FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

Prin	nary Business Name: KNIGI	HTS OF COLUMBUS ASSET A	DVI SORS LLC	CRD Numb	er: 174129			
Oth	er-Than-Annual Amendmen	t - All Sections		Re	v. 10/2021			
6/4	/2025 6:23:29 PM							
WA	·	•	r omissions may result in denial of filing periodic amendments. See F	your application, revocation of your registration, comm ADV General Instruction 4.	or criminal			
Iter	m 1 Identifying Information							
	•	3	9	tact you. If you are filing an <i>umbrella registration</i> , s information to assist you with filing an <i>umbrella i</i>				
A.	Your full legal name (if you KNIGHTS OF COLUMBUS	are a sole proprietor, your last ASSET ADVISORS LLC	, first, and middle names):					
B.	(1) Name under which you p	, ,	business, if different from Item 1	.A.				
	List on Section 1.B. of Sched	lule D any additional names und	ler which you conduct your advisory	v business.				
	(2) If you are using this For	m ADV to register more than o	one investment adviser under an ι	imbrella registration, check this box \square				
	If you check this box, comple	ete a Schedule R for each relying	g adviser.					
C.	If this filing is reporting a chame change is of gour legal name or gour		1.A.) or primary business name (Item 1.B.(1)), enter the new name and specify wh	ether the			
D.	 (1) If you are registered with the SEC as an investment adviser, your SEC file number: 801-80844 (2) If you report to the SEC as an exempt reporting adviser, your SEC file number: (3) If you have one or more Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers: 							
	CIK Number							
	1688666							
E.	(1) If you have a number ("	CRD Number") assigned by the	e FINRA's CRD system or by the IA	RD system, your CRD number: 174129				
	If your firm does not have a	CRD number, skip this Item 1.E	. Do not provide the CRD number o	f one of your officers, employees, or affiliates.				
	(2) If you have additional <i>C</i>	RD Numbers, your additional C	CRD numbers:					
	(2) II you have additional o	na mambara, yaar aaamanara	No Information Filed					
F.	Principal Office and Place of L	Business						
	(1) Address (do not use a F Number and Street 1: ONE COLUMBUS PLAZA	,	Number and Street 2:					
	City:	State:	Country:	ZIP+4/Postal Code:				
	NEW HAVEN	Connecticut	United States	06510				
	If this address is a priva	ate residence, check this box:						
	you are applying for reg which you are applying t if you are reporting to the most recently completed	istration, or are registered, with for registration or with whom yo ne SEC as an exempt reporting a If fiscal year.	one or more state securities authous are registered. If you are applying	usiness, at which you conduct investment advisory be rities, you must list all of your offices in the state or g for SEC registration, if you are registered only with offices in terms of numbers of employees as of the estimess:	states to the SEC, or			
	 Monday - Friday ○ C Normal business hours 9:00 A.M 5:00 P.M. (3) Telephone number at tl 	at this location:						

(5) What is the total number of offices, other than your principal office and place of business, at which you conduct investment advisory business as of

203-752-4502

(4) Facsimile number at this location, if any:

	1								
G.	Mailing address, if different from your <i>principal office and place of business</i> address:								
	Number and Street 1:		Number and Street	2.					
	City:	State:	Country:	ZIP+4/Postal Code:					
	If this address is a private	e residence, check this box: $oldsymbol{L}$							
Н.	If you are a sole proprieto	r, state your full residence ac	ldress, if different from your <i>p</i> .	rincipal office and place of business address in Item 1.F.:					
	Number and Street 1:		Number and Street	2:					
	City:	State:	Country:	ZIP+4/Postal Code:					
	,		J		Vos	. No			
l.	Do you have one or more v LinkedIn)?	websites or accounts on publi	cly available social media plat	forms (including, but not limited to, Twitter, Facebook ar		0			
	If a website address serves addresses for all of the othe available social media platfo	s as a portal through which to a er information. You may need t	access other information you ha to list more than one portal add the content. Do not provide the	publicly available social media platforms on Section 1.1. of ave published on the web, you may list the portal without li dress. Do not provide the addresses of websites or accounts a individual electronic mail (e-mail) addresses of employees	isting s on publ				
	01 1 6 0 11 000								
J.			nief Compliance Officer. If you re one. If not, you must comple	are an <i>exempt reporting adviser</i> , you must provide the coete Item 1.K. below.	ontact				
	Name:		Other titles, if any:						
	Telephone number:		Facsimile number, if	any:					
	Number and Street 1:		Number and Street	·					
	City:	State:	Country:	ZIP+4/Postal Code:					
	Electronic mail (e-mail) address, if Chief Compliance Officer has one:								
	under the Investment Com Employer Identification Nur Name: IRS Employer Identification	mber (if any):	dvise for providing chief compl	iance officer services to you, provide the <i>person's</i> name a	and IRS				
K.		tact Person: If a person other may provide that information		fficer is authorized to receive information and respond to	o questi	ions			
	Name:		Titles:						
	Telephone number:		Facsimile number, if	any:					
	Number and Street 1:		Number and Street	2:					
	City:	State:	Country:	ZIP+4/Postal Code:					
	Electronic mail (e-mail) ad	ddress, if contact person has	one:						
					Yes	No			
L.	Do you maintain some or all of the books and records you are required to keep under Section 204 of the Advisers Act, or similar state law, somewhere other than your <i>principal office and place of business</i> ?								
	If "yes," complete Section 1	1.L. of Schedule D.							
M.	Are you registered with a	foreign financial regulatory aut	hority?		Yes	No ⊙			
		registered with a foreign financ s," complete Section 1.M. of Sc		f you have an affiliate that is registered with a foreign finand	cial				
					Yes	No			
N.	Are you a public reporting	company under Sections 12 of	or 15(d) of the Securities Exch	ange Act of 1934?	0	\odot			
					Yes	No.			
Ο.	•	imate amount of your assets:	y of your most recent fiscal ye	ar?	0	•			

the end of your most recently completed fiscal year?

510 billion to less than \$50 billion

O \$50 billion or more								
	For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.							
P. Provide your <i>Legal Entity Ide</i> 549300HQX8YVDUZCTK05								
A legal entity identifier is a un identifier.	ique number that companies use to ide	ntify each other in the financial r	narketplace. You may not have a legal entity					
SECTION 1.B. Other Business Na	ames							
List your other business names a name.	and the jurisdictions in which you use th	hem. You must complete a separ	ate Schedule D Section 1.B. for each business	S				
Name: BOSTON ADVISORS								
Jurisdictions								
□AL		□ NE	□sc					
□ AK	□ IN	□ NV	□ SD					
□ AZ	□ IA	□ NH	□ TN					
□ AR	□ KS	□ NJ	□ TX					
□ CA	□ KY	□ NM	□ UT					
□ CO		NY	□ VT					
	□ LA							
□ст	☐ ME	□ NC	∥ ⊑ vi					
DE	☐ MD	□ ND	∥ ⊑ ∨A					
□ DC	☑ MA	□ он	∥ □ WA					
□ FL	∥ □ мі	□ ок	∥ □ w∨					
□ GA	☐ MN	□ OR	□ WI					
□ GU	□ MS	□ PA	□ WY					
□нг	□ мо	□ PR	☐ Other:					
□ID	□ MT	□ RI						
			1					
SECTION 1.F. Other Offices								
You must complete a separate S		. If you are applying for SEC reg	It which you conduct investment advisory bus istration, if you are registered only with the S aployees).					
Number and Street 1: 33 ARCH STREET		Number and Street 2:						
City: BOSTON	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 02110					
If this address is a private reside	ence, check this box:							
Telephone Number: 617-348-3180	Facsimile Number, if any:							
·	nired to be registered with FINRA or a <i>st</i> office Registration Form (Form BR), pleas	_	ch office location for a broker-dealer or invest er here:	tment				
How many <i>employees</i> perform in 20	vestment advisory functions from this o	ffice location?						
☐ (1) Broker-dealer (registered	ely identifiable department or division of							
- (3) modified broker or agent								

(4) Commodity pool operator or co	ommodity trading advisor (whether r	registered or exempt from regist	tration)					
(5) Registered municipal advisor								
(6) Accountant or accounting firm								
(7) Lawyer or law firm								
Describe any other investment-relate	d business activities conducted from	this office location:						
SECTION 1.1. Website Addresses								
ist your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not mited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.I. for each website or account on a publicly available ocial media platform.								
Address of Website/Account on Public	ddress of Website/Account on Publicly Available Social Media Platform: https://www.kofcassetadvisors.org							
Address of Website/Account on Public	cly Available Social Media Platform:	https://www.linkedin.com/com	npany/kocaa					
Address of Website/Account on Public	cly Available Social Media Platform:	https://www.facebook.com/Ko	ofCAssetAdvisors/					
SECTION 1.L. Location of Books and	Records							
Complete the following information formation formust complete a separate Schedule I		our books and records, other th	nan your <i>principal office and place of business</i> . You					
Name of entity where books and rec KNIGHTS OF COLUMBUS ASSET ADVIS								
Number and Street 1: 33 ARCH STREET		Number and Street 2:						
City: BOSTON	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 02110					
If this address is a private residence,	check this box:							
Telephone Number: 617-348-3180	Facsimile number, if any:							
This is (check one): O one of your branch offices or affili	ates.							
O a third-party unaffiliated records	eeper.							
other.								
Briefly describe the books and record RECORDS PERTAINING TO THE BOSTO	•							
SECTION 1.M. Registration with Fore	eign Financial Regulatory Authorition	es						
	No Ir	nformation Filed						
tem 2 SEC Registration/Reporting								
Responses to this Item help us (and y	ou) determine whether you are elig	ible to register with the SEC. Co	omplete this Item 2.A. only if you are applying for					

SEC registration or submitting an *annual updating amendment* to your SEC registration. If you are filing an *umbrella registration*, the information in Item 2 should be provided for the *filing adviser* only.

A. To register (or remain registered) with the SEC, you must check **at least one** of the Items 2.A.(1) through 2.A.(12), below. If you are submitting an

annual updating amendment to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A.(13). Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You	ı (the	adviser):
V	(1)	are a large advisory firm that either:
		(a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or
		(b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent <i>annual updating</i> amendment and is registered with the SEC;
	(2)	are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
		(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
		(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;
		Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.
	(3)	Reserved
	(4)	have your principal office and place of business outside the United States;
V	(5)	are an investment adviser (or subadviser) to an investment company registered under the Investment Company Act of 1940;
	(6)	are an investment adviser to a company which has elected to be a business development company pursuant to section 54 of the Investment Company Act of 1940 and has not withdrawn the election, and you have at least \$25 million of regulatory assets under management;
	(7)	are a pension consultant with respect to assets of plans having an aggregate value of at least \$200,000,000 that qualifies for the exemption in rule 203A-2(a);
	(8)	are a related adviser under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> is the same as the registered adviser;
		If you check this box, complete Section 2.A.(8) of Schedule D.
	(9)	are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;
		If you check this box, complete Section 2.A.(9) of Schedule D.
	(10)	are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);
		If you check this box, complete Section 2.A. (10) of Schedule D.
	(11)	are an Internet adviser relying on rule 203A-2(e);
		If you check this box, complete Section 2.A.(11) of Schedule D.
	(12)	have received an SEC order exempting you from the prohibition against registration with the SEC;
		If you check this box, complete Section 2.A. (12) of Schedule D.
	(13)	are no longer eligible to remain registered with the SEC.
ate S	ecuri	ties Authority Notice Filings and State Reporting by Exempt Reporting Advisers
		ate laws, SEC-registered advisers may be required to provide to state securities authorities a copy of the Form ADV and any amendments they the SEC. These are called notice filings. In addition, exempt reporting advisers may be required to provide state securities authorities with a copy

Sta

C. of reports and any amendments they file with the SEC. If this is an initial application or report, check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to direct your notice filings or reports to additional state(s), check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to your registration to stop your notice filings or reports from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).

Jurisdictions

₽ AL	☑ IL	☑ NE	☑ sc
☑ AK	☑ IN	☑ NV	☑ SD
☑ AZ	☑ IA	☑ NH	☑ TN
₽ AR	▼ KS	™ NJ	☑ TX
☑ CA	☑ KY	☑ NM	☑ UT
☑ co	☑ LA	☑ NY	☑ VT
☑ CT	☑ ME	☑ NC	☑ VI
☑ DE	☑ MD	☑ ND	☑ VA
☑ DC	☑ MA	☑ OH	☑ WA
₽ FL	☑ MI	☑ OK	☑ w∨
☑ GA	☑ MN	☑ OR	☑ WI
□ GU	☑ MS	☑ PA	☑ WY
☑ HI	™ MO	№ PR	
₽ ID	☑ MT	₽ RI	

If you are amending your registration to stop your notice filings or reports from going to a state that currently receives them and you do not want to pay that state's notice filing or report filing fee for the coming year, your amendment must be filed before the end of the year (December 31).
SECTION 2.A. (8) Related Adviser
If you are relying on the exemption in rule 203A-2(b) from the prohibition on registration because you <i>control</i> , are <i>controlled</i> by, or are under common <i>control</i> with an investment adviser that is registered with the SEC and your <i>principal office and place of business</i> is the same as that of the registered adviser, provide the following information:
Name of Registered Investment Adviser
CRD Number of Registered Investment Adviser
SEC Number of Registered Investment Adviser -
SECTION 2.A.(9) Investment Adviser Expecting to be Eligible for Commission Registration within 120 Days
If you are relying on rule 203A-2(c), the exemption from the prohibition on registration available to an adviser that expects to be eligible for SEC registration within 120 days, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations. You must make both of these representations: I am not registered or required to be registered with the SEC or a <i>state securities authority</i> and I have a reasonable expectation that I will be eligible to
register with the SEC within 120 days after the date my registration with the SEC becomes effective. I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section
203A(a) of the Advisers Act from registering with the SEC.
SECTION 2.A.(10) Multi-State Adviser
If you are relying on rule 203A-2(d), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.
If you are applying for registration as an investment adviser with the SEC, you must make both of these representations: I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.
If you are submitting your annual updating amendment, you must make this representation:
Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the <i>state securities authorities</i> in those states.
SECTION 2.A. (11) Internet Adviser
If you are relying on rule 203A-2(e), the Internet adviser exemption from the prohibition on registration, you are required to make a representation about your eligibility for SEC registration. By checking the appropriate box, you will be deemed to have made the required representation.
If you are applying for registration as an investment adviser with the SEC or changing your existing Item 2 response regarding your eligibility for SEC registration, you must make this representation:
I will provide investment advice on an ongoing basis to more than one client exclusively through an <i>operational interactive website</i> .
If you are filing an annual updating amendment to your existing registration and are continuing to rely on the Internet adviser exemption for SEC registration, you must make this representation:
I have provided and will continue to provide investment advice on an ongoing basis to more than one client exclusively through an <i>operational interactive</i> website.
SECTION 2.A.(12) SEC Exemptive Order
If you are relying upon an SEC order exempting you from the prohibition on registration, provide the following information:
Application Number:
803-
Date of order:

Item	n 3 Form of Organization
If yo	ou are filing an umbrella registration, the information in Item 3 should be provided for the filing adviser only.
A.	How are you organized?
	Corporation
	C Sole Proprietorship
	C Limited Liability Partnership (LLP)
Corporation Sole Proprietorship Limited Liability Partnership (LLP) Partnership Limited Liability Company (LLC) Limited Partnership (LP) Coller (specify): If you are changing your response to this Item, see Part 1A Instruction 4. In what month does your fiscal year end each year? DECEMBER C. Under the laws of what state or country are you organized? State Country Delaware United States If you are a perinership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provides the state or country where you reside. If you are changing your response to this Item, see Part 1A Instruction 4. Item 4 Successions A Are you, at the time of this filling, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)? If "yes", complete Item 4.B. and Section 4 of Schedule D. B. Date of Succession: (MM/DD/YYYY)	
	C Limited Partnership (LP)
	Other (specify):
B.	
C.	Under the laws of what state or country are you organized?
	·
	Delaware United States
	If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.
	If you are changing your response to this Item, see Part 1A Instruction 4.
Item	
A.	
	If "yes", complete Item 4.B. and Section 4 of Schedule D.
B.	Date of Succession: (MM/DD/YYYY)
	If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.
SEC ⁻	TION 4 Successions
	No Information Filed
Item	n 5 Information About Your Advisory Business - Employees, Clients, and Compensation
	ponses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making ulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.
Em	ployees
_	ou are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an ployee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).
A.	Approximately how many <i>employees</i> do you have? Include full- and part-time <i>employees</i> but do not include any clerical workers. 226
В.	(1) Approximately how many of the <i>employees</i> reported in 5.A. perform investment advisory functions (including research)?

(2) Approximately how many of the *employees* reported in 5.A. are registered representatives of a broker-dealer?

(3) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser*

208

199

representatives?

- (4) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives* for an investment adviser other than you?
- (5) Approximately how many of the *employees* reported in 5.A. are licensed agents of an insurance company or agency? 180
- (6) Approximately how many firms or other *persons* solicit advisory *clients* on your behalf?

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once – do not count each of the firm's employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

- C. (1) To approximately how many *clients* for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?
 - (2) Approximately what percentage of your *clients* are non-*United States persons*? 0%
- D. For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (1)(d) or (3)(d) below.

Indicate the approximate number of your *clients* and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If you have fewer than 5 *clients* in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a *client* fits into more than one category, select one category that most accurately represents the *client* to avoid double counting *clients* and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

Type of <i>Client</i>	(1) Number of Client(s)	(2) Fewer than 5 Clients	(3) Amount of Regulatory Assets under Management
(a) Individuals (other than high net worth individuals)	4338		\$ 631,027,419
(b) High net worth individuals	0	P	\$ 7,070,608
(c) Banking or thrift institutions	0		\$ O
(d) Investment companies	10		\$ 1,135,167,042
(e) Business development companies	0		\$ O
(f) Pooled investment vehicles (other than investment companies and business development companies)	4		\$ 426,142,898
(g) Pension and profit sharing plans (but not the plan participants or government pension plans)	0	P	\$ 60,165,171
(h) Charitable organizations	9		\$ 129,538,711
(i) State or municipal <i>government entities</i> (including government pension plans)	0	Þ	\$ 44,948,590
(j) Other investment advisers	0		\$ O
(k) Insurance companies	0	V	\$ 25,601,812,908
(I) Sovereign wealth funds and foreign official institutions	0		\$ O
(m) Corporations or other businesses not listed above	0		\$ O
(n) Other:	0		\$ O

Compensation Arrangements

E.	You are compensated	for your investme	nt advisory services	s by (check all that apply	y):
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- (2) Hourly charges
- (3) Subscription fees (for a newsletter or periodical)

	(4) Fixed fees (other than subscriptions)	ition fees)		
	(6) Performance-based fees			
	(7) Other (specify):			
		siness - Regulatory Assets Under Manager	nent	
Re	egulatory Assets Under Management			
_	4.5 -			Yes No
F.		ar supervisory or management services to s		⊙ ○
	(2) If yes, what is the amount of your re	gulatory assets under management and tot		
		U.S. Dollar Amount	Total Number of Accounts	
	Discretionary:	(a) \$ 28,035,873,347	(d) 5,592	
	Non-Discretionary:	(b) \$ 0	(e) 0	
	Total:	(c) \$ 28,035,873,347	(f) 5,592	
	Part 1A Instruction 5.b. explains how completing this Item.	to calculate your regulatory assets under ma	nagement. You must follow these instructions carefully	when
	(3) What is the approximate amount of y are non-<i>United States persons</i>?\$ 0	our total regulatory assets under managem	nent (reported in Item 5.F.(2)(c) above) attributable t	o <i>clients</i> who
Iter	m 5 Information About Your Advisory Bu	siness - Advisory Activities		
Ad	lvisory Activities			
G.	What type(s) of advisory services do you	provide? Check all that apply.		
	(1) Financial planning services			
		viduals and/or small businesses	velopment companies" that have made an election pu	ircuant to
	section 54 of the Investment C	•	velopment companies that have made an election po	arsuarit to
	(4) Portfolio management for pool	ed investment vehicles (other than investm	ent companies)	
		•	stitutional <i>clients</i> (other than registered investment co	mpanies and
	other pooled investment vehic (6) Pension consulting services	es)		
	(7) Selection of other advisers (inc	luding <i>private fund</i> managers)		
	\square (8) Publication of periodicals or ne	ewsletters		
	(9) Security ratings or pricing serv	ices		
	☐ (10) Market timing services☐ (11) Educational seminars/worksho	ins		
	(12) Other(specify):	P-0		
		ng as a subadviser. If you check Item 5.G.(3),	ent advisory contract to an investment company registe report the 811 or 814 number of the investment comp	
Н.	If you provide financial planning services	to how many clients did you provide these	services during your last fiscal year?	
	0 0	,		
	O 1 - 10			
	O 11 - 25			
	O 26 - 50			
	O 51 - 100			
	O 101 - 250			
	O 251 - 500			
	More than 500			
	If more than 500, how many? (round to the nearest 500)			
	In your responses to this Item 5.H., do no with those investors.	t include as "clients" the investors in a privat	e fund you advise, unless you have a separate advisory	·
				Yes No
I.	(1) Do you participate in a wrap fee progr			0 0
	(2) If you participate in a wrap fee progra	n, what is the amount of your regulatory as	ssets under management attributable to acting as:	
	(a) sponsor to a wrap fee program			

	(b) portfolio manager for a <i>wrap fee program</i> ? \$ 597,391			
	(c) <i>sponsor</i> to and portfolio manager for the same <i>wrap fee program</i> ? \$ 0			
	If you report an amount in Item 5.1.(2)(c), do not report that amount in Item 5.1.(2)(a) or Item 5.1.(2)(b).			
	If you are a portfolio manager for a wrap fee program, list the names of the programs, their sponsors and related information in Section 5.1.(2) of Sch	hedule	D.	
	If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered wrap fee program, do not check Item 5.I.(1) or enter any amounts in response to Item 5.I.(2).			
	(1) In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of investments?	Yes O	6 N	
	(2) Do you report <i>client</i> assets in Item 4.E. of Part 2A that are computed using a different method than the method used to compute your regulatory assets under management?	0	0	ð
	Separately Managed Account Clients			
	(1) Do you have regulatory assets under management attributable to <i>clients</i> other than those listed in Item 5.D.(3)(d)-(f) (separately managed account <i>clients</i>)?	Yes ©	S N	
	If yes, complete Section 5.K.(1) of Schedule D.			
	(2) Do you engage in borrowing transactions on behalf of any of the separately managed account <i>clients</i> that you advise? If yes, complete Section 5.K.(2) of Schedule D.	0	Œ	Þ
	(3) Do you engage in derivative transactions on behalf of any of the separately managed account clients that you advise?	0	G	3
	If yes, complete Section 5.K.(2) of Schedule D.		•	,
	(4) After subtracting the amounts in Item 5.D.(3)(d)-(f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this remaining amount of regulatory assets under management? If yes, complete Section 5.K.(3) of Schedule D for each custodian.	•	c	5
	Marketing Activities			
		Yes	s N	O
	(1) Do any of your advertisements include:			
	(a) Performance results?	•	C)
	(b) A reference to specific investment advice provided by you (as that phrase is used in rule 206(4)-1(a)(5))?	0	0	Þ
	(c) Testimonials (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0	G	Þ
	(d) Endorsements (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0	0	5
	(e) Third-party ratings?	0	G	ð
	(2) If you answer "yes" to L(1)(c), (d), or (e) above, do you pay or otherwise provide cash or non-cash compensation, directly or indirectly, in connection with the use of <i>testimonials</i> , <i>endorsements</i> , or <i>third-party ratings</i> ?	0	c	>
	(3) Do any of your advertisements include hypothetical performance?	•	C)
	(4) Do any of your advertisements include predecessor performance?	0	G	Þ
	TION 5.0 (2) Advisore to Boristana direct to 1.2 and 1.5 and 1			
C	TION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies			

SE

If you check Item 5.G.(3), what is the SEC file number (811 or 814 number) of each of the registered investment companies and business development companies to which you act as an adviser pursuant to an advisory contract? You must complete a separate Schedule D Section 5.G.(3) for each registered investment company and business development company to which you act as an adviser.

SEC File Number

811 - 22920

Provide the regulatory assets under management of all *parallel managed accounts* related to a registered investment company (or series thereof) or business development company that you advise.

No Information Filed

SECTION 5.1.(2) Wrap Fee Programs

If you are a portfolio manager for one or more *wrap fee programs*, list the name of each program and its *sponsor*. You must complete a separate Schedule D Section 5.1.(2) for each *wrap fee program* for which you are a portfolio manager.

Name of Wrap Fee Program

MANAGER SELECT

Name of Sponsor

LPL FINANCIAL LLC

Sponsor's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-):

801 - 10970

Sponsor's CRD Number (if any):

6413

SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-(f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least \$10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than \$10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers' acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.

Asset Type	Mid-year	End of year
(i) Exchange-Traded Equity Securities	3 %	3 %
(ii) Non Exchange-Traded Equity Securities	0 %	0 %
(iii) U.S. Government/Agency Bonds	11 %	12 %
(iv) U.S. State and Local Bonds	10 %	10 %
(v) Sovereign Bonds	0 %	0 %
(vi) Investment Grade Corporate Bonds	68 %	67 %
(vii) Non-Investment Grade Corporate Bonds	0 %	0 %
(viii) Derivatives	0 %	0 %
(ix) Securities Issued by Registered Investment Companies or Business Development Companies	0 %	0 %
(x) Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Busines Development Companies)	s 0 %	0 %
(xi) Cash and Cash Equivalents	1 %	2 %
(xii) Other	7 %	6 %

Generally describe any assets included in "Other"

INVESTMENTS IN PRIVATE PLACEMENTS AND PARTNERSHIPS.

Ass	sset Type Er					
(i)	Exchange-Traded Equity Securities	%				
(ii)	Non Exchange-Traded Equity Securities	%				
(iii)	U.S. Government/Agency Bonds	%				
(iv)	U.S. State and Local Bonds	%				
(v)	Sovereign Bonds	%				
(vi)	Investment Grade Corporate Bonds	%				
(vii)	Non-Investment Grade Corporate Bonds	%				
(viii)	Derivatives	%				
(ix)	Securities Issued by Registered Investment Companies or Business Development Companies	%				
(x)	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%				
(xi)	Cash and Cash Equivalents	%				
(xii)	Other	%				

Generally describe any assets included in "Other"

(b)

SECTION 5.K.(2) Separately Managed Accounts - Use of Borrowings and Derivatives

 \square No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)

If your regulatory assets under management attributable to separately managed accounts are at least \$10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least \$500 million but less than \$10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise. End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

In column 3, provide aggregate gross notional value of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings	gs (3) Derivative Exposures					
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowings and derivatives are used in the management of the separately managed accounts that you advise.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings		(3)	Derivative E	Exposures		
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings
Less than 10%	\$	\$
10-149%	\$	\$
150% or more	\$	\$

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

Complete a separate Schedule D Section 5.K.(3) for each custodian th	at holds ten percent or more of your	aggregate separately managed account
regulatory assets under management.		

(a) Legal name of custodian:

BANK OF NEW YORK MELLON

(b) Primary business name of custodian:

BANK OF NEW YORK

(c) The location(s) of the custodian's office(s) responsible for *custody* of the assets :

City: State: Country: SYRACUSE New York United States

Yes No

(d) Is the custodian a *related person* of your firm?

 \circ

(e) If the custodian is a broker-dealer, provide its SEC registration number (if any)

f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)

HPFHU00Q28E4N0NFVK49

(g) What amount of your regulatory assets under management attributable to separately managed accounts is held at the custodian? \$22,730,056,533

(a) Legal name of custodian:

CIBC MELLON TRUST COMPANY

(b) Primary business name of custodian:

		CIBC MELLON TRUST COMPANY	1			
(c))	The location(s) of the custodia	n's office(s) responsible for <i>custody</i>	of the assets :		
		City: TORONTO	State:		Country: Canada	
					Yes	No
(d)	Is the custodian a related pers	on of your firm?		0	•
(e)	If the custodian is a broker-de	aler, provide its SEC registration nu	imber (if any)		
(f)		If the custodian is not a broke any) 549300IYUUH221WBZ505	r-dealer, or is a broker-dealer but	does not have an SEC registrat	tion number, provide its <i>legal entity identifier</i> (if	5
(g)		ry assets under management attri	outable to separately managed	d accounts is held at the custodian?	
Itei	m 6 Ot	her Business Activities				
			t your firm's other business activiti	 9S.		
Α.		are actively engaged in business				
В.		(4) futures commission mercha (5) real estate broker, dealer, (6) insurance broker or agent (7) bank (including a separate (8) trust company (9) registered municipal adviso (10) registered security-based (11) major security-based swap (12) accountant or accounting fi (13) lawyer or law firm (14) other financial product sale u engage in other business using a Are you actively engaged in any If yes, is this other business you If "yes," describe this other business Do you sell products or provide	of a broker-dealer r commodity trading advisor (whet ant or agent by identifiable department or division swap dealer participant rm esperson (specify): a name that is different from the name of the business not listed in Item 6 are primary business? these on Section 6.B. (2) of Schedule is services other than investment advised.	n of a bank) nes reported in Items 1.A. or 1 A. (other than giving investment), and if you engage in this busing tice to your advisory clients?	B.(1), complete Section 6.A. of Schedule D. Yes ent advice)? O ness under a different name, provide that name.	s No ⊙
SEC	CTION	6.A. Names of Your Other Busi	nesses			
			No Info	mation Filed		
er.	TI ON	4 P (2) Decarintian of Primers	Dusings			
		6.B.(2) Description of Primary your primary business (not your				
20	301100	your primary business (not your	mivestment davisory sasmessy.			
If y	you enq	gage in that business under a di	fferent name, provide that name:			
		6.B.(3) Description of Other P				
De	scribe	other products or services you s	ell to your <i>client</i> . You may omit pro	ducts and services that you list	ed in Section 6.B.(2) above.	
Ify	you en	gage in that business under a di	fferent name, provide that name:			

Item 7 Financial Industry Affiliations

	this Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may ur between you and your <i>clients</i> .
A.	This part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all of your <i>advisory affiliates</i> and any <i>person</i> that is under common <i>control</i> with you.
	You have a related person that is a (check all that apply): (1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered) (2) other investment adviser (including financial planners) (3) registered municipal advisor (4) registered security-based swap dealer (5) major security-based swap participant
	 (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (7) futures commission merchant (8) banking or thrift institution (9) trust company
	☐ (10) accountant or accounting firm ☐ (11) lawyer or law firm ☑ (12) insurance company or agency
	(13) pension consultant (14) real estate broker or dealer (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
	(16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
	Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B.(2).
	Note that if you are filing an umbrella registration, you should not check Item 7.A.(2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.
	For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.
	You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.
	You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.
SEC	TION 7.A. Financial Industry Affiliations
Cor	mplete a separate Schedule D Section 7.A. for each <i>related person</i> listed in Item 7.A.
1.	Legal Name of <i>Related Person</i> : KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC
2.	Primary Business Name of <i>Related Person</i> : KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
	or Other
4.	Related Person's (a) CRD Number (if any):
	(b) CIK Number(s) (if any): No Information Filed
5.	Related Person is: (check all that apply) (a)
	 (e) ☐ major security-based swap participant (f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do y	you control or are you controlled by the related person?	\odot	0
7.	Are	you and the related person under common control?	\odot	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	
0.	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients	ass	ets:
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	\circ	0
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registe	red.	
		No Information Filed		
11.	Do :	you and the related person share any supervised persons?	\odot	0
12.	Do '	you and the <i>related person</i> share the same physical location?	•	0
1.	Leg	al Name of Related Person:		
	KNI	GHTS OF COLUMBUS		
2.		nary Business Name of <i>Related Person</i> :		
	KNI	GHTS OF COLUMBUS		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Oth	er er		
4.		ated Person's		
	(a)	CRD Number (if any):		
	(1.)			
	(b)	CIK Number(s) (if any): CIK Number		
		813913		
5.		ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
11		accountant or accounting firm		
	(j)	lawyer or law firm		

	(l)			
		pension consultantreal estate broker or dealer		
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(6)	= species, general parties, managing member (er equivalent) er peerea misetiment veniete	Yes	. No
6.	Do :	you control or are you controlled by the related person?		С
7	۸ra	you and the related person under common control?	_	_
<i>,</i> .	AIC	you and the related person under common common.	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	С
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>client</i> Number and Street 1: Number and Street 2:	s'ass	ets
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	. No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	О
	(b)	If the answer is yes, under what exemption?		
10	. (a)	Is the related person registered with a foreign financial regulatory authority?	_	_
10.	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is regis:	ered.	•
		No Information Filed		
11.	. Do :	you and the related person share any supervised persons?	•	С
12.	. Do ː	you and the <i>related person</i> share the same physical location?	•	0
1	Lag	al Name of <i>Related Person</i> :		
1.	_	CAA PRIVATE CREDIT FUND GP LLC		
2.	Prin	mary Business Name of <i>Related Person</i> :		
	KOC	CAA PRIVATE CREDIT FUND GP LLC		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Oth			
	Oth	ei 		
4.	Rela (a)	ated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	Rela	ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e) (f)	 □ major security-based swap participant ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(r) (g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(l)	insurance company or agency		
		pension consultant		
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		

6.	Do y	ou control or are you controlled by the related person?	\odot	0
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a) (b) (c)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' Number and Street 1: Ountry: State: Country: ZIP+4/Postal Code:		⊙ O ets:
		If this address is a private residence, check this box:	Yes	No
9.	(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption?	0	0
10.	(a) (b)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register. No Information Filed	o ed.	•
11.	Do y	ou and the related person share any supervised persons?	\odot	0
12.	Do y	ou and the related person share the same physical location?	•	0
	KNIC	al Name of <i>Related Person</i> : GHTS OF COLUMBUS LONG/SHORT EQUITY FUND GP, LLC		
2.		ary Business Name of <i>Related Person</i> : GHTS OF COLUMBUS LONG/SHORT EQUITY FUND GP, LLC		
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er -		
4.	Rela (a)	ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Rela (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (n) (o) (p)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	V.	
6.	Do y	rou control or are you controlled by the related person?	Yes ©	No O
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes." to guestion 8.(a) above, have you overcome the	0	•

	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and the required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	us are not
	c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>cus</i>	tody of your clients' assets:
	Number and Street 1: Number and Street 2:	
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:	
	If this address is a private residence, check this box. \square	Yes No
9.	a) If the related person is an investment adviser, is it exempt from registration?	0 0
	b) If the answer is yes, under what exemption?	
10		
10.		O O
	b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>relat</i> No Information Filed	eu persorris registereu.
11. 1	oo you and the related person share any supervised persons?	• o
12. 1	Do you and the <i>related person</i> share the same physical location?	© 0
Item	7 <i>Private Fund</i> Reporting	
		Yes No
B. Ar	e you an adviser to any <i>private fund</i> ?	⊙ ○
If	yes," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstance	ces described in the next
se	ntence and in Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting	g as an SEC exempt
	porting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any su	·
	B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to th stead, complete Section 7.B.(2) of Schedule D.	at private fund. You must,
	either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in r	•
	de, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D o signation in place of the fund's name.	ising the same code or
SECT	ION 7.B.(1) Private Fund Reporting	
	Funds per Page: 15 🔻 Total Funds: 9	
	Funds per Page: 15 ▼ Total Funds: 9	
	DUATE FUND	
A. I	RIVATE FUND	
Inf	ormation About the <i>Private Fund</i>	
1.	(a) Name of the private fund:	
	KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS CASH MANAGEMENT FUND	
	(b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-3066285498	
	Under the laws of what state or country is the private fund organized.	
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	
	Delaware United States	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private	ate fund.
	No Information Filed	
4.	The private fund (check all that apply; you must check at least one):	
4.	The <i>private fund</i> (check all that apply; you must check at least one): ☐ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1) qualifies for the exclusion from the definition of investment company (1) qualifies for the exclusion from the definition of investment company (1) qualifies for the exclusion from the exclusion	

5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
,		Yes	
6.	(a) Is this a "master fund" in a master-feeder arrangement?(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	0	•
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	\circ	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	ı 7.B.([1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or eac	h of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		ed
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	ıt	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private COMMINGLED FUND	ate fur	าd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 0		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in thorganizational documents of the fund).	е	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	0		
1/	What is the approximate percentage of the private fund beneficially owned by you and your related persons.		

0%

15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0 70		Yes	No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	nat is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Υοι	ır Ac	dvisory Services		
			Yes	No
17.		Are you a subadviser to this <i>private fund</i> ?	0	⊙
	(b)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
		No Information Filed		
			Yes	No
19.	Are	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	vate	e Offering		
			Yes	No
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	\odot	0
22	If v	ves, provide the <i>private fund's</i> Form D file number (if any):		
22.	_	rm D file number		
	021	1-277683		
3. S	ERVI	ICE PROVIDERS		
Auc	ditors		Ves	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	0	•
	` '	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing		
		you must complete questions (b) through (f) separately for each auditing firm.		
		No Information Filed		
			Yes	No
	_	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	0	0
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified op	inion	s?
		C Yes C No C Report Not Yet Received		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is	availa	able.
Prin	me B	<u>Broker</u>		
			Yes	No
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	0	•

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private

	÷ .	Information Filed	
	No.	o Information Filed	
<u>an</u>			
Does the <i>private fund</i> us	e any custodians (including the prime br	okers listed above) to hold some or all of its assets?	`
•		(b) through (g) below for each custodian the <i>private fund</i> uses. as (b) through (g) separately for each custodian.	If the <i>priv</i>
Additional Custodian	nformation : 1 Record(s) Filed.		
		s (b) through g) below for each custodian the <i>private fund</i> uses ions (b) through (g) separately for each custodian.	s. If the <i>pri</i>
(b) Legal name of cur BROWN BROTHER	stodian: S HARRIMAN AND COMPANY		
(c) Primary business BROWN BROTHER	name of custodian: S HARRIMAN AND COMPANY		
	·	dy of the private fund's assets (city, state and country):	
City: BOSTON	State: Massachusetts	Country: United States	
(e) Is the custodian	a related person of your firm?		Ye O
(c) to the succession	related person or your mini		
(f) If the custodian is	a broker-dealer, provide its SEC registra	ation number (if any):	
	`		
CRD Number (if a	ny):		
	s not a broker-dealer, or is a broker-deal	er but does not have an SEC registration number, provide its <i>l</i>	legal entity
(g) If the custodian is identifier (if any)	s not a broker-dealer, or is a broker-deal	er but does not have an SEC registration number, provide its <i>i</i>	
(g) If the custodian is identifier (if any) 5493006KMX1VF	s not a broker-dealer, or is a broker-deal		legal entity
(g) If the custodian is identifier (if any) 5493006KMX1VF	e an administrator other than your firm?	b) through (f) below. If the <i>private fund</i> uses more than one ac	,
(g) If the custodian is identifier (if any) 5493006KMX1VF	e an administrator other than your firm?	b) through (f) below. If the <i>private fund</i> uses more than one ac	,
(g) If the custodian is identifier (if any) 5493006KMX1VF. Strator Does the private fund us must complete question Additional Administra	e an administrator other than your firm? n 26.(a) is "yes," respond to questions (s (b) through (f) separately for each adm cor Information : 1 Record(s) Filed.	b) through (f) below. If the <i>private fund</i> uses more than one achinistrator. s (b) through (f) below. If the <i>private fund</i> uses more than one	dministrato
(g) If the custodian is identifier (if any) 5493006KMX1VF. Strator Does the private fund us must complete question Additional Administra	re an administrator other than your firm? In 26.(a) is "yes," respond to questions (Is (b) through (f) separately for each adm Isor Information: 1 Record(s) Filed. Ition 26.(a) is "yes," respond to questions ast complete questions (b) through (f) separately for each administration is the second to questions as the second to questions as the second to questions (b) through (f) separately for each administration is the second to questions as the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (c) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second for each a	b) through (f) below. If the <i>private fund</i> uses more than one achinistrator. s (b) through (f) below. If the <i>private fund</i> uses more than one	dministrato
(g) If the custodian is identifier (if any) 5493006KMX1VF. Strator Does the private fund us must complete question Additional Administra If the answer to question administrator, you must complete to the administrator of administration of administrator of ad	re an administrator other than your firm? In 26.(a) is "yes," respond to questions (Is (b) through (f) separately for each adm Isor Information: 1 Record(s) Filed. Ition 26.(a) is "yes," respond to questions ast complete questions (b) through (f) separately for each administration is the second to questions as the second to questions as the second to questions (b) through (f) separately for each administration is the second to questions as the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (b) through (f) separately for each administration is the second to questions (c) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second to questions (f) through (f) separately for each administration is the second for each a	b) through (f) below. If the <i>private fund</i> uses more than one achinistrator. s (b) through (f) below. If the <i>private fund</i> uses more than one	dministrato
(g) If the custodian is identifier (if any) 5493006KMX1VF. Strator Does the private fund us must complete question Additional Administra If the answer to question administrator, you must complete to the administrator of administration of administrator of ad	e an administrator other than your firm? n 26.(a) is "yes," respond to questions (s (b) through (f) separately for each administration: n 26.(a) is "yes," respond to questions (s (b) through (f) separately for each administration: n 26.(a) is "yes," respond to questions (s (b) through (f) separater: n 26.(a) is "yes," respond to questions (s (c) through (f) separator:	b) through (f) below. If the <i>private fund</i> uses more than one administrator. s (b) through (f) below. If the <i>private fund</i> uses more than one parately for each administrator. Country:	dministrato
(g) If the custodian is identifier (if any) 5493006KMX1VF. Strator Does the private fund use If the answer to question must complete question. Additional Administration of administrator, you must be private fund use administrator, you must complete question. (b) Name of administration of administrator of administrator of administrator of administrator. (c) Location of administration of administrator.	e an administrator other than your firm? n 26.(a) is "yes," respond to questions (s (b) through (f) separately for each adm cor Information: 1 Record(s) Filed. cion 26.(a) is "yes," respond to questions ast complete questions (b) through (f) separately for each administrator (city, state and country): State:	b) through (f) below. If the <i>private fund</i> uses more than one administrator. s (b) through (f) below. If the <i>private fund</i> uses more than one parately for each administrator. Country:	dministrato

	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."		
27	During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that i	is not	t
27.	your related person? 0%	13 1101	
	Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining an relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such <i>person</i> .	-	
Maı	<u>rketers</u>	Ves	. No
28.	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	0	•
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
A DI	DIVATE FUND		
A. PI	RIVATE FUND		
l nfo	rmation About the <i>Private Fund</i>		
1.	 (a) Name of the private fund: KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS COMMINGLED CORE BOND FUND (b) Private fund identification number: (include the "805-" prefix also) 805-6203051480 		
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:		
	Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	\circ	•
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	\circ	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		

	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	ı 7.B.	(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or eac	ch of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	t issue	ed
8.	(a) Is this <i>private fund</i> a "fund of funds"?		s No
Ο.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment	0	⊙
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	11	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	s No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private COMMINGLED FUND	ate fu	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 55,902,453		
<u>Ow</u>	<u>nership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in thorganizational documents of the fund).	е	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 11		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	S No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
You	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	s No

(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to

Private fund identification number:

	•		
	No Information Filed		
		Υe	es l
) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	(
(b)) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the question 18.(a) is "no," leave this question blank.	he ans	swe
	No Information Filed		
		Υe	es l
Ar	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	(
NC	OTE: For purposes of this question, do not consider feeder funds of the private fund.		
Ap	oproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
vate	e Offering	V	
На	as the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	(6	es I
lf	yes, provide the <i>private fund's</i> Form D file number (if any):		
Fo	orm D file number		
02	21-271617		
ERV	VICE PROVIDERS		
dito			
<u>dito</u>		Y	es
) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Y	es
		6	
) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	6	9
	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit	6	9
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) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audityou must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: SPICER JEFFRIES LLP (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country): City: State: Country: DENVER Colorado United States (d) Is the auditing firm an <i>independent public accountant</i> ? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 349 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	Yes O	N C

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

	is "yes," respond to questions (b)	o) through (e) below for each prime broker the <i>private fund</i> uses. ons (b) through (e) separately for each prime broker.	If the p
	No I	Information Filed	
<u>dian</u>			
•		kers listed above) to hold some or all of its assets? The hold some or all of its assets? The hold some or all of its assets?	the priva
·	an, you must complete questions	s (b) through (g) separately for each custodian.	•
		(b) through g) below for each custodian the <i>private fund</i> uses. I	f the <i>pri</i>
(b) Legal name of custodian: BROWN BROTHERS HARRII		ns (b) through (g) separately for each custodian.	
(c) Primary business name of BROWN BROTHERS HARRII	custodian:		
(d) The location of the custod City: BOSTON	an's office responsible for <i>custody</i> State: Massachusetts	y of the <i>private fund's</i> assets (city, state and country): Country: United States	
(e) Is the custodian a <i>related</i>	person of your firm?		Ye O
(f) If the custodian is a broke - CRD Number (if any):	r-dealer, provide its SEC registrati	ion number (if any):	
(g) If the custodian is not a bidentifier (if any) 5493006KMX1VFTPYPW14	oker-dealer, or is a broker-dealer	r but does not have an SEC registration number, provide its <i>lega</i>	al entity
3473000NWIXTVT 11 11 W 14			
<u>istrator</u>) Does the <i>private fund</i> use an adr	ninistrator other than your firm?		Y
•	is "yes," respond to questions (b) ough (f) separately for each admir) through (f) below. If the <i>private fund</i> uses more than one adm nistrator.	
Additional Administrator Infor	mation : 1 Record(s) Filed.		
	a) is "yes," respond to questions (ete questions (b) through (f) sepa	(b) through (f) below. If the <i>private fund</i> uses more than one arately for each administrator.	
(b) Name of administrator: SEI ARCHWAY			
(c) Location of administrator (city, state and country): State:	Country:	
INDIANAPOLIS	Indiana	United States	Yes

	(d) Is the administrator a related person of your firm?	⊙ ⊙
	(e) Does the administrator prepare and send investor account statements to the private fund's investors?	
	• Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)	
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."	''s
27.	. During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, tha	ıt is not
	your related person? 100%	
	Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including) was the valuation determined by such <i>person</i> .	-
Ma	arketers experience of the second sec	
0.0		Yes N
28.	. (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solici	tor or
	similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the privatuses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	
	No Information Filed	
4. P	PRIVATE FUND	
nfc	ormation About the <i>Private Fund</i>	
1	(a) Name of the private fund	
1.	(a) Name of the <i>private fund</i> : KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS COMMINGLED INTERNATIONAL EQUITY FUND	
	(b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-6146368555	
0		
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	
	Delaware United States	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	No Information Filed	
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	
E	List the name and country, in English, of each foreign financial regulatory outhority with which the private fund is registered	
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed	
		Yes N
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0 0
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	
	No Information Filed	

	(c) Is this a "feeder fund" in a master-feeder arrangement?	\circ	⊙
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), fo the feeder funds answer the following questions:	r eacł	h of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this private fund a "fund of funds"?	0	⊙
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	i	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund € Other <i>priva</i> COMMINGLED FUND	te fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 0		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).	ž	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 0		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	No O
16.	What is the approximate percentage of the private fund beneficially owned by non-United States persons:		

0%

Yes No

	dvisory Services	\/	N.I
7. (a)	Are you a subadviser to this <i>private fund</i> ?	Yes	NO.
	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	~	
	No Information Filed		
		Yes	No
3. (a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the atto question 18.(a) is "no," leave this question blank.	answe	er
	No Information Filed	Yes	N.
. Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	0
NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		~
0. App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
ivate	<u>Offering</u>	Yes	No
l. Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	С
. If y	es, provide the <i>private fund's</i> Form D file number (if any):		_
Fo i	Trm D file number 1-277677 CE PROVIDERS	Yes	N
For 02	The Different Di	0	0
For 02	The Different Di	0	0
Foi 02 SERVI	The Different File number 1-277677 CE PROVIDERS (1) Are the private fund's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing	0	0
Foi 02 SERVI uditor	The Different Di	0	· ·
Foi 02 SERVI	The Dile number 1-277677 CE PROVIDERS (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	O O I firm	No.
Foi 02 SERVI	The D file number 1-277677 CE PROVIDERS (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm. No Information Filed Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors? Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified oping the containunqualified opin	O O firm	No.
Foi 02 SERVI uditora . (a)	The D file number 1-277677 CE PROVIDERS (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm. No Information Filed Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	O O firm	No.
Foi 02 SERVI ditor	The D file number 1-277677 CE PROVIDERS (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm. No Information Filed Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors? Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified oping the containunqualified opin	O O firm Yes O nions	No. C
Foi 02 SERVI ditor (a)	The Difficient Diffici	Yes O nions	No Cos?
Foi 02 SERVI ditora . (a)	The Difficial number 1-277677 CE PROVIDERS (1) Are the private fund's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm. No Information Filed Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified oping Yes O No O Report Not Yet Received." you must promptly file an amendment to your Form ADV to update your response when the report is a first production of the private fund in amendment to your form ADV to update your response when the report is a first production.	O O firm Yes O nions	No C
For O2 SERVI uditor (g) (h)	The Difficient of the private fund's financial statements subject to an annual audit? (1) Are the private fund's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm. No Information Filed Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified oping Yes C No C Report Not Yet Received. If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a troker.	Yes O nions	No C

Yes No

25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): State: Country: Citv: **BOSTON** Massachusetts **United States** Yes No (e) Is the custodian a related person of your firm? \odot (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any): (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if anv) 5493006KMX1VFTPYPW14 **Administrator** Yes No 26. (a) Does the private fund use an administrator other than your firm? ⊙ If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. Additional Administrator Information: 1 Record(s) Filed. If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: SEI ARCHWAY (c) Location of administrator (city, state and country): State: Country: **INDIANAPOLIS United States** Indiana Yes No (d) Is the administrator a *related person* of your firm? \circ ⊙ (e) Does the administrator prepare and send investor account statements to the *private fund's* investors? res (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

your related person?

0%

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any including obtaining any

27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including

Ma	rkete	<u>ers</u>	Voc	No
28.	(a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	Yes	INO
20.	(a)	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicito similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	r, or	
		No Information Filed		
A. P	RIVA	TE FUND		
Info	rma	tion About the <i>Private Fund</i>		
1.	, ,	Name of the <i>private fund</i> : KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS COMMINGLED LARGE CAP GROWTH FUND Private fund identification number: (include the "805-" prefix also) 805-9930807317		
2.	Unc	der the laws of what state or country is the <i>private fund</i> organized:		
۷.	Offic	State: Country:		
		Delaware United States		
3.		Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		me of General Partner, Manager, Trustee, or Director IGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC		
	(b)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed		
4.		e private fund (check all that apply; you must check at least one):		
	~	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
			Yes	No
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b)	If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
		No Information Filed		
			Yes	Nο
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	0	• •
		If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
		Private fund identification number: (include the "805-" prefix also)		
		TE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section the master-feeder arrangement or reporting on the funds separately.	7.B.(1)
7.	_	ou are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for feeder funds answer the following questions:	r each	า of

allocations) was the valuation determined by such person.

	NO.	TE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all	f th	eir
	ass	sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is ultiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	sue	d
			es	No
8.	(a)	Is this <i>private fund</i> a "fund of funds"?	0	\odot
		TE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment nicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b)	If yes, does the private fund invest in funds managed by you or by a related person?	0	\circ
			es	No
9.		ring your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment mpany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	Wh	at type of fund is the <i>private fund</i> ?		
		hedge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private</i> MMINGLED FUND	fun	d:
	NO	TE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.		rrent gross asset value of the <i>private fund</i> :		
	\$ 0			
<u>Ow</u>	ners	<u>ship</u>		
12.	Min \$ 0	nimum investment commitment required of an investor in the <i>private fund</i> :		
	NO	TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the panizational documents of the fund).		
13.	App O	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wh 0%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%			
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment		No O
		Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?		
16.	Wh	nat is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ır Ad	dvisory Services		
17	(a)	Are you a subadviser to this <i>private fund</i> ?		No
17.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to		•
		question 17.(a) is "no," leave this question blank. No Information Filed		
			·	
10	(2)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?		No
10.		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a		⊙ er
		to question 18.(a) is "no," leave this question blank. No Information Filed		
			es	No

19. Are your *clients* solicited to invest in the *private fund*?

	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
Pri	vate Offering		
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes I	No ©
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-277682		
8. S	SERVICE PROVIDERS		
Aud	<u>ditors</u>		
		Yes	No
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	\odot
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	\circ
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit you must complete questions (b) through (f) separately for each auditing firm.	ing firm,	
	No Information Filed		
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	Yes O	
	(h) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified	opinions′	?
	O Yes O No O Report Not Yet Received		
	' If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is availat	ole.
Б.			
Prii	me Broker	Yes	No
24.	(a) Does the private fund use one or more prime brokers?	0	•
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If t fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	he <i>privat</i>	e
	No Information Filed		
Cus	<u>stodian</u>	Yes	No
25.	(a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	•	0
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	private	
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	e private	
	(b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY		
	(c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY		
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):		

		City:	State:		Country:			
	E	BOSTON	Massachusetts		United States			
	(e) I	s the custodian a	related person of your firm?			Yes No		
	(f) I	f the custodian is	a broker-dealer, provide its SI	EC registration number ((if any):			
	(- CRD Number (if an	y):					
	i	identifier (if any)		roker-dealer but does no	ot have an SEC registration number, μ	provide its <i>legal entity</i>		
		5493006KMX1VFT	PYPVV14					
Admin	<u>istrator</u>							
						Yes No		
26. (a	If the a	answer to question		uestions (b) through (f)	below. If the <i>private fund</i> uses more	⊙ C than one administrator, you		
		<u> </u>	or Information: 1 Record(s)					
	Additi	onai Auministrat	or information . T Record(s)	riieu.				
		·	ion 26.(a) is "yes," respond to st complete questions (b) thro		(f) below. If the <i>private fund</i> uses mor ach administrator.	e than one		
		Name of administr SEI ARCHWAY	rator:					
			strator (city, state and country		Country			
		City: INDIANAPOLIS		State: Indiana	Country: United States			
	(d) I	s the administrat	or a <i>related person</i> of your firm	?		Yes No		
	(e) [Does the administ	rator prepare and send invest	or account statements	to the private fund's investors?			
		⊙Yes (provided t	o all investors) 👩 Some (provi	ded to some but not all	investors) ${\color{red} {\sf C}}$ No (provided to no investors)	stors)		
		·			stor account statements to the (rest case) private fund's investors, respond "r	· •		
	ur <i>relate</i>	r last fiscal year, d person?	what percentage of the <i>private</i>	e fund's assets (by value	e) was valued by a <i>person</i> , such as an	administrator, that is not		
In re	clude onl levant qu	uotes, and (ii) the	•	of investor subscriptions,	re established for that asset, if any, ir , redemptions or distributions, and fee			
Marke	<u>ters</u>							
28. (a)) Does t	he <i>private fund</i> us	e the services of someone oth	er than you or your <i>em</i>	ployees for marketing purposes?	Yes No		
	similar	person. If the ans	wer to question 28.(a) is "yes	," respond to questions	Itant, finder, introducer, municipal adv (b) through (g) below for each such r	visor or other solicitor, or marketer the <i>private fund</i>		
	uses. I	uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.						
				No Information I	Filed			

1.	(a) Name of the private fund:		
	KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS COMMINGLED LARGE CAP VALUE FUND (b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-5561306942		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
0.	Name of General Partner, Manager, Trustee, or Director		
	KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	•
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	Nic
	(c) Is this a "feeder fund" in a master-feeder arrangement?		•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?		•
	Name of private fund:		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(´	1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	· each	ı of
	No Information Filed		
	NOTE: For purposes of questions 4 and 7, in a master feeder arrangement, one or more funds ("feeder funds") invest all or substantially all	of th	olr
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies. (b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	_
	· · · · · · · · · · · · · · · · · · ·	•	•

Information About the Private Fund

7.	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private COMMINGLED FUND	ate fur	าd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 0		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	Э	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 0		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment	Yes	No O
	Company Act of 1940, are sales of the fund limited to qualified clients?		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
Υοι	ır Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	⊙
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	· to	
	No Information Filed		
10	(a) Do any investment advisors (ather they the investment advisors listed in Costion 7.D.(1) A.2.(b)) advise the private fund	Yes	
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>?(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18.(a) is "no," leave this question blank.	O answ	⊙ ⁄er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
Priv	vate Offering	Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	©	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-277680		

(2		Voc N				
(2	1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes N				
	2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0				
	the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm.	uditing firm,				
	No Information Filed					
		Yes N				
in	re the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> nvestors?	0				
	o all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualifi	ed opinions?				
	Yes No Report Not Yet Received					
If	fyou check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the rep	ort is availabl				
me Bro	<u>oker</u>	Yes N				
(a) D	oes the private fund use one or more prime brokers?	0 0				
	the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. and uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the <i>private</i>				
	No Information Filed					
<u>stodian</u>	1	Yes N				
. (a) D	oes the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	_				
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.					
	und uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	he <i>private</i>				
A	and uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed.	he <i>private</i>				
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If					
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:					
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian:					
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:					
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	the private				
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:	the <i>private</i>				
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States	the <i>private</i>				
	Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States (e) Is the custodian a related person of your firm?	the <i>private</i>				

B. SERVICE PROVIDERS

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator. Additional Administrator Information: 1 Record(s) Filed. If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: SELARCHWAY (c) Location of administrator (city, state and country): City: INDIANAPOLIS Indiana United States (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? Q'Yes (provided to all investors) Some (provided to some but not all investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." Indiana (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." Indiana (g) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." In the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." In the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." In the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." In the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable."	es No
If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: SEI ARCHWAY (c) Location of administrator (city, state and country): City: INDIANAPOLIS Indiana United States (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (g) Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." (g) If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (g) If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."	·s No
administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: SEI ARCHWAY (c) Location of administrator (city, state and country): City: State: Country: INDIANAPOLIS Indiana United States Y (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (e) Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." In gyour last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person? Unde only those assets where (1) such person carried out the valuation procedure established for that asset, if any, including obtaining evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including) was the valuation determined by such person.	⊹s No
SEI ARCHWAY (c) Location of administrator (city, state and country): City: State: Country: INDIANAPOLIS Indiana United States (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (e) Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." Indiana United States Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." Indiana United States Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." Indiana United States Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the private fund's investors, respond "not applicable."	⊹s No
City: State: Country: INDIANAPOLIS Indiana United States Y (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund' investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." ing your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person? under only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includations) was the valuation determined by such person.	⊹s No
INDIANAPOLIS Indiana United States Y (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." Indiana United States Y (d) Is the administrator a related person? No (provided to no investors) No (s No
(d) Is the administrator a <i>related person</i> of your firm? (e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? (f) Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) <i>private fund's</i> investors? If investor account statements are not sent to the (rest of the) <i>private fund's</i> investors, respond "not applicable." (ing your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is related person? (ude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includations) was the valuation determined by such <i>person</i> .	s No
(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) <i>private fund</i> investors? If investor account statements are not sent to the (rest of the) <i>private fund's</i> investors, respond "not applicable." ing your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that a related person? ude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining vant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includations) was the valuation determined by such <i>person</i> .	
• Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." In gyour last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person? In gyour last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person? In gyour last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person? In gyour last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person? In gyour last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that related person?	•
ng your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, tha <i>related person</i> ? Ide only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining vant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (incluations) was the valuation determined by such <i>person</i> .	;
related person? ude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining a vant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includations) was the valuation determined by such person.	
cations) was the valuation determined by such <i>person</i> .	ny
<u>ers</u>	ing
	V
Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	Yes
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicit similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	
No Information Filed	
TE FUND	
tion About the <i>Private Fund</i>	
Name of the <i>private fund</i> :	
KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS COMMINGLED LTD DURATION BOND FUND Private fund identification number:	

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Country: United States

2. Under the laws of what state or country is the *private fund* organized:

State:

Delaware

	KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC		_
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .		
	No Information Filed		
•	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
	(a) Is this a "master fund" in a master-feeder arrangement?	Yes	NC.
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		٠
	No Information Filed		
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes	NO.
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?		٠
	Name of private fund:		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7	7.B.(1)
	for the master-feeder arrangement or reporting on the funds separately.		
	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	each	ı of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		d
	(a) Is this <i>private fund</i> a "fund of funds"?	\circ	0
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	С
	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	Yes	
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	(e
).	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private COMMINGLED FUND	e fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
۱.	Current gross asset value of the <i>private fund</i> : \$ 61,571,654		

<u>Ownership</u>

	0		
	OTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in rganizational documents of the fund).	ı the	
13.	pproximate number of the <i>private fund's</i> beneficial owners:		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	o) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No.
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u> Υοι</u>	Advisory Services		
17	a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answertion 17.(a) is "no," leave this question blank.	wer to	•
	No Information Filed		
18.	a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	Yes	. No ⊙
	b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If to question 18.(a) is "no," leave this question blank.		
	No Information Filed	Yes	N/c
19.	re your <i>clients</i> solicited to invest in the <i>private fund</i> ?		• INC
	IOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	pproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	te Offering		
21.	as the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No.
22.	yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number 021-277679		
	521-277077		
B. S	VICE PROVIDERS		
Aud	<u>ors</u>	Yes	: N
23.	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	C
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	C
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one aud you must complete questions (b) through (f) separately for each auditing firm.	iting firm	١,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		

12. Minimum investment commitment required of an investor in the *private fund*:

	(b) Name of the au	· ·					
	(c) The location of	the auditing firm's office responsible for the	private fund's audit (city, state and country):				
	City: DENVER	State: Colorado	Country: United States				
	DENVER	Colorado	Officed States	Yes	No		
	(d) Is the auditing firm an independent public accountant?						
	(e) Is the auditing	firm registered with the Public Company Acc	counting Oversight Board?	•	0		
	If yes, Public 0	Company Accounting Oversight Board-Assigne	ed Number:				
	(f) If "yes" to (e) accordance wi	· · · · · · · · · · · · · · · · · · ·	inspection by the Public Company Accounting Oversight Board in	•	0		
	investors?		ecently completed fiscal year distributed to the private fund's	•			
(h)	•	prepared by the auditing firm for the <i>private</i> in property or the private in property or the private in the pr	fund since your last <i>annual updating amendment</i> contain unqualified	oiniqo b	ns?		
	If you check "Report	Not Yet Received," you must promptly file an ar	mendment to your Form ADV to update your response when the repor	rt is avai	ilable		
<u>Prime</u>	<u>Broker</u>						
24. (a)	Does the private fund	d use one or more prime brokers?		Ye	s No		
21. (d)	If the answer to que	stion 24.(a) is "yes," respond to questions (b	b) through (e) below for each prime broker the <i>private fund</i> uses. If	_			
	fund uses more than	one prime broker, you must complete questi	ions (b) through (e) separately for each prime broker.				
		No	Information Filed				
Custod	ian						
				Ye	s No		
25. (a)	·		okers listed above) to hold some or all of its assets? b) through (g) below for each custodian the <i>private fund</i> uses. If the	e private	_		
	·		s (b) through (g) separately for each custodian.	,			
	Additional Custodia	an Information : 1 Record(s) Filed.					
		•	(b) through g) below for each custodian the <i>private fund</i> uses. If tons (b) through (g) separately for each custodian.	he <i>priva</i>	ıte		
	(b) Legal name of BROWN BROTH	custodian: HERS HARRIMAN AND COMPANY					
		ess name of custodian: HERS HARRIMAN AND COMPANY					
	(d) The location of	the custodian's office responsible for custod	y of the <i>private fund's</i> assets (city, state and country):				
	City: BOSTON	State: Massachusetts	Country: United States				
				Yes	No		
	(e) Is the custodia	an a <i>related person</i> of your firm?		0	•		
	(f) If the custodia	n is a broker-dealer, provide its SEC registrat	cion number (if any):				
	CPD Number (i						

Adminis	strator			Yes No
26. (a)	Does the <i>private fund</i> use an administration	•		⊙
	If the answer to question 26.(a) is "yes must complete questions (b) through (n (f) below. If the <i>private fund</i> uses more the	nan one administrator, you
	Additional Administrator Information	n : 1 Record(s) Filed.		
	If the answer to question 26.(a) is "y administrator, you must complete qu		gh (f) below. If the <i>private fund</i> uses more or each administrator.	than one
	(b) Name of administrator: SEI ARCHWAY			
	(c) Location of administrator (city, s	-		
	City: INDIANAPOLIS	State: Indiana	Country: United States	
				Yes No
	(d) Is the administrator a related per	rson of your firm?		0 0
you 100 Inc rele	(f) If the answer to question 26.(e) investors? If investor account st ing your last fiscal year, what percentage related person? 10% 104 104 105 106 107 108 109 109 109 109 109 109 109	Some (provided to some but not is "no" or "some," who sends the inatements are not sent to the (rest of ge of the <i>private fund's</i> assets (by values of for purposes of investor subscription	all investors) No (provided to no invest needure established for that asset, if any, incons, redemptions or distributions, and fee	the) private fund's ot applicable." administrator, that is not cluding obtaining any
Markot	<u></u>			Yes No
28. (a)	Does the <i>private fund</i> use the services	of someone other than you or your	employees for marketing purposes?	○ ⊙
	similar person. If the answer to question	n 28.(a) is "yes," respond to question	nsultant, finder, introducer, municipal advious (b) through (g) below for each such mustions (b) through (g) separately for each	narketer the <i>private fund</i>
		N. I. C II	F11 - 1	
		No Informati	on Filed	
A. PRIVA	TE FUND			
Informa	tion About the <i>Private Fund</i>			
1. (a)	Name of the <i>private fund</i> :			

KNIGHTS OF COLUMBUS COMMINGLED FUNDS LLC - KNIGHTS OF COLUMBUS COMMINGLED SMALL CAP EQUITY FUND

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity*

identifier (if any)

(b) *Private fund* identification number: (include the "805-" prefix also)

805-9146041701

5493006KMX1VFTPYPW14

2.	Under the laws of what state or country is the private fund organized:							
	State: Country:							
	Delaware United States							
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):							
	Name of General Partner, Manager, Trustee, or Director							
	KNIGHTS OF COLUMBUS COMMINGLED FUND MANAGER LLC							
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.							
	No Information Filed							
4.	The private fund (check all that apply; you must check at least one):							
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940							
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940							
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.							
	No Information Filed							
		Yes	No					
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot					
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?							
	No Information Filed							
		Yes	No					
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•					
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :							
	Private fund identification number: (include the "805-" prefix also)							
	NOTE V	7.5.						
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)					
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or each	า of					
	No Information Filed							
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it							
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.							
8.	(a) Is this private fund a "fund of funds"?	Yes						
δ.	(a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment	0	•					
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	ıı						
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0					
0		Yes						
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•					
10.	What type of fund is the private fund?							
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private COMMINGLED FUND	ate fur	ıd:					
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A							

	\$ 0		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in organizational documents of the fund).	the	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	0		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
	0%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%	Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
Voi	ur Advisory Sorvinos		
<u> </u>	ur Advisory Services	Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	•
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answ question 17.(a) is "no," leave this question blank.	er to	
	No Information Filed		
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	Yes	No ©
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the question 18.(a) is "no," leave this question blank.		
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your clients has invested in the private fund?		
	0%		
<u>Pri</u>	vate Offering		
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No
	The the product of an energy and energy are not become and the control of the con	٠	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any): Form D file number		
	021-277681		
B. S	ERVICE PROVIDERS		
Aud	<u>ditors</u>		
		Yes	s No
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	⊙
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit you must complete questions (b) through (f) separately for each auditing firm.	ing firn	Λ,

11. Current gross asset value of the *private fund*:

(g) Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors? (h) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain uncoon Yes No Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the Prime Broker 24. (a) Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed	qualified opinions? ne report is available Yes N
investors? (h) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain uncontained. O Yes O No O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the Prime Broker 24. (a) Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> of fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	qualified opinions? ne report is available Yes N
O Yes O No O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the rime Broker 4. (a) Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund of fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	ne report is available Yes N
If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the rime Broker 4. (a) Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund of fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	Yes N
4. (a) Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	Yes N
4. (a) Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> of fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	0 0
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	0 0
fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
No Information Filed	
<u>ustodian</u>	Yes N
5. (a) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	0 0
If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> use fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	s. If the <i>private</i>
Additional Custodian Information : 1 Record(s) Filed.	
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY	es. If the <i>private</i>
(c) Primary business name of custodian: BROWN BROTHERS HARRIMAN AND COMPANY	
(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):	
City: State: Country:	
	Yes No
City: State: Country:	Yes No ○ •
City: State: Country: BOSTON Massachusetts United States	
City: State: Country: BOSTON Massachusetts United States (e) Is the custodian a related person of your firm?	
(c) Primary business name of custodian:	

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you

⊙ ⊙

26. (a) Does the *private fund* use an administrator other than your firm?

Additional Administrator Information : 1 Record(s) Filed.

must complete questions (b) through (f) separately for each administrator.

No Information Filed

		· ·	26.(a) is "yes," respond to omplete questions (b) throu	•		vate fund uses more tha	n one	
	(b)	Name of administrator	:					
	(c)	Location of administra	tor (city, state and country)): State:	Country:			
		INDIANAPOLIS		Indiana	United State	S		
							Yes	No
	(d)	is the administrator a	related person of your firm?	,			0	•
	(e)		or prepare and send investor investors) O Some (provident		•			
	(f)	•	tion 26.(e) is "no" or "some account statements are no				•	
	0% Include o relevant o	quotes, and (ii) the val	(i) such <i>person</i> carried out uation used for purposes of etermined by such <i>person</i> .	·		•	-	
								Yes No
28.	You r simila	nust answer "yes" whe r <i>person</i> . If the answer	e services of someone other the <i>person</i> acts as a p to question 28.(a) is "yes, s more than one marketer y	lacement agent, or respond to ques	consultant, finder, introdu stions (b) through (g) bel	cer, municipal advisor of the communicipal advisor of the	eter the <i>private t</i>	
				No Inform	nation Filed			
nfor 1.	(a) Name KNIG (b) <i>Priva</i> r (inclu	cout the <i>Private Fund</i> of the <i>private fund</i> :	IG/SHORT EQUITY FUND, L.F mber:	D.				
2.			country is the <i>private fund</i>					
	State Delav			Country: United States				
3.	. ,	· ·	Manager, Trustee, or Direc	· · ·	serving in a similar capacit	y):		
			ager, Trustee, or Director SHORT EQUITY FUND GP, LL					
	(b) If filir	g an <i>umbrella registrati</i>	on, identify the filing adviser	r and/or <i>relying ad</i> No Informati		or manage(s) this <i>privat</i>	e fund.	
4.	· ·		pply; you must check at lean		under section 3(c)(1) of the	ne Investment Company	y Act of 1940	

5.	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed		
	The information rined	Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	•
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		•
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.((1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	r eac	h of
	No Information Filed		
8.	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. (a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies. (b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	Yes O	No ©
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	Yes	
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	. What type of fund is the <i>private fund</i> ?		
	• hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	ate fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 62,376,815		
<u>Ow</u>	vnership		
12.	. Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	9	
13.	. Approximate number of the <i>private fund's</i> beneficial owners: 1		
14.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		

100%

(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

15.	(a) 0%	what is the approximate percentage	or the <i>private rund</i> benefi	iciany owned (in ti	ne aggregate) by runds or fur	ius:		
	0 70						Yes	No
		If the private fund qualifies for the ex Company Act of 1940, are sales of th			empany under section 3(c)(1)	of the Investment	0	0
16.	Wha	at is the approximate percentage of t	the <i>private fund</i> beneficiall	y owned by non- <i>l</i>	Inited States persons:			
Vol	ור / מ	visory Services						
100	II AU	visor y services					Yes	No
17.	(a)	Are you a subadviser to this private f	fund?				0	\odot
		If the answer to question 17.(a) is "y question 17.(a) is "no," leave this qu	•	id SEC file numbei	r, if any, of the adviser of the	private fund. If the answ	wer to	
				No Information Fil	ed			
							Yes	No
18.		Do any investment advisers (other th					•	\circ
		If the answer to question 18.(a) is "y to question 18.(a) is "no," leave this	•	id SEC file numbei	r, if any, of the other advisers	s to the <i>private fund</i> . If t	he answ	er
		Name of Other Adviser to private i	fund		SEC file number	CRD number		
		L2 ASSET MANAGEMENT, LLC			801-107084	172688		
							Yes	No
19.		your <i>clients</i> solicited to invest in the p		the private fixed			0	⊙
	NOT	E: For purposes of this question, do no	of consider reeder runds of	the private runa.				
20.	Арр	roximately what percentage of your o	clients has invested in the	private fund?				
	1%							
Pri	<u>/ate</u>	Offering					Yes	No
21.	Has	the <i>private fund</i> ever relied on an exe	emption from registration	of its securities u	nder Regulation D of the Secu	urities Act of 1933?	·	0
							~	
22.	If ye	es, provide the <i>private fund's</i> Form D f	file number (if any):					
		m D file number						
	021	-316977						
D 61	-D) (1/	OF PROVIDEDS						
B. SI	-RVI(CE PROVIDERS						
Aud	litors							
							Yes	No
23.	(a)	(1) Are the <i>private fund's</i> financial sta	atements subject to an an	nual audit?			•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financ	ial statements pre	epared in accordance with U.S	5. GAAP?	•	0
		If the answer to question 23.(a)(1) i you must complete questions (b) three			h) below. If the <i>private fund</i> u	ses more than one audi	ting firm	١,
		Additional Auditor Information : 1	Record(s) Filed.					
		If the answer to question 23.(a)(1) auditing firm, you must complete q			•	uses more than one		
		additing in m, you must somplete q		eparately let each	addining in the			
		(b) Name of the auditing firm:						
		SPICER JEFFRIES LLP						
		(c) The location of the auditing fire	m's office responsible for	the private fundice	audit (city, state and sounts)			
		(c) The location of the auditing firm City:	m's office responsible for t State:	•	audit (city, state and country) country:			
		DENVER	Colorado		Inited States			
							Yes N	10
		(d) Is the auditing firm an independent	dent public accountant?				⊙ (
		C1						- 1

	(e) Is the auditing firm registere	d with the Public Company Account	ting Oversight Board?	•	0
	If yes, Public Company Accou	unting Oversight Board-Assigned Nu	umber:		
		auditing firm subject to regular insp	pection by the Public Company Accounting Oversight Board in	•	0
>	And the makes to the condition of the state				es No
	are the <i>private runa's</i> audited finan investors?	dai statements for the most recent	tly completed fiscal year distributed to the <i>private fund's</i>		⊙ ○
)	Do all of the reports prepared by the	ne auditing firm for the private fund	since your last annual updating amendment contain unqualifie	d opini	ions?
	● Yes ● No ● Report Not Yet Re	eceived			
	If you check "Report Not Yet Receive	d," you must promptly file an amend	dment to your Form ADV to update your response when the repo	rt is av	ailable.
Ві	roker				
	Does the <i>private fund</i> use one or m	ore prime brokers?			res No ⊙ O
	If the answer to question 24.(a) is	"yes," respond to questions (b) the	rough (e) below for each prime broker the <i>private fund</i> uses. I		
	fund uses more than one prime bro	ker, you must complete questions	(b) through (e) separately for each prime broker.		
	Additional Prime Broker Informa	tion: 1 Record(s) Filed.			
		•	through (e) below for each prime broker the <i>private fund</i> uses questions (b) through (e) separately for each prime broker.	. If the	<u>;</u>
	(b) Name of the prime broker.				
	(b) Name of the prime broker: WELLS FARGO SECURITIES, I	LC.			
	8 - 65876	red with the SEC, its registration n	umber:		
	CRD Number (if any): 126292				
	(d) Location of prime broker's of	fice used principally by the <i>private f</i>	fund (city, state and country):		
	City:	State:	Country:		
	NEW YORK	New York	United States	Ye	s No
	(e) Does this prime broker act a	s custodian for some or all of the p	rivate fund's assets?	•	0
dia	<u>ın</u>				
	Doos the <i>private fund</i> use any cust	odians (including the prime brokers	s listed above) to hold some or all of its assets?		es No
	,		rough (g) below for each custodian the <i>private fund</i> uses. If th		⊙ ○
	•		through (g) separately for each custodian.	<i>p</i>	
	Additional Custodian Information	ı: 1 Record(s) Filed.			
			through g) below for each custodian the <i>private fund</i> uses. If the body separately for each custodian.	:he <i>pri</i> v	vate
	(b) Legal name of custodian: WELLS FARGO SECURITIES, I	_LC			
	(c) Primary business name of cu WELLS FARGO SECURITIES, I				
	(d) The location of the custodian	's office responsible for <i>custody</i> of	the <i>private fund's</i> assets (city, state and country):		
	City:	State:	Country:		
	NEW YORK	New York	United States		

		Yes	N
	(e) Is the custodian a <i>related person</i> of your firm?	0	0
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):		
	8 - 65876		
	CRD Number (if any): 126292		
	(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provious identifier (if any)	de its <i>legal entity</i>	
inict	strato <u>r</u>		
IIIISU	<u>strator</u>	Yes	s
(a) [Does the private fund use an administrator other than your firm?	•)
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than must complete questions (b) through (f) separately for each administrator.	one administrator,	yo
	Additional Administrator Information : 1 Record(s) Filed.		
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more that administrator, you must complete questions (b) through (f) separately for each administrator.	in one	
	(b) Name of administrator: SEI ARCHWAY		
	(c) Location of administrator (city, state and country):		
	City: State: Country:		
	INDIANAPOLIS Indiana United States	Yes No	
	(d) Is the administrator a <i>related person</i> of your firm?	0 6	_
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)		
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not approximately provided in the context of th	•	
your 1009			ɔt
elev	clude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calconcations) was the valuation determined by such <i>person</i> .		
eter	<u>ers</u>	Yes	c
(a) [Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	0	
S	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marked uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each	or other solicitor, or eter the <i>private fund</i>	r
	No Information Filed		

A. PRIVATE FUND

	KNIGHTS OF COLUMBUS PRIVATE CREDIT FUND, LP		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-6925510506		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
)	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
ο.	Name of General Partner, Manager, Trustee, or Director		
	KOCAA PRIVATE CREDIT FUND GP LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
).	No Information Filed		
<u> </u>	(a) Is this a "master fund" in a master-feeder arrangement?	Yes	
J.	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	O	⊙
	No Information Filed		
	No Information Fried		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		•
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		~
	Name of <i>private fund</i> :		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7	7.B.(1)
	for the master-feeder arrangement or reporting on the funds separately.		
<i>/</i> .	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	each	ı of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all		
	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ssue	d
		Yes	No
3.	(a) Is this private fund a "fund of funds"?		···
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		٠
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	0	•
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		

1. (a) Name of the private fund:

				rivate fund:
	$^{f C}$ hedge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fun CREDIT FUND	d $^{f C}$ securitized asset fund $^{f C}$ venture	capital fund 🧿 Other <i>pr</i>	
	NOTE: For definitions of these fund types, please see Instruction 6 of the	Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 255,512,827			
<u>Ow</u>	<u>nership</u>			
12.	Minimum investment commitment required of an investor in the <i>private full</i> \$ 0	nd:		
	NOTE: Report the amount routinely required of investors who are not you organizational documents of the fund).	ır <i>related persons</i> (even if different from	n the amount set forth in	the
13.	Approximate number of the <i>private fund's</i> beneficial owners: 34			
14.	What is the approximate percentage of the <i>private fund</i> beneficially owne 68%	d by you and your <i>related persons</i> :		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially of 0%	wned (in the aggregate) by funds of fu	ınds:	
	(b) If the private fund qualifies for the exclusion from the definition of inv Company Act of 1940, are sales of the fund limited to <i>qualified clients</i>	• •) of the Investment	Yes No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	d by non- <i>United States persons</i> :		
		d by non- <i>United States persons</i> :		Waa Na
You	0% ur Advisory Services	d by non- <i>United States persons</i> :		
You	0%		e <i>private fund</i> . If the ansv	0 0
Υοι	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. 		e <i>private fund</i> . If the ansv	0 0
Υοι	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. 	file number, if any, of the adviser of the	e <i>private fund</i> . If the ansv	0 0
You	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info	file number, if any, of the adviser of the		O • ver to
You	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info	file number, if any, of the adviser of the ormation Filed d in Section 7.B.(1).A.3.(b)) advise the	private fund?	Ver to Yes No
You	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers listed to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i>	file number, if any, of the adviser of the ormation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser	private fund? rs to the private fund. If t CRD number	O O ver to
You	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers listed to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank.	file number, if any, of the adviser of the ormation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser	private fund? rs to the private fund. If t	Yes No Ohe answer
You 17.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i> AUDAX PRIVATE DEBT	file number, if any, of the adviser of the ormation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser	private fund? rs to the private fund. If t CRD number	Yes No Ohe answer
You 17.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17. (a) is "yes," provide the name and SEC question 17. (a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18. (a) is "yes," provide the name and SEC to question 18. (a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i> AUDAX PRIVATE DEBT	file number, if any, of the adviser of the ormation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser SEC file number 801-72999	private fund? rs to the private fund. If t CRD number	Yes No Ohe answer
You 17.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i> AUDAX PRIVATE DEBT	file number, if any, of the adviser of the ormation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser SEC file number 801-72999	private fund? rs to the private fund. If t CRD number	Yes No Ohe answer
17.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17. (a) is "yes," provide the name and SEC question 17. (a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18. (a) is "yes," provide the name and SEC to question 18. (a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i> AUDAX PRIVATE DEBT	file number, if any, of the adviser	private fund? rs to the private fund. If t CRD number	Yes No The answer Yes No
17.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i> AUDAX PRIVATE DEBT Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund approximately what percentage of your <i>clients</i> has invested in the <i>private</i> fund.	file number, if any, of the adviser	private fund? rs to the private fund. If t	Yes No Ohe answer Yes No C O
17. 18. 19.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17. (a) is "yes," provide the name and SEC question 17. (a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18. (a) is "yes," provide the name and SEC to question 18. (a) is "no," leave this question blank. Name of Other Adviser to private fund AUDAX PRIVATE DEBT Are your clients solicited to invest in the private fund? NOTE: For purposes of this question, do not consider feeder funds of the private 1%	file number, if any, of the adviser of the formation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser SEC file number 801-72999	private fund? The sto the private fund. If the control	Yes No Ohe answer
17. 18. 19. 20.	ar Advisory Services (a) Are you a subadviser to this private fund? (b) If the answer to question 17. (a) is "yes," provide the name and SEC question 17. (a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18. (a) is "no," leave this question blank. Name of Other Adviser to private fund AUDAX PRIVATE DEBT Are your clients solicited to invest in the private fund? NOTE: For purposes of this question, do not consider feeder funds of the private 1% Approximately what percentage of your clients has invested in the private 1% Vate Offering Has the private fund ever relied on an exemption from registration of its solicity yes, provide the private fund's Form D file number (if any):	file number, if any, of the adviser of the formation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser SEC file number 801-72999	private fund? The sto the private fund. If the control	Yes No O Yes No O Yes No O Yes No O Yes No
17. 18. 19. 20.	(a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank. No Info. (a) Do any investment advisers (other than the investment advisers lister to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank. Name of Other Adviser to private fund AUDAX PRIVATE DEBT Are your clients solicited to invest in the private fund? NOTE: For purposes of this question, do not consider feeder funds of the private 1% Approximately what percentage of your clients has invested in the private 1% Vate Offering Has the private fund ever relied on an exemption from registration of its second contents.	file number, if any, of the adviser of the formation Filed d in Section 7.B.(1).A.3.(b)) advise the file number, if any, of the other adviser SEC file number 801-72999	private fund? The sto the private fund. If the control	Yes No O Yes No O Yes No O Yes No O Yes No

Audito		Ye	s No
23. (a	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one you must complete questions (b) through (f) separately for each auditing firm.	• auditing firi	_
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than or auditing firm, you must complete questions (b) through (f) separately for each auditing firm.	le	
	(b) Name of the auditing firm: ERNST & YOUNG LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country:		
	BOSTON Massachusetts United States	Yes	No
	(d) Is the auditing firm an independent public accountant?	•	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 42		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board i accordance with its rules?	n 💿	0
		Ye	s No
(g	g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?		0
(h	n) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unquali	fied opinio	ns?
	● Yes O No O Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the re	port is avail	lable.
<u>Prime</u>	<u>e Broker</u>	Ye	s No
24. (a	a) Does the <i>private fund</i> use one or more prime brokers?	0	•
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	. If the <i>pri</i> v	vate
	No Information Filed		
Custo	odian_		
2F (o	a) Does the private fundues any sustadions (including the prime brokers listed above) to hold some or all of its assets?	_	s No
25. (a	a) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	⊙ the <i>private</i>	~
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	If the <i>priva</i>	te
	(b) Legal name of custodian: BANK OF AMERICA, N.A.		
	(c) Primary business name of custodian:		

	(d) The location of the c	ustodian's office responsible for custod	y of the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	CHICAGO	Illinois	United States	Yes No
	(e) Is the custodian a re	plated person of your firm?		0 0
	(f) If the custodian is a	broker-dealer, provide its SEC registrat	ion number (if any):	
	- CRD Number (if any):			
	(g) If the custodian is no identifier (if any)	ot a broker-dealer, or is a broker-deale	r but does not have an SEC registration number, provid	le its <i>legal entity</i>
Adminis	strator			
				Yes No
?6. (a)	If the answer to question 2	n administrator other than your firm? 6.(a) is "yes," respond to questions (b) b) through (f) separately for each admi) through (f) below. If the <i>private fund</i> uses more than a	one administrator, you
	Additional Administrator	Information : 1 Record(s) Filed.		
	'	n 26.(a) is "yes," respond to questions complete questions (b) through (f) sep	(b) through (f) below. If the <i>private fund</i> uses more tha arately for each administrator.	ın one
	(b) Name of administrate	or:		
	AUDAX GROUP			
	City:	ator (city, state and country): State:	Country:	
	BOSTON	Massachusetts	United States	
				Yes No
	(d) Is the administrator	a related person of your firm?		○ ●
	(e) Does the administra	or prepare and send investor account	statements to the <i>private fund's</i> investors?	
	• Yes (provided to a	II investors) O Some (provided to some	e but not all investors) ${f C}$ No (provided to no investors)	
			nds the investor account statements to the (rest of the)	
	investors? If investo	account statements are not sent to tr	ne (rest of the) <i>private fund's</i> investors, respond "not ap	эрпсаріе.
	r related person?	at percentage of the <i>private fund's</i> asse	ets (by value) was valued by a <i>person</i> , such as an admi	nistrator, that is not
Incl rele	ude only those assets wherevant quotes, and (ii) the va		tion procedure established for that asset, if any, includi subscriptions, redemptions or distributions, and fee calc	
<u>Markete</u>	<u>ers</u>			
28. (a)	Does the private funduse t	he services of someone other than you	a or your <i>employees</i> for marketing purposes?	Yes No
.s. (u)	You must answer "yes" wh similar person. If the answer	ether the <i>person</i> acts as a placement are to question 28.(a) is "yes," respond to	agent, consultant, finder, introducer, municipal advisor of to questions (b) through (g) below for each such market complete questions (b) through (g) separately for each reach rea	eter the <i>private fund</i>
		No	Information Filed	

BANK OF AMERICA, N.A.

		Funds per Page: 15 voltal Funds: 9		
SEC	ΓΙΟΝ	I 7.B.(2) <i>Private Fund</i> Reporting		
		No Information Filed		
		articipation or Interest in <i>Client</i> Transactions		
conf	licts	em, we request information about your participation and interest in your <i>clients</i> ' transactions. This information identifies additional areas in of interest may occur between you and your <i>clients</i> . Newly-formed advisers should base responses to these questions on the types of partest that you expect to engage in during the next year.		
Like	Item	7, Item 8 requires you to provide information about you and your related persons, including foreign affiliates.		
Pro	priet	ary Interest in <i>Client</i> Transactions		
A.	Do y	you or any <i>related person</i> :	Yes	No
	(1)	buy securities for yourself from advisory clients, or sell securities you own to advisory clients (principal transactions)?	0	\odot
	(2)	buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory clients?	•	0
	(3)	recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?	•	0
Sale	es In	terest in <i>Client</i> Transactions		
B.		you or any <i>related person</i> :	Yes	No
	(1)	as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory client securities are sold to or bought from the brokerage customer (agency cross transactions)?	0	•
	(2)	recommend to advisory <i>clients</i> , or act as a purchaser representative for advisory <i>clients</i> with respect to, the purchase of securities for which you or any <i>related person</i> serves as underwriter or general or managing partner?	•	0
	(3)	recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?	0	•
Inv	estm	nent or Brokerage Discretion		
C.	Do y	you or any related person have discretionary authority to determine the:	Yes	No
	(1)	securities to be bought or sold for a client's account?	•	0
	(2)	amount of securities to be bought or sold for a client's account?	•	0
	(3)	broker or dealer to be used for a purchase or sale of securities for a client's account?	•	0
	(4)	commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions?	•	0
D.	If yo	ou answer "yes" to C.(3) above, are any of the brokers or dealers <i>related persons</i> ?	0	•
E.	Do y	you or any related person recommend brokers or dealers to clients?	•	0
F.	If yo	ou answer "yes" to E. above, are any of the brokers or dealers <i>related persons</i> ?	0	•
G.	(1)	Do you or any <i>related person</i> receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with <i>client</i> securities transactions?	•	0
	(2)	If "yes" to G.(1) above, are all the "soft dollar benefits" you or any <i>related persons</i> receive eligible "research or brokerage services" under section 28(e) of the Securities Exchange Act of 1934?	•	0
Н.	(1)	Do you or any related person, directly or indirectly, compensate any person that is not an employee for client referrals?	0	•
	(2)	Do you or any <i>related person</i> , directly or indirectly, provide any <i>employee</i> compensation that is specifically related to obtaining <i>clients</i> for the firm (cash or non-cash compensation in addition to the <i>employee's</i> regular salary)?	•	0
I.	_	you or any related person, including any employee, directly or indirectly, receive compensation from any person (other than you or any related son) for client referrals?	0	•
	In y	our response to Item 8.1., do not include the regular salary you pay to an employee.		
	from	esponding to Items 8.H. and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H.) or re n (in answering Item 8.I.) any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amoun rrals.		

Item 9 Custody

In this Item, we ask you whether you or a *related person* has *custody* of *client* (other than *clients* that are investment companies registered under the Investment Company Act of 1940) assets and about your custodial practices.

A.	(1)	Do you have <i>custody</i> of any advisory <i>clients'</i> :		Yes	No
		(a) cash or bank accounts?		•	0
		(b) securities?		•	0
	dire	ctly from your clients' accounts, or (ii) a related p	swer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advison person has custody of client assets in connection with advisory services you provide to clients, but perationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.	-	S
	(2)	If you checked "yes" to Item 9.A.(1)(a) or (b) you have <i>custody</i> :), what is the approximate amount of <i>client</i> funds and securities and total number of <i>clients</i> for	which	า
			Total Number of <i>Clients</i> (b) 4		
	inclu coni	ude the amount of those assets and the number	If you have custody solely because you deduct your advisory fees directly from your clients' account or of those clients in your response to Item 9.A.(2). If your related person has custody of client assessents, do not include the amount of those assets and number of those clients in your response to 9 to Item 9.B.(2).	ets in	
B.	(1)	In connection with advisory services you prov	vide to clients, do any of your related persons have custody of any of your advisory clients':	Yes	No
		(a) cash or bank accounts?		\odot	\circ
		(b) securities?		•	0
	You	are required to answer this item regardless of ho	ow you answered Item 9.A.(1)(a) or (b).		
	(2)	If you checked "yes" to Item 9.B.(1)(a) or (b) your <i>related persons</i> have <i>custody</i> :	, what is the approximate amount of <i>client</i> funds and securities and total number of <i>clients</i> for	which	1
		U.S. Dollar Amount	Total Number of Clients		
		(a) \$ 426,142,898	(b) 4		
C.	-	apply: A qualified custodian(s) sends account stater	nt funds or securities in connection with advisory services you provide to <i>clients</i> , check all the fundaments at least quarterly to the investors in the pooled investment vehicle(s) you manage. ally the pooled investment vehicle(s) that you manage and the audited financial statements	ollowi	ng
	(0)	are distributed to the investors in the pools.			
	(3)	·	annual surprise examination of <i>client</i> funds and securities. internal control report with respect to custodial services when you or your <i>related persons</i> securities.		
	an i		ection 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or (2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided vise in Section 7.B.(1) of Schedule D).		re
D.	Do y	you or your <i>related person(s)</i> act as qualified cu	ustodians for your clients in connection with advisory services you provide to clients?	Yes	No
	(1)	you act as a qualified custodian		0	\odot
	(2)	your related person(s) act as qualified custodi	an(s)	0	\odot
	206	•	sons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule ^f Schedule D, regardless of whether you have determined the related person to be operationally inc	lepenc	dent
E.	-	ou are filing your <i>annual updating amendment</i> a al year, provide the date (MM/YYYY) the examin	and you were subject to a surprise examination by an <i>independent public accountant</i> during you nation commenced:	ır last	
F.	-		nt funds or securities, how many <i>persons</i> , including, but not limited to, you and your <i>related per</i> on with advisory services you provide to <i>clients?</i>	'sons,	act
SEC	TION	N 9.C. Independent Public Accountant			

No Information Filed

Item	10 Control Persons		
	is Item, we ask you to identify every <i>person</i> that, directly or indirectly, controls you. If you are filing an umbrella registration, the information in Itellals be provided for the filing adviser only.	em 10)
and	ou are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your dire executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you relither Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.		
		Yes	No
A.	Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?	0	•
	If yes, complete Section 10.A. of Schedule D.		
B.	If any <i>person</i> named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Se Exchange Act of 1934, please complete Section 10.B. of Schedule D.	curitie	3 S
SECT	TON 10.A. Control Persons		
	No Information Filed		
SECT	TION 10.B. <i>Control Person</i> Public Reporting Companies		
	No Information Filed		
Itom	11 Disclosure Information		
	11 Disclosure Information		
dete inves one	is Item, we ask for information about your disciplinary history and the disciplinary history of all your advisory affiliates. We use this information to remine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities a stment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to rof the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the filing adviser and all relying advisers rella registration.	as an more	
of yo	advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions our officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled use a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.	by yo	
follow discle calcu	u are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to to wing the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit you osure to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purpulating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from prefers, judgments, or decrees lapsed.	ır poses	of
You	must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.		
		Yes	No
Do a	any of the events below involve you or any of your supervised persons?	0	\odot
<u>For</u>	yes" answers to the following questions, complete a Criminal Action DRP:		
A.	In the past ten years, have you or any advisory affiliate:	Yes	No
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0	\odot
	(2) been <i>charged</i> with any <i>felony</i> ?	0	•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) charges that are currently pending.	to	
B.	In the past ten years, have you or any advisory affiliate:		
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•
	(2) been <i>charged</i> with a <i>misdemeanor</i> listed in Item 11.B.(1)?	0	•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) charges that are currently pending.	to	
For '	"yes" answers to the following questions, complete a Regulatory Action DRP:		
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	No

	(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	•
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	0	•
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	•
D.	Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:		
	(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	0	\odot
	(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	\circ	\odot
	(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	0	\odot
	(5) ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	0	•
E.	Has any self-regulatory organization or commodities exchange ever:		
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	⊙
	(2) found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	•
	(3) found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	•
F.	Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	0	0
G.	Are you or any advisory affiliate now the subject of any regulatory proceeding that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	0	•
For	"yes" answers to the following questions, complete a Civil Judicial Action DRP:		
Н.		Yes	No
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	\circ	\odot
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	\circ	⊙
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or foreign financial regulatory authority?	0	•
	(2) Are you or any advisory affiliate now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?	0	•
l ter	m 12 Small Businesses		
	SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determether you meet the definition of "small business" or "small organization" under rule 0-7.	ne	
Ans	swer this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5 E (2)(c) that you have regulatory	asset	ts

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under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of clients. In determining your or another person's total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- Control means the power to direct or cause the direction of the management or policies of a person, whether through ownership of securities, by contract, or otherwise. Any person that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another *person* is presumed to *control* the other *person*.

Yes No A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?

If "yes," you do not need to answer Items 12.B. and 12.C.

B. Do you:

(1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV)

0

(1) controlled by an under common control with another investment advisor that had regulatory assets under management (calcula	atod in		_
. Are you:			
(2) control another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most receive are year?	ent fiscal C	C)
or \$25 million or more on the last day of its most recent fiscal year?			

С

- (1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?
- (2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more on the 0 0 last day of its most recent fiscal year?

Schedule A

Direct Owners and Executive Officers

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
- 2. Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions:
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act); Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-inlaw, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? Yes No
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA - less than 5% B - 10% but less than 25% D - 50% but less than 75%
 - A 5% but less than 10% C 25% but less than 50% E 75% or more
- 7. (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Title or Status		1	Control Person		CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
KNIGHTS OF COLUMBUS ASSET ADVISORS HOLDCO LLC	DE	MEMBER	10/2014	Е	Υ	N	
VOTTO, MICHAEL, PATRICK	I	SPECIAL COUNSEL	01/2015	NA	N	N	6435415
Kirwan, Timothy, Francis	I	CHIEF COMPLIANCE OFFICER	10/2019	NA	N	N	7051961
Gentile, Nicholas, G.	I	INTERIM PRESIDENT AND CHIEF INVESTMENT OFFICER	06/2025	NA	Υ	N	7020662
SHEA, RICHARD, D	I	CHIEF FINANCIAL OFFICER AND CHIEF OPERATIONS OFFICER	10/2019	NA	N	N	4939020

Schedule B

Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;
 - For purposes of this Schedule, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more
 - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

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FULL LEGAL NAME (Individuals: Last	DE/FE/I	Entity in Which Interest is	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No. and
Name, First Name, Middle Name)		Owned		Acquired	Code	Person		Date of Birth, IRS Tax No. or
				MM/YYYY				Employer I D No.
KNIGHTS OF COLUMBUS	DE	KNIGHTS OF COLUMBUS	MEMBER	09/2014	Е	Υ	N	
		ASSET ADVISORS HOLDCO						
		LLC						

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

As of the date of this filing, certain of the private funds have no assets and have not commenced trading. Note that with respect to the chart relating to items 5.d(a) and 5.d(d), the Amount of Regulatory Assets Under Management assigned to 5.d(a) has been subsequently removed from 5.d(d). Item 5.d(a) reflects the number of accounts and assets in the IAR Program as of the prior year end date. Per the ADV instructions and in order to avoid double counting of assets, a portion of the AUM for 5.d(d) is reflected in 5.d(a) which represents the underlying Investment Companies held in these accounts. See our ADV Part 2a for more information on the IAR Program.

Schedule R

No Information Filed

DRP Pages

CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

Part 2

Exemption from brochure delivery requirements for SEC-registered advisers

SEC rules exempt SEC-registered advisers from delivering a firm brochure to some kinds of clients. If these exemptions excuse you from delivering a brochure to *all* of your advisory clients, you do not have to prepare a brochure.

Yes No

Are you exempt from delivering a brochure to all of your clients under these rules?

If no, complete the ADV Part 2 filing below.





Amend, retire or file new brochures:		
Brochure ID	Brochure Name	Brochure Type(s)
125896	KNIGHTS OF COLUMBUS ASSET	Individuals, High net worth individuals, Pension
	ADVISORS LLC ADV PART 2A BROCHU	JRE plans/profit sharing plans, Pension consulting,
	6.4.2025	Foundations/charities, Government/municipal, Other
		institutional, Private funds or pools, Wrap program,
		Othor

Part 3			
CRS	Type(s)	Affiliate Info	Retire
	Investment Advisor		
	Investment Advisor		

Execution Pages

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:

TIMOTHY KIRWAN

Printed Name:

TIMOTHY KIRWAN

Adviser *CRD* Number: 174129

Date: MM/DD/YYYY 06/04/2025

Titlo:

CHIEF COMPLIANCE OFFICER

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: Date: MM/DD/YYYY

Printed Name: Title:

Adviser CRD Number:

174129