



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2009**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

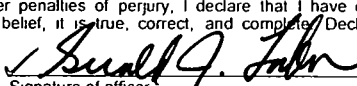
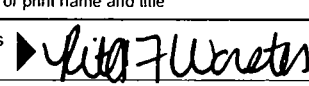
A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization THE CATHOLIC FOUNDATION NO. COLORADO		D Employer identification number
		Doing Business As THE CATHOLIC FOUNDATION		84-1481641
		Number and street (or P O box if mail is not delivered to street address) Room/suite		E Telephone number
		3801 EAST FLORIDA AVE 725		(303) 468-9885
		City or town, state or country, and ZIP + 4		G Gross receipts \$ 15,781,721.
		DENVER, CO 80210		H(a) Is this a group return for affiliates? ☐ Yes ☒ No
F Name and address of principal officer GERALD J. LABER				H(b) Are all affiliates included? ☐ Yes ☐ No
3801 EAST FLORIDA AVE STE 725 DENVER, CO 80210				If "No" attach a list (see instructions)
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527				H(c) Group exemption number ▶
J Website ▶ WWW.THECATHOLICFOUNDATION.COM				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1998		M State of legal domicile CO

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities		
	THE CATHOLIC FND DISTRIBUTES AN AVG. OF \$5M PER YEAR TO CATHOLIC RELIGIOUS, EDUCATIONAL AND CHARITABLE ORGS. THAT DEPEND ON THE SUPPORT OF NORTHERN CO CATHOLICS TO CARRY OUT THEIR MISSION AND MINISTRIES.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	20
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	20
	5 Total number of employees (Part V, line 2a)	5	8
	6 Total number of volunteers (estimate if necessary)	6	20
Revenue	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	175,678.
	b Net unrelated business taxable income from Form 990-T, line 34	7b	-71,489.
Expenses	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	7,164,455.	2,275,075.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,179,145.	2,539,195.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,700.	0.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1a and 1b)	8,349,300.	4,814,270.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	6,542,424.	8,255,747.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	582,080.	643,566.
	b Total fundraising expenses, Part IX, column (D), line 25	0.	0.
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	560,813.	479,126.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	7,685,317.	9,378,439.
	19 Revenue less expenses Subtract line 18 from line 12	663,983.	-4,564,169.
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	85,941,979.	96,328,105.
	22 Net assets or fund balances Subtract line 21 from line 20	20,790,258.	23,067,839.
		65,151,721.	73,260,266.

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature of officer  Date 8-11-10	Signature of officer GERALD J. LABER Type or print name and title PRESIDENT	
Paid Preparer's Use Only	Preparer's signature  Date 8/10/10	Check if self-employed ☐	Preparer's identifying number (see instructions) P00290681
	Firm's name (or yours if self-employed), address, and ZIP + 4 BKD, LLP 111 SOUTH TEJON, SUITE 800 COLORADO SPRINGS, CO 80903-9848	EIN 44-0160260	Phone no 719 471-4290
May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No			

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions *

Form 990 (2009)

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

ATTACHMENT 2

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 5,075,416 including grants of \$ 5,075,416) (Revenue \$)

THE CATHOLIC FOUNDATION SUPPORTS PRIESTLY FORMATION THROUGH
 ENDOWMENT FUNDS ESTABLISHED TO SUPPORT THE OPERATIONS AND NEEDS OF
 ST. JOHN VIANNEY THEOLOGICAL SEMINARY AND REDEMPTORIS MATER
 MISSIONARY SEMINARIES. GRANTS FROM DONOR ADVISED FUNDS OF THE
 CATHOLIC FOUNDATION ALSO SUPPORT THE SEMINARIES.

4b (Code) (Expenses \$ 1,401,644 including grants of \$ 1,401,644) (Revenue \$)

COMMITTED TO CATHOLIC EDUCATION, THE CATHOLIC FOUNDATION AWARDS
 GRANTS TO CATHOLIC SCHOOLS ACROSS NORTHERN COLORADO TO BENEFIT
 SCHOLARSHIP PROGRAMS, PROVIDE INTERPARISH TUITION ASSISTANCE, AND
 ENABLE THE SCHOOLS TO PROVIDE A JUST WAGE TO THEIR TEACHERS.

4c (Code) (Expenses \$ 1,040,885 including grants of \$ 1,040,885) (Revenue \$)

THROUGH THE FUNDING OF RELIGIOUS EDUCATION, CATECHIST TRAINING,
 AND CURRICULUM DEVELOPMENT, THE FOUNDATION HELPS PROVIDE CATHOLICS
 OF ALL AGES A STRONGER UNDERSTANDING OF THE SCRIPTURES, THE
 SACRAMENTS, AND THE CHURCH'S TEACHING.

4d Other program services (Describe in Schedule O) ATTACHMENT 3

(Expenses \$ 737,802 including grants of \$ 737,802) (Revenue \$)

4e Total program service expenses ▶ 8,255,747.

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?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	X
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to 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, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11	X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12	X
12A Was the organization included in consolidated, independent audited financial statement for the tax year?	Yes	No
If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	X

Form 990 (2009)

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.		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	X	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		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 Schedule L, Part I		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
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		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable. 1a 5		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 1b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 8		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions) 2b	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 3a	X	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. 3b	X	
4a	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 ATTACHMENT 4 See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 5c		
6a	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? 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).		
a	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		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b		
c	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 7d		
e	Did the organization, during the year, 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	For all contributions of qualified intellectual property, did the organization file Form 8899 as required? 7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? 7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966? 9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person? 9b		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		

Form 990 (2009)

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 in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
a Enter the number of voting members of the governing body	1a 20		
1b Enter the number of voting members that are independent	1b 20		
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 or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6 Does the organization have members or stockholders?	6		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
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 in Schedule O	9a		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does 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?		
a 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 in 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," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 THE ORGANIZATION 3801 EAST FLORIDA AVENUE STE 725 DENVER, CO 80210
 303-468-9885

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
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. Use Schedule J-2 if additional space is needed.

- 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. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
MARK BAUMAN CHAIR	2.00	X		X				0	0	0
WAYNE MURDY CHAIR	2.00	X		X				0	0	0
WILLIAM FITZGERALD SECRETARY	2.00	X		X				0	0	0
MARY GROVES, ESQ. TREASURER	2.00	X		X				0	0	0
SUZAN BOYD DIRECTOR	1.00	X						0	0	0
MOST REV. CHARLES CHAPUT, O.F.M. DIRECTOR	1.00	X						0	0	0
MOST REV. JAMES D. CONLEY DIRECTOR	1.00	X						0	0	0
REV. MSGR. THOMAS S. FRYAR DIRECTOR	1.00	X						0	0	0
THOMAS D. HUELE VICE CHAIR	1.00	X						0	0	0
LOU JAHDE DIRECTOR	1.00	X						0	0	0
JOSEPH JANICZEK DIRECTOR	1.00	X						0	0	0
KEVIN KOPP DIRECTOR	1.00	X						0	0	0
LOUIS LUBICK DIRECTOR	1.00	X						0	0	0
PEGGY MCCLINTOCK DIRECTOR	1.00	X						0	0	0
DEBBIE O'DWYER DIRECTOR	1.00	X						0	0	0
TERRY POLAKOVIC DIRECTOR	1.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
SAM PERRY DIRECTOR	1.00	X						0.	0.	0.
KEN SCHULTZ DIRECTOR	1.00	X						0.	0.	0.
TERESITA TRIGO DIRECTOR	1.00	X						0.	0.	0.
MATTHEW J. TYNAN DIRECTOR	1.00	X						0.	0.	0.
JOE TALARICO DIRECTOR	1.00	X						0.	0.	0.
WILLIAM WAGNER DIRECTOR	1.00	X						0.	0.	0.
PAUL ZAKOVICH DIRECTOR	1.00	X						0.	0.	0.
GERALD LABER PRESIDENT	35.00			X				145,574.	0.	16,597.
MARY MORRONI VICE PRESIDENT	40.00			X				133,684.	0.	11,963.
TAMMY MEIER DIRECTOR OF FINANCE	40.00					X		133,570.	0.	21,738.
1b Total								412,828.	0.	50,298.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **3**

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

	Yes	No
3		X
4	X	
5		X

4 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

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

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

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

84-1481641

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions) . .	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	2,275,075				
	g	Noncash contributions included in lines 1a-1f \$		5,253				
	h	Total Add lines 1a-1f		2,275,075				
Program Service Revenue				Business Code				
	2a							
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total Add lines 2a-2f		0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	ATTACHMENT 5		688,833		46,032	642,801
	4	Income from investment of tax-exempt bond proceeds			0			
	5	Royalties			0			
			(i) Real	(ii) Personal				
	6a	Gross Rents						
	b	Less rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss)			0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	11,025,813	1,792,000				
	b	Less cost or other basis and sales expenses	9,178,028	1,789,423				
	c	Gain or (loss)	1,847,785	2,577				
	d	Net gain or (loss)			1,850,362		129,646	1,720,716
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from fundraising events			0			
	9a	Gross income from gaming activities See Part IV, line 19	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from gaming activities			0			
	10a	Gross sales of inventory, less returns and allowances	a					
b	Less cost of goods sold	b						
c	Net income or (loss) from sales of inventory			0				
Miscellaneous Revenue			Business Code					
11a								
b								
c								
d	All other revenue							
e	Total Add lines 11a-11d			0				
12	Total Revenue See instructions			4,814,270		175,678	2,363,517	

Form 990 (2009)

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 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 governments and organizations in the U.S. See Part IV, line 21 . . .	8,150,747.	8,150,747.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	0.			
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	105,000.	105,000.		
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	472,206.		472,206.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .	0.			
7 Other salaries and wages	116,398.		116,398.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .	6,075.		6,075.	
9 Other employee benefits	14,329.		14,329.	
10 Payroll taxes	34,558.		34,558.	
11 Fees for services (non-employees)				
a Management	0.			
b Legal	12,945.		12,945.	
c Accounting	58,999.		58,999.	
d Lobbying	0.			
e Professional fundraising services See Part IV, line 17	0.			
f Investment management fees	221,491.		221,491.	
g Other	6,515.		6,515.	
12 Advertising and promotion	14,342.			14,342.
13 Office expenses	31,573.		21,543.	10,030.
14 Information technology	25,690.		25,690.	
15 Royalties	0.			
16 Occupancy	31,370.		31,370.	
17 Travel	9,782.			9,782.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	9,207.		4,789.	4,418.
20 Interest	411.		411.	
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization . . .	18,120.		18,120.	
23 Insurance	18,149.		18,149.	
24 Other expenses. Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a GIFTS	1,815.	0.	1,815.	0.
b DEVELOPMENT MARKETING	16,748.	0.	0.	16,748.
c MISCELLANEOUS	1,969.	0.	1,969.	0.
d				
e				
f All other expenses		0.	0.	
25 Total functional expenses. Add lines 1 through 24f	9,378,439.	8,255,747.	1,067,372.	55,320.
26 Joint Costs. Check here ☐ If following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	7,973,632.	2	7,598,732.
	3 Pledges and grants receivable, net	13,101,750.	3	11,518,757.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	400,000.	7	0.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	83,397.	9	14,627.
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 109,362.		
	b Less accumulated depreciation	10b 60,646.		
		1,852,231.	10c	48,716.
	11 Investments - publicly traded securities	25,890,258.	11	37,078,711.
	12 Investments - other securities See Part IV, line 11	36,640,711.	12	40,068,562.
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	85,941,979.	16	96,328,105.	
Liabilities	17 Accounts payable and accrued expenses	51,049.	17	269,421.
	18 Grants payable	2,283,754.	18	2,326,188.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties ATCH 9	9,533,333.	23	10,525,000.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D	8,922,122.	25	9,947,230.
	26 Total liabilities. Add lines 17 through 25	20,790,258.	26	23,067,839.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	42,654,230.	27	50,169,755.
	28 Temporarily restricted net assets	22,334,733.	28	22,897,753.
	29 Permanently restricted net assets	162,758.	29	192,758.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	65,151,721.	33	73,260,266.
	34 Total liabilities and net assets/fund balances	85,941,979.	34	96,328,105.

Form 990 (2009)

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?	X	
c 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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2009

Open to Public Inspection

THE CATHOLIC FOUNDATION NO. COLORADO

84-1481641

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 ☐ 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)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ 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 _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **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).**

7 ☒ 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)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ 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)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ 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 that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)	☐	☐
11g(ii)	☐	☐
11g(iii)	☐	☐

(ii) A family member of a person described in (i) above?

11g(ii)	☐	☐
---------	--------------------------	--------------------------

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

11g(iii)	☐	☐
----------	--------------------------	--------------------------

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Schedule A (Form 990 or 990-EZ) 2009

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)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	2,941,773	1,012,264	1,296,647	7,164,455	2,275,075	14,690,214
2 Tax revenues levied for the organization'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	2,941,773	1,012,264	1,296,647	7,164,455	2,275,075	14,690,214
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						7,853,834
6 Public support. Subtract line 5 from line 4						6,836,380

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	2,941,773	1,012,264	1,296,647	7,164,455	2,275,075	14,690,214
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	758,991	1,219,837	609,836	703,224	642,801	3,934,689
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						18,624,903
12 Gross receipts from related activities, etc. (see instructions)					12	46,275
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	36.71 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	37.19 %
16a 33 1/3 % support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization		☒
b 33 1/3 % support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services 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 organization'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						
7a 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 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3 % support tests - 2009 If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here The organization qualifies as a publicly supported organization ► ☐

b 33 1/3 % support tests - 2008 If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here The organization qualifies as a publicly supported organization ► ☐

20 Private foundation If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information. See instructions.

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2009

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service
Name of the organization

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if
the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	23	
2 Aggregate contributions to (during year)	1,671,374.	
3 Aggregate grants from (during year)	3,302,634.	
4 Aggregate value at end of year	34,686,819.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets(continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XI V and complete the following table

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XI V

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current Year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	23,805,438	25,949,769			
b Contributions	1,465,577	7,546,732			
c Net investment earnings, gains, and losses	4,579,284	-7,134,851			
d Grants or scholarships	5,232,883	2,556,212			
e Other expenditures for facilities and programs	18,958				
f Administrative expenses					
g End of year balance	24,598,458	23,805,438			

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ☐ 6.1300 %
 b Permanent endowment ☐ .7840 %
 c Term endowment ☐ 93.0860 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		109,362.	60,646	48,716.
Total Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				48,716.

Schedule D (Form 990) 2009

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other ABSOLUTE RETURN	25,309,780.	FMV
HEDGED EQUITY	12,699,751.	FMV
NON-MARKETABLE SECURITIES		
AND OTHER	22,202.	FMV
INTERNATIONAL EQUITIES	2,036,829.	FMV
Total (Column (b) must equal Form 990, Part X, col (B) line 12) ▶	40,068,562.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
Total (Column (b) must equal Form 990, Part X, col (B) line 15)	

Part X Other Liabilities. See Form 990, Part X, line 25

1	(a) Description of liability	(b) Amount
	Federal income taxes	
	INVESTMENTS HELD IN TRUST	6,901,833.
	INVESTMENTS HELD AS AGENCY END	3,045,397.
	Total (Column (b) must equal Form 990, Part X, col (B) line 25)	9,947,230.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	4,814,270.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	9,378,439.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-4,564,169.
4	Net unrealized gains (losses) on investments	4	12,672,714.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	12,672,714.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	8,108,545.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	17,265,493.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	12,672,714.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	12,672,714.
3	Subtract line 2e from line 1	3	4,592,779.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	221,491.
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	221,491.
5	Total revenue Add lines 3 and 4c (This must equal Form 990, Part I, line 12)	5	4,814,270.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	9,156,948.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	9,156,948.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	221,491.
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	221,491.
5	Total expenses Add lines 3 and 4c (This must equal Form 990, Part I, line 18)	5	9,378,439.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

Part XIV. Supplemental Information (continued)

PART V, LINE 4

DESCRIBE THE INTENDED USES OF THE ORGANIZATION'S ENDOWMENT FUNDS

TEMPORARILY RESTRICTED NET ASSETS ARE THOSE WHOSE USE BY THE FOUNDATION
HAS BEEN LIMITED BY DONORS TO A SPECIFIC TIME PERIOD OR PURPOSE.

PERMANENTLY RESTRICTED NET ASSETS HAVE BEEN RESTRICTED BY DONORS TO BE
MAINTAINED BY THE FOUNDATION IN PERPETUITY. ENDOWMENTS HAVE BEEN

RESTRICTED FOR THE USE OF THE FOLLOWING: CATHOLIC CHARITIES AND SOCIAL
CONCERNS, CATHOLIC EDUCATION, EVANGELIZATION AND CATECHESIS, LOCAL PARISH
SUPPORT, THEOLOGICAL FORMATION, AND TIME RESTRICTION.

**Schedule F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

- Complete if the organization answered "Yes" to Form 990,
Part IV, line 14b line 15, or line 16
► Attach to Form 990. ► See separate instructions

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b

- 1 For grantmakers. 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 criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 For grantmakers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

3 Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures in region
SOUTH ASIA	0	0	GRANTMAKING	N/A	10,000
SOUTH AMERICA	0	0	GRANTMAKING	N/A	20,000
EUROPE	0	0	GRANTMAKING	N/A	75,000
CENTRAL AMERICA/CARIBBEAN	0	0	PROGRAM SERVICES	PASSIVE INVESTMENTS	0
Totals	0	0			105,000

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

Schedule F (Form 990) 2009

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990.

Grants and Other Assistance to Organizations or Entries Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000. ☐ **▲**

Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities 0

Part IV**Supplemental Information**

Complete this part to provide the information required in Part I, line 2, and any additional information

PART I, LINE 2

PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS OUTSIDE THE US

FROM THE FOUNDATION'S POLICY STATEMENT REGARDING INTERNATIONAL

GRANTMAKING AND THE MAKING OF GRANTS TO CERTAIN OTHER ORGANIZATIONS,

PROJECTS AND INITIATIVES:

PROJECT MONITORING: THE PROPOSED PROJECT MUST INCLUDE MEANINGFUL

PROCESSES BY WHICH THE COMMITTEE OR INDIVIDUAL DESIGNATED MAY ASSESS THE

PROJECT IN TERMS OF MEETING STATED GOALS, INCLUDING REGULAR ACCOUNTING

FOR USE OF GRANT FUNDS BY THE FOREIGN ORGANIZATION RECIPIENT AND POSSIBLY

INCLUDING FILED INVESTIGATIONS AFTER THE GRANT IS MADE. THIS CORPORATION

SHALL RETAIN THE RIGHT TO WITHDRAW APPROVAL OF A GRANT AND TO RECEIVE A

REFUND OF ANY UNEXPENDED GRANT FUNDS IN THE EVENT THAT IT IS DETERMINED

BY SAID COMMITTEE OR INDIVIDUAL THAT THE PROJECT IS NOT MEETING ITS

STATED GOALS, OR THAT ANY OF THE PRECONDITIONS SET FORTH IN THE GRANT ARE

NOT BEING SATISFIED. WHEREVER FEASIBLE, GRANT FUNDS WILL BE RELEASED FOR

SPECIFIC PROJECTS ON A "AS NEEDED" BASIS.

PURPOSE OF GRANT

SCH. F, PART II, COL. D

PURPOSE OF GRANT: FUNDING FOR SOCIAL SERVICES FOR THE POOR IN INDIA, FOR

THE FORMATION OF SEMINARIANS STUDYING IN PERU, A RETREAT FOR THE CHURCH'S

CHARITABLE AID WORKERS IN ASIA, AND SPECIFIC CHARITABLE AID PROJECTS OF

THE HOLY FATHER.

SCHEDULE I
(Form 990)

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

THE CATHOLIC FOUNDATION NO COLORADO

Employer identification number

84-1481641

OMB No. 1545-0047

2009

Open to Public
Inspection

Part I General Information on Grants and Assistance

- 1 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 criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
	ANNUNCIATION SCHOOL							
	3536 LAFAYETTE STREET DENVER, CO 80205	84-0522064	501(C)(3)	85,000				CATHOLIC EDUCATION
	ARCHDIOCESE OF DENVER							
	1300 SOUTH STEELE ST DENVER, CO 80210	84-0499858	501(C)(3)	359,000				EVANG & CATECHESIS
	ARCHDIOCESE OF DENVER							
	1300 SOUTH STEELE ST DENVER, CO 80210	84-0499858	501(C)(3)	292,798				LOCAL PARISH SUPPORT
	ARRUPE JESUIT HIGH SCHOOL							
	4343 UTICA ST DENVER, CO 80212	02-0628872	501(C)(3)	8,400				CATHOLIC EDUCATION
	ASSUMPTION SCHOOL							
	2341 E 78TH AVE DENVER, CO 80229	84-0449275	501(C)(3)	31,000				CATHOLIC EDUCATION
	AUGUSTINE INSTITUTE							
	3001 S FEDERAL BOULEVARD DENVER, CO 80236	20-2349108	501(C)(3)	49,910				EVANG & CATECHESIS
	BISHOP MACHEBEUF HS							
	458 N UINTA WAY DENVER, CO 80230	84-1490220	501(C)(3)	228,640				CATHOLIC EDUCATION
	BLESSED SACRAMENT SCHOOL							
	1973 ELM ST DENVER, CO 80220	84-0402673	501(C)(3)	27,000				CATHOLIC EDUCATION
	CATHOLIC NEWS AGENCY							
	1050 ST FRANCIS WAY DENVER, CO 80204	20-0196438	501(C)(3)	34,500				EVANG & CATECHESIS
	CATHOLIC RELIEF SERVICES							
	228 W LEXINGTON STREET BALTIMORE, MD 21201	13-5563422	501(C)(3)	40,000				CATHOLIC CHARITIES
	CHRISTIAN LIFE MOVEMENT							
	1060 ST FRANCIS WAY DENVER, CO 80204	84-1487058	501(C)(3)	28,620				EVANG & CATECHESIS
	COMM OF FRANCISCAN PRIARS							
	420 E 156TH ST BRONX, NY 10455	13-3450636	501(C)(3)	10,000				CATHOLIC CHARITIES

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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

Schedule I (Form 990) 2009

JSA

9E1288 1 000

81489S 5974 7/20/2010 12:08:25 P

5913

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22
Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS TO U.S.

SCH. I, PART I, QUESTION 2

FOLLOWING APPROVAL OF A GRANT, A GRANT AWARD LETTER AND GENERAL GRANT

TERMS, CONDITIONS, AND UNDERSTANDINGS IS SENT TO EACH RECIPIENT. THE

GRANT AWARD LETTER AND TERMS AND CONDITIONS (WHICH TOGETHER CONSTITUTE

THE GRANT AGREEMENT) OUTLINE THE SPECIFIC AWARD STIPULATIONS INCLUDING

THE PURPOSE FOR WHICH THE FUNDS ARE TO BE USED, THE LENGTH OF THE GRANT

PERIOD, AND REQUIRED EXPENDITURE REPORTING AFTER THE CLOSE OF THE GRANT

PERIOD. RECIPIENTS SIGN AND RETURN THE AGREEMENT IN ACCEPTANCE OF THE

GRANT'S TERMS AND CONDITIONS. BY SIGNING AND RETURNING THE AGREEMENT,

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

GRANT RECIPIENTS AFFIRM THEIR TAX-EXEMPT STATUS AND AGREE TO REPORT ON THEIR EXPENDITURE OF GRANT FUNDS AS A CONDITION OF ACCEPTING A GRANT FROM THE FOUNDATION. THE TERMS AND CONDITIONS OF ACCEPTING FOUNDATION GRANT FUNDS ALSO REQUIRE GRANT RECIPIENTS TO REPORT ANY CHANGE TO THEIR TAX EXEMPT STATUS DURING THE GRANT TERM. FURTHERMORE, RECIPIENTS MUST SUBMIT WRITTEN REQUESTS IN ADVANCE TO CHANGE THE GRANT PURPOSE OR IF THE FUNDS ARE UNEXPENDED WITHIN THE GRANT PERIOD. REPORTS ON THE EXPENDITURE OF GRANT FUNDS IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE GRANT

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

AWARD ARE DUE 45-DAYS AFTER THE END OF THE GRANT PERIOD GRANT REPORT REMINDERS AND PAST-DUE NOTICES ARE SENT TO RECIPIENTS. THE FOUNDATION MAY WITHHOLD AS APPROPRIATE NEW GRANT AUTHORIZATIONS TO ORGANIZATIONS UNTIL ANY OUTSTANDING REPORTS FROM PRIOR GRANTS ARE RECEIVED UPON RECEIPT OF THE GRANT REPORT, THE GRANT ADMINISTRATOR REVIEWS THE REPORT FOR COMPLIANCE WITH THE GRANT TERMS AND CONDITIONS AND THEN CLOSSES THE FILE ACCORDINGLY.

**SCHEDULE I-1
(Form 990)**

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)

► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PROJECT CURE							
10377 E. GERDES AVE. ENGLEWOOD, CO 80112	84-1568566	501(C)(3)	8,884				CATHOLIC EDUCATION
REGIS JESUIT HS - BOYS DIV							
6400 S. LEWISTON WAY AURORA, CO 80016	84-0791593	501(C)(3)	8,400				CATHOLIC EDUCATION
ST ANTHONY SCHOOL - STEPLING							
324 S. THIRD ST. STERLING, CO 80751	84-0461557	501(C)(3)	45,000				CATHOLIC EDUCATION
SAINT BERNARDETTE SCHOOL							
1100 UPHAM ST. LAKEWOOD, CO 80215	84-0431890	501(C)(3)	50,000				CATHOLIC EDUCATION
ST CLARE OF ASSISI PARISH							
31622 HWY 6 EDWARDS, CO 81632	84-1237387	501(C)(3)	11,082				CATHOLIC EDUCATION
ST FRANCIS DE SALES SCHOOL							
235 S. SHERMAN ST. DENVER, CO 80209	84-0404268	501(C)(3)	91,000				CATHOLIC EDUCATION
ST JOHN VIANNEY SEMINARY							
1300 SOUTH STEELE STREET DENVER, CO 80210	84-1495066	501(C)(3)	4,773,204				PRIESTLY FORMATION
SAINT LOUIS CATHOLIC CHURCH							
3310 SOUTH SHERMAN ST. ENGLEWOOD, CO 80113	84-0406817	501(C)(3)	86,000				CATHOLIC EDUCATION
SAINT ROSE OF LIMA SCHOOL							
1345 W. DAKOTA AVE. DENVER, CO 80223	84-0465591	501(C)(3)	15,000				CATHOLIC EDUCATION
ST STEPHEN CATHOLIC SCHOOL							
414 S. HYLAND PARK DR	84-0539250	501(C)(3)	6,000				CATHOLIC EDUCATION
ST THERESE SCHOOL							
1200 KENTON ST. AURORA, CO 80010	84-0539250	501(C)(3)	15,000				CATHOLIC EDUCATION
ST VINCENT DE PAUL CHURCH							
2375 E. ARIZONA AVENUE DENVER, CO 80210	84-0439603	501(C)(3)	31,800				LOCAL PARISH SUPPORT
SAMARITAN HOUSE							
4045 PECOS STREET DENVER, CO 80211	98-1833800	501(C)(3)	66,000				CATHOLIC EDUCATION
WYOMING CATHOLIC COLLEGE							
163 LEEDEY DRIVE LANDER, WY 82520	83-0434307	501(C)(3)	105,000				CATHOLIC EDUCATION
UNIV OF DENVER ATHLETICS							
2201 EAST ASBURY AVE. DENVER, CO 80206	84-0404231	501(C)(3)	10,000				CATHOLIC CHARITIES

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

Schedule I-1 (Form 990) 2009

JSA

9E1317 1 000

81489S 5974 7/20/2010 12:08:25 P

5913

SCHEDULE I-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE SR - POOR MULLEN HOME 3629 WEST 24TH STREET DENVER, CO 80211	84-0528531	501(C)(3)	15,000				CATHOLIC CHARITIES
DOMINICAN SISTERS HOME 2501 GAYLORD STREET DENVER, CO 80205	84-0567786	501(C)(3)	23,000				CATHOLIC CHARITIES
CATHOLIC LEADERSHIP INSTITUTE 440 EAST SWEDES FORD ROAD WAYNE, PA 19087	23-2661414	501(C)(3)	225,000				EVANG & CATHESIS
OFFICE OF CATHOLIC SCHOOLS 1300 S STEELE STREET DENVER, CO 80210	84-0498858	501(C)(3)	20,000				CATHOLIC EDUCATION
ST THOMAS AQUINAS CTR 904 14TH STREET BOULDER, CO 80203	94-0430715	501(C)(3)	42,500				EVANG & CATHESIS
ST JAMES SCHOOL - DENVER 1250 NEWPORT STREET DENVER, CO 80220	94-0402708	501(C)(3)	69,000				CATHOLIC EDUCATION
METRO AREA OFFICE - EVANG 1300 S STEELE STREET DENVER, CO 80210	94-0498858	501(C)(3)	30,154				EVANG & CATHESIS
RELIGIOUS SISTER OF MERCY 1965 MICHIGAN AVENUE ALMA, MI 48801	38-2350857	501(C)(3)	150,000				EVANG & CATHESIS
FR WOODY'S HAVEN OF HOPE 1101 W 7TH AVENUE DENVER, CO 80204	84-1479555	501(C)(3)	23,000				CATHOLIC CHARITIES
SACRED HEART HOUSE OF DEN 2844 LAWRENCE STREET DENVER, CO 80205	84-06889359	501(C)(3)	20,000				CATHOLIC CHARITIES
BOYS HOPE GIRLS HOPE CO 3540 SOUTH POPLAR ST DENVER, CO 80237	51-0182614	501(C)(3)	20,000				CATHOLIC EDUCATION
NATIVE AMERICAN CONNECTION P O BOX 18774 BOULDER, CO 80308	74-2496940	501(C)(3)	17,000				EVANG & CATHESIS
THE COMING HOME NETWORK P O BOX 8200 ZANESVILLE, OH 43702	34-1732606	501(C)(3)	10,000				CATHOLIC CHARITIES
LOYOLA CATHOLIC SCHOOL 2350 GAYLORD ST DENVER, CO 80205	84-0405514	501(C)(3)	68,000				CATHOLIC EDUCATION
THE BECKET FUND FOR RELIG 1350 CONN AVE NW STE 605	52-1358532	501(C)(3)	25,000				EVANG & CATHESIS

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

Schedule I-1 (Form 990) 2009

JSA

9E1317 1 000

81489S 5974 7/20/2010

12:08 25 P

5913

Continuation Sheet for Schedule I (Form 990)

▶ Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

84-1481641

**SCHEDULE I-1
(Form 990)**

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)

► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST JOSEPH, DENVER (1983)							
623 FOX STREET DENVER, CO 80204	98-0175600	501(C)(3)	15,000				CATHOLIC CHARITIES
REGIS JESUIT HS - GIRLS DIV							
6400 S LEWISTON WAY AURORA, CO 80016	84-0791593	501(C)(3)	5,400				CATHOLIC EDUCATION
THE VINEYRD CHURCH-ROCKIES							
1201 RIVERSIDE AVE FORT COLLINS, CO 80524	94-1023708	501(C)(3)	15,000				CATHOLIC CHARITIES
DOMINICAN SR OF MARY-MOTHER							
24 FRANK LLOYD WRIGHT DR	38-3340686	501(C)(3)	10,000				EVANG & CATHESIS
ETERNAL WORLD NETWORK, INC	63-0801391	501(C)(3)	15,000				CATHOLIC EDUCATION
5817 OLD LEEDS ROAD BIRMINGHAM, AL 35210							
GOOD SHEPHERD SCHOOL	84-0404921	501(C)(3)	15,000				CATHOLIC EDUCATION
620 ELIZABETH ST DENVER, CO 80206							
ENDOW							
1300 SOUTH STEELE ST DENVER, CO 80210	94-0567756	501(C)(3)	52,500				EVANG & CATECHESIS
ESCUELA DE GUADALUPE							
3401 PECOS ST DENVER, CO 80211	31-1652842	501(C)(3)	65,000				CATHOLIC EDUCATION
FRANCISCAN UNIVERSITY							
1235 UNIVERSITY BLVD	34-0714818	501(C)(3)	30,000				EVANG & CATECHESIS
GUARDIAN ANGELS SCHOOL							
1843 W 52ND AVE DENVER, CO 80221	84-0518957	501(C)(3)	81,000				CATHOLIC EDUCATION
HOLY FAMILY HIGH SCHOOL							
5195 WEST 144TH AVE BROOMFIELD, CO 80020	94-1490222	501(C)(3)	8,400				CATHOLIC EDUCATION
HOLY TRINITY CATHOLIC SCHOOL							
3050 W 76TH AVE WESTMINSTER, CO 80030	94-0469548	501(C)(3)	9,000				CATHOLIC EDUCATION
MARIAN COMMUNITY OF RECON							
1060 ST FRANCIS WAY DENVER, CO 80204	84-1487058	501(C)(3)	10,000				EVANG & CATECHESIS
J K MULLEN HIGH SCHOOL							
3601 SOUTH LOWELL BLVD DENVER, CO 80236	84-6005720	501(C)(3)	8,400				CATHOLIC EDUCATION
NAT'L CATHOLIC BIOETHICS CTR							
6399 DREXEL RD PHILADELPHIA, PA 19151	04-2871526	501(C)(3)	50,000				CATHOLIC CHARITIES

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

Schedule I-1 (Form 990) 2009

JSA

9E1317 1000

81489S 5974 7/20/2010 12:08:25 P

5913

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

▶ Attach to Form 990. ▶ See separate instructions

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in 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 (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a is 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

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply

- | | |
|--|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

- a** Receive a severance payment or change-of-control payment? **4a** ☐ Yes ☒ No
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4b** ☐ Yes ☒ No
- c** Participate in, or receive payment from, an equity-based compensation arrangement? **4c** ☐ Yes ☒ No
- 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) and 501(c)(4) organizations must complete lines 5-9

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a** The organization? **5a** ☐ Yes ☒ No
- b** Any related organization? **5b** ☐ Yes ☒ No
- If "Yes" to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

- a** The organization? **6a** ☐ Yes ☒ No
- b** Any related organization? **6b** ☐ Yes ☒ No
- If "Yes" to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

Schedule J (Form 990) 2009

Part III Supplemental Information

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

SCHEDULE J PART I, QUESTION 8

INITIAL CONTRACT EXCEPTION

GERALD LABER'S 2009 COMPENSATION IS COVERED BY HIS INITIAL CONTRACT OF

DECEMBER 2007. PLEASE SEE SCHEDULE O FOR PART VI, QUESTION 15A FOR MORE

INFORMATION

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Employer identification number

THE CATHOLIC FOUNDATION NO. COLORADO

84-1481641

ATTACHMENT 1

DESCRIPTION OF OTHER PROGRAM SERVICES

FORM 990, PART III, QUESTION 4D

THROUGH ITS DONOR ADVISED AND MARY ELIZABETH O'NEIL MEMORIAL FUNDS, THE
CATHOLIC FOUNDATION HELPS MEET THE NEEDS OF LOW-INCOME INDIVIDUALS BY
MAKING GRANTS TO CHARITABLE ORGANIZATIONS HELPING TO BRING THE LIGHT OF
CHRIST TO THE POOR AND BROKEN IN OUR WORLD. EXPENSES OF 414,004
INCLUDING GRANTS OF 414,004.

THE FOUNDATION HELPS INDIVIDUAL PARISHES THOUGHOUT NORTHERN COLORADO,
PARTICULARLY THROUGH THE SUPPORT OF OPERATION FUNDING AND MEETING
EMERGENCY CAPITAL NEEDS, AS WELL AS THE ESTABLISHMENT OF PARISH FUNDS TO
FACILITATE THEIR PLANNED GIVING EFFORTS. EXPENSES OF 323,798 INCLUDING
GRANTS OF 323,798.

PROCESS TO REVIEW THE FORM 990

FORM 990, PART VI, QUESTION 11B

THE 990 IS COMPLETED BY THE FOUNDATION'S TAX FIRM BKD IN COOPERATION WITH
THE FOUNDATION'S STAFF. THE RETURN IS INITIALLY REVIEWED BY MANAGEMENT
AT THE FOUNDATION AND THEN BY THE AUDIT COMMITTEE. THE RETURN IS THEN
CIRCULATED VIA EMAIL TO THE BOARD OF TRUSTEES.

PROCESS FOR MONITORING COMPLIANCE WITH CONFLICT OF INTEREST POLICY

FORM 990, PART VI, QUESTION 12C

THE BOARD OF TRUSTEES OF THE CATHOLIC FOUNDATION ADOPTED A WRITTEN

Name of the organization

Employer identification number

THE CATHOLIC FOUNDATION NO. COLORADO

84-1481641

ATTACHMENT 1 (CONT'D)

CONFLICT OF INTEREST POLICY ON MARCH 7, 2005. IN ADDITION TO TRUSTEES AND OFFICERS, THE POLICY APPLIES TO ALL EMPLOYEES, COMMITTEE MEMBERS AND VOLUNTEERS WHO MAY BE IN A POSITION TO EXERCISE SUBSTANTIAL INFLUENCE OVER THE AFFAIRS OF THE FOUNDATION. THE POLICY IDENTIFIES AND DEFINES INTERESTED PARTIES, THE NATURE OF POTENTIAL CONFLICTS, INCLUDING USE OF CONFIDENTIAL INFORMATION FOR PERSONAL GAIN AND A PROHIBITION AGAINST LOANS BY/TO THE FOUNDATION TO ANY TRUSTEE OR OFFICER AS WELL AS PROCEDURES FOR DISCLOSURE, REVIEW AND ACTION ON CONFLICTS OF INTEREST AS THEY ARISE. ADDITIONALLY, THE POLICY REQUIRES ANNUAL COMPLETION OF A CONFLICT OF INTEREST DISCLOSURE STATEMENT BY THOSE IN A POSITION TO EXERCISE SUBSTANTIAL INFLUENCE OVER THE AFFAIRS OF THE FOUNDATION.

THE CONFLICT OF INTEREST POLICY TOGETHER WITH THE CONFLICT OF INTEREST DISCLOSURE STATEMENT AND GIFT POLICY AND DISCLOSURE FORM ARE DISTRIBUTED ANNUALLY TO OFFICERS, TRUSTEES AND KEY EMPLOYEES. THESE INDIVIDUALS ARE ASKED TO REVIEW THE POLICY AND COMPLETE AND RETURN BOTH THE CONFLICT OF INTEREST DISCLOSURE STATEMENT AND THE GIFT POLICY AND DISCLOSURE FORM TO THE VICE PRESIDENT. THE VICE PRESIDENT TRACKS RESPONSE AND REVIEWS THE DISCLOSURES.

REVIEW OF CEO OR TOP MGMT OFFICIAL COMPENSATION

FORM 990, PART VI, QUESTION 15A

PURSUANT TO I.R.C. §4958, COMPENSATION IS DETERMINED BY DISINTERESTED BOARD MEMBERS (I.E. THE FOUNDATION'S EXECUTIVE COMMITTEE) WITH THE INTERESTED PERSON NOT PRESENT DURING THE DEBATE AND VOTING. IN MAKING THEIR DETERMINATION, THE EXECUTIVE COMMITTEE RELIES ON APPROPRIATE COMPARABILITY DATA AND THEN DOCUMENTS THE BASIS OF THEIR DECISION.

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

ATTACHMENT 1 (CONT'D)

IN DECEMBER OF 2007, THE BOARD HIRED GERALD LABER AS PRESIDENT OF THE FOUNDATION. MR. LABER'S INITIAL CONTRACT WAS NEGOTIATED AND AGREED TO BY THE EXECUTIVE COMMITTEE AT THAT TIME. THERE HAVE NOT BEEN ANY MATERIAL CHANGES TO THIS INITIAL CONTRACT. AS SUCH, MR. LABER'S CONTRACT CONTINUES TO FALL WITHIN THE INITIAL CONTRACT EXCEPTION TO I.R.C. §4958.

REVIEW OF OTHER OFFICER OR KEY EMPLOYEES COMPENSATION

FORM 990, PART VI, QUESTION 15B

THE COMPENSATION OF OTHER OFFICERS AND KEY EMPLOYEES IS DETERMINED BY THE PRESIDENT WITH THE APPROVAL OF THE EXECUTIVE COMMITTEE. IN MAKING HIS DETERMINATION, THE PRESIDENT RELIES ON APPROPRIATE COMPARABILITY DATA AND DOCUMENTS THE BASIS OF HIS DECISION.

GOVERNING DOCUMENTS MADE AVAILABLE TO PUBLIC

FORM 990, PART VI, QUESTION 19

THE FOUNDATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST. ADDITIONALLY, THE FOUNDATION'S ARTICLES OF INCORPORATION ARE AVAILABLE ON THE WEBSITE OF THE COLORADO SECRETARY OF STATE AND THE FOUNDATION'S FINANCIAL STATEMENTS ARE AVAILABLE ON THE FOUNDATION'S WEBSITE.

ATTACHMENT 2FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

THE VISION OF THE FOUNDATION IS TO INSPIRE AND FACILITATE FINANCIAL GIVING AND PLANNING THAT PROMOTES THE GOSPEL, TRANSFORMS LIVES AND

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

ATTACHMENT 2 (CONT'D)FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

GLORIFIES GOD. THE FOUNDATION IS CALLED BY JESUS CHRIST: TO PROMOTE
 THE MISSION OF THE CHURCH IN NORTHERN COLORADO BY ENCOURAGING
 FINANCIAL STEWARDSHIP; TO FAITHFULLY STEWARD AND DISTRIBUTE FUNDS
 ENTRUSTED TO THE FOUNDATION; AND TO COOPERATE WITH PARISHES AND OTHER
 CATHOLIC ORGANIZATIONS TO DEVELOP ADDITIONAL RESOURCES AND SUPPORT.

ATTACHMENT 3FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES

<u>DESCRIPTION</u>	<u>GRANTS</u>	<u>EXPENSES</u>	<u>REVENUE</u>
SEE DETAIL ON ATTACHMENT 1 SCH O	737,802.	737,802	
TOTALS	<u>737,802.</u>	<u>737,802.</u>	

ATTACHMENT 4FORM 990, PART V, LINE 4B - FOREIGN COUNTRIES

CAYMAN ISLANDS

BRITISH VIRGIN ISLANDS

NETHERLANDS ANTILLES

ATTACHMENT 5FORM 990, PART VIII - INVESTMENT INCOME

<u>DESCRIPTION</u>	(A) <u>TOTAL REVENUE</u>	(B) <u>RELATED OR EXEMPT REVENUE</u>	(C) <u>UNRELATED BUSINESS REV.</u>	(D) <u>EXCLUDED REVENUE</u>
INTEREST AND DIVIDEND INCOME	655,940		46,032	609,908
INTEREST FROM SAVINGS	5,808			5,808

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

ATTACHMENT 5 (CONT'D)FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
LOAN INTEREST	10,040			10,040
OTHER INVESTMENTS	17,045			17,045
TOTALS	<u>688,833</u>		<u>46,032</u>	<u>642,801</u>

ATTACHMENT 6FORM 990, PART X - NOTES AND LOANS RECEIVABLE

BORROWER: BEEKS AURORA AND SE DENVER STORAGE LLC'S
INTEREST RATE: 6.000000
MATURITY DATE: 02/01/2010

BEGINNING BALANCE DUE 400,000.
ENDING BALANCE DUE 0.

TOTAL BEGINNING NOTES AND LOANS RECEIVABLE 400,000.

TOTAL ENDING NOTES AND LOANS RECEIVABLES 0.

ATTACHMENT 7FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
PREPAID EXPENSES	83,397.	14,627.
TOTALS	<u>83,397.</u>	<u>14,627.</u>

ATTACHMENT 8

Name of the organization	Employer identification number
THE CATHOLIC FOUNDATION NO. COLORADO	84-1481641

ATTACHMENT 8 (CONT'D)

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	COST OR FMV
MUTUAL FUNDS - EQUITIES	14,144,675.	19,597,436.	FMV
MUTUAL FUNDS - FIXED	3,118,833.	6,446,656.	FMV
DOMESTIC EQUITIES	4,705,554.	5,858,806.	FMV
INTERNATIONAL EQUITIES	3,921,196.	5,175,813.	FMV
TOTALS	<u>25,890,258.</u>	<u>37,078,711.</u>	

ATTACHMENT 9FORM 990, PART X - SECURED MORTGAGES AND NOTES PAYABLE

LENDER: ALLIED IRISH BANK
 ORIGINAL AMOUNT: 9,666,663.
 INTEREST RATE: 3.398750
 DATE OF NOTE: 08/11/2007
 MATURITY DATE: 08/10/2009
 REPAYMENT TERMS: ANNUAL REVOLVING LINE OF CREDIT
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: FUND CAPITAL PROJECTS AND ENDOWMENTS FOR EDUCATION

BEGINNING BALANCE DUE 9,533,333.
 ENDING BALANCE DUE 0.

LENDER: CITYWIDE BANKS
 ORIGINAL AMOUNT: 10,525,000.
 INTEREST RATE: 4.800000
 DATE OF NOTE: 07/10/2009
 MATURITY DATE: 07/10/2016
 REPAYMENT TERMS: INTEREST DUE QUARTERLY, PRINCIPAL DUE AT MATURITY
 SECURITY PROVIDED: CUSTODIAL ACCT & SUBSTANTIALLY ALL OTHER INVEST
 PURPOSE OF LOAN: OPERATIONS

BEGINNING BALANCE DUE 0.
 ENDING BALANCE DUE 10,525,000.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 9,533,333.

Name of the organization

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

ATTACHMENT 9 (CONT'D)

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE

10,525,000.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE CATHOLIC FOUNDATION NO. COLORADO

Employer identification number

84-1481641

Note: Form 5227 filers need to complete *only* Parts I and II

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,850,362.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	1,850,362.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		1,850,362.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		1,850,362.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** is necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Employer identification number

84-1481641

[illegible]

Schedule D-1 (Form 1041) 2009

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

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE CATHOLIC FOUNDATION - NO. COLORADO	Employer identification number 84-1481641
	Number, street, and room or suite no. If a P.O. box, see instructions 3801 EAST FLORIDA AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DENVER, CO 80210	

SUPPORT COPY**Check type of return to be filed** (file a separate application for each return):

☒ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **THE ORGANIZATION**

Telephone No. ▶ **303 468-9885**

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 EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16 2010** to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, _____, and ending _____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form **8868** (Rev. 4-2009)