | | | | |
| 23 | Adjusted basis. Subtract line 22 from line 21 | 23 | | | | | | |
| <u>24</u> | Total gain. Subtract line 23 from line 20 | 24 | | | | | | |
| | If section 1245 property: | | | | | | | |
| | Depreciation allowed or allowable from line 22 | 25a | | | | | | |
| | Enter the smaller of line 24 or 25a | 25b | | | | | | |
| 26 | If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. | | | | | | | |
| | Additional depreciation after 1975. See instructions | 26a | | | | | | |
| b | Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions | 26b | | | | | | |
| C | Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e | 26c | | | | | | |
| d | Additional depreciation after 1969 and before 1976 | 26d | | | | | | |
| е | Enter the smaller of line 26c or 26d | 26e | | | | | | |
| | | | | | | | | |
| f | Section 291 amount (corporations only) | 26f | | | | | | |
| g | Add lines 26b, 26e, and 26f | 26g | | | | | | |
| 27 | If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. | | | | | | | |
| | Soil, water, and land clearing expenses | 27a | | | | | | |
| | Line 27a multiplied by applicable percentage | 27b | | | | | | |
| | Enter the smaller of line 24 or 27b | 27c | | | | | | |
| 28 a | If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a | | | | | | |
| b | Enter the smaller of line 24 or 28a | 28b | | | | | | |
| 29 a | If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions | 29a | | | | | | |
| b | Enter the smaller of line 24 or 29a. See instructions | 29b | | | | | | |
| | | | | | | | | |
| Sui | mmary of Part III Gains. Complete property c | olumn | s A through D through | ine 29b before (| going | to line 30. | | |
| 30 Total gains for all properties. Add property columns A through D, line 24 | | | | | | | 30 | |
| 31 | 31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 | | | | | | 31 | |
| 32 | · · · · · · · · · · · · · · · · · · · | | | | | | 32 | |
| from other than casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less | | | | | | | | |
| | (see instructions) | | | | | | | |
| | | | | | | (a) Section 179 | | (b) Section 280F(b)(2) |
| 33 | Section 179 expense deduction or depreciation allo | wable | in prior years | [| 33 | | | |
| 34 | | | | | 34 | | | |
| 35 | | | | | | | | |