

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning

, and ending

Name of foundation RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		A Employer identification number 51-0070060
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 4019		B Telephone number (302) 655-4440
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19807		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 222,202,600.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,675.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	702.	702.		STATEMENT 1
	4 Dividends and interest from securities	7,300,447.	7,300,447.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,343,943.			
	b Gross sales price for all assets on line 6a 52,146,489.				
	7 Capital gain net income (from Part IV, line 2)		19,343,943.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less: Cost of goods sold				
c Gross profit or (loss)					
11 Other income	173,844.	173,844.		STATEMENT 3	
12 Total. Add lines 1 through 11	26,821,611.	26,818,936.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	140,964.	4,229.		136,735.
	14 Other employee salaries and wages	660,601.	19,818.		640,783.
	15 Pension plans, employee benefits	87,633.	2,629.		85,004.
	16a Legal fees STMT 4	5,700.	114.		5,586.
	b Accounting fees STMT 5	53,580.	25,524.		28,056.
	c Other professional fees STMT 6	925,183.	925,183.		0.
	17 Interest	18,223.	18,223.		0.
	18 Taxes STMT 7	519,668.	1,793.		57,984.
	19 Depreciation and depletion	82,027.	0.		
	20 Occupancy	292,381.	5,848.		282,008.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	632,965.	26,508.		535,794.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,418,925.	1,029,869.		1,771,950.
	25 Contributions, gifts, grants paid	8,954,130.			8,124,944.
26 Total expenses and disbursements. Add lines 24 and 25	12,373,055.	1,029,869.		9,896,894.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	14,448,556.				
b Net investment income (if negative, enter -0-)		25,789,067.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	9,201,444.	7,182,146.	7,182,146.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	35,643.	28,047.	28,047.
	10a Investments - U.S. and state government obligations STMT 11	8,527,214.	8,827,363.	8,827,363.
	b Investments - corporate stock STMT 12	114,340,536.	132,928,952.	132,928,952.
	c Investments - corporate bonds STMT 13	21,456,103.	21,917,023.	21,917,023.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 14	47,954,611.	49,780,662.	49,780,662.	
14 Land, buildings, and equipment: basis ▶ 3,359,073.				
Less: accumulated depreciation STMT 15 ▶ 1,944,184.	1,377,915.	1,414,889.	1,414,889.	
15 Other assets (describe ▶ STATEMENT 16)	248,048.	123,318.	123,318.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	203,141,714.	222,202,600.	222,202,600.	
Liabilities	17 Accounts payable and accrued expenses	24,439.	24,140.	
	18 Grants payable	2,313,214.	3,142,400.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 17)	1,465,010.	1,616,747.	
	23 Total liabilities (add lines 17 through 22)	3,802,663.	4,783,287.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	198,069,785.	216,150,047.	
	25 Net assets with donor restrictions	1,269,266.	1,269,266.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	199,339,051.	217,419,313.		
30 Total liabilities and net assets/fund balances	203,141,714.	222,202,600.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	199,339,051.
2 Enter amount from Part I, line 27a	2	14,448,556.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10,483,548.
4 Add lines 1, 2, and 3	4	224,271,155.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	6,851,842.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	217,419,313.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 52,146,489.		32,802,546.	19,343,943.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			19,343,943.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** **19,343,943.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in
Part I, line 8 } **3** **N/A**

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	358,468.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) _____	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	358,468.
3 Add lines 1 and 2 _____	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	358,468.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- _____		
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021 _____	6a	286,055.
b Exempt foreign organizations - tax withheld at source _____	6b	0.
c Tax paid with application for extension of time to file (Form 8868) _____	6c	0.
d Backup withholding erroneously withheld _____	6d	0.
7 Total credits and payments. Add lines 6a through 6d _____	7	286,055.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached _____	8	1,547.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed _____	9	73,960.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid _____	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ DE		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.RFCA.ORG	X	
14	The books are in care of ▶ THERESA G. ROBINSON Telephone no. ▶ (302) 655-4440 Located at ▶ 10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE ZIP+4 ▶ 19807		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years _____, _____, _____, _____		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOELLE M. FRACYON P.O. BOX 4019 WILMINGTON, DE 19807	PRESIDENT 15.00	0.	0.	0.
THERESA G. ROBINSON P.O. BOX 4019 WILMINGTON, DE 19807	EXECUTIVE DIRECTOR 35.00	140,964.	17,603.	0.
LISTING ATTACHED P.O. BOX 4019 WILMINGTON, DE 19807	TRUSTEES, VARIOUS 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANNE STEWART P.O. BOX 4019, WILMINGTON, DE 19807	DIRECTOR INFORMATION TECHNOLOGY 35.00	118,766.	13,171.	0.
LOIS W. GRECO P.O. BOX 4019, WILMINGTON, DE 19807	GRANT & PROGRAM OFFICER 35.00	118,776.	4,952.	0.
JANINE L. SANDBROOK P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ADMINISTRATOR 35.00	89,532.	11,159.	0.
JONATHAN K. GOFF P.O. BOX 4019, WILMINGTON, DE 19807	CONTROLLER 35.00	80,520.	10,059.	0.
MAUREEN P. HORNER P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ASSOCIATE 35.00	77,193.	9,649.	0.
Total number of other employees paid over \$50,000				4

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BRINKER CAPITAL - 1055 WESTLAKES DRIVE, SUITE 250, BERWYN, PA 19312	INVESTMENT ADVISOR	519,445.
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST., FT WORTH, TX 76102	INVESTMENT ADVISOR	194,485.
BOSTON COMMON ASSET MANAGEMENT, LLC 84 STATE STREET, SUITE 940, BOSTON, MA 02109	INVESTMENT ADVISOR	171,986.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	210,272,808.
b	Average of monthly cash balances	1b	629,053.
c	Fair market value of all other assets (see instructions)	1c	102,346.
d	Total (add lines 1a, b, and c)	1d	211,004,207.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	211,004,207.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,165,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	207,839,144.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	10,391,957.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	10,391,957.
2a	Tax on investment income for 2021 from Part V, line 5	2a	358,468.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	358,468.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,033,489.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,033,489.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	10,033,489.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,896,894.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	9,896,894.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				10,033,489.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	164,614.			
b From 2017	276,947.			
c From 2018	770,693.			
d From 2019	121,909.			
e From 2020				
f Total of lines 3a through e	1,334,163.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 9,896,894.				
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				9,896,894.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (if an amount appears in column (d), the same amount must be shown in column (a))	136,595.			136,595.
6 Enter the net total of each column as indicated below:	1,197,568.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	28,019.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,169,549.			
10 Analysis of line 9:				
a Excess from 2017	276,947.			
b Excess from 2018	770,693.			
c Excess from 2019	121,909.			
d Excess from 2020				
e Excess from 2021				

**RASKOB FOUNDATION FOR CATHOLIC
ACTIVITIES, INC.**

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
SEE WWW.RFCA.ORG/GRANTPROGAMS, 302-655-4440
10 MONTCHANIN ROAD, WILMINGTON, DE 19807

b The form in which applications should be submitted and information and materials they should include:
SEE WWW.RFCA.ORG/GRANTPROGRAMS

c Any submission deadlines:
SEE WWW.RFCA.ORG/GRANTPROGRAMS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE WWW.RFCA.ORG/GRANTPROGRAMS

RASKOB FOUNDATION FOR CATHOLIC
ACTIVITIES, INC.

Form 990-PF (2021)

51-0070060 Page 11

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PROGRAM GRANTS PAID: SEE SCHEDULE ATTACHED 10 MONTCHANIN ROAD WILMINGTON, DE 19807	VARIOUS	VARIOUS	VARIOUS	8,124,944.
Total				8,124,944.
b Approved for future payment				
SEE SCHEDULE OF GRANTS PAYABLE ATTACHED 10 MONTCHANIN ROAD WILMINGTON, DE 19807	VARIOUS	VARIOUS	VARIOUS	3,142,400.
Total				3,142,400.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	702.	
4 Dividends and interest from securities			14	7,300,447.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	19,343,943.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 18				173,844.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		26,818,936.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 26,818,936.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with columns for question type (1, a, b, c), description of transfer, and Yes/No columns. Includes items like Cash, Other assets, Sales of assets, etc.

Table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, and (d) Description of transfers, transactions, and sharing arrangements. Entry shows N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with columns (a) Name of organization, (b) Type of organization, and (c) Description of relationship. Entry shows N/A.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Theresa B Robinson, Date: 11/14/2022, Title: EXECUTIVE DIRECTOR.

Paid Preparer Use Only Print/Type preparer's name: DOUGLAS S. KOOK, CPA; Preparer's signature; Date: 11/11/22; Check self-employed; Firm's name: BUMPERS & COMPANY; Firm's EIN: 51-0267254; Firm's address: 1104 PHILADELPHIA PIKE WILMINGTON, DE 19809-2031; Phone no.: (302) 798-3300.

123622 12-10-21

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P	12/30/20	12/31/21
b BOSTON COMMON INTL CATH SRI - ST CAP GAIN PER K-1	P	12/30/20	12/31/21
c BOSTON COMMON INTL CATH SRI - LT CAP GAIN PER K-1	P	12/30/20	12/31/21
d LKCM HEADWATER - SECTION 1231 GAIN PER K-1	P	12/30/20	12/31/21
e BOSTON COMMON SUS EMER MARKET - ST CAP GAIN PER K	P	12/30/20	12/31/21
f BOSTON COMMON SUS EMER MARKET - LT CAP GAIN PER K	P	12/30/20	12/31/21
g LKCM HEADWATER - LT CAP GAIN PER K-1	P	12/30/20	12/31/21
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,442,455.		32,802,546.	17,639,909.
b 397,332.			397,332.
c 808,434.			808,434.
d 3,274.			3,274.
e 141,323.			141,323.
f 344,249.			344,249.
g 939.			939.
h 8,483.			8,483.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17,639,909.
b			397,332.
c			808,434.
d			3,274.
e			141,323.
f			344,249.
g			939.
h			8,483.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	19,343,943.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name **RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.** Employer identification number **51-0070060**

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	358,468.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	358,468.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	153,538.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	153,538.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	38,385.	140,850.	89,616.	89,617.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	111,055.	50,000.	50,000.	75,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		72,670.		
13 Add lines 11 and 12		122,670.	50,000.	75,000.
14 Add amounts on lines 16 and 17 of the preceding column			18,180.	57,796.
15 Subtract line 14 from line 13. If zero or less, enter -0-	111,055.	122,670.	31,820.	17,204.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18		18,180.	57,796.	72,413.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	72,670.			

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

LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)	
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	22	\$	\$	\$	
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	24	\$	\$	\$	
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	26	\$	\$	\$	
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE ATTACHED WORKSHEET			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28	\$	\$	\$	
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$	
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$	
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$	
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$	
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38				\$ 1,547.

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

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.					Identifying Number 51-0070060
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/21	38,385.	38,385.			
05/15/21	-50,000.	-11,615.			
05/15/21	-61,055.	-72,670.			
06/11/21	-50,000.	-122,670.			
06/15/21	140,850.	18,180.	91	.000082192	136.
09/14/21	-50,000.	-31,820.			
09/15/21	89,616.	57,796.	89	.000082192	423.
12/13/21	-75,000.	-17,204.			
12/15/21	89,617.	72,413.	106	.000082192	631.
03/31/22	0.	72,413.	45	.000109589	357.
Penalty Due (Sum of Column F)					1,547.

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-CHECKING AND MONEY MARKET	702.	702.	
TOTAL TO PART I, LINE 3	702.	702.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOSTON COMMON INTL CATHOLIC SRI - FORM K-1	418,649.	0.	418,649.	418,649.	
BOSTON COMMON SUS EMER MARKET - FORM K-1	100,970.	0.	100,970.	100,970.	
CASH DIVIDEND LKCM PRIV DISC INTL LP	1,952,586.	0.	1,952,586.	1,952,586.	
DEEMED DIVIDEND LKCM PRIV DISC INTL LP	1,145,373.	0.	1,145,373.	1,145,373.	
DIVIDEND INCOME-INVESTMENTS INTEREST	1,807,008.	8,483.	1,798,525.	1,798,525.	
INCOME-INVESTMENTS LKCM HEADWATER INVESTMENTS II LP - FORM K-1	478,423.	0.	478,423.	478,423.	
1,123.		0.	1,123.	1,123.	
LKCM PRIV DISC INTL II LP - FROM K-1	1,404,798.	0.	1,404,798.	1,404,798.	
TO PART I, LINE 4	7,308,930.	8,483.	7,300,447.	7,300,447.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS	1,862.	1,862.	
BOSTON COMMON INTL CATHOLIC SRI - PROFIT FORM K-1	150,872.	150,872.	
LKCM HEADWATER INVEST II LP - PROFIT FROM K-1	718.	718.	
BOSTON COMMON SUS EMER MARKETS - PROFIT FORM K-1	20,392.	20,392.	
TOTAL TO FORM 990-PF, PART I, LINE 11	173,844.	173,844.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONNOLLY GALLAGHER LLP	5,700.	114.		5,586.
TO FM 990-PF, PG 1, LN 16A	5,700.	114.		5,586.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUMPERS AND COMPANY	40,080.	12,024.		28,056.
KPMG, LLLP	13,500.	13,500.		0.
TO FORM 990-PF, PG 1, LN 16B	53,580.	25,524.		28,056.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LUTHER KING CAPITAL MANAGEMENT - INVESTMENT FEES	194,485.	194,485.		0.
BOSTON COMMON - INVESTMENT FEES	146,088.	146,088.		0.
BRINKER CAPITAL - INVESTMENT FEES	519,445.	519,445.		0.
LKCM HEADWATER INVEST LP - FROM K-1	39,057.	39,057.		0.
BOSTON COMMON SUS EM MARK - INVESTMENT FEES	25,898.	25,898.		0.
SYSTEMATIC - CUSTODIAN FEES	53.	53.		0.
ORION - CUSTODIAN FEES	8.	8.		0.
MFS - CUSTODIAN FEES	101.	101.		0.
HILTON - CUSTODIAN FEES	48.	48.		0.
TO FORM 990-PF, PG 1, LN 16C	925,183.	925,183.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	335,653.	0.		0.
DEFERRED EXCISE TAX	124,238.	0.		0.
PAYROLL TAXES	59,777.	1,793.		57,984.
TO FORM 990-PF, PG 1, LN 18	519,668.	1,793.		57,984.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DISABILITY & LIFE INSURANCE	2,356.	71.		2,291.	
COMPUTER SUPPORT & EXPENSES	123,329.	321.		126,299.	
DUES & SUBSCRIPTIONS	20,380.	630.		19,750.	
DUPLICATING, OFFICE SUPPLIES & STATIONERY	4,761.	44.		4,693.	
EMPLOYEE HOSPITALIZATION	212,126.	6,364.		183,727.	
GENERAL EXPENSES	44,176.	34.		2,161.	
INSURANCE-GENERAL	6,380.	128.		6,252.	
MEETINGS	131,783.	17,466.		104,084.	
OFFICE EQUIPMENT & MAINTENANCE	52,536.	996.		51,725.	
POSTAGE	6,760.	87.		6,747.	
TELEPHONE	6,047.	121.		5,926.	
TRAVEL	342.	6.		390.	
PAYROLL AND BENEFITS PROCESSING	7,989.	240.		7,749.	
CONSULTANTS	14,000.	0.		14,000.	
TO FORM 990-PF, PG 1, LN 23	632,965.	26,508.		535,794.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON SECURITIES		8,937,988.	
EXPENDITURES CAPITALIZED ON BOOKS		119,001.	
SALE OF BOSTON COMMON INTL CATHOLIC SRI - BASIS ADJUSTMENT FOR TAX PURPOSES		51,659.	
LKCM HEADWATER INVEST II K-1 LOSS ON TAX RETURN NOT ON BOOKS-NET		52,541.	
SALE OF BOSTON COMMON SUS EMER MARKET - BASIS ADJUSTMENT FOR TAX PURPOSES		1,264.	
GAIN ON REDEMPTION OF LKCM PRIVATE DISC INTL LP ON BOOKS; NOT ON TAX RETURN		1,321,095.	
TOTAL TO FORM 990-PF, PART III, LINE 3		10,483,548.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
BOSTON COMMON INTL CATHOLIC SRI K-1 PROFIT ON TAX RETURN NOT ON BOOKS-NET	1,744,020.
BOSTON COMMON SUS EMER MARKET K-1 PROFIT ON TAX RETURN NOT ON BOOKS-NET	605,065.
LKCM PRIV DISC INTL II LP K-1 PROFIT ON TAX RETURN NOT ON BOOKS	1,404,798.
DEEMED DIVIDEND LKCM PRIVATE DISCIPLINE INTL LP ON TAX RETURN; NOT ON BOOKS	1,145,373.
CASH DIVIDEND LKCM PRIVATE DISCIPLINE INTL LP ON TAX RETURN; NOT ON BOOKS	1,952,586.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,851,842.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		8,827,363.	8,827,363.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,827,363.	8,827,363.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,827,363.	8,827,363.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	132,928,952.	132,928,952.
TOTAL TO FORM 990-PF, PART II, LINE 10B	132,928,952.	132,928,952.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	7,410,377.	7,410,377.
MUTUAL FUNDS - BONDS	12,101,647.	12,101,647.
EXCHANGED TRADED FUNDS - BOND FUNDS	2,404,999.	2,404,999.
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,917,023.	21,917,023.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LKCM PRIVATE DISCIPLINE INTERNATIONAL, LP	FMV	10,732,538.	10,732,538.
BOSTON COMMOM INTL CATHOLIC SRI FUND LLC	FMV	20,523,873.	20,523,873.
LKCM HEADWATER INVEST II LP	FMV	2,515,156.	2,515,156.
BOSTON COMMON SUS EM MARKETS LLC	FMV	4,769,868.	4,769,868.
LKCM PRIVATE DISCIPLINE INTERNATIONAL II, LP	FMV	11,239,227.	11,239,227.
TOTAL TO FORM 990-PF, PART II, LINE 13		49,780,662.	49,780,662.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	351,274.	351,274.	0.
IMPROVEMENTS - 95 & 96	274,091.	234,789.	39,302.
LAND	117,000.	0.	117,000.
FURNITURE & EQUIPMENT - 95 & 96	19,328.	19,328.	0.
WORKS OF ART	38,000.	0.	38,000.
IMPROVEMENTS	85,100.	60,516.	24,584.
FURNITURE & EQUIPMENT-00	10,649.	10,649.	0.
IMPROVEMENTS-01	112,972.	76,268.	36,704.
FURNITURE & EQUIPMENT-01	12,066.	12,066.	0.
FURNITURE & EQUIPMENT-02	5,388.	5,388.	0.
IMPROVEMENT-ELECTRICAL-03	58,909.	36,001.	22,908.
FURNITURE & EQUIPMENT-03	25,316.	25,316.	0.
IMPROVEMENTS-04	27,412.	16,094.	11,318.

FURNITURE & EQUIPMENT-04	2,241.	2,241.	0.
IMPROVEMENTS-05	4,691.	2,580.	2,111.
IMPROVEMENTS-06	325,384.	153,465.	171,919.
FURNITURE & EQUIPMENT-06	11,860.	11,860.	0.
IMPROVEMENTS-07	87,672.	42,324.	45,348.
IMPROVEMENT-08	77,606.	34,787.	42,819.
FURNITURE & EQUIPMENT-08	3,921.	3,921.	0.
IMPROVEMENTS-09	22,065.	9,180.	12,885.
IMPROVEMENTS-10	9,910.	3,908.	6,002.
FURNITURE & EQUIPMENT-10	1,250.	1,250.	0.
IMPROVEMENT-11	6,600.	2,292.	4,308.
COMPUTERS/SOFTWARE-11	1,109.	1,109.	0.
FURNITURE & EQUIPMENT-11	13,334.	13,334.	0.
IMPROVEMENTS - 12	160,088.	50,336.	109,752.
2012 TOYOTA TRUCK & PLOW - 12	38,854.	38,854.	0.
FURNITURE & EQUIPMENT - 12	12,640.	12,640.	0.
COMPUTERS/SOFTWARE - 12	88,188.	88,188.	0.
IMPROVEMENTS-13	128,100.	36,372.	91,728.
COMPUTERS/SOFTWARE - 13	19,029.	19,029.	0.
FURNITURE & EQUIPMENT- 13	1,118.	1,118.	0.
IMPROVEMENT-14	176,710.	44,012.	132,698.
COMPUTERS/SOFTWARE - 14	129,782.	129,782.	0.
IMPROVEMENT-15	43,900.	9,633.	34,267.
COMPUTERS/SOFTWARE - 15	169,192.	169,192.	0.
WATER HEATER - 15	1,300.	1,300.	0.
KUBOTA/SNOW BLADE - 15	4,200.	4,200.	0.
KUBOTA TRACTOR - 16	14,585.	14,585.	0.
CHIMNEY IMROVEMENTS - 16	12,850.	2,319.	10,531.
FURNITURE - 16	1,400.	1,400.	0.
BURGLAR FIRE ALARM SYSTEM - 16	2,031.	2,031.	0.
COMPUTERS/SOFTWARE - 16	35,665.	35,665.	0.
WINDOW RESTORATION - 17	10,000.	1,333.	8,667.
COMPUTERS/SOFTWARE - 17	78,900.	78,900.	0.
GENERATOR - 17	11,779.	10,405.	1,374.
ESX/NETWORK CABLING - 18	17,304.	17,304.	0.
HEAT PUMP - 18	6,500.	4,442.	2,058.
WINDOW RESTORATION - 18	75,759.	7,996.	67,763.
IMPROVEMENT-19	143,682.	12,312.	131,370.
CARPET-19	20,000.	8,000.	12,000.
IMPROVEMENT-20	111,868.	4,154.	107,714.
CARPET-20	19,500.	7,800.	11,700.
IMPROVEMENT-21	69,001.	942.	68,059.
SOFTWARE-21	50,000.	0.	50,000.
TOTAL TO FM 990-PF, PART II, LN 14	3,359,073.	1,944,184.	1,414,889.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	120,184.	121,357.	121,357.
PREPAID FEDERAL EXCISE TAX	112,614.	1,961.	1,961.
GRANTS RECEIVABLE	15,250.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 15	248,048.	123,318.	123,318.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
POSTRETIREMENT HEALTH CARE BENEFITS	351,923.	380,230.
EMPLOYEE BENEFIT PLAN WITHHOLDING	4,473.	4,000.
DEFERRED EXCISE TAX PAYABLE	1,108,279.	1,232,517.
DUE TO BROKER	335.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,465,010.	1,616,747.

FORM 990-PF	OTHER REVENUE	STATEMENT 18
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS			14	1,862.	
BOSTON COMMON INTL CATHOLIC SRI - PROFIT FORM K-1			14	150,872.	
LKCM HEADWATER INVEST II LP - PROFIT FROM K-1			14	718.	
BOSTON COMMON SUS EMER MARKETS - PROFIT FORM K-1			14	20,392.	
LKCM PRIV DISC INTL II LP - LOSS FROM K-1			14		
TOTAL TO FORM 990-PF, PG 12, LN 11				173,844.	

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDINGS	07/01/74	SL	50.00		16	351,274.				351,274.	351,274.		0.	351,274.
2	IMPROVEMENTS - 95 & 96	01/01/96	SL	30.00		16	274,091.				274,091.	225,652.		9,137.	234,789.
3	LAND	07/01/74		.000		H/16	117,000.				117,000.			0.	
4	FURNITURE & EQUIPMENT - 95 & 96	01/01/96	SL	5.00		16	19,328.				19,328.	19,328.		0.	19,328.
9	WORKS OF ART	03/15/99		.000		H/16	38,000.				38,000.			0.	
10	IMPROVEMENTS	08/30/00	SL	30.00		16	85,100.				85,100.	57,679.		2,837.	60,516.
12	FURNITURE & EQUIPMENT-00	01/01/00	SL	5.00		16	10,649.				10,649.	10,649.		0.	10,649.
13	IMPROVEMENTS-01	01/01/01	SL	30.00		16	112,972.				112,972.	72,502.		3,766.	76,268.
15	FURNITURE & EQUIPMENT-01	01/01/01	SL	5.00		16	12,066.				12,066.	12,066.		0.	12,066.
16	FURNITURE & EQUIPMENT-02	01/01/02	SL	5.00		16	5,388.				5,388.	5,388.		0.	5,388.
18	IMPROVEMENT-ELECTRICAL-03	01/01/03	SL	30.00		16	58,909.				58,909.	34,037.		1,964.	36,001.
19	FURNITURE & EQUIPMENT-03	01/01/03	SL	5.00		16	25,316.				25,316.	25,316.		0.	25,316.
20	IMPROVEMENTS-04	01/01/04	SL	30.00		16	27,412.				27,412.	15,180.		914.	16,094.
21	FURNITURE & EQUIPMENT-04	01/01/04	SL	5.00		16	2,241.				2,241.	2,241.		0.	2,241.
22	IMPROVEMENTS-05	01/01/05	SL	30.00		16	4,691.				4,691.	2,423.		157.	2,580.
24	IMPROVEMENTS-06	01/01/06	SL	30.00		16	325,384.				325,384.	142,619.		10,846.	153,465.
25	FURNITURE & EQUIPMENT-06	01/01/06	SL	5.00		16	11,860.				11,860.	11,860.		0.	11,860.
26	IMPROVEMENTS-07	01/01/07	SL	30.00		16	87,672.				87,672.	39,402.		2,922.	42,324.

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
28	IMPROVEMENT-08	01/01/08	SL	30.00		16	77,606.				77,606.	32,200.		2,587.	34,787.
30	FURNITURE & EQUIPMENT-08	01/01/08	SL	5.00		16	3,921.				3,921.	3,921.		0.	3,921.
31	IMPROVEMENTS-09	01/01/09	SL	30.00		16	22,065.				22,065.	8,444.		736.	9,180.
33	IMPROVEMENTS-10	01/01/10	SL	30.00		16	9,910.				9,910.	3,578.		330.	3,908.
35	FURNITURE & EQUIPMENT-10	01/01/10	SL	5.00		16	1,250.				1,250.	1,250.		0.	1,250.
36	IMPROVEMENT-11	01/01/11	SL	30.00		16	6,600.				6,600.	2,072.		220.	2,292.
37	COMPUTERS/SOFTWARE-11	01/01/11	SL	3.00		16	1,109.				1,109.	1,109.		0.	1,109.
38	FURNITURE & EQUIPMENT-11	01/01/11	SL	5.00		16	13,334.				13,334.	13,334.		0.	13,334.
39	IMPROVEMENTS - 12	01/01/11	SL	30.00		16	160,088.				160,088.	45,000.		5,336.	50,336.
40	2012 TOYOTA TRUCK & PLOW - 12	01/01/12	SL	5.00		16	38,854.				38,854.	38,854.		0.	38,854.
41	FURNITURE & EQUIPMENT - 12	01/01/12	SL	5.00		16	12,640.				12,640.	12,640.		0.	12,640.
42	COMPUTERS/SOFTWARE - 12	01/01/12	SL	3.00		16	88,188.				88,188.	88,188.		0.	88,188.
43	IMPROVEMENTS-13	01/01/13	SL	30.00		16	128,100.				128,100.	32,102.		4,270.	36,372.
44	COMPUTERS/SOFTWARE - 13	01/01/13	SL	3.00		16	19,029.				19,029.	19,029.		0.	19,029.
45	FURNITURE & EQUIPMENT- 13	01/01/13	SL	5.00		16	1,118.				1,118.	1,118.		0.	1,118.
46	IMPROVEMENT-14	01/01/14	SL	30.00		16	176,710.				176,710.	38,122.		5,890.	44,012.
47	COMPUTERS/SOFTWARE - 14	01/01/14	SL	3.00		16	129,782.				129,782.	129,782.		0.	129,782.
48	IMPROVEMENT-15	01/01/15	SL	30.00		16	43,900.				43,900.	8,170.		1,463.	9,633.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
49	COMPUTERS/SOFTWARE - 15	01/01/15	SL	3.00		16	169,192.				169,192.	169,192.		0.	169,192.
50	WATER HEATER - 15	01/01/15	SL	5.00		16	1,300.				1,300.	1,300.		0.	1,300.
51	KUBOTA/SNOW BLADE - 15	01/01/15	SL	5.00		16	4,200.				4,200.	4,200.		0.	4,200.
52	KUBOTA TRACTOR - 16	01/01/16	SL	5.00		16	14,585.				14,585.	14,342.		243.	14,585.
53	CHIMNEY IMPROVEMENTS - 16	01/01/16	SL	30.00		16	12,850.				12,850.	1,891.		428.	2,319.
54	FURNITURE - 16	01/01/16	SL	5.00		16	1,400.				1,400.	1,400.		0.	1,400.
55	BURGLAR FIRE ALARM SYSTEM - 16	01/01/16	SL	5.00		16	2,031.				2,031.	1,625.		406.	2,031.
56	COMPUTERS/SOFTWARE - 16	01/01/16	SL	3.00		16	35,665.				35,665.	35,665.		0.	35,665.
57	WINDOW RESTORATION - 17	12/31/17	SL	30.00		16	10,000.				10,000.	1,000.		333.	1,333.
58	COMPUTERS/SOFTWARE - 17	01/01/17	SL	3.00		16	78,900.				78,900.	78,900.		0.	78,900.
59	GENERATOR - 17	01/01/17	SL	5.00		16	11,779.				11,779.	8,049.		2,356.	10,405.
60	ESX/NETWORK CABLING - 18	01/01/18	SL	3.00		16	17,304.				17,304.	13,604.		3,700.	17,304.
61	HEAT PUMP - 18	01/01/18	SL	5.00		16	6,500.				6,500.	3,142.		1,300.	4,442.
62	WINDOW RESTORATION - 18	01/01/18	SL	30.00		16	75,759.				75,759.	5,471.		2,525.	7,996.
63	IMPROVEMENT-19	01/01/19	SL	30.00		16	143,682.				143,682.	7,522.		4,790.	12,312.
64	CARPET-19	01/01/19	SL	5.00		16	20,000.				20,000.	4,000.		4,000.	8,000.
65	IMPROVEMENT-20	01/01/20	SL	30.00		16	111,868.				111,868.	425.		3,729.	4,154.
66	CARPET-20	01/01/20	SL	5.00		16	19,500.				19,500.	3,900.		3,900.	7,800.

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
67	IMPROVEMENT-21	01/01/21	SL	30.00		16	69,001.				69,001.			942.	942.
68	SOFTWARE-21	12/31/21	SL	3.00		16	50,000.				50,000.			0.	
	* TOTAL 990-PF PG 1 DEPR						3,359,073.				3,359,073.	1,862,157.		82,027.	1,944,184.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,240,072.			0.	3,240,072.	1,862,157.			1,943,242.
	ACQUISITIONS						119,001.			0.	119,001.	0.			942.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						3,359,073.			0.	3,359,073.	1,862,157.			1,944,184.
	ENDING ACCUM DEPR											1,944,184.			
	ENDING BOOK VALUE											1,414,889.			

Type and Entity: INCOME FROM INVESTMENT POST-2017 NO

DETAIL CARRYOVER SCHEDULE

Section 382 Annual Limitation Section 382 Carryover

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Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/20	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2019	14,270.	14,270.	14,270.								
2021	40,979.										

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Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for

Type and Entity: PRE-2018 NOL FED		DETAIL CARRYOVER SCHEDULE									
Section 382 Annual Limitation		Section 382 Carryover									
Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/16	Amount Used for 12/31/18	Amount Used for 12/31/20	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2019	3,101.	3,101.	3,101.								
2017	13,964.	13,964.	7,574.	1,220.	5,170.						
Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for

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RASKOB FOUNDATION FOR CATHOLIC ACTIVITES, INC.

51-0070060

FORM 990-PF

YEAR 2021

**ATTACHMENT OF CERTAIN FORMS AND STATEMENTS AS A PDF FILE USING THE SPECIFIED
PDF ATTACHMENT CODE FOR "CONFORMED COPY"**

THE FOUNDATION INCURRED CERTAIN PROBLEMS WITH THE ELECTRONIC PROCESSING OF CERTAIN OTHER FORMS AND STATEMENTS WHICH ARE TO BE INCLUDED WITH FORM 990-PF. THEREFORE THE FOUNDATION HAS ATTACHED THESE FORMS AND STATEMENTS AS A PDF FILE USING THE SPECIFIED PDF ATTACHMENT CODE FOR "CONFIRMED COPY" AS FOLLOWS:

- 1) PART VII-A(3) - CHANGED BYLAWS**
- 2) PART II (10)(a)(b)(c) - INVESTMENTS HELD AT DECEMBER 31, 2021**
- 3) PART IV - CAPITAL GAINS AND LOSSES**
- 4) PART VIII (1) - LIST OF TRUSTEES**
- 5) PART VII - B(1)(a)(4) - REIMBURSEMENT STATEMENT**
- 6) PART XV (3)(a) -GRANTS PAID IN YEAR 2021**
- 7) PART XV (3)(b) - GRANTS PAYABLE AT DECEMBER 31, 2021**
- 8) FORM 926 AND RELATED STATEMENTS**
- 9) FORM 5471 AND RELATED ATTACHMENTS**
- 10) FORM 8865 AND RELATED ATTACHMENTS**
- 11) FORM 8992**

BYLAWS
OF
RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

A Delaware Corporation

As Amended September 19, 2020

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ARTICLE I – MEMBERS

Section 1 – Membership

Such persons, without limitation as to number, as are laypersons, as defined by canon law (of either sex), who profess the Roman Catholic faith, are over eighteen years of age, and express a commitment to the goals of the Foundation shall be eligible for membership. There shall be three categories of members:

- A. Active Members – Active members shall be all members who are presently active members of the Foundation, who shall notify the Executive Vice President of their desire to continue as active members, may be recommended for active membership by his or her Area Committee, and shall be elected to active membership by the active members then in office. Additional persons eligible for membership, without limitation as to number, who have received adequate training, may be recommended by his or her Area Committee, and shall be elected to active membership by the active members then in office. Each active member shall be entitled to one vote.
- B. Sustaining Members – Sustaining members shall be such persons, without limitation as to number, who have received adequate training and wish to participate in the work of the Foundation on a restricted or limited basis. They may be recommended by their Area Committee, and shall be elected to sustaining membership by the active members then in office. Sustaining members shall be eligible to serve on any committees of the Foundation and to participate otherwise in the work of the Foundation, but shall not be entitled to vote.
- C. Emeritus Members – Emeritus members shall be such persons, without limitation as to number, who have been active members of the Foundation for 25 years or more and who are elected to emeritus membership by the active members then in office. Emeritus members shall be eligible to serve on any committees of the Foundation and to participate otherwise in the work of the Foundation, but shall not be entitled to vote. All references in these Bylaws to members or sustaining members shall be deemed to include emeritus members.

Section 2 – Termination of Membership

Any member may voluntarily withdraw from membership. Any member may be expelled by two-thirds vote of the active members upon being guilty of conduct which, in the opinion of two-thirds of the active members, is improper or prejudicial to the Foundation. No rights, powers, privileges, obligations or duties as a member shall survive the death of a member.

Section 3 – Minimum Membership

There shall be at all times not less than three active members, and if, for any reason, the total active membership shall at any time fall below this number, the remaining active members or member, as soon thereafter as is practicable, shall choose a new active member or members sufficient to bring the total membership up to at least three.

Section 4 – Meetings

Meetings of members may be held within or without the State of Delaware at such place as may be determined from time to time by the Board of Trustees or the active members.

Section 5 – Voting

Active members shall be entitled to vote at meetings either in person or by proxy appointed by instrument in writing subscribed by the active member or by his or her duly authorized attorney.

Section 6 – Quorum

Except as otherwise required by law, the Certificate of Incorporation or these Bylaws, a majority of the active members shall constitute a quorum at any meeting of the members.

Section 7 – Adjournments

If less than a quorum shall be in attendance at the time for which the meeting shall have been called, the meeting may be adjourned from time to time by a majority vote of the active members present or represented, without any notice other than by announcement at the meeting, until a quorum shall attend. Any meeting at which a quorum is present may also be adjourned, in like manner, for such time as may be determined by vote.

Section 8 – Annual Meeting of Members

The annual meeting of the members of the Foundation for the election of Trustees and officers and the transaction of such other business as may properly come before it shall be held in such place (which may be either within or without the State of Delaware) and at such time as may be determined from time to time by vote of the active members.

Section 9 – Special Meetings of Members

Special meetings of members may be called at any time by the President or Secretary, or by a majority of the Trustees, and shall be called upon the request of a majority of the active members made in writing to the President or Secretary. Notice of every special meeting, stating the time, place and object thereof, shall be given by mailing, post-paid, at least ten (10) days before such meeting, a copy of such notice addressed to each member at his or her last known post office address.

Section 10 – Annual Report of President

At the annual meeting of members there shall be presented a report by the President showing the assets and liabilities of the Foundation, the amount and nature of property acquired during the year immediately preceding the date of the report, and the manner of acquisitions; the amount applied, appropriated or expended during the year immediately preceding such date, and the purposes, objects or persons to or for which such applications, appropriations and expenditures have been made; and the names and places of residence of the persons who have been admitted to membership during such year. This report shall be filed with the records of the Foundation and an abstract thereof entered in the minutes of the proceedings of the annual meeting.

ARTICLE II – TRUSTEES

Section 1 – Trustees

The number of Trustees shall be not less than twelve or more than sixteen with the exact number to be fixed by the active members from time to time. There shall be three categories of Trustees: Ex Officio Trustees, Area Trustees and Trustees-at-Large.

Only active members shall be eligible for election as Area Trustees and Trustees-at-Large. All Trustees shall hold office for a term of three years, or until their successors are elected and qualified. No Area Trustee or Trustee-at-Large shall be eligible for re-election after serving two consecutive terms until after the expiration of one full year from the conclusion of the second term. provided, however, that any Area Trustee or Trustee-at-Large who has served for four or fewer consecutive years as a Trustee shall be eligible for re-election for one additional consecutive term.

Each Trustee shall be entitled to one vote. No person shall serve as Trustee in more than one capacity. The Chairperson of any meeting of the Board of Trustees shall only be entitled to vote in the event of any deadlock of the Board of Trustees.

- A. Ex Officio Trustees – The President, Chairperson of the Foundation, First Vice President, Treasurer and Secretary of the Foundation shall serve as Ex Officio Trustees by virtue of their respective offices.
- B. Area Trustees – Each Area Committee shall nominate one of its active members for election as an Area Trustee by the active members of the Foundation.
- C. Trustees-at-Large – There may, but need not, be up to four Trustees-at-Large who are not, at the same time, Ex Officio Trustees or Area Trustees. Trustees-at-Large shall be nominated and elected by the active members of the Foundation.

Section 2 – Quorum

A majority shall constitute a quorum at any meeting of the Board of Trustees.

Section 3 – Meetings

Each newly elected Board of Trustees may hold its first meeting for the purpose of organization and the transaction of business, if a quorum is present, immediately after the annual meeting of members, or at such time and place as may be fixed by consent in writing of all Trustees. Regular meetings may be held without notice of such times and places as shall be determined from time to time by resolution of the Board.

Section 4 – Place of Holding Meetings and Keeping Books

The Trustees may hold their meetings and keep the books of the Foundation within or without the State of Delaware, at any office or offices of the Foundation, or at any other place, as they may from time to time determine.

Section 5 – Special Meetings

The President, the Chairperson of the Foundation or the Secretary may, and at the request of a majority of the Board of Trustees shall, call a special meeting of the Board of Trustees, one day's notice of which shall be given in person or by telephone or two days' notice of which shall be given by mail.

Section 6 – Waivers of Notice

A waiver of notice of any meeting, signed by all the Trustees, shall in all respects be valid and equivalent to notice thereof.

Section 7 – Vacancies

Vacancies occurring in the membership of the Board of Trustees, from whatever cause arising, may be filled by majority vote of the remaining Trustees, although less than a quorum, for a term to continue until the next meeting of the members, at which meeting the active members may elect a successor Trustee or Trustees to serve out the remainder of any unfinished term or terms.

Section 8 – Committees

The Board of Trustees shall have power to appoint from time to time such Committees of Trustees, including an Executive Committee of two or more members, as they may deem advisable and proper, and to delegate to such Committee or Committees such powers as, in the discretion of the Board of Trustees, are necessary and desirable. In addition, the Trustees shall have power to appoint members to Committees, including, without limitation, the Committees described in Article IV of these Bylaws, and to appoint members, officers or others to represent the Foundation to other organizations important to the realization of the Foundation's goals.

Section 9 – Grants

The Communications and Coordinating Committee shall recommend to the Trustees proposed loans, grants or other allocations of money in furtherance of the Foundation's objects and purposes. The Trustees shall review these recommendations, retaining complete discretion to alter or eliminate any proposed allocation of funds.

Section 10 – Rotation of Trustee Terms

The terms of all Trustees except the Executive Vice President and of all officers elected by the active members shall expire with the adoption by the members of this Bylaw and, thereafter, Trustees shall be elected at each annual meeting of the members, commencing with the 1979 annual meeting. The Trustees, whether Ex Officio Trustees, Area Trustees, or Trustees-at-Large, elected at the 1979 annual meeting of members shall be divided as equally as may be into three classes by the members. The initial terms of the first, second and third classes of Trustees shall, notwithstanding any other provision of these Bylaws, expire at the close of the annual meetings of members in 1980, 1981 and 1982, respectively. The Trustees elected in 1980 and thereafter shall have terms as provided in Article II, Section 1 or Article III, Section 1 of these Bylaws, as appropriate.

ARTICLE III – OFFICERS

Section 1 – Officers

There shall be a President, First Vice President, Second Vice President, Treasurer and Secretary of the Foundation. Only active members of the Foundation shall be eligible for election to such offices by the active members of the Foundation; they shall hold office for a term of three years, or until their successors are elected and qualified, and shall be eligible for re-election to successive terms without limitation.

There shall also be a Chairperson of the Foundation who shall be elected by the active members of the Foundation to serve for a term of three years, and he or she may be selected from among the Trustees or from among the active membership.

The President, with the advice and consent of the Board of Trustees, may appoint or terminate an Executive Vice President on such terms as he or she may determine. The Board of Trustees may appoint, on such terms as the Board may determine, such other officers and agents as the Board may find necessary or convenient.

Vacancies occurring in any elective offices, from whatever cause arising, may be filled by majority vote of the Trustees, for a term to continue until the next meeting of the members, at which meeting the active members shall elect a successor or successors to serve out the remainder of any unfinished term or terms.

Any two offices may be held by the same person, except the offices of President, Executive Vice President, Treasurer and Secretary. All elected officers shall hold office until their successors are elected and qualify.

Section 2 – Chairperson of the Foundation

The Chairperson of the Foundation shall, when present, preside at all meetings of the members, Trustees and Communications and Coordinating Committee. He or she shall have power to call special meetings of the Trustees for any purpose or purposes, and to do and perform all acts incident to the office of Chairperson of the Foundation which are authorized or required by law.

Section 3 – President

The President shall have power to call special meetings of the members and Trustees for any purpose or purposes. The President shall focus upon oversight of the general management and control of the business of the Foundation, through the Executive Vice President; shall make and sign contracts and agreements in the name of and on behalf of the Foundation; and shall generally do and perform all acts incident to the office of President which are authorized or required by law. In the absence or incapacity of the Chairperson of the Foundation, the President shall preside over meetings of the members, Trustees and Communications and Coordinating Committee.

Section 4 – First Vice President

The First Vice President shall, in the absence or incapacity of the Chairperson and President, preside over meetings of the members, Trustees and Communications and Coordinating Committee, and shall perform such other duties as may be authorized from time to time by the Board of Trustees.

Section 5 – Second Vice President

The Second Vice President shall, in the absence or incapacity of the Chairperson, President and First Vice President, preside over meetings of the members, Trustees and Communications and Coordinating Committee, and shall perform such other duties as may be authorized from time to time by the Board of Trustees.

Section 6 – Treasurer

The Treasurer shall perform all the duties customary to that office; shall have the care and custody of the funds and securities of the Foundation; and shall have the general supervision of the books of account. The Treasurer shall give such bonds for the faithful performance of his or her duties as the Board of Trustees may determine.

Section 7 – Secretary

The Secretary shall keep the minutes of meetings of the Board of Trustees and members; shall have the custody of the seal of the Foundation and shall affix the same to documents when authorized so to do. The Secretary shall perform all of the other duties usual to that office.

Section 8 – Executive Vice President

The Executive Vice President will be an employee of the Foundation and a non-voting officer of the Foundation. He or she shall perform such duties as may be authorized from time to time by the President, shall appoint and discharge employees and agents of the Foundation and fix their compensation, and shall fulfill the responsibilities of a job description assigned by the President.

Section 9 – Removal

Any officer appointed by the Board of Trustees pursuant to Section 1 of this Article, or any agent or employee, or any member of any Committee of the Foundation may be removed at any time, with or without cause, by a majority vote of the Trustees at a meeting of the Board called for that purpose. Any elected officer or any Trustee may be removed at any time, for cause, by a majority vote of the active members at a meeting of the members called for that purpose.

ARTICLE IV – COMMITTEES OF MEMBERS

Section 1 – Communications and Coordinating Committee

- A. The Communications and Coordinating Committee shall be comprised of all the Trustees of the Foundation, the Chairpersons of all Area Committees and such other officers and agents of the Foundation as the Board of Trustees shall from time to time appoint thereto.
- B. The primary responsibility of the Communications and Coordinating Committee shall be to receive from Area and other Committees, and rank in order of recommended priority, all proposals for the use of Foundation funds. It shall also review the activities of the Foundation from time to time to assess their compatibility with the Foundation's purposes. The Committee shall discuss a comprehensive annual budget for all the Foundation's activities, including, without limitation, operational expenses for all Committees, meetings of members and meetings of Trustees; and shall present its recommendations on all these matters to the Board of Trustees for final disposition.
- C. The Communications and Coordinating Committee shall meet at least two times each year, and shall be chaired by the Chairperson of the Foundation.

Section 2 – Area Committees

- A. The Trustees shall divide the areas of the United States and the World from which the Foundation receives requests for funds into parts, and shall assign each part to an Area Committee, whose purpose it shall be to receive and rank by order of recommended priority all requests from its area. Each Area Committee shall communicate its recommendations on funding priorities and reasons thereof to the Communications and Coordinating Committee.
- B. The members of each Area Committee shall be such active and sustaining members of the Foundation as the Trustees may approve, provided, however, that only active members then serving on any Area Committee may vote on any matter before such Area Committee. Any member of an Area Committee may request a change to any other Area Committee, subject to the approval of the Board of Trustees at their next meeting.
- C. Each Area Committee shall elect a Chairperson, who may, but need not, be the Trustee nominated by that Area Committee, and such other officers as it may require from among its members. The Chairperson shall hold office for a term of three years and shall be eligible for re-election to successive terms without limitation.

Section 3 – Finance Committee

- A. The Finance Committee shall include the President, Executive Vice President, Treasurer, Assistant Treasurer and at least three Area Trustees or Trustees-at-Large who shall be selected by the Board of Trustees.
- B. The Finance Committee shall supervise the investments of the Foundation and shall inform the membership and the Trustees from time to time concerning the Foundation's financial condition. It shall be chaired by the Treasurer of the Foundation.

- C. Either the Board of Trustees or the Finance Committee may appoint to the Committee such additional persons, whether or not members of the Foundation, as may be helpful in the performance of its functions, provided that only active members, Trustees and officers of the Foundation shall be permitted to vote.

Section 4 – Training Committee

- A. The Training Committee shall include the President of the Foundation or an appointee of the President and one representative chosen by each of the Area Committees; such representatives to serve on the Training Committee for a term of three years and to be eligible for re-election to successive terms without limitation.
- B. The Training Committee shall prepare and execute a training program for new members of the Foundation; shall develop, publish, and keep current a membership manual of Foundation policies and procedures for distribution to and use by all members of the Foundation; and shall undertake such other duties as the Trustees shall from time to time assign.
- C. The Training Committee shall meet at least two times a year, in such places and at such times as its members may determine, and shall be chaired by the President of the Foundation or an appointee of the President.

Section 5 – Irisbrook Committee

- A. The Irisbrook Committee shall include the Treasurer, Secretary, First Vice President and Executive Vice President of the Foundation, together with such other members as the Trustees may from time to time appoint.
- B. The Irisbrook Committee shall supervise the use and maintenance of buildings and grounds at Irisbrook, and shall be chaired by the Executive Vice President of the Foundation.

Section 6 – Executive Committee

There shall be an Executive Committee of the Foundation which shall consist of the Chairperson of the Foundation, President, First Vice President, Treasurer, Corporate Secretary and First Assistant Treasurer of the Foundation. Except as otherwise provided by law, the Executive Committee shall have and may exercise all the powers and authority of the Board of Trustees in the management of the business and affairs of the Foundation and may authorize the seal of the Foundation to be affixed to all papers which may require it; provided, however, that the Executive Committee shall have no power or authority to:

- A. Authorize grants by the Foundation;
- B. Amend the Certificate of Incorporation of the Foundation;
- C. Adopt an agreement of merger or consolidation;
- D. Recommend to the members the sale, lease or exchange of all or substantially all of the Foundation's property or assets;
- E. Recommend to the members the dissolution of the Foundation; or
- F. Amend the Bylaws of the Foundation.

Section 7 – Special Committees

- A. The Trustees may appoint Special Committees of members and others with such limited purpose and duration as may from time to time seem to them necessary or expedient in furtherance of the objects and purposes of the Foundation.
- B. Special Committees so appointed shall have such members and be chaired by such persons as the Trustees may direct.
- C. The Trustees shall receive and consider recommendations as to the necessity or advisability of creating Special Committees from the various Area Committees, but shall retain full discretion in deciding whether to appoint Special Committees.
- D. After a Special Committee has fulfilled the purpose for which the Trustees created it, it shall dissolve.

Section 8 – Committee Procedures

All members' Committees shall meet at such times, in such places and under such rules as their members may from time to time prescribe, subject always to applicable requirements of these Bylaws.

ARTICLE V – MISCELLANEOUS PROVISIONS

Section 1 – Fiscal Year

The fiscal year of the Foundation shall end on the 31st day of December of each year.

Section 2 – Notices

Whenever any notice is required by these Bylaws to be given, personal notice is not meant unless expressly so stated; and any notice so required shall be deemed to be sufficient if given by depositing the same in a post office box in a sealed post-paid wrapper, addressed to the person entitled thereto at his or her last known post office address, and such notice shall be deemed to have been given on the day of such mailing. Any notice required to be given under these Bylaws may be waived by the person entitled thereto.

Section 3 – Voting Records

Whenever a vote is taken by the active members, Trustees, or any Committee of the Foundation it shall be taken by a voice or hand count vote and the results thereof shall be recorded, except that a written ballot or electronic ballot will be taken in the case of the election of any person as a Trustee or officer. The requirements of a written ballot or electronic ballot may be suspended in favor of a vote by acclamation by a majority vote of those present and entitled to vote at any such meeting. Any member present and entitled to vote may request that a roll call vote be taken on any matter except the election of any person as a Trustee or officer. Any member present and entitled to vote at a meeting may request that his/her vote be recorded in the minutes of that meeting.

Section 4 – Open Meetings

All members of the Foundation, whether active, sustaining or emeritus, shall be permitted to attend and observe any meeting of the members, Trustees, or any Committee of the Foundation, provided, however, that persons who are not entitled to vote at any such meeting may participate only if permitted to do so by majority vote of those present and entitled to vote.

ARTICLE VI – COMMERCIAL PAPER

All checks, drafts or orders for the payment of money shall be signed by such officers or agents as the Trustees may designate.

ARTICLE VII – AMENDMENTS

These Bylaws may be amended, altered or repealed at any meeting of members by vote of a majority of the active members, represented either in person or by proxy, or may be amended, altered or repealed by the written consent of all the active members without a meeting.

ARTICLE VIII – INDEMNIFICATION

Section 1 – Nature of Indemnity

The Foundation to the full extent permitted by applicable law shall indemnify any person (and the heirs, executors and administrators of such person) who, by reason of the fact that such person is or was a Trustee, officer, employee or agent of the Foundation, or is or was serving at the request of the Foundation as a trustee, director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, was or is a party or is threatened to be made a party to:

- A. Any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative (other than an action by or in the right of the Foundation), against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by such person in connection with any such action, suit or proceeding, or,
- B. Any threatened, pending or completed action or suit by or in the right of the Foundation to procure a judgment in its favor, against expenses (including attorneys' fees) actually and reasonably incurred by such person in connection with the defense or settlement of such action or suit.

Any indemnification by the Foundation pursuant hereto shall be only made in the manner and to the extent authorized by applicable law, and any such indemnification shall not be deemed exclusive of any other rights to which those seeking indemnification may otherwise be entitled.

Section 2 – Indemnification Insurance

The Foundation shall have power to purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee or agent of the Foundation, or is or was serving at the request of the Foundation as a trustee, director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the Foundation would have the power to indemnify such person against such liability under applicable law.

Section 3 – Advance Payment of Expenses

Expenses incurred by a Trustee or officer in defending a civil or criminal action, suit or proceeding shall be paid by the Foundation in advance of the final disposition of such action, suit or proceeding upon receipt of an undertaking by or on behalf of such Trustee

or officer to repay such amount if it shall ultimately be determined that such person is not entitled to be indemnified by the Foundation as authorized in this Article. Such expenses incurred by other employees and agents may be paid upon such terms and conditions, if any, as the Board of Trustees deems appropriate.

Raskob Foundation for Catholic Activities, Inc.
Schedule of Investments - Bonds
December 31, 2021
51-0070060

Security	Quantity	Cost Basis	Market Value
Corporate Bond			
Amazon Com Inc Note Call Make Whole 3.80000% 12/05/2024	462000	488,836	495,537
Apple Inc Note Call Make Whole 2.40000% 05/03/2023	800000	764,958	819,144
Berkshire Hathaway Inc Del Note 3.00000% 02/11/2023	600000	636,110	615,312
Bk Of America Corp Ser L Mtn 3.50000% 04/19/2026	400000	449,711	431,104
Comcast Cable Communications Note 9.45500% 11/15/2022	559000	797,287	602,149
Comcast Corp New Note Call Make Whole 4.15000% 10/15/2028	300000	340,857	340,842
Hsbc Hldgs Plc Note 4.30000% 03/08/2026	500000	575,685	548,150
Johnson & Johnson Note Call Make Whole 0.55000% 09/01/2025	700000	699,252	684,299
Jpmorgan Chase & Co Note 3.87500% 09/10/2024	500000	558,485	530,475
Merck & Co Inc Note Call Make Whole 2.75000% 02/10/2025	400000	385,803	419,020
Metlife Inc Note Call Make Whole 3.60000% 11/13/2025	250000	259,018	269,710
Microsoft Corp Note Call Make Whole 2.65000% 11/03/2022	700000	732,025	711,025
Target Corp Note Call Make Whole 2.50000% 04/15/2026	400000	370,567	418,840
Toyota Mtr Cr Corp Ser B Mtn 3.00000% 04/01/2025	500000	536,335	524,770
Corporate Bond Total		<u>7,594,929</u>	<u>7,410,377</u>
Government Bond			
Federal Home Ln Mtg Corp Note 2.37500% 01/13/2022	1019000	1,048,016	1,019,662
Federal Home Ln Mtg Corp Note 6.75000% 03/15/2031	200000	298,973	287,664
Federal Home Loan Banks Ser 4973 3.25000% 11/16/2028	239000	273,520	267,257
Federal Natl Mtg Assn Note 2.62500% 09/06/2024	500000	489,907	523,155
Federal Natl Mtg Assn Note 7.25000% 05/15/2030	300000	457,479	432,156
Fedl Home Ln Mtg Crp Pool #A96807 4.00000% 02/01/2041	607409	44,570	47,481
Fedl Home Ln Mtg Crp Pool #G08784 3.50000% 10/01/2047	132929	30,647	30,562
Fedl Home Ln Mtg Crp Pool #Q04092 4.00000% 10/01/2041	900000	124,383	132,532
Fedl Home Ln Mtg Crp Pool #Q41208 3.50000% 06/01/2046	500000	116,367	117,914
Fedl Home Ln Mtg Crp Pool #Q46279 3.50000% 02/01/2047	500000	105,217	108,308
Fedl Home Ln Mtg Crp Ser Reference 0.37500% 07/21/2025	400000	389,447	389,920
Fedl Natl Mtg Assn Ser Benchmark 0.37500% 08/25/2025	750000	745,073	729,668
Fedl Natl Mtg Assn Ser Benchmark 0.62500% 04/22/2025	500000	502,505	493,195
Fedl Natl Mtg Assn Ser Benchmark 0.75000% 10/08/2027	500000	485,315	482,540
Fedl Natl Mtg Assn Ser Benchmark 1.87500% 09/24/2026	250000	240,251	256,953
Uniform Mbs Pool #Ad7127 4.50000% 07/01/2040	1000000	44,440	46,128
Uniform Mbs Pool #Ai8193 4.50000% 08/01/2041	1000000	49,686	52,167
Uniform Mbs Pool #Bc0960 4.00000% 06/01/2046	250000	51,020	52,387
Uniform Mbs Pool #Bm2007 4.00000% 09/01/2048	500000	85,570	87,677
Uniform Mbs Pool #Fm1148 3.50000% 12/01/2048	460000	107,239	108,790
Uniform Mbs Pool #Fm3626 3.00000% 04/01/2033	600000	345,620	343,317
Uniform Mbs Pool #Ma3121 4.00000% 09/01/2047	500000	107,680	112,444
Uniform Mbs Pool #Ma3871 3.00000% 12/01/2049	600000	183,493	187,158
Uniform Mbs Pool #Ma4152 2.00000% 10/01/2040	450000	370,661	364,369
Uniform Mbs Pool #Sd8148 3.00000% 05/01/2051	770000	682,085	672,568
Uniform Mbs Pool #Zs4677 3.00000% 09/01/2046	500000	137,224	141,297

Raskob Foundation for Catholic Activities, Inc.
Schedule of Investments - Bonds
December 31, 2021
51-0070060

Security	Quantity	Cost Basis	Market Value
United States Treas Bds 6.25000% 08/15/2023	300000	397,277	327,306
United States Treas Ser F-2025 2.25000% 11/15/2025	650000	632,879	677,294
United States Treas Ser S-2027 0.62500% 11/30/2027	350000	336,098	335,496
Government Bond Total		<u>8,882,641</u>	<u>8,827,363</u>
Mutual Fund - Bond			
Jpmorgan Strategic Income Opps - Cl I	343657	3,972,580	3,955,496
Riverpark Short Term High Yield Instl	843287	8,215,972	8,146,151
Mutual Fund - Bond Total		<u>12,188,551</u>	<u>12,101,647</u>
ETF - Bond			
Ishares Tr Pfd And Incm Sec	10,080	372,115	397,454
Invesco Exch Traded Fd Tr Li Sr Ln	13623	304,334	301,068
Invesco Exch Traded Fd Tr Li Pfd ETF	3,205	45,051	48,075
Ishares Iboxx \$ Investment Grade Corporate Bond	781	106,023	103,498
Ishares Tr Barclays 7 10 Yr	7016	810,407	806,840
Ishares Tr Ishs 1-5Yr Invs	3237	175,411	174,410
Ssga Active Etf Tr Blackstone Senr	1178	54,094	53,752
Vanguard Scottsdale Fds Vanguard ST Corp Bd Index Fd	6398	521,038	519,901
ETF - Bond Total		<u>2,388,474</u>	<u>2,404,999</u>
Total Bonds		<u>\$ 31,054,595</u>	<u>\$ 30,744,386</u>

Raskob Foundation for Catholic Activities, Inc.
Schedule of Investments - Stocks
December 31, 2021
51-0070060

Security	Quantity	Cost Basis	Market Value
Abbott Laboratories	20,000	656,000	2,814,800
Abbott Laboratories	1,020	100,137	143,555
Abercrombie &Fitch Co Cl A Com	2,108	60,203	73,422
Academy Sports &Outdoors Inc Com	2,470	117,219	108,433
Accenture Plc	271	49,159	112,343
Accenture Plc	1,075	286,306	445,641
Accenture Plc	303	46,757	125,609
Aci Worldwide Inc	1,745	51,810	60,552
Acuity Brands Inc	305	40,274	64,575
Adaptive Biotechnologies Corp Com	978	29,010	27,443
Adobe Systems Incorporated Com	3,800	93,015	2,154,828
Adobe Systems Incorporated Com	298	67,381	168,984
Advance Auto Parts Inc	403	75,141	96,672
Advanced Energy Industries Inc	1,504	98,708	136,954
Advanced Micro Devices Inc	778	35,372	111,954
Aercap Holdings	8,154	524,369	533,435
Aerojet Rocketdyne Hldgs Inc Com	1,116	44,232	52,184
Agco Corp Com	1,013	78,558	117,528
Air Products And Chemicals Inc	4,400	1,127,073	1,338,744
Air Products And Chemicals Inc	66	11,447	20,081
Akamai Technologies Com	21,000	483,170	2,457,840
Alcon Inc	13,500	817,268	1,176,120
Alexandria Real Estate Equities Com	277	51,013	61,760
Align Technology Inc Com	130	46,958	85,433
Alleghany Corp Md Com	666	315,600	444,615
Alleghany Corp Md Com	99	58,804	66,091
Allegion Plc Ord Shs	177	13,653	23,442
Allison Transmission Holdings Inc	8,188	364,502	297,634
Alphabet Inc Cap Stk Cl A	1,000	532,899	2,897,040
Alphabet Inc Cap Stk Cl A	187	199,080	541,746
Alphabet Inc Cap Stk Cl C	181	184,871	523,740
Altra Industrial Motion Corp	1,234	33,149	63,637
Amazon.Com Inc	800	149,219	2,667,472
Amazon.Com Inc	250	407,880	833,585
Amerco Com	188	51,618	136,531
American Eagle Outfitters Inc Com	4,331	115,660	109,661
American Eagle Outfitters Inc Com	2,132	27,555	53,982
American Express Co Com	1,410	240,328	230,676
American Pub Ed Inc Com	2,041	69,788	45,412
American Tower Corp New Com	144	19,610	42,120
American Water Works Company Inc Com	100	8,854	18,886

Raskob Foundation for Catholic Activities, Inc.
Schedule of Investments - Stocks
December 31, 2021
51-0070060

Security	Quantity	Cost Basis	Market Value
American Woodmark Corporation Com	806	63,956	52,551
Ametek Inc Com	159	11,186	23,379
Amicus Therapeutics Inc	13,217	174,280	152,656
Amn Healthcare Svcs Inc Com	1,084	114,525	132,606
Amn Healthcare Svcs Inc Com	538	8,272	65,814
Amphenol Corp Class A Com	5,006	129,497	437,825
Amphenol Corp Class A Com	450	19,329	39,357
Analog Devices Inc Com	311	42,467	54,664
Analog Devices Inc Com	261	23,272	45,876
Angiodynamics Inc	2,527	52,998	69,695
Ansys Inc Com	58	20,706	23,265
Aon Plc Shs Cl A Com	1,405	316,324	422,287
Aon Plc Shs Cl A Com	105	15,533	31,559
Apple Hospitality Reit Inc Com New	5,266	81,391	85,046
Apple Inc	953	74,483	169,224
Apple Inc	9,828	697,217	1,745,158
Applied Industrial Technologies Inc	768	67,282	78,874
Applied Materials Inc Com	631	38,729	99,294
Aptargroup Inc	3,484	509,664	426,720
Aptiv Plc Com	129	15,928	21,279
Ares Capital Corp Com	2,577	52,362	54,607
Ares Management Corporation Cl A Com Stk	693	38,062	56,320
Armstrong World Inds Inc New Com When Issued	5,714	253,880	663,510
Arrowhead Pharmaceuticals Inc Com	2,855	56,343	189,287
Asgn Inc Com	961	123,561	118,587
Asgn Inc Com	871	43,411	107,481
Astrazeneca Adr Rep	843	47,991	49,105
Atlantic Un Bankshares Corp Com	1,346	47,879	50,192
Atricure Inc	2,227	110,913	154,843
Autodesk Inc	158	19,813	44,428
Automatic Data Processing Inc Com	236	27,948	58,193
Autozone Inc Com	17	18,899	35,639
Avalonbay Communities Inc Com	397	87,179	100,278
Avery Dennison Corp Com	92	8,013	19,924
Avient Corporation Com	2,179	97,447	121,915
Axt Inc	4,144	23,900	36,509
Ball Corp Com Npv	5,088	303,184	489,822
Ball Corp Com Npv	175	7,843	16,847
Bank Princeton New Jersey Com	1,821	56,279	53,410
Baron Emerging Markets Fund Instl	128946	1,522,432	2,266,875
Bausch Health Companies Inc Com Npv	9,029	171,933	249,291

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Berkshire Hills Bancorp Inc Com	1,676	44,437	47,649
Biodelivery Sciences International Inc	14,251	60,396	44,178
Biohaven Pharmaceutical Hldg Co Ltd Com Npv	1,110	51,553	152,969
Black Knight Inc Com	8,300	718,357	687,987
Black Knight Inc Com	5,994	388,179	496,843
Blackline Inc Com	1,211	101,152	125,387
Blackrock Inc Com	212	153,543	194,099
Blackrock Inc Com	20	13,227	18,311
Blackstone Inc	431	30,044	55,767
Booking Holdings Inc Com	21	45,633	50,384
Booz Allen Hamilton Hldg Corp Cl A	1,218	84,472	103,274
Boston Scientific Corp	4,296	162,307	182,494
Brandywine Realty Trust	5,308	65,981	71,233
Broadcom Inc Com	179	41,811	119,108
Broadridge Financial Solution Inc Com	4,100	586,357	749,562
Broadridge Financial Solution Inc Com	106	9,980	19,379
Brown-Forman Corp Com Class B	4,564	162,629	332,533
Brown-Forman Corp Com Class B	207	13,833	15,082
Brp Group Inc Com Cl A	3,393	138,890	122,521
Cadence Design Systems Inc Com	185	24,347	34,475
Carmax Inc	5,027	309,999	654,666
Caterpillar Inc Com	197	29,060	40,728
Cboe Global Markets Inc	101	11,001	13,170
Championx Corporation Com	7,915	129,544	159,962
Charter Communications Inc New Cl A	105	28,664	68,457
Chase Corp Com	457	52,170	45,499
Chipotle Mexican Grill Inc	19	25,068	33,217
Chubb Limited Com	1,967	311,305	380,241
Churchill Downs Inc	1,995	472,348	480,596
Churchill Downs Inc	249	25,987	59,984
Cigna Corp New Com	1,923	361,854	441,578
Cincinnati Financial Corp Com	5,324	365,479	606,563
Cintas Corp	111	19,030	49,192
Cisco Systems Inc	1,655	88,241	104,877
Citigroup Inc	6,132	439,388	370,311
Citrix Sys Inc Com	3,710	237,689	350,929
Coca-Cola Co	1,442	63,341	85,381
Cognizant Technology Solutions Corp Com Cl A	194	15,606	17,212
Cognyte Software Ltd Com Npv Wi	40,000	1,016,128	626,800
Coherent Inc	119	10,173	31,718
Cohu Inc	1,809	17,795	68,905

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Colgate-Palmolive Co Com	20,000	127,187	1,706,800
Colgate-Palmolive Co Com	2,472	192,935	210,960
Colgate-Palmolive Co Com	510	32,033	43,523
Columbus Mckinnon Corp	1,362	50,222	63,006
Comcast Corp	10,565	419,656	531,736
Comcast Corp	1,314	43,973	66,134
Comerica Inc	22,500	564,293	1,957,500
Comfort Systems Usa Inc	1,301	45,505	128,721
Commercial Metals Co	1,624	30,441	58,935
Community Healthcare Tr Inc Com	1,571	53,571	74,261
Conocophillips Com	2,441	88,097	176,191
Copart Inc Com	5,563	98,466	843,462
Costco Wholesale Corp Com	128	37,653	72,666
Cross Country Healthcare Inc	2,341	29,297	64,986
Crown Castle Intl Corp New Com	387	54,306	80,782
Crown Castle Intl Corp New Com	195	18,618	40,704
Csx Corp Com	876	17,461	32,938
Cummins Inc	98	17,653	21,378
Curtiss-Wright Corp	446	36,295	61,847
Cvs Health Corporation Com	307	26,453	31,670
Dana Inc Com	2,189	47,707	49,953
Danaher Corporation Com	8,500	234,268	2,796,585
Danaher Corporation Com	753	168,084	247,745
Davita Inc Com	463	53,328	52,671
Deckers Outdoor Corp	629	209,600	230,409
Deckers Outdoor Corp	152	10,070	55,679
Delek Us Hldgs Inc New Com	745	25,238	11,168
Devon Energy Corp New	37,500	996,405	1,651,875
Dexcom Inc	188	72,173	100,947
Diageo Adr Each Repr	855	142,101	188,220
Dick S Sporting Goods Inc	1,369	68,453	157,421
Dime Cmnty Bancshares Inc Com	1,722	47,690	60,546
Disney Walt Co Com	5,000	653,458	774,450
Dolby Laboratories Inc Com Cl A	1,467	106,132	139,688
Dollar Gen Corp New Com	263	45,089	62,023
Dollar Gen Corp New Com	173	20,391	40,799
Dollar Tree Inc	4,215	310,701	592,292
Dominion Energy Inc Com	3,025	225,346	237,644
Douglas Dynamics Inc Com	1,433	51,768	55,973
Dow Inc Com	480	26,349	27,226
Duke Energy Corp New Com	3,845	363,515	403,341

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Dun &Bradstreet Hldgs Inc Com	55,000	1,020,514	1,126,950
Dupont De Nemours Inc Com	3,530	275,095	285,153
Eaton Corp Plc Com	1,957	263,255	338,209
Ebay Inc. Com	607	23,077	40,366
Ecolab Inc	7,500	923,244	1,759,425
Ecolab Inc	141	20,329	33,077
Edwards Lifesciences Corp	1,458	62,914	188,884
Elbit Systems Ltd	375	47,923	65,299
Electronic Arts Inc	198	23,390	26,116
Emcor Group Inc Com Stk	1,394	95,945	177,582
Emcor Group Inc Com Stk	902	52,672	114,906
Emerson Electric Co	261	19,986	24,265
Encompass Health Corp Com	1,142	67,271	74,527
Entegris Inc	6,237	190,444	864,323
Equinix Inc Com	33	13,891	27,913
Etsy Inc Com	89	16,900	19,486
Everest Re Group Ltd	255	61,882	69,850
Exelixis Inc Com	8,153	163,505	149,037
Exelixis Inc Com	2,322	49,067	42,446
Exlservice Holdings Inc	878	52,233	127,108
Extra Space Storage Inc	57	5,103	12,924
Fidelity Natl Information Services Com	1,403	203,009	153,137
First Citizens Bancshares Inc (Delaware)	182	37,026	151,031
First Cmnty Bankshares Inc Va Com	2,070	44,550	69,179
First Merchants Corp	1,094	35,011	45,828
First Republic Bank San Francisco Com	130	11,323	26,846
Fiserv Inc	381	31,983	39,544
Fmc Corp Com New	7,000	618,744	769,230
Fmc Corp Com New	108	7,536	11,868
Foot Locker Inc Com	927	42,136	40,445
Fortinet Inc Com	97	14,282	34,862
Fortive Corp Com	12,500	315,545	953,625
Four Corners Ppty Tr Inc Com	1,765	50,955	51,909
Fs Kkr Cap Corp Com	2,115	47,360	44,288
Gartner Inc Com	88	11,051	29,420
Gencor Industries Inc	4,066	56,155	46,881
Gentex Corp	1,485	29,348	51,752
Glatfelter Corporation Com	3,701	55,495	63,657
Granite Construction Inc	563	20,506	21,788
Guardant Health Inc Com	815	68,390	81,516
Haemonetics Corp Mass Com	2,461	315,499	130,531

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Harmonic Inc	4,970	35,576	58,447
Hasbro Inc Com	3,281	237,135	333,940
Hci Group Inc	280	16,678	23,391
Heidrick & Struggles International Inc	1,751	46,164	76,571
Helen Of Troy Ltd Com	353	42,443	86,298
Helix Energy Solutions Group Inc	7,939	34,637	24,770
Helmerich & Payne Inc Com	451	24,110	10,689
Hess Corporation Com	89	6,123	6,589
Hibbett Inc Com	458	11,805	32,944
Hilton Worldwide Hldgs Inc	216	18,999	33,694
Hni Corp	992	33,962	41,714
Hologic Inc	1,014	39,279	77,632
Home Depot Inc	7,000	65,248	2,905,070
Home Depot Inc	468	93,077	194,225
Honeywell International Inc Com	9,000	336,569	1,876,590
Honeywell International Inc Com	1,809	378,005	377,195
Hope Bancorp Inc Com	3,682	52,457	54,162
Houlihan Lokey Inc Cl A	1,196	139,636	123,810
Humana Inc	162	63,050	75,145
Huntsman Corp	1,829	46,698	63,796
Hyatt Hotels Corp	2,539	168,356	243,490
Icf International Inc	696	43,980	71,375
Idexx Laboratories Inc Com	206	39,490	135,643
Ihs Markit Ltd Com	360	23,993	47,851
Illinois Tool Works Inc Com	1,392	304,295	343,546
Illinois Tool Works Inc Com	97	13,873	23,940
Inari Med Inc Com	1,409	110,965	128,599
Incyte Corp	918	57,197	67,381
Innoviva Inc Com	2,353	30,947	40,589
Insperity Inc	1,319	116,648	155,787
Intel Corp Com	21,000	1,014,680	1,081,500
Intercontinental Exchange Inc Com	250	18,252	34,193
Intuit Inc	172	33,590	110,634
Intuitive Surgical Inc	414	61,316	148,750
Investors Bancorp Inc	2,870	28,613	43,481
Iqvia Hldgs Inc Com	334	37,102	94,235
Iradimed Corp	851	21,125	39,325
Irhythm Technologies Inc Com	2,203	163,199	259,271
Itt Inc Com	1,198	63,195	122,424
Jazz Pharmaceuticals Plc Com	313	45,300	39,876
Johnson & Johnson Com	3,327	418,841	569,150

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Jpmorgan Chase & Co	347	56,067	54,947
Jpmorgan Chase & Co	15,500	681,760	2,454,425
Jpmorgan Chase & Co	3,699	558,907	585,737
Kaiser Aluminum Corp	602	57,045	56,552
Kb Home	1,710	66,632	76,488
Kbr Inc Com	1,415	20,965	67,382
Keurig Dr Pepper Inc Com	20,500	724,769	755,630
Keysight Technologies Inc Com	122	12,927	25,194
Kimberly-Clark Corp Com	1,186	159,728	169,503
Kimberly-Clark Corp Com	227	24,009	32,443
Kinder Morgan Inc Com	62,500	825,569	991,250
Kirby Corp	16,500	963,321	980,430
Kkr &Co Inc Com	1,711	105,188	127,470
Kla Corp Com New	102	26,589	43,871
Kvh Industries Inc	6,248	75,510	57,419
Lakeland Bancorp Inc	3,502	44,968	66,503
Lam Research Corp Com	103	30,548	74,072
Lamb Weston Hldgs Inc Com	8,391	549,484	531,822
Lamb Weston Hldgs Inc Com	385	25,583	24,401
La-Z-Boy Inc	1,435	41,313	52,105
Leidos Holdings Inc Com	740	58,399	65,786
Leslies Inc Com	45,000	954,599	1,064,700
Lhc Group Inc	675	68,486	92,630
Linde Plc Com	229	37,935	79,332
Lithia Mtrs Inc Com	716	218,519	212,616
Lockheed Martin Corp Com	431	154,065	153,182
Lowe's Companies Inc Com	1,077	77,967	278,383
Lowe's Companies Inc Com	338	28,052	87,366
Lsi Inds Inc Ohio Com	5,692	42,594	39,047
Lxp Industrial Trust Com	5,749	57,484	89,799
M &T Bank Corp Com	3,080	393,220	473,026
Madison Square Grdn Entertnmnt Cl A	1,144	111,069	80,469
Magnachip Semiconductor Corp	2,985	30,567	62,595
Magnolia Oil & Gas Corp Cl A	3,323	37,693	62,705
Marriott International Inc Com Class A	959	146,953	158,465
Marsh & McLennan Companies Inc Com	1,702	200,245	295,842
Marsh & McLennan Companies Inc Com	214	18,206	37,197
Masco Corp Com	406	15,317	28,509
Masonite International Corp	567	43,393	66,878
Mastercard Incorporated Cl A	385	69,480	138,338
Mastercraft Boat Hldgs Inc Com	3,341	74,555	94,651

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Materion Corp	1,286	94,244	118,235
Maxlinear Inc Com	1,111	27,928	83,758
Mccormick &Company Inc Com Npv	138	8,279	13,332
Mcdonald S Corp	184	48,310	49,325
Mcdonald S Corp	202	33,377	54,150
Mckesson Corp	997	190,048	247,824
Mdc Holdings Inc	680	15,214	37,964
Medpace Hldgs Inc Com	519	116,753	112,955
Medtronic Plc	2,820	327,777	291,729
Merck &Co. Inc Com	4,182	248,927	320,508
Meridian Bioscience Inc	2,165	28,302	44,166
Meta Platforms Inc Class A Common Stock	1,495	261,867	502,843
Methode Electronics Inc	1,692	61,567	83,196
Mettler-Toledo International Inc Com	76	42,416	128,988
Microchip Technology Inc. Com	384	16,607	33,431
Microsoft Corp	495	87,011	166,478
Microsoft Corp	7,000	39,375	2,354,240
Microsoft Corp	4,491	427,843	1,510,413
Mks Instrs Inc Com	580	58,281	101,019
Moelis & Co	8,344	223,078	521,583
Mohawk Industries Com	979	96,699	178,354
Monster Beverage Corp New Com	499	26,466	47,924
Moodys Corp Com	109	17,759	42,573
Morgan Stanley Com	4,434	355,157	435,241
Motorola Solutions Inc Com New	135	21,862	36,680
Msci Inc	66	17,177	40,438
Mueller Industries Inc	1,801	56,852	106,907
Nasdaq Inc Com Stk	1,294	192,404	271,753
National Vision Hldgs Inc Com	1,852	118,001	88,877
Neophotonics Corp Com	3,353	33,269	51,536
Nestle Adr	2,974	332,795	415,964
Netflix Inc	279	90,479	168,081
New York Times Co	3,718	132,719	179,579
Newmark Group Inc Cl A	3,027	45,710	56,605
Newmarket Corp	1,012	418,054	346,833
Nextera Energy Inc Com	1,338	86,736	124,916
Nextera Energy Inc Com	566	23,823	52,842
Nike Inc Class B Com Npv	528	36,767	88,002
Nomad Foods Limited Ord Npv	1,622	38,867	41,183
Norfolk Southn Corp Com	146	20,984	43,466
Northrop Grumman Corp Com	1,059	228,675	409,907

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Northwestern Corp	2,528	148,019	144,500
Novocure Ltd Com	987	45,478	74,104
Nrg Energy Inc	247	9,365	10,641
Nvidia Corporation Com	1,520	85,771	447,047
Nxp Semiconductors Nv	963	186,156	219,352
Oceanfirst Financial Corp	2,146	53,532	47,641
Old Dominion Freight Line Inc Com	1,464	65,246	524,668
Old Republic International Corp	2,375	44,823	58,378
Onto Innovation Inc Com	722	23,413	73,088
Oracle Corp	18,000	745,195	1,569,780
Oracle Corp	925	42,453	80,669
Orasure Technologies Inc	6,544	77,086	56,867
Oreilly Automotive Inc Com	54	14,454	38,136
Osi Systems Inc	544	52,851	50,701
Otis Worldwide Corp Com	7,138	465,678	621,506
Outset Med Inc Com	1,837	81,958	84,667
Ovintiv Inc Com	1,045	32,121	35,217
Owens Corning Com	457	20,138	41,359
Paycom Software Inc Com	34	15,254	14,116
Paypal Hldgs Inc Com	10,500	338,250	1,980,090
Paypal Hldgs Inc Com	750	61,048	141,435
Peoples United Financial Inc Com	4,890	81,157	87,140
Pepsico Inc	696	97,602	120,902
Pepsico Inc	14,000	219,800	2,431,940
Pepsico Inc	965	134,816	167,630
Pepsico Inc	468	48,333	81,296
Perficient Inc	396	20,375	51,199
Perrigo Company Plc	7,670	372,966	298,363
Petco Health & Wellness Co Inc Com	37,500	783,663	742,125
Pgt Innovations Inc Com	1,804	26,440	40,572
Physicians Realty Trust	4,915	71,633	92,549
Piedmont Office Realty Trust Inc	2,486	46,211	45,693
Pinnacle Financial Partners Com	1,344	139,794	128,352
Pioneer Natural Resources Co Com	8,000	905,814	1,455,040
Pioneer Natural Resources Co Com	601	95,805	109,310
Piper Sandler Companies Com	673	37,450	120,137
Pnc Financial Services Group Com	1,375	234,939	275,715
Polaris Inc Com	399	32,756	43,854
Pool Corp Com	30	10,858	16,980
Portland General Electric Co	928	41,773	49,110
Post Hldgs Inc Com	5,896	525,078	664,656

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Power Integrations Inc When Issued	1,466	51,967	136,177
Ppg Industries Inc Com	1,488	229,317	256,591
Price T Rowe Groups Com	31	4,478	6,096
Progress Software Corp	1,208	45,548	58,310
Progressive Corp Com	3,786	359,381	388,633
Progressive Corp Com	370	22,421	37,981
Provident Financial Services Inc	2,890	57,880	69,996
Public Storage Com	315	96,354	117,986
Public Storage Com	61	12,335	22,848
Pubmatic Inc Com Cl A	4,706	174,173	160,239
Pulte Group Inc Com	821	38,911	46,928
Qorvo Inc	393	29,852	61,461
Qualcomm Inc	730	45,831	133,495
Quanex Bldg Prods Corp Com	2,911	60,200	72,135
Regal Rexnord Corp Com Stk	1,435	185,967	244,208
Regal Rexnord Corp Com Stk	551	41,417	93,769
Renaissancere Hldgs Ltd Com	897	139,587	151,889
Repligen Corp	744	45,634	197,041
Republic Services Inc	803	73,375	111,978
Resmed Inc	302	57,825	78,665
Rex American Res Corp Com	692	55,027	66,432
Ritchie Bros Auctioneers Com	1,273	83,350	77,920
Rockwell Automation Inc Com	232	64,149	80,933
Rockwell Automation Inc Com	115	18,997	40,118
Roper Technologies Inc	5,000	291,707	2,459,300
Roper Technologies Inc	98	26,067	48,202
S&P Global Inc Com	157	29,805	74,093
Sabra Health Care Reit Inc Com	3,502	57,520	47,417
Salesforce.Com Inc Com	551	70,549	140,026
Sandy Spring Bancorp Inc	2,771	139,877	133,230
Sandy Spring Bancorp Inc	1,795	56,442	86,304
Sba Communications Corp New Cl A	48	7,530	18,673
Schnitzer Steel Inds Inc Cl A	1,064	33,168	55,243
Science Applications Intl Corp Com	671	57,670	56,089
Selective Insurance Group Inc	1,422	60,946	116,519
Semtech Corp	1,372	53,499	122,012
Sensata Technologies Holding Plc Com	5,734	317,278	353,730
Servicenow Inc Com	130	36,959	84,384
Sherwin-Williams Co	3,600	473,878	1,267,776
Sherwin-Williams Co	126	15,519	44,372
Shockwave Med Inc Com	993	99,412	177,082

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Shutterstock Inc Com	1,605	164,200	177,962
Silicom Com	1,289	51,284	66,512
Silicon Motion Techno	1,864	62,228	177,136
Skyworks Solutions Inc	3,433	276,314	532,596
Skyworks Solutions Inc	139	12,086	21,564
Smith A O Corp Com	2,323	128,984	199,430
Smith A O Corp Com	10,000	469,457	858,500
Southern Co	6,222	376,331	426,705
Spectrum Brands Hldgs Inc New Com	1,160	86,316	117,995
Springworks Therapeutics Inc Com	1,857	141,727	115,097
Spx Corp Com	979	49,808	58,427
Stanley Black & Decker Inc	1,687	324,161	318,202
Starbucks Corp Com	728	47,838	85,154
Starwood Ppty Tr Inc Com	2,068	40,130	50,252
Stepstone Group Inc Com Cl A	2,578	139,323	107,167
Steris Plc Ord	2,246	376,733	546,699
Sterling Bancorp	3,317	52,759	85,545
Steven Madden Ltd	1,732	54,280	80,486
Stifel Financial Corp	1,155	29,766	81,335
Stoneridge Inc	1,230	23,022	24,280
Store Cap Corp Com	11,661	282,440	401,138
Stride Inc Com	1,287	35,293	42,896
Stryker Corporation Com	2,900	773,691	775,518
Summit Hotel Pptys Inc Com	4,533	44,289	44,242
Svb Financial Group Com	12	4,903	8,139
Synopsys Inc	100	25,490	36,850
Target Corp	226	28,936	52,305
Teledyne Technologies Inc	2,513	1,056,691	1,097,905
Teradyne Inc Com	121	14,475	19,787
Tesla Inc Com	449	297,608	474,494
Tetra Tech Inc	316	13,227	53,657
Texas Instruments Inc Com	275	47,716	51,829
Texas Instruments Inc Com	2,002	359,789	377,317
Texas Instruments Inc Com	324	32,997	61,064
Thermo Fisher Scientific Inc	540	246,715	360,310
Thomson-Reuters Corp Com	559	37,930	66,868
Timkensteel Corporation Com	2,879	39,994	47,504
Tjx Companies Inc	743	46,181	56,409
T-Mobile Us Inc Com	281	36,603	32,590
Topbuild Corp Com	806	157,786	222,383
Tower Semiconductor Ltd	1,879	45,730	74,559

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Security	Quantity	Cost Basis	Market Value
Trane Technologies Plc Com	872	140,191	176,170
Trane Technologies Plc Com	93	6,399	18,789
Transdigm Group Inc	27	11,217	17,180
Trinseo Plc Com	261	14,097	13,692
Truist Finl Corp Com	22,662	1,164,087	1,326,860
Trustco Bk Corp N Y Com New	1,875	59,822	62,456
Ttec Hldgs Inc Com	1,557	129,654	140,986
Turning Point Therapeutics Inc Com	939	44,716	44,790
Turtle Beach Corp Com New	2,201	37,932	48,994
Twitter Inc Com	568	31,030	24,549
Umpqua Holdings Corp	3,850	64,368	74,074
Unifirst Corp	2,135	463,904	449,204
Union Pac Corp Com	1,706	361,115	429,793
Union Pac Corp Com	221	29,587	55,677
United Cmnty Bks Blairsvle Ga Com	1,512	38,308	54,341
United Fire Group Inc	1,224	37,388	28,385
United Parcel Service Inc	284	32,231	60,873
United Rentals Inc	118	17,789	39,210
Unitedhealth Group Inc	54	27,207	27,116
Universal Display Corp	446	68,813	73,603
Universal Display Corp	242	29,539	39,937
Urban Outfitters Inc	2,224	66,802	65,297
Veracyte Inc	2,993	50,533	123,312
Verisign Inc	80	9,386	20,306
Verisk Analytics Inc Com	9,000	700,636	2,058,570
Verisk Analytics Inc Com	222	24,142	50,778
Village Super Market Inc	1,779	41,619	41,611
Visa Inc	654	83,250	141,728
Vishay Intertechnology Inc Com	2,536	40,234	55,462
Visteon Corp Com New	733	77,696	81,466
Vulcan Materials Co	3,587	357,027	744,589
Walmart Inc Com	694	84,929	100,415
Washington Federal Inc	2,902	77,131	96,869
Washington Tr Bancorp Inc Com	832	35,575	46,900
Waste Management Inc	127	10,355	21,196
Waters Corp	197	37,029	73,402
Webster Financial Corp	1,145	47,144	63,937
Western Alliance Bancorp	556	26,087	59,853
Whole Earth Brands Inc Com Cl A	3,309	30,406	35,539
Williams-Sonoma Inc	442	31,360	74,755
Xilinx Inc	278	24,123	58,944

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Security	Quantity	Cost Basis	Market Value
Xylem Inc Com	219	15,989	26,262
Yum! Brands Inc	222	21,941	30,827
Zentaris Pharmaceuticals Inc Com	1,061	85,788	89,188
Zoetis Inc	10,500	893,525	2,562,315
Zoetis Inc	593	49,701	144,710
Zurn Water Solutions Corp Com	3,973	102,322	144,617
Agnc Invt Corp 6.12 Dp Sh Pfd F 6.12500%	1,009	21,130	25,487
Argo Group Intl Hldgs Ltd 7.00000% Pfd	883	22,095	23,550
B. Riley Financial Inc Cal Nt 28 5.25000% 08/31/2028 Pfd	636	15,936	15,906
Digitalbridge Group Inc 7.15% Cum Pfd I	643	16,235	16,789
Gladstone Commercial Corp 6.625 Sr E Pfd 6.62500%	684	17,540	17,921
Gladstone Invt Corp Cal Nt 26 5.00000% 05/01/2026 Pfd	564	14,461	14,625
Qurate Retail Inc Nt Cal 31 8.00000% 03/15/2031 Pfd	473	50,640	48,823
Wesbanco Inc Dp Pfd A 6.75000%	848	22,575	24,609
Wintrust Finl Corp Pfd-D Fix/Flt 6.50000% 07/15/2025	979	28,215	26,820
		<u>\$71,743,772</u>	<u>\$ 132,928,952</u>

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Intl Catholic SRI Fund	1998.29	10/1/2013	01/04/2021	40,355	23,902	16,453
PFIZER INC	431.00	10/20/2016	01/04/2021	15,719	13,329	2,390
PFIZER INC	360.00	09/07/2016	01/04/2021	13,130	11,843	1,287
PFIZER INC	5228.00	01/17/2017	01/04/2021	190,672	157,678	32,994
BROOKS AUTOMATION INC NEW COM	475.00	10/08/2013	01/04/2021	31,500	4,321	27,179
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	117.00	03/18/2020	01/07/2021	2,925	2,281	644
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	9.00	03/10/2020	01/07/2021	225	237	(12)
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	203.00	03/12/2020	01/07/2021	5,075	5,161	(86)
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	72.00	03/25/2020	01/07/2021	1,800	1,639	161
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	18.00	08/13/2020	01/07/2021	450	453	(3)
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	88.00	03/26/2020	01/07/2021	2,200	2,191	9
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	94.00	03/06/2020	01/07/2021	2,350	2,495	(145)
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	23.00	03/11/2020	01/07/2021	575	594	(19)
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	111.00	03/23/2020	01/07/2021	2,775	1,900	875
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	104.00	03/09/2020	01/07/2021	2,600	2,749	(149)
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	40.00	08/14/2020	01/07/2021	1,000	1,015	(15)
COCA-COLA CO	576.00	06/12/2020	01/07/2021	28,725	26,105	2,620
COCA-COLA CO	676.00	03/25/2020	01/07/2021	33,711	28,759	4,953
COCA-COLA CO	602.00	04/08/2020	01/07/2021	30,021	28,563	1,458
OMNICELL COM COM	303.00	10/08/2013	01/07/2021	36,960	7,110	29,850
DEVON ENERGY CORP NEW	0.14	12/16/2020	01/08/2021	2	2	-
CINTAS CORP	396.00	03/19/2015	01/08/2021	139,398	33,454	105,944
AMPHENOL CORP CLASS A COM	191.00	03/19/2015	01/08/2021	25,820	11,469	14,351
AMPHENOL CORP CLASS A COM	919.00	09/09/2015	01/08/2021	124,235	47,612	76,623
INVESCO EXCH TRADED FD TR II PFD ETF	9039.00	12/04/2020	01/12/2021	133,051	136,647	(3,596)
COLGATE-PALMOLIVE CO COM	311.00	04/29/2020	01/12/2021	25,573	21,989	3,584
COLGATE-PALMOLIVE CO COM	458.00	03/27/2020	01/12/2021	37,661	29,547	8,113
REALPAGE INC	951.00	05/18/2017	01/15/2021	82,704	31,723	50,981
PRIMERICA INC COM	545.00	02/14/2017	01/15/2021	75,123	43,665	31,458
PRIMERICA INC COM	29.00	06/28/2017	01/15/2021	3,997	2,211	1,786

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INPHI CORPORATION COM	296.00	02/17/2020	01/15/2021	50,713	28,788	21,925
EXACT SCIENCES CORP	750.00	04/17/2020	01/15/2021	108,553	56,057	52,496
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	01/15/2021	10,857	11,232	(375)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	01/15/2021	10,090	10,640	(550)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	01/15/2021	6,415	6,615	(199)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	01/15/2021	3,748	3,989	(241)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	01/15/2021	933	961	(29)
FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD	899.00	07/31/2019	01/19/2021	22,475	22,565	(90)
SEAWORLD ENTERTAINMENT INC	714.00	05/06/2020	01/21/2021	20,782	10,130	10,653
SEAWORLD ENTERTAINMENT INC	803.00	11/25/2019	01/21/2021	23,373	24,077	(704)
SEAWORLD ENTERTAINMENT INC	1413.00	08/05/2019	01/21/2021	41,128	42,184	(1,057)
ETSY INC COM	341.00	07/19/2018	01/21/2021	73,228	14,898	58,330
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2022 PFD	205.00	11/03/2020	01/21/2021	5,125	5,196	(71)
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2022 PFD	425.00	07/31/2019	01/21/2021	10,625	10,805	(180)
GUIDEWIRE SOFTWARE INC COM	329.00	05/04/2020	01/25/2021	40,282	29,255	11,028
EVERBRIDGE INC COM	45.00	03/09/2020	01/25/2021	6,275	4,923	1,352
EVERBRIDGE INC COM	661.00	01/23/2020	01/25/2021	92,171	57,632	34,539
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	01/25/2021	10,416	11,054	(638)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	01/25/2021	789	830	(41)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	01/25/2021	2,315	2,440	(125)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	01/25/2021	12,099	12,574	(475)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	01/25/2021	15,682	16,341	(659)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	01/25/2021	12,906	13,640	(734)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	01/25/2021	12,662	12,985	(322)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	01/25/2021	30,314	30,814	(500)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	01/25/2021	3,456	3,569	(113)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	01/25/2021	12,868	13,124	(255)
ENTEGRIS INC	326.00	10/08/2013	01/25/2021	36,478	3,242	33,236
ISHARES TR ISHS 1-5YR INVS	2502.00	05/27/2020	01/26/2021	137,932	135,582	2,350
INVESCO DYNAMIC CR OPPORTUNITI COM	191.00	12/16/2019	01/26/2021	2,101	2,074	26

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INVESCO DYNAMIC CR OPPORTUNITI COM	489.00	07/31/2019	01/26/2021	5,378	5,409	(30)
STORE CAP CORP COM	213.00	01/22/2018	01/27/2021	6,975	5,195	1,779
SKYWORKS SOLUTIONS INC	40.00	09/21/2018	01/27/2021	6,358	3,691	2,667
MOELIS & CO	582.00	07/22/2019	01/27/2021	29,333	18,205	11,127
M & T BANK CORP COM	56.00	08/27/2019	01/27/2021	7,502	8,083	(581)
LAMB WESTON HLDGS INC COM	109.00	03/11/2019	01/27/2021	8,123	7,640	482
FOX CORP CL A COM	47.00	02/18/2020	01/27/2021	1,727	1,774	(47)
FOX CORP CL A COM	142.00	07/22/2019	01/27/2021	5,219	5,177	42
DOLLAR TREE INC	78.00	02/27/2020	01/27/2021	8,019	6,693	1,326
CARMAX INC	75.00	03/19/2015	01/27/2021	9,293	4,923	4,369
BLACK KNIGHT INC COM	83.00	01/08/2020	01/27/2021	6,602	5,375	1,226
ARMSTRONG WORLD INDS INC NEW COM WHEN ISSUED	82.00	06/08/2017	01/27/2021	6,536	3,643	2,893
ALLEGHANY CORP COM	9.00	03/19/2015	01/27/2021	5,191	4,405	786
TRINSEO S.A. COM	267.00	11/16/2016	01/27/2021	14,004	14,435	(431)
INTEL CORP COM	1197.00	01/17/2017	01/29/2021	66,651	44,061	22,591
INTEL CORP COM	661.00	07/16/2020	01/29/2021	36,806	39,022	(2,216)
INTEL CORP COM	23.00	03/06/2017	01/29/2021	1,281	820	461
INTEL CORP COM	1514.00	09/18/2020	01/29/2021	84,303	75,360	8,943
INTEL CORP COM	5203.00	09/07/2016	01/29/2021	289,713	189,622	100,091
Intl Catholic SRI Fund	1807.21	10/1/2013	2/1/2021	35,988	21,617	14,371
BC Sus Emg Markets Fund	146.36	1/3/2017	2/1/2021	6,503	3,456	3,047
UNITED STATES TREAS NTS NOTE 2.12500% 01/31/2021	500000.00	01/24/2020	02/01/2021	500,000	502,790	(2,790)
ORASURE TECHNOLOGIES INC	500.00	09/11/2018	02/01/2021	7,736	7,872	(137)
TURTLE BEACH CORP COM NEW	505.00	11/08/2019	02/01/2021	15,222	4,443	10,778
DIME CMNTY BANCSHARES INC COM	0.04	01/16/2019	02/02/2021	1	1	-
DIME CMNTY BANCSHARES INC COM	0.09	09/02/2014	02/02/2021	2	2	-
DIME CMNTY BANCSHARES INC COM	0.74	10/08/2013	02/02/2021	18	18	-
REINSURANCE GRP OF AMERICA INC COM NEW	420.00	07/16/2020	02/04/2021	46,109	35,197	10,913
REINSURANCE GRP OF AMERICA INC COM NEW	290.00	05/04/2020	02/04/2021	31,837	28,773	3,064
ETSY INC COM	411.00	07/19/2018	02/04/2021	90,246	17,956	72,290

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THOMSON-REUTERS CORP COM NPV(POST REV SPLIT)	320.00	07/31/2019	02/04/2021	26,875	21,713	5,162
JPMORGAN CHASE & CO	69.00	11/24/2020	02/04/2021	9,504	8,482	1,021
DOLLAR GEN CORP NEW COM	88.00	07/21/2020	02/04/2021	17,136	16,794	342
CHEVRON CORP NEW COM	411.00	11/24/2020	02/04/2021	36,465	39,204	(2,739)
CHEVRON CORP NEW COM	22.00	11/11/2020	02/04/2021	1,952	1,818	134
CATERPILLAR INC COM	122.00	09/02/2020	02/04/2021	23,301	18,061	5,240
ADOBE SYSTEMS INCORPORATED COM	1000.00	08/16/2011	02/04/2021	488,710	24,478	464,232
PAYPAL HLDGS INC COM	1500.00	03/20/2014	02/04/2021	403,339	50,091	353,248
PINTEREST INC CL A	2500.00	02/12/2020	02/04/2021	194,209	59,866	134,343
REALPAGE INC	22500.00	10/24/2017	02/04/2021	1,946,207	968,051	978,156
CUBIC CORP	25.00	02/12/2019	02/08/2021	1,741	1,396	346
CUBIC CORP	466.00	11/30/2018	02/08/2021	32,457	28,409	4,048
CUBIC CORP	80.00	12/27/2018	02/08/2021	5,572	4,550	1,022
ISHARES TR ISHS 1-5YR INVS	1770.00	05/27/2020	02/09/2021	97,472	95,915	1,557
INVESCO DYNAMIC CR OPPORTUNITI COM	1072.00	12/16/2019	02/09/2021	11,802	11,643	160
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	02/15/2021	13,654	14,125	(471)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	02/15/2021	8,540	9,006	(466)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	02/15/2021	3,119	3,216	(97)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	02/15/2021	3,045	3,241	(196)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	02/15/2021	2,087	2,152	(65)
BLUEBIRD BIO INC COM	348.00	01/24/2020	02/17/2021	9,982	30,439	(20,458)
BLUEBIRD BIO INC COM	504.00	06/28/2019	02/17/2021	14,456	63,905	(49,448)
BLUEBIRD BIO INC COM	193.00	08/02/2019	02/17/2021	5,536	22,891	(17,355)
VANGUARD WHITEHALL FDS EMERG MKT BD ETF	279.00	10/28/2020	02/23/2021	22,130	21,915	215
UNITEDHEALTH GROUP INC	141.00	04/27/2020	02/23/2021	46,571	41,320	5,251
UNITEDHEALTH GROUP INC	83.00	06/12/2020	02/23/2021	27,414	23,261	4,154
RELIANCE STEEL & ALUMINUM CO	136.00	11/24/2020	02/23/2021	18,414	16,653	1,761
PEPSICO INC	254.00	07/21/2020	02/23/2021	33,709	34,158	(449)
PEPSICO INC	26.00	05/08/2020	02/23/2021	3,451	3,491	(41)
CHURCHILL DOWNS INC	113.00	10/08/2013	02/23/2021	26,055	3,194	22,861

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UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	02/25/2021	4,515	4,792	(277)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	02/25/2021	3,495	3,679	(184)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	02/25/2021	7,194	7,583	(389)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	02/25/2021	9,281	9,645	(364)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	02/25/2021	13,863	14,446	(583)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	02/25/2021	15,398	16,273	(876)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	02/25/2021	9,624	9,869	(245)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	02/25/2021	24,471	24,875	(403)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	02/25/2021	4,601	4,752	(151)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	02/25/2021	10,793	11,007	(214)
ISHARES TR JP MOR EM MK ETF	197.00	11/24/2020	02/25/2021	21,601	22,499	(899)
ISHARES TR JP MOR EM MK ETF	208.00	11/17/2020	02/25/2021	22,807	23,697	(890)
ISHARES TR JP MOR EM MK ETF	522.00	11/11/2020	02/25/2021	57,237	59,356	(2,119)
ISHARES TR JP MOR EM MK ETF	201.00	11/05/2020	02/25/2021	22,040	22,711	(671)
CATERPILLAR INC COM	48.00	09/02/2020	03/02/2021	10,387	7,106	3,282
ENVESTNET INC COM	329.00	11/05/2018	03/04/2021	22,628	16,787	5,840
ENVESTNET INC COM	738.00	12/15/2017	03/04/2021	50,757	37,155	13,603
CHEGG INC COM	1316.00	03/14/2018	03/04/2021	114,230	28,683	85,548
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	317.00	07/21/2020	03/04/2021	22,380	18,101	4,280
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	352.00	07/09/2020	03/04/2021	24,851	19,451	5,401
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	802.00	06/24/2020	03/04/2021	56,622	41,279	15,343
DOLLAR GEN CORP NEW COM	65.00	07/21/2020	03/04/2021	11,568	12,405	(836)
DOLLAR GEN CORP NEW COM	36.00	04/13/2020	03/04/2021	6,407	6,172	235
NUVEEN CR STRATEGIES INCOME FD COM SHS	3156.00	07/31/2019	03/05/2021	20,201	20,938	(737)
FOX CORP CL A COM	9567.00	07/22/2019	03/08/2021	387,727	348,765	38,962
AXALTA COATING SYSTEMS LTD COM	9699.00	04/10/2018	03/08/2021	282,016	311,771	(29,755)
AMPHENOL CORP CLASS A COM	2336.00	09/09/2015	03/08/2021	143,950	60,512	83,437
U.S. BANCORP	241.00	11/24/2020	03/09/2021	12,788	10,899	1,889
STARWOOD PPTY TR INC COM	319.00	12/16/2020	03/09/2021	7,391	6,190	1,201
JPMORGAN CHASE & CO	55.00	11/24/2020	03/09/2021	8,374	6,761	1,612

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ANNALY CAPITAL MANAGEMENT INC COM	571.00	10/13/2020	03/09/2021	4,874	4,075	799
AGNC INVT CORP COM	289.00	10/07/2020	03/09/2021	4,726	3,983	744
TRUIST FINL CORP COM	91.00	02/18/2020	03/09/2021	5,358	4,898	459
MONDELEZ INTL INC COM NPV	897.00	01/17/2017	03/09/2021	50,218	39,960	10,258
DUPONT DE NEMOURS INC COM	649.76	04/17/2019	03/09/2021	49,649	57,647	(7,998)
DUPONT DE NEMOURS INC COM	0.24	05/04/2019	03/09/2021	18	22	(3)
CONOCOPHILLIPS COM	65.00	01/17/2017	03/09/2021	3,825	3,279	546
AT&T INC COM	715.00	07/13/2018	03/09/2021	21,428	22,605	(1,177)
AT&T INC COM	1861.00	01/18/2019	03/09/2021	55,772	57,438	(1,666)
AT&T INC COM	2496.00	03/06/2018	03/09/2021	74,802	91,728	(16,926)
AT&T INC COM	3032.00	09/07/2016	03/09/2021	90,865	124,577	(33,712)
AT&T INC COM	4472.00	01/17/2017	03/09/2021	134,020	182,528	(48,508)
AT&T INC COM	1259.00	07/16/2020	03/09/2021	37,731	38,043	(313)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	03/15/2021	6,447	6,669	(223)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	03/15/2021	6,976	7,357	(380)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	03/15/2021	2,354	2,427	(73)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	03/15/2021	3,179	3,383	(204)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	03/15/2021	2,629	2,711	(81)
MDC HOLDINGS INC	0.40	04/16/2020	03/18/2021	24	9	15
WYNN RESORTS LTD	8.00	09/23/2020	03/19/2021	1,079	572	507
WASTE MANAGEMENT INC	228.00	04/30/2018	03/19/2021	27,812	18,590	9,223
VISA INC	368.00	04/30/2018	03/19/2021	76,974	46,844	30,130
UNION PAC CORP COM	289.00	04/30/2018	03/19/2021	61,356	38,820	22,535
TRANSDIGM GROUP INC	40.00	12/20/2018	03/19/2021	24,138	12,232	11,906
TRANE TECHNOLOGIES PLC COM	179.00	12/27/2018	03/19/2021	29,674	12,317	17,357
TJX COMPANIES INC	358.00	04/30/2018	03/19/2021	23,841	15,295	8,546
TEXAS INSTRUMENTS INC COM	252.00	04/30/2018	03/19/2021	44,659	25,664	18,995
SYSCO CORP	37.00	03/23/2020	03/19/2021	2,965	1,285	1,680
SHERWIN-WILLIAMS CO	18.00	04/30/2018	03/19/2021	12,774	6,651	6,123
SBA COMMUNICATIONS CORP NEW CL A	36.00	04/30/2018	03/19/2021	9,650	5,779	3,871

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ROSS STORES INC	140.00	04/30/2018	03/19/2021	17,117	11,370	5,747
REPUBLIC SERVICES INC	227.00	04/30/2018	03/19/2021	21,937	14,769	7,168
PEPSICO INC	158.00	04/30/2018	03/19/2021	21,116	15,916	5,199
PAYPAL HLDGS INC COM	102.00	04/30/2018	03/19/2021	24,593	7,598	16,995
NEXTERA ENERGY INC COM	626.00	04/30/2018	03/19/2021	45,385	25,696	19,689
METTLER-TOLEDO INTERNATIONAL INC COM	31.00	04/30/2018	03/19/2021	34,933	17,398	17,534
MCDONALD S CORP	260.00	04/30/2018	03/19/2021	58,362	42,961	15,401
MASTERCARD INCORPORATED CL A	149.00	04/30/2018	03/19/2021	53,761	26,610	27,151
INTERCONTINENTAL EXCHANGE INC COM	114.00	04/30/2018	03/19/2021	12,806	8,323	4,483
INGERSOLL RAND INC COM	240.00	12/27/2018	03/19/2021	11,947	5,387	6,560
ILLINOIS TOOL WORKS INC COM	151.00	04/30/2018	03/19/2021	33,323	21,596	11,727
HESS CORPORATION COM	58.00	12/26/2019	03/19/2021	4,001	3,920	82
EXTRA SPACE STORAGE INC	41.00	04/30/2018	03/19/2021	5,269	3,670	1,599
EQUINIX INC COM	21.00	04/30/2018	03/19/2021	13,818	8,840	4,978
DISNEY WALT CO COM	416.00	04/30/2018	03/19/2021	79,942	41,909	38,033
DISNEY WALT CO COM	118.00	12/27/2018	03/19/2021	22,676	12,249	10,427
DISCOVER FINANCIAL SERVICES	126.00	12/27/2018	03/19/2021	12,015	7,215	4,801
CSX CORP COM	384.00	04/30/2018	03/19/2021	34,768	22,963	11,805
COMCAST CORP	234.00	04/30/2018	03/19/2021	13,075	7,387	5,687
COCA-COLA CO	5.00	04/30/2018	03/19/2021	252	215	36
CHARTER COMMUNICATIONS INC NEW CL A	6.00	04/30/2018	03/19/2021	3,791	1,638	2,153
BROADCOM INC COM	69.00	04/30/2018	03/19/2021	32,025	15,876	16,149
BOOKING HOLDINGS INC COM	7.00	04/30/2018	03/19/2021	16,110	15,211	899
AUTOMATIC DATA PROCESSING INC COM	36.00	04/30/2018	03/19/2021	6,642	4,263	2,378
AMETEK INC COM	125.00	04/30/2018	03/19/2021	15,261	8,794	6,468
AMERICAN TOWER CORP COM	147.00	04/30/2018	03/19/2021	33,059	20,018	13,041
AIR PRODUCTS AND CHEMICALS INC	10.00	12/27/2018	03/19/2021	2,756	1,567	1,189
AIR PRODUCTS AND CHEMICALS INC	61.00	04/30/2018	03/19/2021	16,809	9,943	6,866
STONECASTLE FINL CORP COM	68.00	07/31/2019	03/22/2021	1,354	1,481	(127)
FIRST HORIZON CORPORATION DP SHS NCM PFD B	66.00	07/31/2019	03/22/2021	1,782	1,828	(46)

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STONECASTLE FINL CORP COM	81.00	07/31/2019	03/23/2021	1,610	1,764	(153)
FIRST HORIZON CORPORATION DP SHS NCM PFD B	115.00	07/31/2019	03/23/2021	3,100	3,185	(86)
VIATRIS INC COM	53.47	10/20/2016	03/23/2021	769	750	19
VIATRIS INC COM	12560.00	01/04/2021	03/23/2021	180,609	232,997	(52,387)
VIATRIS INC COM	590.57	09/07/2016	03/23/2021	8,492	8,808	(316)
VIATRIS INC COM	648.64	01/17/2017	03/23/2021	9,327	8,870	458
VIATRIS INC COM	11504.00	12/31/2020	03/23/2021	165,424	213,673	(48,249)
VIATRIS INC COM	174.32	07/16/2020	03/23/2021	2,507	2,649	(142)
VERIZON COMMUNICATIONS INC	87.00	01/10/2020	03/23/2021	4,978	5,138	(161)
VERIZON COMMUNICATIONS INC	17.00	03/06/2017	03/23/2021	973	850	122
VERIZON COMMUNICATIONS INC	3394.00	09/07/2016	03/23/2021	194,183	181,787	12,396
VERIZON COMMUNICATIONS INC	311.00	10/20/2016	03/23/2021	17,793	15,249	2,544
VERIZON COMMUNICATIONS INC	3462.00	01/17/2017	03/23/2021	198,074	182,438	15,636
TRUIST FINL CORP COM	3119.00	01/17/2017	03/23/2021	177,305	142,957	34,348
TRUIST FINL CORP COM	4535.00	09/07/2016	03/23/2021	257,800	171,565	86,235
TRUIST FINL CORP COM	1285.00	02/18/2020	03/23/2021	73,048	69,170	3,878
TRUIST FINL CORP COM	2096.00	05/26/2020	03/23/2021	119,151	77,132	42,019
RAYTHEON TECHNOLOGIES CORP COM	1249.00	05/26/2020	03/23/2021	94,867	81,243	13,625
RAYTHEON TECHNOLOGIES CORP COM	382.85	01/18/2019	03/23/2021	29,079	27,315	1,763
RAYTHEON TECHNOLOGIES CORP COM	1494.03	01/17/2017	03/23/2021	113,479	92,958	20,521
RAYTHEON TECHNOLOGIES CORP COM	478.00	07/16/2020	03/23/2021	36,306	29,783	6,523
RAYTHEON TECHNOLOGIES CORP COM	3107.12	09/07/2016	03/23/2021	236,000	186,373	49,627
ORACLE CORP	7481.00	01/31/2017	03/23/2021	506,759	299,512	207,247
MOTOROLA SOLUTIONS INC COM NEW	2530.00	10/15/2020	03/23/2021	471,322	437,328	33,994
MONDELEZ INTL INC COM NPV	4193.00	09/07/2016	03/23/2021	246,902	182,317	64,586
MONDELEZ INTL INC COM NPV	1738.00	01/18/2019	03/23/2021	102,341	75,310	27,031
MONDELEZ INTL INC COM NPV	1977.00	01/17/2017	03/23/2021	116,414	88,072	28,342
MONDELEZ INTL INC COM NPV	19.00	03/06/2017	03/23/2021	1,119	830	289
METLIFE INC COM	8796.00	02/12/2021	03/23/2021	519,052	489,507	29,545
MERCK & CO. INC COM	1205.00	01/17/2017	03/23/2021	92,795	73,864	18,931

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MERCK & CO. INC COM	430.00	09/07/2016	03/23/2021	33,114	26,967	6,147
LOWES COMPANIES INC COM	5.00	09/07/2016	03/23/2021	909	377	532
LOWES COMPANIES INC COM	1463.00	01/17/2017	03/23/2021	265,991	106,579	159,412
FIDELITY NATL INFORMATION SERVICES COM	1961.00	03/09/2021	03/23/2021	279,536	283,750	(4,214)
EQUITY RESIDENTIAL SBI	1624.00	03/06/2018	03/23/2021	116,949	92,287	24,662
EQUITY RESIDENTIAL SBI	869.00	01/10/2017	03/23/2021	62,579	55,639	6,940
EQUITY RESIDENTIAL SBI	642.00	05/26/2020	03/23/2021	46,232	39,049	7,183
EQUITY RESIDENTIAL SBI	3532.00	01/17/2017	03/23/2021	254,350	223,078	31,272
EQUITY RESIDENTIAL SBI	626.00	07/16/2020	03/23/2021	45,080	35,928	9,153
EQUITY RESIDENTIAL SBI	15.00	03/06/2017	03/23/2021	1,080	935	145
EDISON INTERNATIONAL	2421.00	09/07/2016	03/23/2021	144,452	178,813	(34,360)
EDISON INTERNATIONAL	1561.00	07/11/2018	03/23/2021	93,139	102,529	(9,390)
EDISON INTERNATIONAL	2298.00	01/17/2017	03/23/2021	137,113	166,944	(29,830)
EDISON INTERNATIONAL	134.00	09/07/2016	03/23/2021	7,995	9,924	(1,928)
EDISON INTERNATIONAL	771.00	05/26/2020	03/23/2021	46,003	43,506	2,497
DUPONT DE NEMOURS INC COM	726.67	04/17/2019	03/23/2021	55,392	64,469	(9,078)
DUPONT DE NEMOURS INC COM	417.93	01/18/2019	03/23/2021	31,858	36,080	(4,222)
DUPONT DE NEMOURS INC COM	2343.33	06/20/2019	03/23/2021	178,626	173,050	5,576
DUPONT DE NEMOURS INC COM	0.43	02/04/2019	03/23/2021	33	37	(4)
DUPONT DE NEMOURS INC COM	1817.00	01/10/2020	03/23/2021	138,505	109,766	28,739
DUPONT DE NEMOURS INC COM	828.75	01/17/2017	03/23/2021	63,173	70,500	(7,327)
DUPONT DE NEMOURS INC COM	1226.89	09/07/2016	03/23/2021	93,523	99,493	(5,970)
DOLLAR TREE INC	4329.00	09/07/2017	03/23/2021	479,459	360,526	118,933
DISNEY WALT CO COM	3331.00	04/08/2020	03/23/2021	633,892	333,786	300,107
DISCOVER FINANCIAL SERVICES	5703.00	12/15/2020	03/23/2021	515,859	474,227	41,633
CVS HEALTH CORPORATION COM	1022.00	09/18/2020	03/23/2021	74,427	60,151	14,276
CVS HEALTH CORPORATION COM	2200.00	03/06/2018	03/23/2021	160,214	148,330	11,884
CVS HEALTH CORPORATION COM	10.00	03/06/2017	03/23/2021	728	808	(80)
CVS HEALTH CORPORATION COM	3761.00	01/17/2017	03/23/2021	273,893	314,324	(40,430)
CVS HEALTH CORPORATION COM	300.00	10/20/2016	03/23/2021	21,847	26,096	(4,249)

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CONOCOPHILLIPS COM	1321.00	01/17/2017	03/23/2021	69,138	66,644	2,493
CONOCOPHILLIPS COM	1050.00	10/20/2016	03/23/2021	54,954	44,088	10,867
CONOCOPHILLIPS COM	851.00	07/16/2020	03/23/2021	44,539	35,194	9,345
CONOCOPHILLIPS COM	2408.00	04/23/2020	03/23/2021	126,028	87,559	38,470
CONOCOPHILLIPS COM	14.00	03/06/2017	03/23/2021	733	674	58
CONOCOPHILLIPS COM	3311.00	09/07/2016	03/23/2021	173,289	136,895	36,394
CONAGRA BRANDS INC	11610.00	09/19/2019	03/23/2021	445,462	339,349	106,113
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A	5256.00	05/07/2020	03/23/2021	406,249	308,986	97,263
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A	941.00	05/26/2020	03/23/2021	72,732	50,543	22,190
CISCO SYSTEMS INC	6052.00	01/17/2017	03/23/2021	304,841	181,679	123,161
CISCO SYSTEMS INC	1268.00	09/18/2020	03/23/2021	63,869	50,392	13,477
CISCO SYSTEMS INC	3470.00	09/07/2016	03/23/2021	174,785	110,416	64,368
CIGNA CORP NEW COM	450.00	01/03/2019	03/23/2021	109,095	84,020	25,075
CATERPILLAR INC COM	400.00	05/26/2020	03/23/2021	88,661	47,166	41,495
CATERPILLAR INC COM	2612.00	04/08/2020	03/23/2021	578,957	331,465	247,492
CARDINAL HEALTH INC COM NPV	1314.00	03/06/2018	03/23/2021	76,776	92,034	(15,258)
CARDINAL HEALTH INC COM NPV	1440.00	07/13/2018	03/23/2021	84,138	73,621	10,517
CARDINAL HEALTH INC COM NPV	1285.00	01/18/2019	03/23/2021	75,082	62,833	12,248
CARDINAL HEALTH INC COM NPV	3573.00	01/17/2017	03/23/2021	208,768	269,445	(60,677)
CARDINAL HEALTH INC COM NPV	1380.00	09/18/2020	03/23/2021	80,632	66,333	14,300
BROADCOM INC COM	1187.00	01/30/2019	03/23/2021	559,479	320,834	238,646
ARCHER-DANIELS-MIDLA ND CO	2669.00	01/10/2020	03/23/2021	149,679	117,204	32,476
ARCHER-DANIELS-MIDLA ND CO	248.00	10/20/2016	03/23/2021	13,908	10,458	3,450
ARCHER-DANIELS-MIDLA ND CO	1862.00	01/17/2017	03/23/2021	104,422	82,478	21,944
ARCHER-DANIELS-MIDLA ND CO	4072.00	09/07/2016	03/23/2021	228,361	179,047	49,313
AMERICAN INTERNATIONAL GROUP INC	7408.00	05/08/2018	03/23/2021	336,043	391,525	(55,482)
AMERICAN INTERNATIONAL GROUP INC	1896.00	01/18/2019	03/23/2021	86,007	83,132	2,875
AMERICAN INTERNATIONAL GROUP INC	3712.00	05/26/2020	03/23/2021	168,384	117,267	51,117
ALLSTATE CORP COM	1661.00	01/17/2017	03/23/2021	186,633	122,670	63,963
ALLSTATE CORP COM	2638.00	09/07/2016	03/23/2021	296,411	182,839	113,572

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STONECASTLE FINL CORP COM	757.00	07/31/2019	03/24/2021	15,027	16,482	(1,455)
FIRST HORIZON CORPORATION DP SHS NCM PFD B	334.00	07/31/2019	03/24/2021	9,003	9,252	(249)
NORTHROP GRUMMAN CORP COM	83.00	01/18/2019	03/24/2021	26,459	22,302	4,156
NORTHROP GRUMMAN CORP COM	53.00	01/17/2017	03/24/2021	16,895	12,127	4,768
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	03/25/2021	319	339	(20)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	03/25/2021	2,539	2,672	(133)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	03/25/2021	2,061	2,173	(111)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	03/25/2021	9,874	10,262	(387)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	03/25/2021	11,939	12,441	(502)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	03/25/2021	13,776	14,559	(783)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	03/25/2021	9,464	9,705	(241)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	03/25/2021	25,049	25,462	(413)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	03/25/2021	6,937	7,165	(228)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	03/25/2021	11,063	11,283	(220)
FIRST HORIZON CORPORATION DP SHS NCM PFD B	137.00	07/31/2019	03/25/2021	3,704	3,795	(91)
EXTENDED STAY AMER INC SHS 1 COM 1 CL B	1424.00	03/04/2021	03/25/2021	28,029	23,305	4,724
STONECASTLE FINL CORP COM	101.00	07/31/2019	03/26/2021	2,005	2,199	(194)
FIRST HORIZON CORPORATION DP SHS NCM PFD B	189.00	07/31/2019	03/26/2021	5,101	5,235	(134)
GOLDMAN SACHS GROUP INC COM	217.00	03/23/2021	03/26/2021	70,535	73,316	(2,781)
AXT INC	900.00	01/03/2018	03/26/2021	9,916	7,875	2,041
AXT INC	1045.00	09/14/2017	03/26/2021	11,514	9,097	2,417
FIRST HORIZON CORPORATION DP SHS NCM PFD B	30.00	07/31/2019	03/29/2021	808	831	(22)
WINTRUST FINL CORP PFD-D FIX/FLT 6.50000% 07/15/2025	587.00	07/31/2019	03/30/2021	15,959	16,918	(959)
EXTENDED STAY AMER INC SHS 1 COM 1 CL B	1475.00	03/04/2021	03/30/2021	28,941	24,140	4,801
Intl Catholic SRI Fund	2760.65	10/1/2013	4/1/2021	56,025	33,021	23,004
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000% 07/15/2022 I	903.00	07/31/2019	04/05/2021	22,575	22,276	299
MERIDIAN BIOSCIENCE INC	1691.00	03/26/2021	04/05/2021	47,825	42,353	5,472
PPG INDUSTRIES INC COM	196.00	03/23/2021	04/07/2021	29,320	29,233	86
TREX COMPANY INC	207.00	03/26/2021	04/08/2021	19,666	18,725	941
TREX COMPANY INC	1244.00	03/17/2016	04/08/2021	118,187	13,700	104,487

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FIBROGEN INC COM	566.00	09/02/2020	04/08/2021	10,864	25,633	(14,769)
FIBROGEN INC COM	544.00	11/04/2020	04/08/2021	10,441	22,989	(12,547)
FIBROGEN INC COM	214.00	03/29/2021	04/08/2021	4,107	6,811	(2,703)
FIBROGEN INC COM	668.00	11/08/2019	04/08/2021	12,821	27,736	(14,915)
PPG INDUSTRIES INC COM	270.00	03/23/2021	04/08/2021	40,061	40,271	(210)
GOLDMAN SACHS GROUP INC COM	362.00	03/23/2021	04/14/2021	121,773	122,306	(533)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	04/15/2021	17,544	18,150	(606)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	04/15/2021	10,431	11,000	(569)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	04/15/2021	4,645	4,789	(144)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	04/15/2021	3,618	3,850	(232)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	04/15/2021	2,691	2,774	(83)
CHURCHILL DOWNS INC	504.00	06/29/2018	04/21/2021	109,407	49,938	59,469
CHURCHILL DOWNS INC	270.00	11/05/2018	04/21/2021	58,611	24,478	34,133
CHURCHILL DOWNS INC	101.00	03/26/2021	04/21/2021	21,925	23,215	(1,290)
GOLDMAN SACHS GROUP INC COM	344.00	03/23/2021	04/21/2021	114,228	116,225	(1,996)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	04/25/2021	321	340	(20)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	0.00	08/16/2013	04/25/2021	2,111	2,221	(111)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	04/25/2021	5,287	5,573	(286)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	04/25/2021	11,339	11,783	(445)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	04/25/2021	13,886	14,470	(584)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	04/25/2021	12,493	13,204	(711)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	04/25/2021	9,932	10,185	(253)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	04/25/2021	25,581	26,002	(422)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	04/25/2021	10,474	10,817	(344)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	04/25/2021	11,958	12,196	(237)
PINTEREST INC CL A	7500.00	02/12/2020	04/28/2021	516,832	179,599	337,233
RELIANCE STEEL & ALUMINUM CO	118.00	11/11/2020	04/29/2021	19,196	13,776	5,420
RELIANCE STEEL & ALUMINUM CO	34.00	11/24/2020	04/29/2021	5,531	4,163	1,368
Intl Catholic SRI Fund	1736.29	10/1/2013	5/1/2021	36,020	20,768	15,251
BC Sus Emg Markets Fund	149.43	1/4/2017	5/1/2021	6,575	3,528	3,048

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MEDTRONIC PLC	409.00	03/23/2021	05/05/2021	51,760	47,539	4,221
PERFORMANCE FOOD GROUP CO COM	176.00	03/26/2021	05/06/2021	9,466	10,043	(577)
PERFORMANCE FOOD GROUP CO COM	1085.00	04/02/2020	05/06/2021	58,356	25,238	33,118
DOMTAR CORP COM NEW	240.00	01/29/2016	05/11/2021	13,159	7,661	5,499
DOMTAR CORP COM NEW	324.00	03/26/2021	05/11/2021	17,765	11,823	5,942
DOMTAR CORP COM NEW	150.00	08/31/2016	05/11/2021	8,225	5,576	2,649
DOMTAR CORP COM NEW	405.00	10/08/2013	05/11/2021	22,207	16,700	5,507
DOMTAR CORP COM NEW	75.00	10/09/2013	05/11/2021	4,112	3,045	1,067
U.S. BANCORP	147.00	11/24/2020	05/13/2021	8,940	6,648	2,292
SELECT SECTOR SPDR TR ENERGY	1145.00	11/24/2020	05/13/2021	59,374	45,980	13,393
RELIANCE STEEL & ALUMINUM CO	53.00	11/11/2020	05/13/2021	9,094	6,188	2,907
RELIANCE STEEL & ALUMINUM CO	125.00	10/28/2020	05/13/2021	21,449	13,313	8,135
NORFOLK SOUTHN CORP COM	62.00	11/24/2020	05/13/2021	17,728	15,029	2,698
CATERPILLAR INC COM	68.00	09/02/2020	05/13/2021	16,266	10,067	6,200
APPLIED MATERIALS INC COM	203.00	01/12/2021	05/13/2021	24,282	20,222	4,059
UNION PAC CORP COM	131.00	03/23/2021	05/14/2021	30,002	27,534	2,468
U.S. BANCORP	281.00	03/23/2021	05/14/2021	17,354	15,169	2,185
TRANE TECHNOLOGIES PLC COM	187.00	03/23/2021	05/14/2021	34,577	30,155	4,423
THERMO FISHER SCIENTIFIC INC	69.00	05/05/2021	05/14/2021	31,739	32,438	(698)
TEXAS INSTRUMENTS INC COM	265.00	03/23/2021	05/14/2021	48,559	47,624	935
STANLEY BLACK & DECKER INC	132.00	03/23/2021	05/14/2021	28,651	25,558	3,093
SOUTHERN CO	626.00	03/23/2021	05/14/2021	40,946	37,863	3,084
ROCHE HOLDINGS ADR	658.00	03/23/2021	05/14/2021	27,728	27,259	469
PROGRESSIVE CORP COM	174.00	03/24/2021	05/14/2021	18,614	16,090	2,524
PPG INDUSTRIES INC COM	98.00	03/23/2021	05/14/2021	17,584	14,617	2,967
PNC FINANCIAL SERVICES GROUP COM	130.00	03/23/2021	05/14/2021	25,850	22,212	3,637
PEPSICO INC	120.00	03/23/2021	05/14/2021	17,611	16,765	846
NXP SEMICONDUCTORS N V	113.00	03/23/2021	05/14/2021	21,794	21,844	(50)
NORTHROP GRUMMAN CORP COM	118.00	01/17/2017	05/14/2021	43,915	27,000	16,915
NESTLE ADR	371.00	03/23/2021	05/14/2021	44,666	41,515	3,151

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NASDAQ INC COM STK	165.00	03/23/2021	05/14/2021	27,105	24,534	2,571
MORGAN STANLEY COM	519.00	04/14/2021	05/14/2021	45,205	42,319	2,886
MERCK & CO. INC COM	364.00	01/17/2017	05/14/2021	28,600	22,313	6,288
MEDTRONIC PLC	307.00	03/23/2021	05/14/2021	38,547	35,684	2,864
MCKESSON CORP	74.00	03/23/2021	05/14/2021	14,460	14,106	354
MARSH & MCLENNAN COMPANIES INC COM	206.00	03/23/2021	05/14/2021	27,752	24,237	3,516
LOWES COMPANIES INC COM	108.00	01/17/2017	05/14/2021	21,403	7,868	13,535
LOCKHEED MARTIN CORP COM	36.00	03/23/2021	05/14/2021	14,073	12,869	1,205
KIMBERLY-CLARK CORP COM	187.00	03/23/2021	05/14/2021	25,165	25,185	(19)
JPMORGAN CHASE & CO	307.00	03/23/2021	05/14/2021	50,253	46,387	3,866
JOHNSON & JOHNSON COM	357.00	03/23/2021	05/14/2021	60,912	57,268	3,645
INTEL CORP COM	392.00	03/23/2021	05/14/2021	21,774	25,334	(3,561)
ILLINOIS TOOL WORKS INC COM	132.00	03/23/2021	05/14/2021	31,602	28,856	2,746
HONEYWELL INTERNATIONAL INC COM	439.00	11/27/2020	05/14/2021	99,692	91,733	7,959
FISERV INC	215.00	03/23/2021	05/14/2021	24,579	26,103	(1,524)
FIDELITY NATL INFORMATION SERVICES COM	153.00	03/09/2021	05/14/2021	22,975	22,139	837
EATON CORP PLC COM	227.00	03/23/2021	05/14/2021	33,637	30,536	3,101
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B	328.00	03/23/2021	05/14/2021	33,945	30,855	3,090
DOMINION ENERGY INC COM	200.00	03/23/2021	05/14/2021	15,716	14,865	851
DIAGEO ADR EACH REPR 4 ORD GBX28.935185	100.00	03/23/2021	05/14/2021	18,950	16,620	2,330
DANAHER CORPORATION COM	70.00	03/23/2021	05/14/2021	17,859	15,625	2,234
CONOCOPHILLIPS COM	481.00	04/23/2020	05/14/2021	27,087	17,490	9,597
COLGATE-PALMOLIVE CO COM	243.00	04/07/2021	05/14/2021	20,349	19,406	943
CITIGROUP INC	583.00	03/23/2021	05/14/2021	44,507	41,775	2,732
CIGNA CORP NEW COM	164.00	01/03/2019	05/14/2021	43,399	30,621	12,779
CIGNA CORP NEW COM	2.00	10/20/2016	05/14/2021	529	363	167
CHUBB LIMITED COM NPV ISIN #CH0044328745	213.00	03/23/2021	05/14/2021	36,175	33,710	2,464
BOSTON SCIENTIFIC CORP	483.00	03/23/2021	05/14/2021	20,184	18,248	1,936
BLACKROCK INC COM	23.00	03/23/2021	05/14/2021	19,741	16,658	3,083
AON PLC SHS CL A COM	171.00	03/23/2021	05/14/2021	43,579	38,499	5,080

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ACCENTURE PLC	119.00	03/23/2021	05/14/2021	34,404	31,693	2,711
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	05/15/2021	9,776	10,113	(338)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	05/15/2021	8,607	9,076	(469)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	05/15/2021	5,198	5,359	(162)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	05/15/2021	2,567	2,732	(165)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	05/15/2021	3,736	3,852	(116)
FLIR SYSTEMS INC COM	35000.00	06/30/2017	05/17/2021	980,000	168,816	811,184
US BANCORP	1031.00	03/23/2021	05/19/2021	61,502	55,654	5,848
NINTENDO 8 ADR REP ORD	644.00	10/14/2020	05/21/2021	47,179	45,241	1,938
KRANESHARES TR QUADRTC INT RT	2151.00	02/25/2021	05/21/2021	61,647	61,797	(150)
KRANESHARES TR QUADRTC INT RT	3017.00	02/09/2021	05/21/2021	86,467	86,253	214
BLACKROCK INC NOTE CALL MAKE WHOLE 4.25000% 05/24/2021	500000.00	11/13/2014	05/24/2021	500,000	548,104	(48,104)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	05/25/2021	526	558	(32)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	05/25/2021	3,170	3,336	(166)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	05/25/2021	6,123	6,454	(331)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	05/25/2021	9,054	9,409	(355)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	05/25/2021	9,860	10,275	(414)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	05/25/2021	24,695	26,100	(1,405)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	05/25/2021	9,272	9,508	(236)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	05/25/2021	15,893	16,155	(262)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	05/25/2021	6,041	6,239	(198)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	05/25/2021	9,282	9,466	(184)
APPLIED MATERIALS INC COM	125.00	01/12/2021	05/25/2021	17,225	12,452	4,773
APPLIED MATERIALS INC COM	133.00	01/07/2021	05/25/2021	18,327	12,502	5,825
ANALOG DEVICES INC COM	111.00	11/11/2020	05/25/2021	18,122	15,291	2,832
US BANCORP	773.00	03/23/2021	05/26/2021	46,177	41,727	4,450
US BANCORP	657.00	03/23/2021	05/27/2021	39,632	35,465	4,167
US BANCORP	1373.00	03/23/2021	06/02/2021	83,220	74,116	9,104
TRUSTCO BK CORP N Y COM NEW	0.01	01/16/2019	06/02/2021	-	-	-
TRUSTCO BK CORP N Y COM NEW	0.09	02/02/2021	06/02/2021	3	3	-

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TRUSTCO BK CORP N Y COM NEW	0.19	03/26/2021	06/02/2021	7	7	-
TRUSTCO BK CORP N Y COM NEW	0.30	10/08/2013	06/02/2021	11	9	2
PORSCHE AUTOMOBIL HLDG SE UNSPONSORD ADR PFD	343.00	12/23/2020	06/03/2021	4,095	2,391	1,705
PORSCHE AUTOMOBIL HLDG SE UNSPONSORD ADR PFD	1246.00	03/04/2021	06/03/2021	14,877	11,064	3,813
ORGANON &CO COMMON STOCK	0.35	03/06/2018	06/07/2021	11	9	2
ORGANON &CO COMMON STOCK	0.25	01/17/2017	06/07/2021	8	7	1
NORFOLK SOUTHN CORP COM	125.00	10/01/2020	06/08/2021	34,486	26,705	7,781
NORFOLK SOUTHN CORP COM	6.00	11/24/2020	06/08/2021	1,655	1,454	201
INTERCONTINENTAL EXCHANGE INC COM	489.00	11/01/2019	06/08/2021	54,317	45,451	8,866
CATERPILLAR INC COM	163.00	09/02/2020	06/08/2021	39,192	24,130	15,062
APPLIED MATERIALS INC COM	368.00	01/07/2021	06/08/2021	49,898	34,592	15,306
U S CONCRETE INC COM	227.00	01/16/2019	06/14/2021	16,886	7,674	9,212
U S CONCRETE INC COM	385.00	03/24/2017	06/14/2021	28,639	23,067	5,572
COMFORT SYSTEMS USA INC	291.00	03/26/2021	06/14/2021	24,639	21,573	3,065
U S CONCRETE INC COM	213.00	04/26/2018	06/14/2021	15,844	12,533	3,312
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	06/15/2021	4,158	4,302	(144)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	06/15/2021	8,153	8,598	(445)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	06/15/2021	6,343	6,540	(197)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	06/15/2021	2,049	2,180	(132)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	06/15/2021	5,219	5,381	(161)
KRANESHARES TR QUADRTC INT RT	4984.00	01/26/2021	06/18/2021	136,960	141,290	(4,331)
KRANESHARES TR QUADRTC INT RT	293.00	02/09/2021	06/18/2021	8,052	8,377	(325)
US BANCORP	145.00	11/11/2020	06/21/2021	8,101	6,316	1,785
US BANCORP	591.00	11/24/2020	06/21/2021	33,018	26,728	6,291
NORFOLK SOUTHN CORP COM	186.00	10/01/2020	06/21/2021	49,245	39,737	9,508
JPMORGAN CHASE & CO	287.00	11/24/2020	06/21/2021	43,118	35,282	7,836
CATERPILLAR INC COM	213.00	09/02/2020	06/21/2021	45,424	31,532	13,892
ISHARES INC MSCI CDA ETF	2140.00	03/09/2021	06/22/2021	80,464	71,925	8,538
LYDALL INC COM	440.00	07/14/2020	06/22/2021	27,045	6,104	20,941
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	06/25/2021	298	316	(18)

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UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	06/25/2021	3,967	4,175	(208)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	06/25/2021	1,800	1,897	(97)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	06/25/2021	7,408	7,698	(291)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	06/25/2021	7,913	8,246	(333)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	06/25/2021	7,665	8,101	(436)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	06/25/2021	8,275	8,486	(211)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	06/25/2021	12,389	12,593	(204)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	06/25/2021	5,154	5,323	(169)
UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	06/25/2021	5,816	6,115	(299)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	06/25/2021	7,148	7,289	(142)
ARES MANAGEMENT CORPORATION SER A PFD STK 7.00000%	1624.00	07/31/2019	06/30/2021	40,600	43,640	(3,040)
ARES MANAGEMENT CORPORATION SER A PFD STK 7.00000%	23.00	08/13/2020	06/30/2021	575	605	(30)
ROCHE HOLDINGS ADR	1473.00	03/23/2021	06/30/2021	69,466	61,022	8,444
ORGANON &CO COMMON STOCK	183.95	03/06/2018	06/30/2021	5,628	4,745	883
ORGANON &CO COMMON STOCK	133.05	01/17/2017	06/30/2021	4,070	3,888	182
Intl Catholic SRI Fund	9486.50	10/1/2013	7/1/2021	200,394	113,472	86,922
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	109.00	03/09/2020	07/01/2021	2,725	2,799	(74)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	318.00	03/12/2020	07/01/2021	7,950	7,969	(19)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	78.00	03/11/2020	07/01/2021	1,950	2,009	(59)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	27.00	03/10/2020	07/01/2021	675	692	(17)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	25.00	08/14/2020	07/01/2021	625	644	(19)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	15.00	08/13/2020	07/01/2021	375	379	(4)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	124.00	03/17/2020	07/01/2021	3,100	3,059	41
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	921.00	02/10/2020	07/01/2021	23,025	23,701	(676)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	67.00	03/13/2020	07/01/2021	1,675	1,628	47
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	38.00	08/17/2020	07/01/2021	950	995	(45)
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 PFD	103.00	03/06/2020	07/01/2021	2,575	2,686	(111)
PRA HEALTH SCIENCES INC COM	774.00	01/22/2021	07/02/2021	129,429	102,322	27,107
PRA HEALTH SCIENCES INC COM	134.00	03/26/2021	07/02/2021	22,408	20,094	2,313
ICON PLC ORD EURO.06	0.55	07/06/2021	07/06/2021	115	116	(1)

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
US BANCORP	912.00	11/11/2020	07/07/2021	51,090	39,723	11,367
SELECT SECTOR SPDR TR ENERGY	1142.00	11/24/2020	07/07/2021	59,667	45,860	13,807
RELIANCE STEEL & ALUMINUM CO	288.00	10/28/2020	07/07/2021	43,466	30,674	12,792
JPMORGAN CHASE & CO	340.00	11/24/2020	07/07/2021	52,256	41,798	10,459
CITIZENS FINL GROUP INC COM	768.00	05/21/2021	07/07/2021	34,171	37,984	(3,812)
DEERE JOHN CAPITAL CORP MTN 3.90000% 07/12/2021	450000.00	08/12/2013	07/12/2021	450,000	476,380	(26,380)
AGNC INVT CORP COM	2932.00	10/07/2020	07/13/2021	47,930	38,999	8,931
FISERV INC	645.00	03/23/2021	07/14/2021	71,103	78,309	(7,205)
ENCOMPASS HEALTH CORP COM	18.00	03/26/2021	07/14/2021	1,436	1,490	(55)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	07/15/2021	8,073	8,352	(279)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	07/15/2021	7,236	7,630	(395)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	07/15/2021	3,869	3,989	(120)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	07/15/2021	2,105	2,241	(135)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	07/15/2021	1,357	1,399	(42)
MADISON SQUARE GRDN ENTERTNMNT CL A	0.18	03/26/2021	07/19/2021	12	16	(3)
MADISON SQUARE GRDN ENTERTNMNT CL A	0.12	10/02/2017	07/19/2021	9	15	(7)
MADISON SQUARE GRDN ENTERTNMNT CL A	0.06	11/06/2017	07/19/2021	4	6	(2)
SIEMENS AG SPON ADR EACH REP 0.5 ORD SHS	771.00	06/08/2021	07/20/2021	57,624	64,116	(6,492)
PORSCHE AUTOMOBIL HLDG SE UNSPONSORD ADR PFD	2308.00	12/23/2020	07/20/2021	23,983	16,087	7,897
PORSCHE AUTOMOBIL HLDG SE UNSPONSORD ADR PFD	4100.00	01/04/2021	07/20/2021	42,605	28,249	14,356
DISNEY WALT CO COM	263.00	01/07/2021	07/20/2021	46,557	47,061	(503)
DISNEY WALT CO COM	208.00	01/12/2021	07/20/2021	36,821	36,498	323
ALEXION PHARMACEUTICALS INC	67.00	09/23/2020	07/21/2021	4,020	-	4,020
ALEXION PHARMACEUTICALS INC	176.00	03/26/2019	07/21/2021	10,560	2,101	8,459
ALEXION PHARMACEUTICALS INC	154.00	12/21/2020	07/21/2021	9,240	4,991	4,250
QUALYS INC COM	146.00	03/26/2021	07/23/2021	14,573	15,142	(569)
QUALYS INC COM	190.00	11/05/2018	07/23/2021	18,965	13,504	5,461
QUALYS INC COM	727.00	06/24/2016	07/23/2021	72,565	22,328	50,237
ASTRAZENECA ADR REP 0.5 ORD	0.06	09/23/2020	07/23/2021	3	3	-
ASTRAZENECA ADR REP 0.5 ORD	0.15	03/26/2019	07/23/2021	9	9	-

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ASTRAZENECA ADR REP 0.5 ORD	0.13	12/21/2020	07/23/2021	8	8	-
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	07/25/2021	5,602	5,945	(343)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	07/25/2021	1,543	1,624	(81)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	07/25/2021	1,069	1,127	(58)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	07/25/2021	7,193	7,476	(282)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	07/25/2021	7,333	7,641	(308)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	07/25/2021	18,749	19,815	(1,066)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	07/25/2021	8,497	8,714	(216)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	07/25/2021	12,744	12,954	(210)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	07/25/2021	6,526	6,740	(214)
UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	07/25/2021	1,307	1,374	(67)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	07/25/2021	6,912	7,049	(137)
HOULIHAN LOKEY INC CL A	130.00	07/06/2020	07/27/2021	11,089	7,480	3,609
COCA-COLA CO	8500.00	03/30/2020	07/28/2021	482,523	381,628	100,895
COCA-COLA CO	1500.00	06/30/2020	07/28/2021	85,151	66,548	18,604
DANAHER CORPORATION COM	2700.00	12/03/2009	07/28/2021	792,486	74,415	718,072
MICROSOFT CORP	1500.00	02/21/2003	07/28/2021	429,587	8,438	421,150
MONDELEZ INTL INC COM NPV	17500.00	03/12/2013	07/28/2021	1,110,763	489,341	621,423
TRANE TECHNOLOGIES PLC COM	69.00	03/23/2021	07/28/2021	13,831	11,127	2,704
TRANE TECHNOLOGIES PLC COM	118.00	03/23/2021	07/29/2021	23,691	19,028	4,663
MAXLINEAR INC COM	478.00	04/14/2020	07/29/2021	22,713	7,383	15,330
TRANE TECHNOLOGIES PLC COM	101.00	03/23/2021	07/30/2021	20,471	16,287	4,184
Intl Catholic SRI Fund	1741.06	10/1/2013	8/1/2021	37,105	20,825	16,280
BC Sus Emg Markets Fund	160.46	1/5/2017	8/1/2021	6,763	3,788	2,974
COMCAST CORP	384.00	07/31/2019	08/03/2021	22,358	16,748	5,610
ANALOG DEVICES INC COM	222.00	11/11/2020	08/03/2021	37,364	30,581	6,783
ANALOG DEVICES INC COM	26.00	11/24/2020	08/03/2021	4,376	3,550	826
CLOROX CO COM	348.00	07/07/2021	08/05/2021	56,781	64,591	(7,809)
STONERIDGE INC	707.00	10/29/2020	08/11/2021	18,836	16,798	2,038
STONERIDGE INC	528.00	03/26/2021	08/11/2021	14,067	16,930	(2,863)

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STONERIDGE INC	337.00	06/27/2018	08/11/2021	8,978	11,867	(2,889)
STONERIDGE INC	1340.00	05/09/2018	08/11/2021	35,700	38,801	(3,101)
ZYNGA INC	6314.00	08/24/2018	08/12/2021	50,831	25,003	25,828
ZYNGA INC	1725.00	03/26/2021	08/12/2021	13,887	17,164	(3,277)
ZYNGA INC	2831.00	07/23/2018	08/12/2021	22,791	11,819	10,972
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	08/15/2021	5,030	5,204	(174)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	08/15/2021	4,204	4,433	(229)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	08/15/2021	4,778	4,927	(149)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	08/15/2021	1,597	1,700	(103)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	08/15/2021	1,004	1,035	(31)
BLACKSTONE INC	274.00	03/16/2021	08/19/2021	30,275	20,348	9,927
LYDALL INC COM	871.00	07/14/2020	08/23/2021	53,834	12,083	41,751
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	08/25/2021	293	311	(18)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	08/25/2021	1,688	1,777	(89)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	08/25/2021	3,441	3,627	(186)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	08/25/2021	5,576	5,795	(219)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	08/25/2021	6,521	6,795	(274)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	08/25/2021	16,364	17,294	(931)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	08/25/2021	5,722	5,868	(146)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	08/25/2021	10,689	10,865	(176)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	08/25/2021	6,264	6,469	(206)
UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	08/25/2021	11,280	11,860	(580)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	08/25/2021	6,196	6,319	(123)
SKYWORKS SOLUTIONS INC	926.00	09/21/2018	08/27/2021	168,867	85,445	83,422
CINTAS CORP	902.00	03/19/2015	08/27/2021	354,325	76,201	278,124
CINTAS CORP	40.00	01/21/2016	08/27/2021	15,713	3,271	12,442
HIBBETT INC COM	237.00	07/29/2020	08/27/2021	20,911	6,108	14,802
HCI GROUP INC	43.00	01/27/2021	09/01/2021	4,766	2,570	2,196
ROCHE HOLDINGS ADR	1386.00	03/23/2021	09/01/2021	69,369	57,418	11,951
FISERV INC	219.00	03/23/2021	09/01/2021	25,907	26,589	(682)

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CDK GLOBAL INC COM	4601.00	03/07/2019	09/02/2021	190,626	265,616	(74,989)
FISERV INC	189.00	03/23/2021	09/02/2021	22,030	22,946	(916)
LANDSTAR SYSTEM INC	115.00	03/26/2021	09/09/2021	18,566	19,290	(725)
LANDSTAR SYSTEM INC	741.00	02/10/2021	09/09/2021	119,626	112,833	6,793
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	09/15/2021	4,994	5,167	(172)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	09/15/2021	7,016	7,398	(383)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	09/15/2021	6,056	6,244	(188)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	09/15/2021	1,673	1,781	(107)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	09/15/2021	3,057	3,151	(95)
ROCHE HOLDINGS ADR	1291.00	03/23/2021	09/16/2021	60,264	53,483	6,782
FISERV INC	881.00	03/23/2021	09/16/2021	95,453	106,961	(11,508)
TRANE TECHNOLOGIES PLC COM	414.00	03/23/2021	09/24/2021	75,943	66,759	9,183
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	09/25/2021	2,446	2,595	(150)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	09/25/2021	1,636	1,722	(86)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	09/25/2021	3,044	3,209	(165)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	09/25/2021	5,719	5,944	(224)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	09/25/2021	6,229	6,491	(262)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	09/25/2021	11,565	12,223	(658)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	09/25/2021	6,385	6,548	(163)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	09/25/2021	11,800	11,995	(195)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	09/25/2021	10,311	10,649	(338)
UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	09/25/2021	7,808	8,209	(401)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	09/25/2021	6,423	6,551	(127)
ARCHER DANIELS MIDLAND CO NOTE 2.75000% 03/27/2025	600000.00	03/26/2020	09/27/2021	635,724	603,867	31,857
DICK S SPORTING GOODS INC	844.00	04/28/2020	09/29/2021	108,281	24,998	83,283
UTILITIES SELECT SECTOR SPDR FUND	1174.00	07/27/2021	09/29/2021	75,738	78,319	(2,582)
DIGITAL REALTY TRUST INC	170.00	06/21/2021	09/29/2021	24,959	26,529	(1,571)
DIGITAL REALTY TRUST INC	321.00	06/08/2021	09/29/2021	47,128	51,390	(4,262)
ANNALY CAPITAL MANAGEMENT INC COM	5616.00	10/13/2020	09/29/2021	47,764	36,376	11,388
REVOLVE GROUP INC CL A	975.00	12/16/2020	09/30/2021	60,107	27,179	32,928

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REVOLVE GROUP INC CL A	362.00	03/26/2021	09/30/2021	22,317	16,066	6,251
Intl Catholic SRI Fund	2137.01	10/1/2013	10/1/2021	45,473	25,562	19,911
PVH CORPORATION COM	282.00	03/26/2021	10/01/2021	29,802	28,179	1,622
PVH CORPORATION COM	550.00	06/10/2020	10/01/2021	58,124	34,111	24,013
PVH CORPORATION COM	1004.00	04/28/2020	10/01/2021	106,103	50,547	55,555
DOLLAR TREE INC	5100.00	06/30/2020	10/01/2021	487,465	465,304	22,161
GLADSTONE INVESTMENT PFD 4.875% 11/01/2028	418.00	08/23/2021	10/04/2021	10,944	10,431	513
AON PLC SHS CL A COM	208.00	03/23/2021	10/06/2021	60,222	46,830	13,393
SANDERSON FARMS INC	146.00	03/26/2021	10/06/2021	27,410	22,998	4,413
SANDERSON FARMS INC	132.00	04/14/2020	10/06/2021	24,782	16,166	8,616
REGAL REXNORD CORP COM STK	0.02	03/26/2021	10/07/2021	3	2	1
REGAL REXNORD CORP COM STK	0.20	01/31/2020	10/07/2021	28	15	13
FEDERAL HOME LOAN BANKS SER 4973 3.25000% 11/16/2028	11000.00	09/20/2021	10/08/2021	12,330	12,589	(258)
COMCAST CORP	660.00	07/31/2019	10/13/2021	34,544	28,786	5,759
COMCAST CORP	869.00	09/22/2020	10/13/2021	45,483	40,065	5,418
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	10/15/2021	2,208	2,285	(76)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	10/15/2021	4,365	4,603	(238)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	10/15/2021	4,584	4,726	(143)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	10/15/2021	1,546	1,645	(99)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	10/15/2021	784	809	(24)
SELECT SECTOR SPDR TR COMMUNICATION	344.00	02/04/2021	10/22/2021	27,610	24,200	3,409
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	10/25/2021	200	213	(12)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	0.00	08/16/2013	10/25/2021	191	201	(10)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	10/25/2021	155	164	(8)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	10/25/2021	5,008	5,204	(196)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	10/25/2021	5,095	5,309	(214)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	10/25/2021	15,399	16,275	(876)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	10/25/2021	5,909	6,060	(151)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	10/25/2021	12,171	12,372	(201)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	10/25/2021	10,017	10,346	(329)

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UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	10/25/2021	25,081	26,371	(1,289)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	10/25/2021	5,801	5,916	(115)
ADOBE SYSTEMS INCORPORATED COM	500.00	08/16/2011	10/27/2021	322,238	12,239	310,000
MICROSOFT CORP	1000.00	02/21/2003	10/27/2021	316,208	5,625	310,583
ORACLE CORP	4500.00	03/18/2016	10/27/2021	435,643	186,299	249,344
TETRA TECH INC	184.00	03/26/2021	10/28/2021	31,883	24,074	7,809
NETGEAR INC COM	406.00	03/26/2021	10/29/2021	11,876	17,072	(5,196)
NETGEAR INC COM	423.00	10/27/2016	10/29/2021	12,374	12,910	(536)
Intl Catholic SRI Fund	1688.47	10/1/2013	11/1/2021	36,975	20,196	16,778
BC Sus Emg Markets Fund	147.95	1/6/2017	11/1/2021	6,057	3,493	2,564
UNITED STATES TREAS NTS NOTE 2.00000% 10/31/2021	275000.00	04/01/2019	11/01/2021	275,000	272,932	2,068
REPUBLIC SERVICES INC	139.00	07/31/2019	11/02/2021	18,669	12,381	6,288
HOULIHAN LOKEY INC CL A	150.00	07/06/2020	11/02/2021	17,511	8,631	8,880
MONGODB INC CL A	183.00	01/21/2021	11/09/2021	105,685	67,698	37,987
MONGODB INC CL A	24.00	03/29/2021	11/09/2021	13,860	6,369	7,491
JACOBS ENGR GROUP INC COM	950.00	04/09/2021	11/09/2021	137,408	126,852	10,556
ICON PLC ORD EURO.06	374.00	07/02/2021	11/09/2021	103,396	79,080	24,316
ETSY INC COM	624.00	07/19/2018	11/09/2021	161,023	27,262	133,760
ETSY INC COM	178.00	03/26/2021	11/09/2021	45,933	35,286	10,647
ETSY INC COM	374.00	11/05/2018	11/09/2021	96,510	15,453	81,057
DEVON ENERGY CORP NEW	3197.00	12/16/2020	11/09/2021	138,176	50,123	88,053
DEVON ENERGY CORP NEW	437.00	03/26/2021	11/09/2021	18,887	9,852	9,036
DEVON ENERGY CORP NEW	2932.00	08/19/2021	11/09/2021	126,722	74,253	52,470
EATON CORP PLC COM	167.00	03/23/2021	11/10/2021	28,709	22,465	6,244
EATON CORP PLC COM	231.00	03/23/2021	11/11/2021	39,190	31,074	8,116
RH COM	23.00	03/26/2021	11/15/2021	14,856	13,004	1,852
RH COM	166.00	01/15/2021	11/15/2021	107,223	84,292	22,931
MOSAIC CO NEW COM	315.00	03/26/2021	11/15/2021	11,946	9,754	2,192
MOSAIC CO NEW COM	4119.00	08/25/2020	11/15/2021	156,212	75,341	80,872
MOSAIC CO NEW COM	1731.00	09/22/2020	11/15/2021	65,648	31,203	34,445

Raskob Foundation for Catholic Activities, Inc.
Schedule of Realized Gains & Losses
December 31, 2021
51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ENTEGRIS INC	511.00	03/26/2021	11/15/2021	76,004	54,912	21,092
ENTEGRIS INC	21.00	12/05/2017	11/15/2021	3,123	619	2,505
ENTEGRIS INC	1420.00	06/19/2017	11/15/2021	211,204	34,116	177,089
ENTEGRIS INC	308.00	07/26/2019	11/15/2021	45,810	13,612	32,198
ACCELERON PHARMA COM	403.00	07/01/2020	11/15/2021	69,920	39,248	30,672
ACCELERON PHARMA COM	554.00	11/05/2018	11/15/2021	96,119	29,566	66,553
ACCELERON PHARMA COM	69.00	03/26/2021	11/15/2021	11,971	9,303	2,669
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	11/15/2021	7,505	7,764	(259)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	11/15/2021	5,562	5,865	(303)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	11/15/2021	3,120	3,217	(97)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	11/15/2021	1,355	1,442	(87)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	11/15/2021	164	169	(5)
HCI GROUP INC	76.00	01/27/2021	11/15/2021	10,081	4,542	5,539
THERMO FISHER SCIENTIFIC INC	44.00	03/23/2021	11/17/2021	28,104	20,103	8,001
THERMO FISHER SCIENTIFIC INC	54.00	05/05/2021	11/17/2021	34,492	25,386	9,105
NASDAQ INC COM STK	199.00	03/23/2021	11/17/2021	41,600	29,589	12,011
ACCENTURE PLC	212.00	03/23/2021	11/17/2021	78,818	56,462	22,356
INVESCO LTD	517.00	03/26/2021	11/18/2021	12,678	12,461	216
INVESCO LTD	2593.00	08/23/2021	11/18/2021	63,584	63,500	84
INVESCO LTD	3781.00	03/04/2021	11/18/2021	92,716	85,705	7,011
NASDAQ INC COM STK	115.00	03/23/2021	11/18/2021	24,024	17,099	6,925
ABBOTT LABORATORIES	1500.00	01/18/2013	11/22/2021	188,384	49,200	139,184
ADOBE SYSTEMS INCORPORATED COM	500.00	08/16/2011	11/22/2021	339,058	12,239	326,819
ALPHABET INC CAP STK CL A	400.00	01/22/2015	11/22/2021	1,172,402	213,160	959,242
AMAZON.COM INC	100.00	02/17/2011	11/22/2021	358,578	18,652	339,926
DANAHER CORPORATION COM	300.00	12/03/2009	11/22/2021	94,467	8,268	86,198
HOME DEPOT INC	500.00	07/31/1995	11/22/2021	207,291	4,661	202,631
HONEYWELL INTERNATIONAL INC COM	2000.00	08/30/2010	11/22/2021	440,064	74,756	365,308
MICROSOFT CORP	1000.00	02/21/2003	11/22/2021	343,851	5,625	338,226
SMITH A O CORP COM	500.00	06/30/2020	11/22/2021	41,476	23,473	18,003

Raskob Foundation for Catholic Activities, Inc.

Schedule of Realized Gains & Losses

December 31, 2021

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ZOETIS INC	1000.00	03/15/2018	11/22/2021	227,475	85,098	142,377
CROSS COUNTRY HEALTHCARE INC	2452.00	01/05/2018	11/22/2021	68,454	30,928	37,527
STIFEL FINANCIAL CORP	114.00	01/16/2019	11/22/2021	8,646	3,601	5,044
CROSS COUNTRY HEALTHCARE INC	241.00	01/16/2019	11/22/2021	6,728	2,134	4,594
CROSS COUNTRY HEALTHCARE INC	81.00	03/26/2021	11/22/2021	2,261	1,026	1,235
AMN HEALTHCARE SVCS INC COM	276.00	03/26/2021	11/22/2021	33,460	20,694	12,765
PERFICIENT INC	490.00	04/29/2020	11/22/2021	68,918	17,247	51,671
MAGNOLIA OIL & GAS CORP CL A	268.00	05/14/2019	11/22/2021	5,228	3,313	1,915
MAGNOLIA OIL & GAS CORP CL A	1631.00	10/17/2018	11/22/2021	31,814	23,570	8,245
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	11/25/2021	225	239	(14)
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	11/25/2021	3,320	3,494	(174)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	11/25/2021	3,048	3,213	(165)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	11/25/2021	4,147	4,309	(163)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	11/25/2021	4,556	4,747	(191)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	11/25/2021	6,177	6,528	(351)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	11/25/2021	5,868	6,018	(149)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	11/25/2021	10,623	10,798	(175)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	11/25/2021	9,161	9,462	(301)
UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	11/25/2021	28,658	30,131	(1,473)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	11/25/2021	5,288	5,393	(105)
NATERA INC COM	854.00	03/13/2020	11/29/2021	77,338	25,237	52,100
NATERA INC COM	180.00	03/26/2021	11/29/2021	16,301	16,524	(223)
SELECT SECTOR SPDR TR ENERGY	463.00	10/08/2021	11/30/2021	25,304	26,162	(858)
SELECT SECTOR SPDR TR ENERGY	447.00	10/19/2021	11/30/2021	24,430	25,984	(1,554)
INTEL CORP COM	1471.00	03/23/2021	12/01/2021	73,006	95,069	(22,062)
CHUBB LIMITED COM NPV ISIN #CH0044328745	416.00	03/23/2021	12/01/2021	74,530	65,838	8,692
VISA INC	364.00	02/25/2021	12/02/2021	72,221	77,822	(5,600)
INTEL CORP COM	1628.00	03/23/2021	12/08/2021	84,033	105,215	(21,182)
HALOZYME THERAPEUTICS INC	393.00	03/26/2021	12/09/2021	12,749	16,133	(3,384)
HALOZYME THERAPEUTICS INC	1387.00	01/21/2021	12/09/2021	44,993	66,121	(21,129)

Raskob Foundation for Catholic Activities, Inc.
Schedule of Realized Gains & Losses
December 31, 2021
51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VIKING THERAPEUTICS INC COM	1458.00	11/12/2018	12/10/2021	7,256	16,908	(9,652)
VIKING THERAPEUTICS INC COM	894.00	10/04/2018	12/10/2021	4,449	14,057	(9,608)
HOULIHAN LOKEY INC CL A	463.00	07/06/2020	12/10/2021	45,989	26,642	19,347
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02/01/2047	0.00	09/22/2017	12/15/2021	3,819	3,951	(132)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06/01/2046	0.00	09/12/2016	12/15/2021	3,766	3,972	(205)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10/01/2041	0.00	08/15/2013	12/15/2021	2,890	2,980	(90)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 10/01/2047	0.00	05/01/2020	12/15/2021	1,123	1,196	(72)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02/01/2041	0.00	08/15/2013	12/15/2021	164	169	(5)
KIMBERLY-CLARK CORP COM	310.00	03/23/2021	12/15/2021	42,873	41,750	1,123
REVOLVE GROUP INC CL A	2079.00	12/16/2020	12/16/2021	114,008	57,954	56,054
MEDTRONIC PLC	421.00	10/13/2021	12/16/2021	42,827	51,484	(8,657)
ABBOTT LABORATORIES	1000.00	01/18/2013	12/16/2021	136,204	32,800	103,404
ADOBE SYSTEMS INCORPORATED COM	200.00	08/16/2011	12/16/2021	113,161	4,896	108,265
DANAHER CORPORATION COM	500.00	12/03/2009	12/16/2021	159,294	13,780	145,514
HOME DEPOT INC	1000.00	07/31/1995	12/16/2021	401,748	9,321	392,427
JPMORGAN CHASE & CO	1500.00	11/01/2006	12/16/2021	241,311	71,317	169,994
MICROSOFT CORP	1000.00	02/21/2003	12/16/2021	325,369	5,625	319,744
PINTEREST INC CL A	11000.00	02/12/2020	12/16/2021	382,020	263,412	118,609
PINTEREST INC CL A	4000.00	03/30/2020	12/16/2021	138,916	61,484	77,432
PINTEREST INC CL A	2500.00	06/30/2020	12/16/2021	86,823	54,590	32,233
VERISK ANALYTICS INC COM	500.00	08/05/2015	12/16/2021	114,393	38,924	75,469
ZOETIS INC	1000.00	03/15/2018	12/16/2021	232,387	85,098	147,289
SELECT SECTOR SPDR TR COMMUNICATION	1663.00	02/04/2021	12/20/2021	125,556	116,992	8,564
CHEVRON CORP NEW COM	530.00	11/11/2020	12/20/2021	59,567	43,793	15,774
TJX COMPANIES INC	325.00	11/24/2020	12/22/2021	23,979	20,936	3,043
MICROSOFT CORP	43.00	07/23/2020	12/22/2021	14,230	8,837	5,393
MICROSOFT CORP	68.00	07/21/2020	12/22/2021	22,503	14,215	8,289
JPMORGAN CHASE & CO	265.00	10/05/2021	12/22/2021	41,446	44,874	(3,428)
BLACKSTONE INC	23.00	03/16/2021	12/22/2021	2,966	1,704	1,263
BLACKSTONE INC	256.00	03/09/2021	12/22/2021	33,018	17,732	15,285

Raskob Foundation for Catholic Activities, Inc.

Schedule of Realized Gains & Losses

December 31, 2021

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
OLD DOMINION FREIGHT LINE INC COM	911.00	09/09/2015	12/23/2021	317,800	40,600	277,199
ENTEGRIS INC	2164.00	09/14/2018	12/23/2021	296,402	66,077	230,325
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	0.00	08/16/2013	12/25/2021	764	804	(40)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	0.00	12/08/2016	12/25/2021	2,589	2,729	(140)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	0.00	07/11/2019	12/25/2021	3,886	4,039	(152)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	0.00	01/28/2020	12/25/2021	4,592	4,785	(193)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	0.00	06/23/2020	12/25/2021	18,266	19,305	(1,039)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	0.00	03/16/2018	12/25/2021	4,341	4,451	(111)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	0.00	01/09/2020	12/25/2021	8,873	9,020	(146)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	0.00	09/18/2020	12/25/2021	5,940	6,135	(195)
UNIFORM MBS POOL #SD8148 3.00000% 05/01/2051	0.00	05/24/2021	12/25/2021	36,330	38,197	(1,868)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	0.00	11/12/2019	12/25/2021	4,370	4,457	(87)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	0.00	08/13/2013	12/25/2021	2,365	2,509	(145)
Boston Common Intl Cath Fd - Basis Adjustment		Various	Various	-	51,659	(51,659)
Boston Common Emer Market FD - Basis Adjustment		Various	Various	-	1,264	(1,264)
UNITED STATES TREAS NTS NOTE 2.12500% 12/31/2021	300000.00	12/09/2019	12/31/2021	300,000	302,899	(2,899)
				<u>\$50,442,455</u>	<u>\$32,802,546</u>	<u>\$17,639,909</u>

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

Organization List 2021-2022



Board of Trustees

1. Patrick W. McGrory	Ex-Officio Trustee
2. Noelle M. Robinson	Ex-Officio Trustee
3. Theodore H. Bremekamp, III	Ex-Officio Trustee
4. Gregory B. Brown	Ex-Officio Trustee
5. Timothy T. Raskob	Ex-Officio Trustee
6. Kerry A. Robinson	NE Area Trustee
7. Ramona L. Hussey	NW Area Trustee
8. Jennifer C. Davis	SE Area Trustee
9. Jakob T. Raskob	SW Area Trustee
10. Adam J. Borden	Intl Area Trustee
11. Mark P. Bremer	Trustee-at-Large
12. Molly K. Harmon	Trustee-at-Large
13. Claire E. Raskob	Trustee-at-Large
14. Elizabeth M. Woodward	Trustee-at-Large

Officers

1. Patrick W. McGrory	Chairperson
2. Noelle M. Robinson	President
3. Theodore H. Bremekamp, III	1 st Vice President
4. Gregory B. Brown	Treasurer
5. Timothy T. Raskob	Corporate Secretary
6. Theresa G. Robinson	Executive Director
7. Anthony W. "Bill" Raskob, Jr	2 nd Vice President
8. Trista B. Ussery	1 st Assistant Treasurer
9. Jonathan K. Goff	2 nd Assistant Treasurer

Terms of Office

BOARD OF TRUSTEES

*Until Annual
Meeting of
Members in:*

Ex-Officio Trustee:

- | | |
|-------------------------------|------|
| 1. Patrick W. McGrory | 2022 |
| 2. Noelle M. Robinson | 2024 |
| 3. Theodore H. Bremekamp, III | 2022 |
| 4. Gregory B. Brown | 2024 |
| 5. Timothy T. Raskob | 2023 |

Area Trustees:

- | | |
|---------------------------|------|
| 1. Kerry A. Robinson (NE) | 2024 |
| 2. Ramona L. Hussey (NW) | 2022 |
| 3. Jennifer C. Davis (SE) | 2023 |
| 4. Jakob T. Raskob (SW) | 2022 |
| 5. Adam J. Borden (IAC) | 2023 |

Trustees-at-Large:

- | | |
|--------------------------|------|
| 6. Mark P. Bremer | 2022 |
| 7. Molly K. Harmon | 2024 |
| 8. Claire E. Raskob | 2022 |
| 9. Elizabeth M. Woodward | 2023 |

OFFICERS

- | | | |
|--|-------------------------------|------|
| 1. Chairperson | Patrick W. McGrory | 2022 |
| 2. President | Noelle M. Robinson | 2024 |
| 3. 1 st Vice President | Theodore H. Bremekamp, III | 2022 |
| 4. Treasurer | Gregory B. Brown | 2024 |
| 5. Corporate Secretary | Timothy T. Raskob | 2023 |
| 6. 2 nd Vice President | Anthony W. "Bill" Raskob, Jr. | 2022 |
| 7. 1 st Assistant Treasurer | Trista B. Ussery | 2022 |
| 8. 2 nd Assistant Treasurer | Jonathan K. Goff | 2022 |
| 9. Executive Vice President | Theresa G. Robinson | -- |

AREA COMMITTEE CHAIRPERSONS

NE Area Committee:

- | | |
|----------------------|------|
| 1. Kathleen D. Smith | 2022 |
|----------------------|------|

NW Area Committee:

- | | |
|---------------------|------|
| 2. Molly K. Harmon | 2022 |
| 3. Ramona L. Hussey | 2022 |

SE Area Committee:

- | | |
|--------------------------|------|
| 4. Eileen D. McGrory | 2024 |
| 5. Alexandra N. Pomponio | 2024 |
| 6. Charlotte R. Ussery | 2024 |

SW Area Committee:

- | | |
|-------------------|------|
| 7. Kyle R. Raskob | 2024 |
|-------------------|------|

Int'l Area Committee

- | | |
|----------------------|------|
| 8. Mark P. Bremer | 2023 |
| 9. Melissa S. Raskob | 2023 |

2021-2022 Membership

ACTIVE MEMBERS

1.	Kristian M. Allan	44.	Anthony W. Raskob III (Will)
2.	Adam J. Borden	45.	B. Russell Raskob
3.	Ann R. Borden	46.	Christopher R. Raskob
4.	Lily H. Bremekamp	47.	Claire E. Raskob
5.	Taylor J. Bremekamp	48.	Henry C. Raskob
6.	Theodore H. Bremekamp III	49.	J. Max Raskob
7.	Theodore H. Bremekamp IV	50.	Jakob T. Raskob
8.	Carleigh B. Bremer	51.	John J. Raskob IV
9.	Mark P. Bremer	52.	John J. Raskob V
10.	Nicholas I. Bremer	53.	Kathleen M. Raskob
11.	Robert R. Bremer	54.	Kyley R. Raskob
12.	Stephen T. Bremer	55.	Margaret K. Raskob
13.	Gregory B. Brown	56.	Melissa S. Raskob
14.	Linda L. Brown	57.	Pamela E. Raskob
15.	Ross P. Brown	58.	T. Mark Raskob
16.	Christopher M. Cappello	59.	Theresa M. Raskob
17.	Sophia C. Cappello	60.	Timothy T. Raskob
18.	Jennifer C. Davis	61.	William F. Raskob III
19.	Nina B. Davis	62.	Dana P. Robinson
20.	Renee H. Davis	63.	Edward H. Robinson (Ed)
21.	Brenda R. Douglas	64.	Edward H. Robinson (Eddie)
22.	Kaitlyn M. Douglas	65.	I Christopher Robinson
23.	Kelly A. Duffy	66.	Kerry A. Robinson
24.	Molly L. Duffy Foley	67.	Maria R. Robinson
25.	J. Thomas Geuting III	68.	Noelle M. Robinson
26.	Molly K. Harmon	69.	Peter A. Robinson
27.	Jennifer M. Harmon-Lewis	70.	Piper J. Robinson
28.	Sarah A. Harmon	71.	Kathryn T. Rose
29.	Erin E. Henderson	72.	Kathleen D. Smith
30.	John K. Howie Sr.	73.	Anne B. Staley
31.	Ramona L. Hussey	74.	J. Michael Stanton Jr.
32.	Bruce "Dave" Lowe Jr.	75.	Mary Ellen Taylor
33.	Charles "Wes" Lowe	76.	Charlotte R. Ussery
34.	Kathryn F. Lyon	77.	Trista B. Ussery
35.	Eileen D. McGrory	78.	Emily K. Van Loan
36.	Lisa M. McGrory	79.	Hannah E. Van Loan
37.	Patrick W. McGrory	80.	Katherine R. Van Loan
38.	Jennifer "Weslie" McVean	81.	Timothy J Van Loan
39.	Laura A. Mock	82.	Helena R. Wheatley
40.	Lucia R. Nemeth	83.	Tierra S. Wheatley
41.	Alexandra N. Pomponio	84.	Emily L. Wood
42.	Michael N. Pomponio	85.	R. Scott Wood
43.	Anthony W. Raskob Jr. (Bill)	86.	Elizabeth M. Woodward

2021-2022 Membership *cont'd*

APPRENTICE MEMBERS

1ST YEAR

1.	Benjamin W. Brown
2.	Jonathan W. Brown
3.	Shawn S. Davis
4.	Benjamin A. Payne
5.	Robert "Jake" Wood

2ND YEAR

6.	Dawn A. Brode
7.	Benjamin R. Raskob
8.	Matthew T. Raskob
9.	Delainey P. Rowland
10.	Jennifer A. Sims
11.	Joseph M. Stanton III
12.	Isabella M. Tokash

3RD YEAR

13.	Cameron M. Brown
14.	Jaylen A. Howie
15.	Benjamin T. Lewis
16.	Daniel R. Raskob
17.	Faith A. Robinson
18.	Susan D. Rose
19.	Robert "Clay" Wood

EMERITUS MEMBERS

1.	B. Nina Bremekamp
2.	Helen R. Doordan
3.	Michael G. Duffy
4.	Patricia Geuting RSCJ
5.	John J. Harmon
6.	Roz M. Parkman
7.	Richard G. Raskob
8.	Charles R. Robinson (Kix)
9.	Peter S. Robinson

SUSTAINING MEMBERS

1.	Johanna S. Arnone
2.	Torey H. Bremekamp
3.	Matthew S. Bremer
4.	William S. Bremer
5.	B. Nina Davis
6.	Claire M. Doordan
7.	H. Robin Doordan
8.	Gretchen Y. Harmon
9.	Jay L. Harmon
10.	Carolina R. Heinle
11.	Jason S. Howie
12.	Mary B. Howie
13.	Brian J. McGrory
14.	Lynn Y. Payne
15.	Lisa K. Pippin
16.	Charles C. Raskob (Chuck)
17.	Elizabeth A. Raskob
18.	Leanne T. Raskob
19.	Peter C. Raskob
20.	Sharon E. Reiser
21.	Charles P. Robinson (Clipper)
22.	Margaret Y. Robinson (Maggie)
23.	Torrance W. Robinson
24.	Carl P. Staley
25.	Sally A. Thompson
26.	Daniel M. Villalon
27.	Nicholas R. Villalon
28.	Thomas C. Villalon
29.	Margaret E. Harmon Villanueva (Nell)
30.	Philip C. Wood
31.	Gregory C. Woodward
32.	Johanna R. Woodward

Standing Committees

COMMUNICATION & COORDINATING COMMITTEE

1. Patrick W. McGrory	Ex-Officio Trustee
2. Noelle M. Robinson	Ex-Officio Trustee
3. Theodore H. Bremekamp, III	Ex-Officio Trustee
4. Gregory B. Brown	Ex-Officio Trustee
5. Timothy T. Raskob	Ex-Officio Trustee
6. Kerry A. Robinson	NE Area Committee Trustee
7. Jennifer C. Davis	SE Area Committee Trustee
8. Ramona L. Hussey	NWAC Trustee/Co-Chairperson
9. Jakob T. Raskob	SW Area Committee Trustee
10. Adam J. Borden	Int'l Area Committee Trustee
11. Mark P. Bremer	Trustee-at-Large/Co-Chair Intl Area Comm.
12. Molly K. Harmon	Trustee-at-Large/Co-Chair NW Area Comm.
13. Claire E. Raskob	Trustee-at-Large
14. Elizabeth M. Woodward	Trustee-at-Large
15. Kathleen D. Smith	Chairperson NE Area Committee
16. Eileen D. McGrory	Co-Chairperson SE Area Committee
17. Alexandra N. Pomponio	Co-Chairperson SE Area Committee
18. Charlotte R. Ussery	Co-Chairperson SE Area Committee
19. Kyley R. Raskob	Chairperson SW Area Committee
20. Melissa S. Martin Raskob	Co-Chairperson Intl Area Committee
21. Trista B. Ussery	1 st Assistant Treasurer

EXECUTIVE COMMITTEE

1. Noelle M. Robinson	President
2. Patrick W. McGrory	Chairperson
3. Theodore H. Bremekamp, III	1 st Vice President
4. Gregory B. Brown	Treasurer
5. Timothy T. Raskob	Corporate Secretary
6. Trista B. Ussery	1 st Assistant Treasurer

AREA COMMITTEES

NORTHEAST AREA COMMITTEE

- | | |
|--------------------------------------|--|
| 1. Kathleen D. Smith | Chairperson |
| 2. Kerry A. Robinson | NE Area Trustee |
| 3. Johanna S. Arnone | 21. Peter S. Robinson |
| 4. Mark P. Bremer (Trustee-at-Large) | 22. Torrance W. Robinson |
| 5. Christopher M. Cappello | 23. Kathryn T. Rose |
| 6. Sophia C. Cappello | 24. Susan D. Rose (Apprentice) |
| 7. Claire M. Doordan | 25. Anne B. Staley |
| 8. H. Robin Doordan | 26. Carl P. Staley |
| 9. Helen R. Doordan | 27. J. Michael Stanton, Jr. |
| 10. Carolina R. Heinle | 28. Joseph M. Stanton III (Apprentice) |
| 11. Bruce "Dave" Lowe | 29. Mary Ellen Taylor |
| 12. Charles "Wes" Lowe | 30. Daniel M. Villalon |
| 13. Kathryn F. "Kate" Lyon | 31. Thomas C. Villalon |
| 14. Lucia R. Nemeth | 32. Emily L. Wood |
| 15. Sharon E. Reiser | 33. Robert "Clay" Wood (Apprentice) |
| 16. Charles P. "Clipper" Robinson | 34. R. Scott Wood |
| 17. Charles R. "Kix" Robinson | 35. Elizabeth M. Woodward (Trustee-at-Large) |
| 18. Dana P. Robinson | 36. Gregory C. Woodward |
| 19. I Christopher Robinson | 37. Johanna R. Woodward |
| 20. Maria R. Robinson | |

NORTHWEST AREA COMMITTEE

- | | |
|----------------------------------|--|
| 1. Molly K. Harmon | Trustee-at-Large & Co-Chairperson |
| 2. Ramona L. Hussey | NW Area Trustee & Co-Chairperson |
| 3. Adam J. Borden | 15. Benjamin T. Lewis (Apprentice) |
| 4. Ann R. "Missy" Borden | 16. Anthony W. "Bill" Raskob, Jr. |
| 5. Cameron M. Brown (Apprentice) | 17. Anthony W. "Will" Raskob, III |
| 6. Ross P. Brown | 18. Daniel R. Raskob (Apprentice) |
| 7. Brenda R. Douglas | 19. Henry C. Raskob |
| 8. Kaitlyn M. Douglas | 20. Kathleen M. "Katie" Raskob |
| 9. Gretchen Y. Harmon | 21. Matthew T. Raskob (Apprentice) |
| 10. Jay L. Harmon | 22. Theresa M. "Teri" Raskob |
| 11. John J. Harmon | 23. Timothy T. Raskob (Ex-Officio Trustee) |
| 12. Sarah A. Harmon | 24. Margaret Y. "Maggie" Robinson |
| 13. Jennifer M. Harmon-Lewis | 25. Nicholas R. Villalon |
| 14. Erin E. Henderson | |

SOUTHEAST AREA COMMITTEE

- | | |
|--|---|
| 1. Eileen D. McGrory | Co-Chairperson |
| 2. Alexandra N. Pomponio | Co-Chairperson |
| 3. Charlotte R. Ussery | Co-Chairperson |
| 4. Jennifer C. Davis | SE Area Trustee |
| 5. Kristian M. Allan | 31. Jason S. Howie |
| 6. B. Nina Bremekamp | 32. Jaylen A. Howie (Apprentice) |
| 7. Lily H. Bremekamp | 33. John K. "Kirk" Howie, Sr. |
| 8. Teylor J. Bremekamp | 34. Mary B. Howie |
| 9. Theodore H. Bremekamp, III (Ex-Officio Trustee) | 35. Brian J. McGrory |
| 10. Theodore H. "Teddy" Bremekamp, IV | 36. Lisa M. McGrory |
| 11. Torey H. Bremekamp | 37. Patrick W. McGrory (Ex-Officio Trustee) |
| 12. Carleigh B. Bremer | 38. Jennifer "Weslie" McVean |
| 13. Matthew S. Bremer | 39. Laura A. Mock |
| 14. Nicholas I. Bremer | 40. Benjamin A. Payne (Apprentice) |
| 15. Robert R. Bremer | 41. Lynn Y. Payne |
| 16. Stephen T. Bremer | 42. Lisa K. Pippin |
| 17. William S. "Bill" Bremer | 43. Michael N. Pomponio |
| 18. Dawn A. Brode (Apprentice) | 44. Edward H. "Ed" Robinson |
| 19. Benjamin W. Brown (Apprentice) | 45. Edward H. "Eddie" Robinson |
| 20. Gregory B. Brown | 46. Faith A. Robinson (Apprentice) |
| 21. Jonathan W. Brown (Apprentice) | 47. Noelle M. Robinson (Ex-Officio Trustee) |
| 22. Linda L. Brown | 48. Peter A. Robinson |
| 23. B. Nina Davis | 49. Piper J. Robinson |
| 24. Nina B. Davis | 50. Jennifer A. Sims (Apprentice) |
| 25. Renee H. Davis | 51. Sally A. Thompson |
| 26. Shawn S. Davis (Apprentice) | 52. Isabella M. Tokash (Apprentice) |
| 27. Kelly A. Duffy | 53. Trista B. Ussery |
| 28. Michael G. Duffy | 54. Philip C. Wood |
| 29. Molly L. Duffy Foley | 55. Robert "Jake" Wood (Apprentice) |
| 30. J. Thomas Geuting, III | |

SOUTHWEST AREA COMMITTEE

- | | |
|---|--|
| 1. Kyley R. Raskob | Chairperson |
| 2. Jakob T. Raskob | SW Area Trustee |
| 3. Sr. Patricia Geuting | 17. Peter C. Raskob |
| 4. Rosalie M. "Roz" Parkman | 18. B. Russell "Russ" Raskob |
| 5. Benjamin R. Raskob (Apprentice) | 19. Richard G. Raskob |
| 6. Charles C. "Chuck" Raskob | 20. T. Mark Raskob |
| 7. Christopher R. Raskob (Ex-Officio Trustee) | 21. William F. "Will" Raskob, III |
| 8. Claire E. Raskob (Trustee-at-Large) | 22. Delainey P. Rowland (Apprentice) |
| 9. Elizabeth A. Raskob | 23. Emily K. Van Loan |
| 10. J. Max Raskob | 24. Hannah E. Van Loan |
| 11. John J. Raskob, IV | 25. Katherine R. Van Loan |
| 12. John J. "Jakob" Raskob, V | 26. Timothy J Van Loan |
| 13. Leanne T. Raskob | 27. Margaret E. "Nell" Harmon Villanueva |
| 14. Margaret K. Raskob | 28. Tierra S. Wheatley |
| 15. Melissa S. Martin Raskob | 29. Helena R. "Patti" Wheatley |
| 16. Pamela E. Raskob | |

INTERNATIONAL AREA COMMITTEE

- | | |
|-----------------------------------|-----------------------------------|
| 1. Mark P. Bremer | Co-Chairperson |
| 2. Melissa S. Martin Raskob | Co-Chairperson |
| 3. Adam J. Borden | Int'l Area Trustee |
| 4. Ann R. "Missy" Borden | 17. Anthony W. "Will" Raskob, III |
| 5. Theodore H. Bremekamp, III | 18. Claire E. Raskob |
| 6. Benjamin W. Brown (Apprentice) | 19. Kathleen M. Raskob |
| 7. Gregory B. Brown | 20. Kyley R. Raskob |
| 8. Linda L. Brown | 21. Dana P. Robinson |
| 9. Renee H. Davis | 22. Edward H. "Eddie" Robinson |
| 10. Sarah A. Harmon | 23. I Christopher Robinson |
| 11. Jennifer M. Harmon-Lewis | 24. Kerry A. Robinson |
| 12. Erin E. Henderson | 25. Maria R. "Mona" Robinson |
| 13. Kathryn F. "Kate" Lyon | 26. Noelle M. Robinson |
| 14. Patrick W. McGrory | 27. Kathleen D. Smith |
| 15. Alexandra N. Pomponio | 28. Elizabeth M. Woodward |
| 16. Anthony W. "Bill" Raskob, Jr. | |

FINANCE COMMITTEE

BUDGET COMMITTEE

1. Trista B. Ussery*	Subcommittee Chairperson
2. Gregory B. Brown*	Treasurer
3. Noelle M. Robinson	President
4. Theodore H. Bremekamp, III	1 st Vice President/IT Chairperson
5. Stephen T. Bremer*	SE Area Representative
6. John J. Harmon	NW Area Representative
7. Erin E. Henderson	NW Area Representative
8. Patrick W. McGrory*	Board Chairperson
9. Christopher R. Raskob	SW Area Representative
10. Jakob T. Raskob	SW Area Representative
11. Kyley R. Raskob	SW Area Representative
12. T. Mark Raskob*	SW Area Representative
13. Kathleen D. Smith*	NE Area Representative
14. Theresa G. Robinson*	Executive Director

INVESTMENT COMMITTEE

1. Gregory B. Brown*	Treasurer & Sub Committee Chairperson
2. Trista B. Ussery	1 st Assistant Treasurer
3. Patrick W. McGrory*	Board Chairperson
4. Teylor J. Bremekamp	SE Area Representative
5. Mark P. Bremer	NE Area Representative & Trustee-at-Large
6. Robert R. Bremer	SE Area Representative
7. Stephen T. Bremer*	SE Area Representative
8. Kelly A. Duffy	SE Area Representative
9. Molly L. Duffy Foley	SE Area Representative
10. Molly K. Harmon	NW Area Representative
11. Ramona L. Hussey	NW Area Representative & NW Area Trustee
12. Michael N. Pomponio	SE Area Representative
13. Anthony W. "Bill" Raskob, Jr.	NW Area Representative
14. Anthony W. "Will" Raskob, III	NW Area Representative
15. B. Russell Raskob	SW Area Representative
16. Christopher R. Raskob	SW Area Representative
17. Claire E. Raskob	SW Area Representative & Trustee-at-Large
18. Melissa S. Martin Raskob	SW Area Representative
19. T. Mark Raskob*	SW Area Representative
20. Timothy T. Raskob	NW Area Representative
21. Dana P. Robinson	NE Area Representative
22. Maria R. "Mona" Robinson	NE Area Representative
23. Peter A. Robinson	SE Area Representative
24. Kathleen D. Smith*	NE Area Representative
25. Theresa G. Robinson*	Executive Director
26. Tom Wilson	OCIO (Brinker Capital)
27. Mark Yoder	OCIO (Brinker Capital)

*Serves on both subcommittees.

IRISBROOK COMMITTEE

1. Noelle M. Robinson	Chairperson & President
2. Theodore H. Bremekamp, III	1 st Vice President
3. Gregory B. Brown	Treasurer
4. Timothy T. Raskob	Corporate Secretary
5. Jennifer C. Davis	SE Area Representative
6. Renee H. Davis	SE Area Representative
7. Molly L. Duffy Foley	SE Area Representative
8. Jennifer M. Harmon-Lewis	NW Area Representative
9. Erin E. Henderson	NW Area Representative
10. Eileen D. McGrory	SE Area Representative
11. Kyley R. Raskob	SE Area Representative
12. Dana P. Robinson	NE Area Representative
13. I Christopher Robinson	NE Area Representative
14. Peter A. Robinson	SE Area Representative
15. Kathleen D. Smith	NE Area Representative
16. Charlotte R. Ussery	SE Area Representative
17. Gregory C. Woodward	NE Area Representative
18. Theresa G. Robinson	Executive Director

TRAINING & EDUCATION COMMITTEE

TERM EXPIRES

1. Noelle M. Robinson	Chairperson	
2. Dana P. Robinson & J. Michael Stanton Jr.	NE Area Representatives	2023
3. Gregory B. Brown, Jennifer C. Davis & Trista B. Ussery	SE Area Representatives	2023
4. Molly K. Harmon	NW Area Representative	2023
5. Jakob T. Raskob	SW Area Representative	2022

Ad Hoc Committees

AUDIT COMMITTEE

1. Jakob T. Raskob Chairperson
2. Kelly A. Duffy
3. Molly L. Duffy Foley
4. John J. Harmon
5. Henry C. Raskob
6. T. Mark Raskob
7. Dana P. Robinson
8. Kathleen D. Smith
9. Trista B. Ussery

FADICA

1. Maria R. "Mona" Robinson FADICA Representative & Chairperson
2. Theodore H. "Ted" Bremekamp, III FADICA Intl Affinity Group Leader
3. Kerry A. Robinson NE Area Liaison
4. Trista B. Ussery SE Area Liaison
5. Anthony W. "Will" Raskob, III NW Area Liaison
6. Claire E. Raskob SW Area Liaison
7. Linda L. Brown
8. Sarah A. Harmon
9. Molly K. Harmon
10. Eileen D. McGrory

INFORMATION TECHNOLOGY TASK FORCE

1. Theodore H. Bremekamp, III Chairperson & SE Area Representative
2. I Christopher Robinson NE Area Representative
3. R. Scott Wood NE Area Representative
4. Peter A. Robinson SE Area Representative
5. Adam J. Borden NW Area Representative
6. Anthony W. "Will" Raskob, III NW Area Representative
7. Jakob T. Raskob SW Area Representative
8. Joanne Stewart Staff

MEMBERSHIP COMMITTEE

- | | |
|-------------------------------|------------------------|
| 1. Noelle M. Robinson | Chairperson |
| 2. Jennifer C. Davis | Member Engagement Lead |
| 3. Theodore H. Bremekamp, III | 8. Ramona L. Hussey |
| 4. Renee H. Davis | 9. Kathleen D. Smith |
| 5. Brenda R. Douglas | 10. Trista B. Ussery |
| 6. Kaitlyn M. Douglas | 11. Emily L. Wood |
| 7. Patrick W. McGrory | |

MUSTARD SEED INITIATIVE

- | | |
|------------------------------|--------------------------------|
| 1. Ramona L. Hussey | Co-Chairperson |
| 2. Sarah A. Harmon | Co-Chairperson |
| 3. Theodore H. Bremekamp III | 11. Jakob T. Raskob |
| 4. Gregory B. Brown | 12. Edward H. Robinson (Eddie) |
| 5. Jennifer C. Davis | 13. Kerry A. Robinson |
| 6. Renee H. Davis | 14. Noelle M. Robinson |
| 7. Jennifer M. Harmon-Lewis | 15. Kathleen D. Smith |
| 8. Charles "Wes" Lowe | 16. Trista B. Ussery |
| 9. Patrick W. McGrory | |
| 10. Claire E. Raskob | |

STRATEGIC OVERSIGHT COMMITTEE

- | | |
|------------------------------------|---|
| 1. Claire E. Raskob | Chairperson & Southwest Area Representative |
| 2. Maria R. "Mona" Robinson | Northeast Area Representative |
| 3. Kathleen D. Smith | Northeast Area Representative |
| 4. Molly K. Harmon | Northwest Area Representative |
| 5. Theodore H. Bremekamp III | Southeast Area Representative |
| 6. Patrick W. McGrory | Southeast Area Representative |
| 7. Trista B. Ussery | Southeast Area Representative |
| 8. Adam J. Borden | International Area Representative |

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

51-0070060
FORM 990-PF
2021

PART VIIB - QUESTION 1(a)(4)

Reimbursement of actual expenses for travel to attend meetings. Such expenses are reasonable and necessary to carry out the exempt purpose of the Foundation. Documents are submitted to the Foundation to support expenses.

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

FORM 990-PF - 51-0070060

12/31/2021

GRANTS PAID 2021	Amount
Domestic	
United States	
AK	
Covenant House Alaska	
toward salary/benefits of a Pastoral Minister at the Youth Engagement Center for homeless and at-risk youth.	20,000
AL	
Fathers of St. Edmund Southern Missions, Inc.	
toward costs to develop a multi-year strategy that will expand and scale the Mission's innovative, comprehensive nutrition improvement program, increase the Mission's visibility, provide replication opportunities and the ability to secure additional funders.	48,500
Holy Spirit Catholic School	
toward the purchase and installation of new exterior security doors to provide security for the student and facility.	18,000
Mercy LIFE of Alabama	
toward program expenses of PACE: A Program of All-Inclusive Care for the Elderly, specifically to offset the increased costs of transporting End Stage Renal Disease (ESRD) patients to dialysis three times a week due to pandemic social distancing restrictions.	15,000
Prince of Peace Church	
toward the Prince of Peace building expenses, in memory of George T. Stiell.	500
AR	
Ascension DePaul Services	
toward expenses of the "Blessing Boxes and Healthy Eating in the Delta" programs to help food insecure residents.	20,000
AZ	
Boys Hope Girls Hope of Arizona	
toward expenses of the Scholar Social Emotional Support Program.	10,000
Catholic Charities Community Services, Inc.	
toward operating expenses of Christine Stamper Center for Help and Hope Emergency Shelter, providing emergency and family shelter beds and a day drop-in resource center in Mohave County in northern Arizona.	15,000
Catholic Community Services of Southern Arizona	
to expand the services of the Kolbe Society Prison Ministry Program to provide temporary shelter, food, clothing and transitional guidance to newly released inmates.	20,000
Diocesan Council for the Society of St Vincent de Paul Diocese Phoenix	
toward case management expenses for Ozanam Manor's transitional bridge housing program to provide a safe, loving and healthy community for veterans experiencing homelessness.	7,000
Franciscan Renewal Center	
toward expenses of two weekend Post-Pandemic Healing Retreats for hospital workers suffering from spiritual and psychological trauma including PTSD, depression and life dysfunction as a result of their work during the COVID-19 pandemic.	30,000
Kino Border Initiative	
toward general operating expenses.	5,500
St. Joseph the Worker	
toward expenses of the Employment Without Barriers project to help homeless, working-poor, economically disadvantaged and clients impacted by COVID-19, secure and maintain employment and achieve economic self-reliance.	20,000
St. Joseph's School	
toward costs to replace storm damaged sports and playground equipment.	10,000
toward curriculum and supplies to support the teachers and students with learning loss due to the pandemic.	5,000
toward expenses of the outdoor learning space and STEM lab.	5,000
CA	
American Federation Pueri Cantores	
toward general operating expenses and the Giving Tuesday challenge.	3,000

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

FORM 990-PF - 51-0070060

12/31/2021

GRANTS PAID 2021	Amount
toward general operating expenses.	9,300
toward the salary of a Program Administrator.	25,000
Casa Cornelia Legal Services (Society of the Holy Child Jesus)	
toward expenses of the Children's Program to meet the critical legal needs of indigent immigrant children, both detained and non-detained.	65,000
toward general operating expenses.	3,000
Catholic Charities CYO of the Archdiocese of San Francisco	
toward the amended purpose for years 2 and 3, toward program expenses of the Treasure Island Child Development Center, to provide children ages 3 months-5 years, with pre-literacy skill development and interpersonal connections.	15,000
Catholic Charities Diocese of San Diego	
toward expenses of the newly-developed Emergency Food Distribution Network, serving the vulnerable populations experiencing food insecurity in a safe, effective manner that complies with COVID-19 requirements.	30,000
Catholic Charities of Los Angeles, Inc.	
toward expenses of Good Shepherd Shelter's Holistic Program to provide needs for women and children escaping domestic violence, including additional therapy due to the impact of COVID-19.	20,000
Catholic Charities of San Bernardino/Riverside Counties	
to fund casework services to evaluate the heightened needs of individuals/families experiencing unemployment, job reductions, income losses, medical emergencies and grief due to the global pandemic.	35,000
Catholic Charities of the Diocese of Oakland	
toward expenses of the Family Literacy Program, offering adult ESL classes, early childhood education and wraparound services for low-income, immigrant families.	25,000
Catholic Charities of the Diocese of Santa Rosa	
toward construction costs, equipment and furnishings of the Family Emergency Shelter and Children's Program Center at Caritas Center to provide intensive support service to families and children while they search for housing.	25,000
Children of the Immaculate Heart	
to hire a teacher for the Refuge program, a short-term Residential Therapeutic Program for trafficked girls, ages 12-17, coming from the Probation and Child Welfare systems.	20,000
Cristo Rey De La Salle East Bay High School	
toward costs related to classroom modifications due to COVID-19 protocols, which include purchasing audio-visual equipment, Personal Protective Equipment for all staff and students and increased janitorial services.	15,000
Cristo Rey San José Jesuit High School	
toward expenses to provide summer food boxes, hot spots, counseling and other basic needs for students and families disproportionately affected by the COVID-19 pandemic.	22,000
Lay Mission-Helpers Association	
toward expenses to recruit, train and support lay missionaries to work overseas in Catholic mission dioceses.	20,000
Moreau Catholic High School	
toward program expenses of the Angel Fund to assist the growing needs of students who experience food insecurity in their day-to-day lives.	18,000
Northridge Hospital Foundation	
for salary/benefits of a Program Coordinator/Health Educator to conduct Safe Dates, an evidenced-based teen dating violence prevention program for high-risk youth.	20,000
Our Lady of Perpetual Help Church/School	
toward staff salaries for the Extended Care program, providing a safe, affordable after school program to help families struggling with the current COVID-19 pandemic.	10,000
Providence Little Company of Mary Foundation	
toward expenses of the Food Box Distribution Program for food insecure families.	20,000
Salesian Boys and Girls Club	
toward expenses of the theatre program to assist with projected revenue losses due to the pandemic restrictions.	15,000
San Francisco Particular Council of the Society of St. Vincent de Paul	

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

FORM 990-PF - 51-0070060

12/31/2021

GRANTS PAID 2021	Amount
toward expenses of the Domestic Abuse program to provide critical support to vulnerable citizens impacted by domestic violence.	30,000
Society of St. Vincent de Paul, Particular Council of San Mateo County, Inc.	
toward annual salary expenses of a Restorative Justice Ministry's Prison/Jail Chaplain and program expenses of Catherine's Center, a residential re-entry center for women recently released from prison.	20,000
St. Camillus Center for Spiritual Care	
toward expenses of the Urban Interfaith Clinical Pastoral Education Program, to assist under-served patients and families at LAC + USC in three key areas of Trauma, Mental Health, and Palliative Care.	30,000
St. John's Healthcare Foundation	
toward the purchase of quality nutrient-dense food for St. John's Food Pantry program to provide food assistance for predominantly low-income, underserved Hispanic/Latino individuals/families disproportionately impacted by COVID-19.	10,000
St. Joseph Health Home Care Network	
toward expenses of the Hospice Services Community Grief Support program, assisting families caring for dying loved ones.	20,000
Sts Peter and Paul Parish	
towards general operating expenses.	5,000
Vincentian Marian Youth	
toward program expenses of the Youth Leadership Program Experience.	7,000
CO	
Catholic Charities and Community Services of the Archdiocese of Denver, Inc.	
toward general operating expenses.	3,000
Catholic Charities of Central Colorado, Inc.	
toward expenses of the Marian House Soup Kitchen.	1,000
toward general operating expenses of the Marian House Soup Kitchen.	1,500
Catholic Charities of the Diocese of Pueblo, Inc.	
toward expenses of the Home Instruction for Parents of Preschool Youngsters (HIPPI) program.	20,000
Escuela de Guadalupe	
toward expenses of the Intensive Tutoring program.	10,000
FOCUS	
toward general operating expenses of the FOCUS Missionaries at Columbia University.	1,500
Fostering Hope Foundation	
toward salary/benefits of a Program Director to develop community resources and raise additional funding for permanent sustainability.	10,000
Franciscan Community Counseling, Inc.	
toward expenses of a collaborative project with Women Partnering: Moving Toward Holistic Economic Sustainability with special emphasis on mental health for financially vulnerable women and families.	15,000
Mount St. Vincent Home	
toward expenses of the residential care program for children ages 5 to 12 years old who have experienced abuse, neglect, trauma or mental illness.	8,500
One Simple Voice	
toward retreat expenses for those needing assistance.	1,000
Partners In Housing, Inc.	
toward expenses of the Homeless Family Self-Sufficiency Program.	10,000
Sisters of St. Benedict	
toward the cost for continuation of the strategic planning project to ensure the long-term financial sustainability of the Benedictine mission, values and vision.	4,500
St. Joseph Hospital Foundation	
to increase access to maternal mental health to improve the health and well-being of low-income women and their families during and after pregnancy.	35,000

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

FORM 990-PF - 51-0070060

12/31/2021

GRANTS PAID 2021	Amount
St. Mary's High School toward general operating expenses.	3,000
St. Mary's Hospital Foundation toward expenses of the Suicide Prevention Coordinator to provide suicide prevention training to hospital staff and community organizations.	25,000
CT	
Albertus Magnus College toward general operating expenses.	1,000
Catholic Charities of Fairfield County toward operating cost of food programs for the homeless, unemployed and mentally-ill, which has significantly increased due to the COVID-19 crisis.	25,000
Dominican Sisters of Peace Springs Learning Center toward program expenses of the Springs Learning Center to provide literacy services on a remote learning platform for immigrants in New Haven, CT.	9,549
Hartford Bishops Foundation toward general operating expenses.	500
Malta House toward expenses of the Resident and Partnering Success Program for homeless, pregnant and parenting mothers and their children.	40,000
Matulaitis Nursing Home, Inc. to purchase ADA-compliant, high quality, weather resistant benches to provide spiritual and physical health benefits for the nursing home-residents, and/or general operating expenses.	6,650
Mercy Center, Inc toward operational expenses of the Mercy Spirituality Network, providing support for the 11 retreat and spirituality centers, as the network transitions to a post COVID-19 world.	50,000
St. Mark School to purchase Scholastic Education's Guided Reading Program materials to provide guided reading instruction and literature circles for K-8 teachers and students.	10,000
St. Martin de Porres Academy toward general operating expenses, honoring Barbara Pearce.	500
DC	
Archdiocese for the Military Services, USA toward expenses of the AMS Vocations and Co-Sponsored Seminarian Programs.	35,000
Catholic Charities of the Archdiocese of Washington toward expenses to support the Spanish Catholic Center Food Pantry to meet the region's heightened food insecurity needs of individuals/families impacted by the COVID-19 pandemic crisis.	33,400
Catholic Climate Covenant toward the expense to activate the Covenant's vast network in support of the U.S. Bishops Policy Positions on climate change that are consistent with Church teaching.	25,000
Catholic Mobilizing Network toward expenses to produce "Transformative Encounter" A Guide for Catholic Communities, to help Catholic leaders engage restorative processes in criminal justice ministry.	10,000
FADICA (Foundations & Donors Interested in Catholic Activities) toward capacity-building program expenses of the Safeguarding policy initiative for children and vulnerable adult population.	35,000
toward general operating expenses.	2,000
Franciscan Action Network toward expenses of the October Virtual Gala honoring Dr. Schneck.	500
toward programs for Living Laudato Si, social justice, equity and engagement in economically marginalized and racial minority communities.	2,500

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

FORM 990-PF - 51-0070060

12/31/2021

GRANTS PAID 2021	Amount
Georgetown University toward program expenses of Catholic Social Teaching Initiative to support leadership and programming for young Latino leaders.	50,000
Leadership Roundtable, Inc. toward expenses of the September 2021 Summit conference.	6,000
toward general operating expenses, excluding salary of Kerry Robinson.	1,000
Sovereign Military Order of Malta - Federal Association of the USA toward general operating expenses.	1,700
Support our Aging Religious (SOAR) toward general operating expenses or where most needed.	1,000
toward operating expenses to ensure the health, safety and wellbeing of aging religious.	5,000
Victory Youth Centers toward the Merrick Center After School Programs for at-risk youth and vulnerable families.	20,000
DE	
Archmere Academy toward general operating expenses.	1,000
Catholic Charities, Inc. for the work of Catholic Charities.	2,500
toward general operating expenses.	750
Christ the Teacher Catholic School toward general operating expenses.	1,500
Diocese of Wilmington toward Mass stipends for retired and/or elderly priests.	1,000
toward the needs of the Diocese of Wilmington.	15,000
Family Counseling Center of St. Paul's dba Amanecer Counseling & Resource Center toward expenses to provide bilingual, culturally competent mental and behavioral health counseling, parenting skills training and basic needs assistance to the low to no-income, impoverished and disadvantaged in underserved inner-city areas.	18,750
toward general operating expenses.	500
Little Sisters of the Poor, Wilmington to support the heightened needs as a result of the COVID-19 pandemic.	2,000
toward general operating expenses.	3,000
toward your work among the elderly.	1,000
Ministry of Caring to assist with grade school expenses for children who graduate from the Guardian Angel Child Care Program.	2,000
toward flood damage expenses in the Donation Center caused by Hurricane Ida.	2,500
Saint Ann School toward educational assistance to attend a Catholic high school for students/families in need, in memory of Robert Maxwell.	28,000
Saint Anthony of Padua Grade School toward general operating expenses in memory of Sean McGrory.	1,500
Saint Edmond's Academy toward expenses of the performing Arts Center at the discretion of Ms. Deborah DeHart.	1,000
Saint Mark's High School toward expenses of the baseball and softball athletic programs.	1,000
toward general operating expenses at the discretion of Thomas Fertal.	1,000
toward general operating expenses.	1,000
Salesianum School toward general operating expenses.	2,500
St. Anthony of Padua Parish	

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toward the needs/services of the Senior Center.	10,000
St. Catherine of Siena Parish	
toward support the heightened needs of the food pantry, as a result of the COVID-19 pandemic.	500
St. Elizabeth Catholic Church	
toward the needs of the parish, in memory of Donald "Swat" D. Sweeney.	2,000
St. Elizabeth School	
toward apparel for the CYO 8th Grade Girls Basketball Team and/or the needs of St. E's AA at the discretion of John Rutowski, in memory of Coach Robin.	2,000
toward general operating expenses of the elementary school.	1,000
toward the needs of the 4th grade classroom.	1,000
St. Helena's Church	
toward painting and repair needs of the Church.	20,000
St. John the Baptist-Holy Angels	
toward general operating expenses of the school (\$500) and 6th grade classroom expenses at the discretion of Mr. Warner (\$500).	1,000
toward technology and general operating expenses of the elementary school.	1,000
St. Joseph's Church	
toward general operating expenses.	3,500
St. Paul's Catholic Church	
toward general operating expenses.	3,000
FL	
Bishop Grady Villas	
toward the cost of adding two worksites for Project SEARCH - a one-year, school-to-work program for high school students with developmental disabilities.	30,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	
toward program expenses of Camp I AM Special, serving children and adults with disabilities.	10,000
Catholic Charities of the Diocese of Palm Beach	
toward expenses of the Samaritan Center transitional residence for homeless families with children.	35,000
Daystar Life Center, Inc.	
toward installation of new vegetable beds, well pump and irrigation system to expand the Urban Food Pantry Farm for increased access to fresh fruits and vegetables for low/no income clients.	14,500
Joseph House	
toward expenses to provide quality housing, employment and educational counseling and individualized care to formerly incarcerated men in support of their reintegration.	15,000
Mary's Shelter of the Treasure Coast	
toward general operating expenses.	7,000
toward year two initiative to address staff and volunteer training and background screening to ensure programs for homeless pregnant women and their newborns operate at the highest level of health and safety.	38,495
Morning Star Catholic School	
toward expenses of the Transition Program to provide life skills and career placement to serve young adults to age 22 with special needs.	80,000
Star of the Sea Foundation	
toward expenses of the children's nutrition program.	7,500
GA	
St. Vincent's Academy	
toward the needs/expenses of the school.	2,500
IA	
Society of St. Vincent de Paul, Des Moines Council	
toward expenses of the Back2Work program for ex-prisoners to learn basic employable skills within a family culture of work, education and integrity to create true systemic, generational change.	25,000

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IL	
Alexian Brothers Center for Mental Health toward expenses to provide school-based mental health programs in eight Catholic schools in Chicago's Northwest suburbs.	30,000
Catholic Charities of the Diocese of Joliet toward operating expenses of Daybreak Center, the largest homeless shelter within the Diocese.	20,000
Catholic Extension toward the Sisters on the Frontline Initiative to support the heightened needs of the pandemic.	30,000
Catholic Urban Programs toward expenses of the Griffin Center's After-School and Summer Social, Emotional, and Recreation (SER) enrichment programming.	19,200
Chicago Jesuit Academy toward general operating expenses.	750
Cristo Rey Network toward general operating expenses.	1,000
Epiphany Catholic Grade School toward the salary of a Counselor for students who need help with social, psychological and emotional struggles.	10,000
Franciscan Tertiary Province of the Sacred Heart, Inc. dba Mayslake Village toward medical expenses of Spread the Health Program to assist low-income seniors with medical, hearing, vision and dental services that Medicare does not provide.	5,000
Life Directions toward expenses of a Program Assistant and Project Director to establish 2 Community Peace Circles (CPC) in parishes.	5,000
Mercy Home for Boys & Girls (aka Mission of Our lady of Mercy) toward expenses of the in-house Education and Career Resources program for at-risk youth in the Residential Care program.	15,000
Mount Carmel High School toward program expenses of the McDermott/Doyle Program for student with mild to moderate learning disabilities.	20,000
Newman Connection, Inc. toward the cost of the 'High School Outreach Program' to increase the number of Catholic students connected to campus ministries and to the Catholic Church.	25,000
San Miguel Febres Cordero School Inc. toward operating expenses of the tuition-free middle school to serve children and families in the Back of the Yards neighborhood.	15,000
St. Joseph Services toward expenses of the Youth Out of School Time Program to engage youth affected by violence and poverty in year-round after school and weekend activities.	7,500
St. Pius V Parish toward expenses of the emergency food assistance program to meet the short and long-term challenges of the pandemic in a community with chronic social issues of unemployment, underemployment, crowded and substandard housing.	20,000
Tutoring English to Advance Change (TEACH) toward expenses to tutor English and provide cultural mentoring to immigrant survivors of domestic violence.	15,000
IN	
Franciscan Health Foundation toward the purchase and installation of AngelEye's CameraSystem™, a health internet-based video and audio systems in the Special Care Nursery to supports family bonding and decreases anxiety with 24/7 live streaming video of the patient.	31,000
Sojourner Truth House, Inc.	

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toward the Child Enrichment Center Program, providing educational activities/programs for children of homeless and at-risk moms while they attend on-site classes.	14,000
St. Bartholomew Parish toward expenses related to St. Bartholomew Catholic School's ministering to Afghan Refugees at Camp Atterbury, at the discretion of Fr. Chris..	7,000
St. Jude House, Inc. toward general operating expenses to meet the basic needs of women and children made homeless from domestic violence.	29,000
KS	
Catholic Charities of Northeast Kansas, Inc. toward program expenses of New Roots for Refugees, a nationally recognized 4 year training program to help refugees start their own farm businesses.	20,000
Guadalupe Clinic toward the salary of a Physician's Assistant to accommodate the increased number of uninsured patients receiving healthcare due to the COVID-19 pandemic.	15,000
Holy Savior Catholic Church/Academy toward salary and supply expenses of the English/Reading and Math tutoring program for lower-income students and parents.	8,800
Sisters of St. Joseph Dear Neighbor Ministries, Inc. toward the salary of a bilingual Hilltop Services Coordinator to provide support for those needing supplies from the food pantry or emergency rent/utility assistance due to circumstances around the pandemic.	25,000
St. Patrick Church/School toward expenses of the Advocates of Divine Mercy project to assist low-income students overcome barriers such as food insecurity, housing stability, school supplies and clothing, so they can remain in school, where they feel safe and empowered.	10,000
Via Christi Hospitals toward expenses of the Forensic Nursing Services program to continue treatment for victims of human trafficking and sexual assault.	10,000
Wichita Women's Initiative Network, Inc. to build the capacity of the Domestic Violence Employment and the Dress For Success Programs providing transitional employment and healing support for women who have survived domestic violence and need a pathway to earning a living wage.	10,000
KY	
Catholic Charities of the Diocese of Lexington for expenses of Bridging the Gap COVID Relief program, providing emergency assistance to families who have lost income due to the pandemic.	10,000
Diocese of Lexington toward expenses to meet the Appalachian region's ongoing heightened food insecurity needs due to the COVID-19 pandemic.	12,000
Father Maloney's Boys Haven (Boys and Girls Haven) toward expenses of the Residential Foster Care Program to provide comprehensive services to at-risk foster youth.	25,000
St. William Catholic Church toward expenses of the Christmas Break Food Program for low-income families who rely on receiving daily breakfast and lunch meals when school is in session.	12,100
LA	
Archdiocese of New Orleans toward Hurricane Ida relief efforts, at the discretion of Bishop Aymond.	3,500
Covenant House New Orleans toward expenses of the Human Trafficking Prevention and Care for Survivors program.	40,000
Good Shepherd Nativity School	

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toward medical supplies, salary/benefits of a full-time registered school nurse to provide services for an increased enrollment of 314 low-income students.	30,000
Project Lazarus	
toward the cost of exterior lighting and motion detectors to increase security and prevent future break ins at this facility for individuals living with HIV/AIDS.	7,500
Second Harvest Food Bank of Greater New Orleans and Acadiana	
towards critical facility improvements necessary to meet the region's ongoing food insecurity needs, which have worsened due to the COVID-19 pandemic.	40,000
MA	
Catholic Center at Northeastern University	
toward salary expenses for a Chaplain for campus ministry and ongoing spiritual development for students.	28,000
Catholic Social Services of Fall River, Inc.	
toward expansion expenses of the Sister Rose Soup Kitchen to provide meals on weekends and holidays to residents facing food insecurity and hunger.	20,000
Dismas House of Massachusetts	
toward expenses of the Dismas Family Farm COVID Hunger Response Initiative to grow food to meet the increased need in local food pantries.	32,000
Elizabeth Seton Residence, Inc.	
to purchase an Eversound wireless headphone system, a BioSpray -10 Sanitizing Spraying System and Personal Protective Equipment in response to COVID-19.	32,220
Franciscan Hospital for Children, Inc. DBA Franciscan Children's	
toward teacher trainings and counseling for the Kids Health Minds Initiative to ensure that every child facing an unprecedented mental health crisis, in the Catholic school community has access to quality mental healthcare.	30,000
Franciscan Missionary Sisters For Africa	
toward moving expenses of three elderly Sisters being vacated from their current residence.	5,500
Monastery of the Visitation	
toward expenses to repair/replace the monastery roof.	500
St. Bernard's High School	
toward the cost of a mental health counselor.	18,000
MD	
Archbishop Spalding High School	
to purchase/install a dust collection system to ensure a safe learning environment for students and faculty in a newly constructed Innovation Center.	30,000
toward expenses of the engineering program.	20,000
Archdiocese of Washington	
toward expenses of the Parish Pantry Support Program for 67 parish food pantries operating with limited resources due to the COVID-19 pandemic.	25,000
Caroline Friess Center, Inc.	
toward general operating expenses to educate and train the next generation of front line health care workers.	20,000
Catholic Volunteer Network	
to launch a web-based pilot program to train fifty lay leaders for short-term mission programs serving parishioners, families and students.	10,000
Church of the Good Shepherd	
toward general operating expenses.	1,000
Franciscan Center, Inc	
toward operating expenses of the Responsive Services Department and Steps from Stability to Self-Sufficiency for the indigent, homeless and working-poor.	22,500
Holy Cross Health Foundation	
toward The Equitable Wellness Initiative to address chronic disease prevention, diabetes management and pulmonary rehabilitation after a COVID-19 diagnosis, among the Black and Latino population.	30,000

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Jesuit Volunteer Corps toward the Race, Equity, Diversity and Inclusion Program, continuing to create an inclusive and supportive learning environment for its staff, Board and Jesuit Volunteers.	40,000
Little Sisters of the Poor-Baltimore toward the care of the elderly.	5,000
Loyola University Maryland toward expenses of the Men's Lacrosse program.	9,000
toward the "Healthy Food Access" Program, providing year-round access to families and seniors from food insecure sections of Baltimore City.	29,250
Missionary Servants of the Most Holy Trinity toward operating expenses of the food pantry and senior meals program to assist with projected revenue losses due to COVID-19 and pandemic restrictions.	30,000
Mount Aviat Academy toward general operating expenses.	2,450
National Black Catholic Congress toward general operating expenses.	500
National Catholic Community Foundation toward general operating expenses in recognition of the 25th Anniversary.	1,000
toward general operating expenses.	5,000
Ss. Peter & Paul Parish toward the cost of the lighting system repairs and operating expenses of the Ss. Peter & Paul Cemetery.	27,000
St. Agnes Parish toward general operating expenses.	500
St. Benedict's Catholic Church toward general operating expenses.	5,000
The Maryland State Council, Knights of Columbus toward expenses of the "Miracle League of Harford County" to construct a specialized baseball ball field, 100% accessible for those with physical and/or mental disabilities.	15,000
UM St. Joseph Medical Center toward expenses of the St. Clare Medical Outreach program to provide free medical care to the uninsured Hispanic population.	25,000
ME	
Catholic Charities Maine to provide free legal services to refugees and immigrants to upgrade legal status and reunify families, implementing the new trauma-informed training protocols.	35,000
Northern Light Mercy Hospital toward expenses of the McAuley Residence Connectivity project to provide improved internet for critical recovery support through virtual educational classes, group sessions, 12-step programs and one on one meetings with coaches for the women residents, during the pandemic.	15,000
St. Andre Home toward expenses of the "CourageLIVES" outpatient services for human trafficking, domestic violence and/or sexual assault victims.	30,000
MI	
Adrian Rea Literacy Center toward academic materials and partial general operating expenses to assist with projected revenue losses due COVID-19 and pandemic restrictions.	10,000
Divine Mercy Academy toward expenses of the STEM and Art Education Program for students with special learning needs.	15,000
Livingston County Catholic Charities	

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toward expenses to provide Mental Health Counseling services to uninsured, underinsured and unemployed, low income clients financially impacted by the COVID-19 pandemic.	25,000
Loyola High School toward general operating expenses.	750
San Juan Diego Academy to offset tuition costs for low-income Latino children whose families have been affected by the economic downturn due to COVID-19.	10,000
MN	
Ascension Catholic School toward expenses of the Summer Language and Math (SLAM) program.	5,000
LaSallian Educational and Research Initiatives (Springtide Research Institute) toward expenses of Springtide Research Institute's "Young Person Writer in Residence" program.	3,500
Risen Christ Catholic School toward expenses of the new Kindergarten Summer Prep Program to provide incoming students with the environment, school supplies, knowledge, mindset and skills necessary to succeed in kindergarten.	15,000
MO	
Catholic Charities of Central and Northern Missouri toward renovations of the new comprehensive health and social services center to provide compassionate care to families and individuals facing barriers and struggles.	30,000
Child Center-Marygrove toward expenses of The Therapeutic Residential Treatment Program for children and young adults suffering from the trauma of abuse, abandonment, neglect, and homelessness.	10,000
Covenant House Missouri toward expenses of the Support Services program for homeless, runaway, trafficked and at-risk youth between 16-24 to break the cycle of chronic homelessness.	20,000
English Tutoring Project toward expenses of the English Tutoring Project for the immigrant/refugee students attending Catholic schools in the Archdiocese.	15,000
FIRE Foundation to expand services and resources of the Inclusive Education Program for students with special needs and challenges to have access to attend Diocesan schools.	20,000
Jerusalem Farm toward expenses of the Home Repair Program for low-income residents who are no longer physically or financially able to maintain their homes in a livable manner.	10,000
Marian Middle School toward expenses of the Graduate Support Program to prepare at-risk girls for post-secondary education.	15,000
National Catholic Reporter toward general operating expenses.	1,000
Our Lady of Guadalupe School toward the cost to purchase updated enhanced Reading, Language Arts and Spelling programs for students in 3rd through 8th grades.	10,000
Our Lady's Inn toward program expenses to provide shelter and wrap-around services to homeless women in crisis pregnancies.	5,000
Saint Louis Counseling toward expenses of the School Partnership Program to provide professional counseling in rural Catholic schools within the Archdiocese of St. Louis.	25,000
St. Francis Community Services toward the salary of an Immigration Law Attorney and a Bilingual Legal Assistant to provide legal services to immigrants.	15,000
St. Francis Xavier (College) Church	

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toward expenses of the Social Ministry Outreach ID and Birth Certificate Programs to cover the cost of Missouri State ID cards and/or birth certificate vouchers for the homeless.	10,000
US Catholic Sisters Against Human Trafficking toward survivor services.	1,750
MT	
St. Labre Indian School Educational Association toward expenses of the Jesuit Volunteer (JV) Program expansion to provide vital support services to the academic, ministry programs and critical service activities for Northern Cheyenne and Crow children and families.	45,000
NC	
Catholic Charities of the Diocese of Raleigh	
toward general operating expenses of the Legal Immigration Department to assist individuals and families in achieving an immigration status to enable them to work, reunite with family members or take steps toward becoming citizens.	15,000
NE	
Mercy Housing Midwest	
toward the Out-of-School Time Program, providing homework help, physical activities, healthy snacks, meals, literacy, academic programs and leadership development for children living in poverty.	20,000
NH	
Diocese of Manchester	
toward salary/benefits of 2 religious Sisters to expand the pilot program for special education inclusion at Diocesan Catholic schools.	45,000
New Hampshire Catholic Charities, Inc.	
toward the purchase of a cargo van to deliver food to low-income, homebound elderly and disabled people.	30,000
St. Joseph Hospital	
to purchase additional food and supplies for the hospital's employee food pantry to meet the increased demand since the COVID-19 pandemic.	10,500
NJ	
Assumption Regional Catholic School	
toward general operating expenses.	1,000
Catholic Charities Diocese of Paterson	
to purchase life-saving medical equipment for the Department for Persons with Disabilities' group homes, apartments and vocation centers.	20,130
Diocese of Camden	
towards general operating expenses at the discretion of Bishop Sullivan.	1,500
Good Counsel, Inc.	
toward expenses of the Exodus Program to provide extended counseling and guidance to formerly homeless mothers after they graduate and transition toward a life of independence.	25,000
Saint Joseph's Carpenter Society	
toward general operating expenses.	4,600
Saint Mary School	
toward general operating expenses at the discretion of Mr. Hogan.	2,000
Sisters of Christian Charity	
toward medical supplies and skilled care services to provide 24-hour nursing and assisted living care for retired and infirm Sisters.	10,000
St. John of God Community Services	
to purchase five IDVille Temperature Screening Terminals to accommodate wheelchairs for building entry, as necessitated by the COVID-19 pandemic, in order to continue care to developmentally and physically disabled children and adults.	5,000
The Center for Great Expectations	

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to provide critical basic skills for homeless, pregnant/parenting mothers to break the cycle of homelessness, abuse and addiction.	20,000
NM	
Archdiocese of Santa Fe toward expenses of the Archbishop's discretionary fund.	5,000
Cathedral Basilica of St. Francis of Assisi toward general operating expenses.	2,000
Catholic Charities of Southern New Mexico toward expenses to offer free legal services to DACA (deferred Action for Childhood Arrivals) candidates and clients.	25,000
Center for Action and Contemplation toward general operating expenses.	2,000
Diocese of Las Cruces toward education and training expenses for seminarians.	30,000
Dominican Ecclesiastic Institute toward general operating expenses.	1,000
Immaculate Conception Church in recognition and appreciation of the Jesuit's serving New Mexico for 140 years.	2,000
Villa Therese Catholic Clinic toward salary of an advanced practice nurse (APRN)/clinical director for the expanded free health clinic for economically challenged, uninsured and undocumented Hispanic families, many of whom have been disproportionately affected by COVID-19.	35,000
NV	
Catholic Charities of Southern Nevada toward the salary of a Case Manager of the Meals on Wheels program to safely provide seven, nutritionally balanced meals to low-income, homebound seniors.	25,000
NY	
Cardinal McCloskey Community Services to purchase personal protective equipment (PPE) and cleaning supplies to maintain the health and safety of adults with developmental disabilities in the wake of the COVID-19 pandemic.	25,000
Catholic Charities Community Services, Archdiocese of New York toward expenses of the Homebound Program to provide meals to at-risk seniors, disabled individuals and those disproportionate impacted by COVID-19, living in underserved neighborhoods.	25,000
toward operating expenses of the Terra Firma and Community Legal Clinics Projects to address medical, legal and mental health needs of unaccompanied immigrant youth/minors or hard to reach immigrants.	35,000
Catholic Medical Mission Board, Inc. toward general operating expenses.	500
College of Mount St. Vincent-on-Hudson to assist needy students with tuition and fees.	15,000
Commonweal Magazine toward expenses of the October celebration and Catholics in the Public Square Award.	5,000
toward general operating expenses, in memory of the Raskob Foundation founders, John and Helena Raskob.	2,500
Covenant House International toward expenses of the Trafficking Intervention Model ("TIM") Implementation across the Federation: to identify trafficking survivors, and to develop a specialized Model of Care for trafficking survivors.	150,000
toward general operating expenses of La Alianza Guatemala.	2,500
Diocese of Rochester dba Catholic Charities of Tompkins Tioga toward operating expenses of the Nichols Community Kitchen and Life Skills Café project to address food insecurity and employment skills for low-income individuals.	25,000
Dominican Convent of Our Lady of the Rosary to install an ADA compliant lavatory for the elderly Sisters residing at the Congregation's Motherhouse.	25,000

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<p>Dominican University toward expenses to expand the Sr. Catherine Howard Food Pantry Program to increase service to students facing food insecurity.</p>	10,500
<p>Elizabeth Seton Pediatric Center toward expenses of the Home to Home program to provide groceries, clothing, technology and transportation for families to visit (as allowed per COVID-19 restrictions) their children who are hospitalized with physical and neurological conditions and disabilities.</p>	25,000
<p>Fordham University toward the cost of a three-day national OUTREACH 2021 Conference to promote best practices in Catholic ministry to the LGBTQ community.</p>	35,000
<p>LifeWay Network toward the cost to hire a committed network of Residential Aides to staff safe houses for women survivors of human trafficking.</p>	50,000
<p>Saint Dominic's Family Services toward the salary of an Adoption Director in the Legal Unit to oversee all aspects of the legal process to achieve permanent disposition for over 200 children.</p>	35,000
<p>Sisters of Charity of St. Vincent de Paul, New York toward the cost to purchase and install a two-way wireless nurse call system to provide a crucial service to reach elderly Sisters in need of assistance.</p>	24,000
<p>St. Christopher's Inn toward the care of homeless men.</p>	2,500
<p>St. Ignatius School toward expenses of the gas line inspection and backflow drawings project as mandated by New York City Department of Environmental Protection.</p>	6,000
<p>St. James Minor Parish toward expenses to provide parish ministry to the St. James community and active duty personnel and their families at Fort Drum, U.S. Army Base.</p>	15,000
<p>The Christophers, Inc. for program expenses.</p>	10,000
<p>Xavier Mission, Inc. to support the heightened needs of relief programming as a result of the COVID-19 pandemic.</p>	30,000
<p>Xavier Society for the Blind toward the cost to transcribe and produce braille materials for the blind and visually impaired to learn, develop and practice their faith.</p>	16,280
<p>OH</p>	
<p>Dietrich von Hildebrand Legacy Project toward general operating expenses.</p>	3,000
<p>Future Church toward expenses of the Fall event, Politics and the Pulpit, honoring Massimo Faggioli and Sr Helen Prejean.</p>	1,000
<p>Knights of Columbus, Cardinal Newman Assembly #837 toward programs benefitting people living with disabilities, in memory of Tony Robinson.</p>	3,000
<p>Society of St. Vincent de Paul, District Council of Cincinnati toward expenses of the Homelessness Prevention Program to address the heightened needs of families experiencing unemployment, job reductions, income losses, medical emergencies and grief due to the global pandemic.</p>	25,000
<p>St. Joseph Home to purchase life-saving personal protective equipment (PPE) for staff and residents to prevent the entry and possible spread of COVID-19 in the long-term care facility.</p>	24,000
<p>OR</p>	
<p>Holy Communion Church toward the Church's support of area non-profits.</p>	4,500

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L'Arche Portland toward the cost of Caring for the Caregivers program, providing emotional support to L'Arche assistants.	10,000
L'Arche USA toward expenses of the Care for the Caregivers Program to provide critical support for caregivers and staff, mitigating burnout due to the COVID-19 pandemic.	10,000
toward the cost to provide high level care for 1,000+ members with intellectual disabilities across the U.S., who are at high risk of serious health complications should they become infected with COVID-19.	10,000
PA	
Dawn's Place toward operating expenses of the residential program providing safe housing and comprehensive support services for women victims of commercial sexual exploitation and sex trafficking.	45,000
Holy Family Home toward food expenses of this long-term care facility serving the elderly poor.	30,000
Inn Dwelling toward expenses to expand the Sophia Program for under-served middle school students at Blessed Trinity Catholic School.	50,000
Kolbe Academy toward general operating expenses.	800
Manor College to support the heightened needs of the "Student Aid and Food Emergency (SAFE) Fund," as a result of the COVID-19 pandemic.	10,000
Mercy Volunteer Corps toward expenses of the Mercy Volunteer Corps' Orientation Retreat to provide volunteers the tools needed to serve the economically poor and marginalized in parishes across the United States.	10,000
Neumann University toward general operating expenses.	1,000
Our Lady of Peace Parish toward general operating expenses.	1,000
Our Lady of the Sacred Heart High School toward the purchase of a van to provide transportation for students from outlying areas whose Catholic schools recently closed, as well as provide access among low-income, under-served community residents to food pantries, pharmacies and/or doctor visits.	20,000
Saint Joseph's University toward general support of Men's Basketball at discretion of Billy Lange.	1,000
Sisters of St. Joseph of Chestnut Hill toward the care of retired sisters in honor of Sr. Clare Halloran.	750
toward the needs of the St. Katharine Drexel Convent, at the discretion of Sr. Ann Hughes.	1,250
Sisters Place, Inc. toward increased operating expenses not covered by the Housing and Urban Development (HUD) rental subsidy for the vulnerable single parents and their children living in the Hilltop Area.	20,000
St. Anthony School Programs to expand the Speech Therapy Initiative for special needs students to enhance their social, language and communication skills.	20,000
St. Bede Church and School toward general operating expenses.	9,000
toward the purchase of smart boards and other technology needs for the classrooms.	18,000
St. Francis de Sales Church toward general operating expenses.	1,000
St. Francis Home	

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toward operating expenses to assist with projected revenue losses of this hospice facility for the terminally ill due to COVID-19 and pandemic restrictions.	30,000
St. Mary Magdalene toward general operating expenses.	8,000
St. Patrick's Parish toward general operating expenses.	2,000
St. Vincent Seminary toward the expenses of the Catholic Leadership 360 program to help priests and laity become better Church leaders in Western Pennsylvania.	40,400
Villanova University toward expenses of refining and planning for national scale the VIISTA Program (Interdisciplinary Immigration Studies Training for Advocates), an online certificate program to train non-lawyers to be advocates for immigrants facing legal proceedings.	50,000
toward fees and expenses of the VIISTA program.	8,000
PR	
Centro Maria Mazzarello Alespi toward program expenses of the Rural Outreach program, providing after-school activities to poor children living in the mountains of Orocovis, Puerto Rico.	18,000
Parroquia Sagrados Corazones to provide food, clothing and medicines to poor families in the city of Guaynabo.	20,000
SC	
Healthy Learners toward program operating expenses to support efforts to increase access to health care for low-income children in five regions of South Carolina.	35,000
St. Francis Center to purchase building supplies/materials for the Emergency Home Repairs program for impoverished families.	20,000
SD	
Red Cloud Indian School, Inc. toward program costs of the Lakota Language Project.	27,000
TN	
Catholic Charities of East Tennessee toward efforts to rebuild the main office destroyed by an arson fire on November 28, 2021.	50,000
toward operating expenses of the Pregnancy Help Center's Earn While You Learn programs, providing parenting support and education to pregnant women and families including dad's classes and crisis pregnancies support.	40,000
Catholic Charities of West Tennessee toward expenses of the Food Outreach Expansion Project, including storage and transportation equipment, to meet the ongoing heightened food insecurity needs due to the COVID-19 pandemic.	25,000
DeNeuville Learning Center toward the cost of education and training for job readiness and career development for vulnerable women.	15,000
TX	
Annunciation House toward general operating expenses.	2,500
Catholic Charities Diocese of Fort Worth, Inc. toward case management compensation and program expenses for Rural Vocation (RV) to address low rates of community college completion among low-income students.	35,000
toward expenses of the Economic Advancement for Refugees and Immigrants (EARI) program, assisting clients to secure living wage employment and gain financial independence.	25,000
Catholic Charities of Central Texas for program expenses of the Immigration Legal Services to meet the legal needs of low-income immigrants.	25,000
Catholic Charities of the Archdiocese of Galveston-Houston	

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GRANTS PAID 2021	Amount
toward expenses to expand the "Know Your Rights" presentations (Charlas), critical information on immigration policies, as well as, providing legal aid to immigrants.	25,000
toward the cost to provide free legal consultations, "Know Your Rights" presentations, and pro se legal support to the immigrant community.	20,000
Catholic Charities of the Archdiocese of San Antonio	
toward program expenses for drive-through and delivery food services at St. Stephen's CARE Center in response to the ongoing COVID-19 health and economic crisis.	25,000
Catholic Charities of the Rio Grande Valley	
toward winter storm emergency relief efforts.	25,000
CHRISTUS Foundation for HealthCare	
toward expenses of the CHRISTUS Our Daily Bread Center to provide meals as well as triage medical services to the homeless members of the community in the Galveston island area.	10,000
Diocesan Migrant & Refugee Services, Inc.	
toward salaries of two immigration attorneys in the Removal (deportation) Defense Unit to serve low-income immigrants.	25,000
Diocese of El Paso Pastoral Center	
to support the The Border Refugee Assistance Fund, the joint initiative of the Bishop of El Paso and the Hope Border Institute.	8,000
Guadalupe Community Center	
toward expenses of the After School and Summer Youth Program (ASP) to provide a safe environment for economically disadvantaged students to focus on education without concerns of food insecurity, safety or isolation.	20,000
La Posada Providencia	
toward salary/benefits for the Shelter Housekeeper for the Emergency Shelter Program for immigrants.	22,400
Magnificat Houses, Inc.	
toward operating expenses to implement procedures for safe accessibility to the Housing, Mental Health, and Food Service Programs in the wake of the COVID-19 crisis.	15,000
Oblate School of Theology	
to implement a Master of Arts in Pastoral Ministry (MAPM) degree in Spanish.	30,000
toward salaries and expenses to promote and implement an online version of the Instituto de Formación Pastoral program, a dual-language basic adult faith formation and education program for rural and underserved dioceses.	25,000
Proyecto Juan Diego, Inc.	
toward salaries and program expenses of the after-school tutorial program assisting low-income Hispanic children with math and reading.	10,000
Sacred Heart Church	
toward expenses of the Family Development Center programs to provide basic human, social, educational and critical services to Latino immigrants disproportionately impacted by the pandemic.	20,000
Seton Home	
toward expenses of the Residential Critical Services program for abused, neglected teen moms, ages 12-17.	30,000
Young Catholic Professionals	
toward expenses of Chapter in a Box Initiative, providing event and promotional materials to better equip volunteer Chapter leaders across the country to develop purposeful and spiritual relationships with under-served young adult working professionals.	25,000
VA	
Catholic Charities USA	
toward operating expenses to increase the number of staff members trained to recognize and address the mental health needs of those seeking help from our agencies and local parish leadership.	25,000
Commonwealth Catholic Charities	
toward program expenses of the Pregnancy Counseling Services for homeless and at-risk women.	25,000
Sacred Heart Center	

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toward salary expenses of the Community Hub and Family Support programs to provide basic human, social, educational and critical services to Latino immigrants disproportionately impacted by COVID-19.	20,000
WA	
Catholic Community Services of Western Washington toward general operating expenses of the housing services programs.	5,000
Holy Innocents Catholic Church to support the heightened needs of the food pantry as a result of the COVID-19 pandemic.	1,000
L'Arche North Noah Sealth toward general operating expenses to care for the social emotional and mental health of the members of the Seattle Noah House.	1,000
Mercy Housing Northwest to provide emergency food relief to low-income residents affected by the COVID-19 pandemic.	10,000
WI	
Carmelite Sisters of the Divine Heart of Jesus toward expenses of the Sisters' Ministry of St. Teresa to assist with projected revenue losses due COVID-19, to provide formation and enrichment to women with intellectual and developmental disabilities, and to provide basic needs and supplemental health care.	30,000
Catholic Charities of the Diocese of La Crosse toward operating expenses of the Pregnancy Support Program to offer pro-life options to expectant women.	14,000
Cristo Rey Jesuit Milwaukee High School, Inc toward expenses of the Graduate Support Program.	25,000
Franciscan Peacemakers, Inc. toward operating expenses of the Lisbon Avenue Center, providing services for women sexually exploited through prostitution or human sex trafficking.	10,000
National Association of Catholic Chaplains toward the cost of an Executive Director and a Communications Manager to grow and build the Catholic Prison Ministries Coalition, promoting Catholic ministry to all people affected by incarceration/detention.	20,000
Nativity Jesuit Academy toward salaries and related expenses of the Graduate Support Program.	30,000
St. Ann Center for Intergenerational Care toward general operating expenses of the Gardetto Community Dental Clinic to provide special needs dentistry for children and adult patients with developmental and/or physical disabilities.	8,500
WV	
Bethlehem Farm, Inc. toward expenses of a Project Manager and Home Repair Site Leader/Service-Retreat Catechist to facilitate home repair services for the poor and elderly in the Appalachian Region.	40,000
St. Joseph School toward general operating expenses.	1,000
(blank)	
Catholic Relief Service toward emergency relief efforts for the worsening humanitarian crisis in Ethiopia.	11,000
Domestic Total	5,542,974
International	
Afghanistan	
MA	
International Catholic Migration Commission, Inc (ICMC) toward expenses to support the Afgan refugee relief efforts.	2,000
Angola	
MO	
Good Shepherd Mission Development Corporation	

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toward expenses to purchase equipment/materials to train and empower farmers with better agricultural practices to market and achieve agricultural sustainability in rural Angola.	35,000
Bolivia	
IL	
Solidarity Bridge, Inc.	
toward expenses of the General Surgery Program to provide mentored life-changing, safe surgical care and equipment for low-income patients in Bolivia.	20,000
WI	
Community of St. Paul	
toward expenses to construct a gravity-fed drinking water system to provide clean water to the community in Independencia, Bolivia.	15,075
(blank)	
Daughters of Charity of St. Vincent de Paul, Province of Bolivia	
toward the cost of a Farming Sustainability Project to teach agricultural and livestock management to create livelihoods for abandoned street residents in Bolivia.	40,000
Brazil	
DC	
La Salle International Foundation, Inc.	
toward operational expenses of the Women and Young Citizen's program to empower local community leadership to promote peaceful coexistence in dangerous sections of Brazil.	89,000
Cambodia	
TX	
New Hope for Cambodian Children	
toward the care and education of orphans, abandoned children and young adults living with HIV in the residential program in Phnom Penh, Cambodia.	25,000
Cameroon	
MA	
Medicines for Humanity	
toward personnel and TechChange Partner expenses to develop a Virtual Learning Platform pilot to educate Women Religious to enhance their capacity to effectively reduce child and maternal mortality in vulnerable communities throughout remote areas of Cameroon.	37,000
toward the cost of quality, affordable health services to vulnerable and displaced communities affected by the ongoing humanitarian crisis in Cameroon.	42,530
Chad	
DC	
La Salle International Foundation, Inc.	
toward capacity building to implement the International Catholic Child Bureau child protection program to promote knowledge of the rights of children and the protection of children in Chad.	40,000
Colombia	
Nariono	
Daughters of Charity of St. Vincent de Paul, Province of Cali	
toward program expenses of the San Jose Home, offering shelter, safety, health, nutrition and counseling to vulnerable pregnant women, nursing mothers and victims of violence and displacement in the de Pasto area of Colombia.	44,590
Czech Republic	
(blank)	
Archdiocese of Olomouc	
toward expenses of the Archdiocese.	1,000
El Salvador	
CA	

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<p>Faith in Action Network to build grassroots organizing efforts in El Salvador to advance national water and land rights campaigns by offering seminars for clergy and lay leaders, supporting parish teams and addressing issues causing people to migrate.</p>	50,000
<p>Eritrea MI</p>	
<p>Daughters of Charity of St. Vincent de Paul toward the humanitarian crisis relief efforts in Eritrea.</p>	20,000
<p>Ethiopia (blank)</p>	
<p>Cabrini Ministries Ethiopia toward expenses of the Integrated Mother and Child Health project in Ethiopia, providing screening, community health education and rehabilitative care for children recovering from severe acute malnutrition.</p>	45,610
<p>Catholic Relief Service toward emergency relief efforts for the worsening humanitarian crisis in Ethiopia.</p>	47,000
<p>France OR</p>	
<p>L'Arche USA to develop and pilot a safeguarding training program at L'Arche headquarters (France), designed to be fully inclusive for people with intellectual disabilities in 38 countries in the developing world.</p>	50,000
<p>Greece MA</p>	
<p>International Catholic Migration Commission, Inc (ICMC) toward expenses to provide basic needs, education, mental health services and protection of the more than 5,200 unaccompanied and separated children in Greece.</p>	49,915
<p>Guatemala NY</p>	
<p>Covenant House International toward expenses of La Alianza Guatemala to provide comprehensive multi-disciplinary services to sexually exploited and/or trafficked young girls, ages 12-18, and their babies living in a residential center in Guatemala.</p>	50,000
<p>Haiti FL</p>	
<p>Cross Catholic Outreach to provide comprehensive assistance through basic health services, food, clothing, counseling, literacy, and technical training to victims of trafficking, deportation and sexual violence along the Haiti/Dominican Republic border.</p>	51,750
<p>MA</p>	
<p>Medicines for Humanity toward emergency earthquake relief for women religious congregations and their medical relief efforts in Southern Haiti.</p>	25,000
<p>toward the cost to improve access to health services and health education to vulnerable women and malnourished children in Haiti.</p>	25,000
<p>(blank)</p>	
<p>Catholic Relief Service for expenses of 'Changing the Way We Care', a program to reintegrate Haitian children from residential care facilities to family settings.</p>	47,000
<p>Honduras NY</p>	
<p>Covenant House International toward the increased cost of caring for children impacted by homelessness, violence and trafficking in Guatemala, Honduras, Mexico and Nicaragua due to the impacts of the COVID-19 pandemic.</p>	200,000

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India	
Kerala	
Calicut Diocesan Social Service Society, Jeevana toward expenses of the Livelihood Promotion Project to provide direct support for poultry farming, goat rearing, tailoring and organic gardening in rural areas of Kerala, India.	27,000
MA	
International Catholic Migration Commission, Inc (ICMC) toward expenses of the "Livelihood Support for Returned Migrants in India," project due to the COVID-19 pandemic lockdown.	70,000
Sacred Heart Parish to support Nomi Network's Workforce Development Program to empower, educate and employ women to break the cycle of poverty and exploitation in India.	60,000
OR	
L'Arche USA toward capacity building to expand existing communities and new communities to support families affected by disability in Delhi and Andhra Pradesh, India.	35,000
PA	
Communities Rising, Inc. toward the emergency COVID-19 vaccine efforts in Tamil Nadu and Pondicherry Districts in India.	11,000
Tamil Nadu	
Archdiocese of Pondicherry and Cuddalore toward expenses to expand the Literacy Project from eleven to twenty-one schools within the Archdiocese of Pondicherry and Cuddalore, India.	25,000
Italy	
DC	
Global Catholic Climate Movement (DBA Laudato Si Movement) toward program expenses to support Pope Francis' 'Laudato Si' call to advance climate change conversations and engage the global Catholic community to take action.	50,000
Kenya	
FL	
Cross Catholic Outreach toward operating expenses of the St. John Bosco Rehabilitation Center project, to rescue and rehabilitate orphans and vulnerable children living on the streets in Kitale, Kenya.	57,500
MD	
AVSI-USA (Association of Volunteers in International Service) toward the cost to implement the Graduation to Resilience program for vulnerable adolescent girls and women refugees in urban Nairobi.	20,000
NY	
Catholic Medical Mission Board, Inc. to purchase/install a water harvesting system to improve access to clean water and sanitation services (WASH) at health facilities in Kitui South, Kenya.	23,000
Lebanon	
DC	
Council for Research in Values and Philosophy toward expenses of organizing seminars in Beirut, Istanbul, Washington, DC and Rome with Jewish, Christian and Muslim scholars from around the world to promote deep and empathetic understanding of one another's religions and cultures.	27,000
Jbeil	
Missionary Sisters of the Very Holy Sacrament	

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toward the cost to provide meals and heating fuel to vulnerable elementary and high school students attending a remote school in the mountains of Lebanon.	38,000
NY	
Catholic Near East Welfare Association (CNEWA)	
to provide tutoring and psychosocial support to Iraqi, Syrian and Palestinian refugee children in Rmeileh, Lebanon.	50,000
(blank)	
Social Service For Childhood Well being (SESOBEL)	
toward the cost to provide medical care and basic needs for autistic children and their families who have been impacted by the COVID-19 pandemic in Lebanon.	60,000
Madagascar	
(blank)	
Catholic Relief Service	
toward the "Transforming Livelihoods in Madagascar" project to help farmers reverse land degradation, increase income and access to health care and education.	100,000
Mali	
MA	
International Catholic Migration Commission, Inc (ICMC)	
REVISED PURPOSE: toward expenses to support and strengthen the CFS (Child Friendly Space) program and services in Bourzanga and towards expansion and outreach in the Archdiocese of Bobo-Diaoulasso, Burkina Faso.	37,000
Mexico	
MD	
AVSI-USA (Association of Volunteers in International Service)	
toward expenses of CRECEMOS Early Childhood Program to promote healthy parenting practices and childhood nutrition in the slums of Oaxaca, Mexico.	10,000
NY	
Covenant House International	
toward expenses of Casa Alianza Mexico to provide direct services to Central American unaccompanied migrant youth seeking asylum in Mexico.	40,000
TX	
Oblate Missions	
toward the needs of the Oblate Missions in Mexico and Africa at the discretion of Bishop Pfeifer.	3,000
VA	
Pan American Catholic Health Care Network (PACHCN)	
toward medical care, nutritional counseling and educational programs for indigenous Mayan mothers of children 0-6 years in Chetumal/Yucatan, Mexico.	60,000
(blank)	
Daughters of Charity of St. Vincent de Paul, Province of Mexico	
toward emergency need expenses of the Daughters of Charity Shelter, La Casa Caminate, (House of the Walker) to provide shelter, medical attention, food, supplies, employee training and transportation for migrants fleeing oppression in Chiapas, Mexico.	33,000
Nepal	
MO	
Good Shepherd Mission Development Corporation	
toward expenses of the "Protecting, Rehabilitating and Re-integrating survivors of Cross Border Human Trafficking in Nepal" project.	30,000
Nigeria	
NJ	
All Africa Conference-Sister to Sister, Inc.	

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<p>toward expenses of the Training for Mission Sustainability Project to empower African Women Religious to meet current and future challenges to ministries, religious life and to the growing church in in six Sub-Saharan African Countries.</p> <p>Rwanda MD AVSI-USA (Association of Volunteers in International Service) toward program expenses of the Graduation to Resilience model to reduce poverty and promote human dignity for adolescent girls and young women in rural Rwanda.</p>	54,000
<p>South Africa NY Scalabrini International Migration Network toward expenses to establish a Legal Clinic in Johannesburg, South Africa to protect and defend the human rights of Internally Displaced People (IDPs) and victims of Human Trafficking.</p>	50,000
<p>South Sudan NY Lift Up the Vulnerable toward operating expenses of the Faith, Health and Education Programs to address issues affecting vulnerable orphans and women at-risk to human trafficking and oppression in warzones in Sudan and South Sudan.</p>	40,000
<p>(blank) Misean Cara toward program expenses for the Salesian Sisters to provide technical education for marginalized adolescent girls from small villages in South Sudan.</p>	25,000
<p>Switzerland VA Global Solidarity Fund toward the salary/benefits and office expenses of a Grant Manager position in Geneva to manage the GSF Strategic Objectives.</p>	100,000
<p>Syria NY Catholic Near East Welfare Association (CNEWA) toward expenses of the Health Care Program to provide medical relief for internally displaced Syrians due to war and the COVID-19 pandemic.</p>	70,000
<p>(blank) Catholic Relief Service toward expenses of the "Emergency Relief Inside Syria" project to provide shelter, food, living supplies, education, psychosocial and health care support to families impacted by the violence within Syria.</p>	100,000
<p>Tanzania (blank) Daughters of Mary, Tabora to expand WEAVE's (Women's Education for Advancement and Empowerment) Sweet Potato Farming project to remote rural villages in Tanzania, to help solve the malnutrition problem affecting those suffering from HIV/AIDS.</p>	15,000
<p>Uganda (blank) Catholic Relief Service toward expenses of the "Building Homes in Uganda" project, helping refugees in Uganda who fled from South Sudan, build homes, gain access to water and sanitation, strengthen their livelihoods and decrease their risk for COVID-19.</p>	100,000
<p>Vatican City DC Pax Christi International (Pax Christi Fund for Peace)</p>	

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toward expenses of the Catholic Nonviolence Initiative to build a strong global network to facilitate the integration of nonviolent methods into Catholic education and Church work for social justice and sustainable peace.	22,000
Venezuela NY Scalabrini International Migration Network	
toward expenses to provide nutritional, educational and psychosocial development for immigrants, vulnerable children and families in Venezuela.	50,000
Zambia NY Catholic Medical Mission Board, Inc.	
to purchase/install a water harvesting system to improve access to clean water and sanitation services (WASH) at health facilities in Mwandu, Zambia.	12,000
International Total	2,581,970
TOTAL GRANTS PAID IN 2021	8,124,944

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Grant	Docket No	Organization	DecisionType	Payment Year		Grand Total
				2022	2023	
IG	S20 IG 8023	Covenant House International	opportunity	\$ 30,000	\$ -	\$ 30,000
	S20 IG 8026	Global Catholic Climate Movement (DBA Laudato Si Movement)	outright grant	\$ 50,000		\$ 50,000
	S21 IG 8010	Daughters of Charity of St. Vincent de Paul, Province of Ecuador	outright grant	\$ 35,000		\$ 35,000
	S21 IG 8011	Faith in Action Network	outright grant	\$ 50,000		\$ 50,000
	S21 IG 8012	Global Solidarity Fund	outright grant	\$ 100,000	\$ 100,000	\$ 200,000
	S21 IG 8024	AVSI -USA (The Association of Volunteers in International Service USA, Inc.)	outright grant	\$ 20,000		\$ 20,000
	S21 IG 8032	All Africa Conference-Sister to Sister, Inc.	outright grant	\$ 54,000	\$ 54,000	\$ 108,000
	IG Total			\$ 339,000	\$ 154,000	\$ 493,000
N	F20 N 1039	National Association of Catholic Chaplains	outright grant	\$ 20,000	\$ -	\$ 20,000
	F21 N 1001	Georgetown University	outright grant	\$ 50,000		\$ 50,000
	F21 N 1002	Catholic Legal Immigration Network, Inc. (CLINIC)	outright grant	\$ 75,000		\$ 75,000
	F21 N 1009	Global Catholic Climate Movement (DBA Laudato Si Movement)	outright grant	\$ 50,000	\$ 25,000	\$ 75,000
	F21 N 1013	United States Conference of Catholic Bishops	outright grant	\$ 50,000		\$ 50,000
	F21 N 1014	United States Conference of Catholic Bishops	outright grant	\$ 55,000		\$ 55,000
	F21 N 1015	Archdiocese for the Military Services, USA	outright grant	\$ 20,000		\$ 20,000
	F21 N 1017	FADICA (Foundations & Donors Interested in Catholic Activities)	outright grant	\$ 200,000	\$ 100,000	\$ 300,000
	F21 N 1024	Faith in Action Network	outright grant	\$ 100,000		\$ 100,000
	F21 N 1025	Archdiocese of Chicago	outright grant	\$ 20,000		\$ 20,000
	F21 N 1028	University of Notre Dame Du Lac	outright grant	\$ 50,000		\$ 50,000
	S20 N 1029	St. Mary's Seminary and University	outright grant	\$ 50,000		\$ 50,000
	S21 N 1026	Felician Sisters of North America	outright grant	\$ 19,750		\$ 19,750
	S21 N 1027	Oblate School of Theology	outright grant	\$ 25,000	\$ -	\$ 25,000
N Total			\$ 784,750	\$ 125,000	\$ 909,750	
NE	F21 NE 2001	Caroline House	outright grant	\$ 10,000	\$ -	\$ 10,000
	F21 NE 2003	Catholic Charities of Fairfield County	outright grant	\$ 25,000		\$ 25,000
	F21 NE 2004	Clelian Center	outright grant	\$ 40,000		\$ 40,000
	F21 NE 2005	Hartford Bishops Foundation	outright grant	\$ 25,000		\$ 25,000
	F21 NE 2006	Home for the Aged of the Little Sisters of the Poor Inc d/b/a St. Joseph's Residence	outright grant	\$ 30,000		\$ 30,000
	F21 NE 2007	St. Francis Hospital and Medical Center	outright grant	\$ 50,000		\$ 50,000
	F21 NE 2012	Pernet Family Health Service	outright grant	\$ 30,000		\$ 30,000
	F21 NE 2014	Diocese of Manchester	outright grant	\$ 85,000		\$ 85,000
F21 NE 2016	Felician University	outright grant	\$ 10,000		\$ 10,000	

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				2022	2023	
	F21 NE 2018	Trinitas Health Foundation	outright grant	\$ 25,000		\$ 25,000
	F21 NE 2019	York Street Project	outright grant	\$ 30,000		\$ 30,000
	F21 NE 2027	Catholic Guardian Services	opportunity	\$ 50,000		\$ 50,000
	F21 NE 2030	St. Paul's Benevolent Educational and Missionary Institute (The Passionist Missionar	outright grant	\$ 25,000		\$ 25,000
	F21 NE 2041	Holy Family Home	outright grant	\$ 30,000		\$ 30,000
	F21 NE 2043	IHM Center for Literacy	outright grant	\$ 10,000		\$ 10,000
	S21 NE 2078	St. Vincent Seminary	outright grant	\$ 20,000	\$ -	\$ 20,000
NE Total				\$ 495,000	\$ -	\$ 495,000
NW	F20 NW 4016	Fostering Hope Foundation	outright grant	\$ 20,000	\$ -	\$ 20,000
	F21 NW 4001	Covenant House Alaska	outright grant	\$ 40,000		\$ 40,000
	F21 NW 4015	Diocese of Santa Rosa in California	outright grant	\$ 15,000		\$ 15,000
	F21 NW 4026	Josephinum Academy	outright grant	\$ 25,000		\$ 25,000
	F21 NW 4027	Marillac St. Vincent Family Services	outright grant	\$ 10,000		\$ 10,000
	F21 NW 4029	Saint Anthony Hospital	outright grant	\$ 30,000		\$ 30,000
	F21 NW 4030	Sisterhouse	outright grant	\$ 15,000		\$ 15,000
	F21 NW 4031	St. Agatha Catholic Church	outright grant	\$ 10,000		\$ 10,000
	F21 NW 4039	St. Mary's School	outright grant	\$ 45,000		\$ 45,000
	F21 NW 4040	St. Thomas the Apostle	outright grant	\$ 35,000		\$ 35,000
	F21 NW 4044	Via Christi Foundation, Inc.	outright grant	\$ 50,000		\$ 50,000
	F21 NW 4045	Vista Maria	outright grant	\$ 30,550		\$ 30,550
	F21 NW 4046	Catholic Charities of West Michigan	outright grant	\$ 25,000		\$ 25,000
	F21 NW 4051	St. Thomas More Catholic Community	outright grant	\$ 35,000		\$ 35,000
	F21 NW 4052	Catholic Church Extension Society	outright grant	\$ 15,000		\$ 15,000
	F21 NW 4056	Catholic Charities of the Archdiocese of Omaha	outright grant	\$ 20,000		\$ 20,000
	F21 NW 4060	Catholic Social Services	outright grant	\$ 20,000		\$ 20,000
	F21 NW 4061	Red Cloud Indian School, Inc.	outright grant	\$ 27,000		\$ 27,000
	F21 NW 4068	Catholic Charities Inc., Diocese of Madison	outright grant	\$ 10,000		\$ 10,000
	F21 NW 4069	Franciscan Peacemakers, Inc.	outright grant	\$ 10,000		\$ 10,000
	S20 NW 4021	Partners In Housing, Inc.	outright grant	\$ 5,000	\$ -	\$ 5,000
NW Total				\$ 492,550	\$ -	\$ 492,550
SE	F21 SE 3002	Holy Family Catholic Academy	outright grant	\$ 10,200	\$ -	\$ 10,200
	F21 SE 3006	Don Bosco Cristo Rey High School	outright grant	\$ 20,000		\$ 20,000

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Grant	Docket No	Organization	DecisionType	Payment Year		Grand Total
				2022	2023	
	F21 SE 3009	Potomac Community Resources, Inc.	outright grant	\$ 15,000		\$ 15,000
	F21 SE 3012	St. Paul's Catholic Church	outright grant	\$ 35,000		\$ 35,000
	F21 SE 3019	St. Joseph's Candler Foundations	outright grant	\$ 15,700		\$ 15,700
	F21 SE 3021	St. Jude House, Inc.	opportunity	\$ 33,600		\$ 33,600
	F21 SE 3028	Society of St. Vincent de Paul, Archdiocesan Council of New Orleans	outright grant	\$ 20,000		\$ 20,000
	F21 SE 3034	L'Arche Frederick	outright grant	\$ 20,000		\$ 20,000
	F21 SE 3037	Catholic Charities of the Diocese of Raleigh	outright grant	\$ 15,000		\$ 15,000
	F21 SE 3042	Catholic Charities, Diocese of Toledo, Inc	outright grant	\$ 15,000		\$ 15,000
	F21 SE 3043	Centro Maria Mazzarello Alespi	outright grant	\$ 20,000		\$ 20,000
	F21 SE 3045	South Carolina Center for Fathers and Families	outright grant	\$ 35,000		\$ 35,000
	F21 SE 3046	St. Francis Center	outright grant	\$ 20,000		\$ 20,000
SE Total				\$ 274,500	\$ -	\$ 274,500
SW	F21 SW 5003	Catholic Charities Community Services, Inc.	outright grant	\$ 10,000	\$ -	\$ 10,000
	F21 SW 5004	Catholic Community Services of Southern Arizona	outright grant	\$ 100,000		\$ 100,000
	F21 SW 5006	Catholic Charities of Los Angeles, Inc.	outright grant	\$ 25,000		\$ 25,000
	F21 SW 5007	Covenant House California	outright grant	\$ 25,000		\$ 25,000
	F21 SW 5017	St. Jude Medical Center	outright grant	\$ 15,200		\$ 15,200
	F21 SW 5022	Southern California Immigration Project	outright grant	\$ 30,000		\$ 30,000
	F21 SW 5023	St. Madeleine Sophie's Center	outright grant	\$ 25,000		\$ 25,000
	F21 SW 5024	Cristo Rey Kansas City High School	outright grant	\$ 10,000		\$ 10,000
	F21 SW 5026	Catholic Charities of St. Louis	outright grant	\$ 25,000		\$ 25,000
	F21 SW 5028	Our Lady's Inn	outright grant	\$ 10,000		\$ 10,000
	F21 SW 5030	Saint Louis University	outright grant	\$ 40,000		\$ 40,000
	F21 SW 5031	St. Patrick Center	outright grant	\$ 20,000		\$ 20,000
	F21 SW 5032	Sts. Joachim and Ann Care Service	outright grant	\$ 50,000		\$ 50,000
	F21 SW 5035	Catholic Charities of the Diocese of Tulsa	outright grant	\$ 20,000		\$ 20,000
	F21 SW 5043	La Posada Providencia	outright grant	\$ 22,400		\$ 22,400
	F21 SW 5048	Diocese of El Paso Pastoral Center	outright grant	\$ 20,000		\$ 20,000
	S19 SW 5072	Oblate School of Theology	outright grant	\$ 30,000	\$ -	\$ 30,000
SW Total				\$ 477,600	\$ -	\$ 477,600
Grand Total				\$ 2,863,400	\$ 279,000	\$ 3,142,400

Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	Identifying number (see instructions) 51-0070060
--	--

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	5a Identifying number, if any 98-0490667
6 Address (including country) c/o Five Continents Financial Limited Anderson Square, 64 Shedden Rd, PO BOX 10324 Grand Cayman, CJ KY1-1003	5b Reference ID number (see instructions) LKCM001
7 Country code of country of incorporation or organization (see instructions) CAYMAN ISLANDS	
8 Foreign law characterization (see instructions) PARTNERSHIP	

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A—Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					

10 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B—Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
	VARIOUS	PARTNERSHIP	236,407	236,407	0
		INTEREST			
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

12a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? . . . Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C—Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
Property described in sec. 367(d)(4)						
Totals						

- 14a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? . . . Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE ATTACHED SECTION 6038B STATEMENT

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 23.84% (b) After 18.54%
- 17 Type of nonrecognition transaction (see instructions) ► Sec. 351(a)
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions . Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? . . . Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

[EIN: 51-0070060]

Taxable Year Ending December 31, 2021

**STATEMENT PURSUANT TO TREASURY REGULATIONS 1.6038B-1(c) and
1.6038B-1T(c) - ATTACHMENT TO FORM 926**

(1) Transferor (U.S. Person Making the Transfer)

Name: RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC
EIN: 51-0070060
Address: 10 Montchanin Road
Wilmington, DE 19807

(2) Transfer

(i) Transferee Foreign Corporation

Name: LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.
EIN: 98-0490667
Address: c/o Five Continents Financial Limited
Anderson Square, 64 Shedden Rd, PO Box 10324
Grand Cayman, CJ KY1-1003

Country of incorporation of Transferee: Cayman Islands

(ii) General Description of the Transfer

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC transferred partnership interests in LKCM Private Discipline Master Fund, SPC with a fair market value of \$236,407 to LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.

(3) Consideration Received by the US Person making the transfer:

Estimated Fair Market Value

Cash	Not Applicable
Stocks or Securities	Not Applicable
Class or Type	Not Applicable
Amount	Not Applicable
Characteristics of the interest received	Not Applicable

(4) Property Transferred*

(i) Active Business Property:	Not Applicable
(ii) Stock and Securities:	Not Applicable
(iii) Depreciated Property:	Not Applicable
(iv) Property to be Leased:	Not Applicable
(v) Property to be Sold:	Not Applicable
(vi) Transfers to FSC:	Not Applicable

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC

[EIN: 51-0070060]

Taxable Year Ending December 31, 2021

(vii) Tainted Property:	Not Applicable
(viii) Foreign Loss Branch:	Not Applicable
(ix) Other intangibles:	Not Applicable

*Property transferred comprised of partnership interests, with fair market value of \$236,407 and basis of \$236,407.

Information Return of U.S. Persons With Respect to Certain Foreign Corporations

(Rev. December 2021)

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning Jan 1, 20 21, and ending Dec 31, 20 21

Attachment
Sequence No. **121**

Name of person filing this return RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	A Identifying number 51-0070060
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 10 MONTCHANIN ROAD	B Category of filer (See instructions. Check applicable box(es).): 1a <input type="checkbox"/> 1b <input type="checkbox"/> 1c <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5a <input type="checkbox"/> 5b <input checked="" type="checkbox"/> 5c <input type="checkbox"/>
City or town, state, and ZIP code Wilmington, DE 19807	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 18.54%

Filer's tax year beginning January 1, 20 21, and ending December 31, 20 21

D Check box if this is a final Form 5471 for the foreign corporation

E Check if any excepted specified foreign financial assets are reported on this form (see instructions)

F Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40

G If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) ▶

H Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P. c/o Five Continents Financial Limited Anderson Square, 64 Shedden Rd, PO BOX 10324 Grand Cayman, CJ KY1-1003	b(1) Employer identification number, if any 98-0490667			
	b(2) Reference ID number (see instructions) LKCM001			
	c Country under whose laws incorporated CAYMAN ISLANDS			
d Date of incorporation 4/27/2006	e Principal place of business CAYMAN ISLANDS	f Principal business activity code number 523900	g Principal business activity INVESTMENTS	h Functional currency code USD

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Schedule B Shareholders of Foreign Corporation

Part I U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Part II Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder. Also, include country of incorporation or formation, if applicable.	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
	7 Net gain or (loss) on sale of capital assets	7	
Deductions	8a Foreign currency transaction gain or loss—unrealized	8a	
	b Foreign currency transaction gain or loss—realized	8b	
	9 Other income (attach statement)	9	
	10 Total income (add lines 3 through 9)	10	
	11 Compensation not deducted elsewhere	11	
	12a Rents	12a	
	b Royalties and license fees	12b	
	13 Interest	13	
	14 Depreciation not deducted elsewhere	14	
	15 Depletion	15	
Net Income	16 Taxes (exclude income tax expense (benefit))	16	
	17 Other deductions (attach statement—exclude income tax expense (benefit))	17	
	18 Total deductions (add lines 11 through 17)	18	
	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	
	20 Unusual or infrequently occurring items	20	
	21a Income tax expense (benefit)—current	21a	
Other Comprehensive Income	b Income tax expense (benefit)—deferred	21b	
	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22	
	23a Foreign currency translation adjustments	23a	
	b Other	23b	
Other Comprehensive Income	c Income tax expense (benefit) related to other comprehensive income	23c	
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24	

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	
2a	Trade notes and accounts receivable	2a	
b	Less allowance for bad debts	2b () ()	
3	Derivatives	3	
4	Inventories	4	
5	Other current assets (attach statement)	5	
6	Loans to shareholders and other related persons	6	
7	Investment in subsidiaries (attach statement)	7	
8	Other investments (attach statement)	8	
9a	Buildings and other depreciable assets	9a	
b	Less accumulated depreciation	9b () ()	
10a	Depletable assets	10a	
b	Less accumulated depletion	10b () ()	
11	Land (net of any amortization)	11	
12	Intangible assets:		
a	Goodwill	12a	
b	Organization costs	12b	
c	Patents, trademarks, and other intangible assets	12c	
d	Less accumulated amortization for lines 12a, 12b, and 12c	12d () ()	
13	Other assets (attach statement)	13	
14	Total assets	14	
Liabilities and Shareholders' Equity			
15	Accounts payable	15	
16	Other current liabilities (attach statement)	16	
17	Derivatives	17	
18	Loans from shareholders and other related persons	18	
19	Other liabilities (attach statement)	19	
20	Capital stock:		
a	Preferred stock	20a	
b	Common stock	20b	
21	Paid-in or capital surplus (attach reconciliation)	21	
22	Retained earnings	22	
23	Less cost of treasury stock	23 () ()	
24	Total liabilities and shareholders' equity	24	

Schedule G Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement.		
2 During the tax year, did the foreign corporation own an interest in any trust?		
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c.		
b Enter the total amount of the base erosion payments ▶ \$ _____		
c Enter the total amount of the base erosion tax benefit ▶ \$ _____		
5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		
b Enter the total amount of the disallowed deductions (see instructions) ▶ \$ _____		

**SCHEDULE E
(Form 5471)**

(Rev. December 2021)
Department of the Treasury
Internal Revenue Service

Income, War Profits, and Excess Profits Taxes Paid or Accrued

▶ Attach to Form 5471.

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0123

Name of person filing Form 5471 RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Identifying number 51-0070060
Name of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.		Reference ID number (see instructions) LKCM001
EIN (if any) 98-0490667		
a Separate Category (Enter code—see instructions.) b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions). c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions).		▶ PAS ▶ ▶

Part I Taxes for Which a Foreign Tax Credit Is Allowed

Section 1 — Taxes Paid or Accrued Directly by Foreign Corporation

	(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Unsuspended Taxes	(d) Country or U.S. Possession to Which Tax Is Paid (Enter code—see instructions: Use a separate line for each.)	(e) Foreign Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)	(f) U.S. Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)	
1	LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	98-0490667	<input type="checkbox"/>	CJ	2021/12/31	2021/12/31	
2			<input type="checkbox"/>				
3			<input type="checkbox"/>				
4			<input type="checkbox"/>				
	(g) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(h) If taxes are paid on U.S. source income, check box	(i) Local Currency in Which Tax Is Payable (enter code—see instructions)	(j) Tax Paid or Accrued (in local currency in which the tax is payable)	(k) Conversion Rate to U.S. Dollars	(l) In U.S. Dollars (divide column (j) by column (k))	(m) In Functional Currency of Foreign Corporation
1	NONE	<input type="checkbox"/>	NONE	NONE	1.000000	NONE	NONE
2		<input type="checkbox"/>					
3		<input type="checkbox"/>					
4		<input type="checkbox"/>					
5	Total (combine lines 1 through 4 of column (j)). Also report amount on Schedule E-1, line 4					NONE	
6	Total (combine lines 1 through 4 of column (m))					NONE	NONE

Section 2 — Taxes Deemed Paid by Foreign Corporation

	(a) Name of Lower-Tier Distributing Foreign Corporation	(b) EIN or Reference ID Number of Lower-Tier Distributing Foreign Corporation	(c) Country or U.S. Possession to Which Tax Is Paid (Enter code—see instructions. Use a separate line for each.)	(d) PTEP Group (enter code)	(e) Annual PTEP Account (enter year)
1					
2					
3					
4					
	(f) PTEP Distributed (enter amount in functional currency)	(g) Total Amount of PTEP in the PTEP Group (in functional currency)	(h) Total Amount of the PTEP Group Taxes With Respect to PTEP Group (USD)	(i) Foreign Income Taxes Properly Attributable to PTEP and not Previously Deemed Paid ((column (f)/column (g)) x column (h)) (USD)	
1					
2					
3					
4					
5	Total (combine lines 1 through 4 of column (i)). Also report amount on Schedule E-1, line 6				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71397A

Schedule E (Form 5471) (Rev. 12-2021)

Name of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	EIN (if any) 98-0490667	Reference ID number (see instructions) LKCM001
a Separate Category (Enter code—see instructions.)	▶ PAS	
b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions)	▶	
c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions)	▶	

Part II Election

For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?
 Yes No If "Yes," state date of election ▶

Part III Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.)

	(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Section 901(j)	(d) Section 901(k) and (l)	(e) Section 901(m)	(f) U.S. Taxes	(g) Suspended Taxes	(h) Other	(i) Total
1									
2									
3	In functional currency (combine lines 1 and 2)								▶
4	In U.S. dollars (translated at the average exchange rate, as defined in section 989(b)(3) and related regulations (see instructions))								▶

Schedule E-1 Taxes Paid, Accrued, or Deemed Paid on Earnings and Profits (E&P) of Foreign Corporation

IMPORTANT: Enter amounts in U.S. dollars.		Taxes related to:			
		(a) Subpart F Income	(b) Tested Income	(c) Residual Income	(d) Suspended Taxes
1a	Balance at beginning of year (as reported in prior year Schedule E-1)	-0-	-0-	-0-	
b	Beginning balance adjustments (attach statement)				
c	Adjusted beginning balance (combine lines 1a and 1b)				
2	Adjustment for foreign tax redetermination				
3a	Taxes unsuspending under anti-splitter rules				
b	Taxes suspended under anti-splitter rules				
4	Taxes reported on Schedule E, Part I, Section 1, line 5, column (f)			NONE	
5	Taxes carried over in nonrecognition transactions				
6	Taxes reported on Schedule E, Part I, Section 2, line 5, column (i)				
7	Other adjustments (attach statement)				
8	Taxes paid or accrued on current income/E&P or accumulated E&P (combine lines 1c through 7)			NONE	
9	Taxes deemed paid with respect to inclusions (see instructions)				
10	Taxes deemed paid with respect to actual distributions				
11	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P				
12	Other (attach statement)				
13	Balance of taxes paid or accrued (combine lines 8 through 12 in columns (a), (b), and (c))				
14	Reserved for future use				
15	Reduction for other taxes not deemed paid				
16	Balance of taxes paid or accrued at the beginning of the next year. Line 16, columns (a), (b), and (c) must always equal zero. So, if necessary, enter negative amounts on line 15 of columns (a), (b), and (c) in amounts sufficient to reduce line 13, columns (a), (b), and (c) to zero. For the remaining columns, combine lines 8 through 12	-0-	-0-	-0-	

Schedule G Other Information (continued)

	Yes	No
6a Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? If "Yes," complete lines 6b, 6c, and 6d.		
b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ \$ _____		
c Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____		
d Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____		
7 During the tax year, was the foreign corporation a participant in any cost sharing arrangement? If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8 From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		
9a Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year? If "Yes," go to line 9b.		
b Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d) (2)(B) for the tax year ▶ _____		
10 During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? If "Yes," see instructions and attach statement.		
11 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
12 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
13 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		
14 Did you answer "Yes" to any of the questions in the instructions for line 14? If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶ _____		
15 Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount ▶ \$ _____		
16 Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)? If "Yes," enter the amount ▶ \$ _____		
17a Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		
b If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?		
18 Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the relevant term)?		
19a Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section 1.385-3) during the period including the tax year and the preceding three tax years, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the reporting corporation issue or refinance indebtedness owed to a related party?		
b If the answer to question 19a is "Yes," provide the following. (1) The amount of such distribution(s) and acquisition(s) ▶ \$ _____ (2) The amount of such related party indebtedness ▶ \$ _____		

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name of U.S. shareholder ▶ RASKOB FOUNDATION FOR CATHOLIC ACTIVI		Identifying number ▶		51-0070060
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a		
1b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions)	1b		
1c	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception under section 954(c)(6)	1c		
1d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6)	1d		
1e	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e	689,438	
1f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f		
1g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	1g		
1h	Other subpart F income (enter result from Worksheet A)	1h		
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2		
3	Reserved for future use	3		
4	Factoring income	4		
See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.				
5a	Section 245A eligible dividends (see instructions)	5a		
5b	Extraordinary disposition amounts (see instructions)	5b		
5c	Extraordinary reduction amounts (see instructions)	5c		
5d	Section 245A(e) dividends (see instructions)	5d		
5e	Dividends not reported on line 5a, 5b, 5c, or 5d	5e		
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6		

	Yes	No
7a Was any income of the foreign corporation blocked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did any such income become unblocked during the tax year (see section 964(b))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the answer to either question is "Yes," attach an explanation.		
8a Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at any time during the tax year (see instructions)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CFC year \$ _____ and at the end of the tax year \$ _____. Provide an attachment detailing any changes from the beginning to the ending balances.		
c Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CFC year \$ _____ and at the end of the tax year \$ _____. Provide an attachment detailing any changes from the beginning to the ending balances.		
9 Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) \$ _____		

Name of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	EIN (if any) 98-0490667	Reference ID number (see instructions) LKCM001
---	-----------------------------------	--

- a** Separate Category (Enter code—see instructions.) ▶ PAS
- b** If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions). ▶ _____
- c** If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions). ▶ _____

Schedule E-1 Taxes Paid, Accrued, or Deemed Paid on Accumulated Earnings and Profits (E&P) of Foreign Corporation (continued)

(e) Taxes related to previously taxed E&P (see instructions)										
	(i) Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP	(viii) Section 951A PTEP	(ix) Section 245A(d) PTEP	(x) Section 951(a)(1)(A) PTEP
1a										
b										
c										
2										
3a										
b										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										

**SCHEDULE I-1
(Form 5471)**

(Rev. December 2021)

Department of the Treasury
Internal Revenue Service

Information for Global Intangible Low-Taxed Income

OMB No. 1545-0123

▶ **Attach to Form 5471.**

▶ **Go to www.irs.gov/Form5471 for instructions and the latest information.**

Name of person filing Form 5471 RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Identifying number 51-0070060
Name of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	EIN (if any) 98-0490667	Reference ID number (see instructions) LKCM001
Separate Category (Enter code—see instructions.)		PAS

		Functional Currency	Conversion Rate	U.S. Dollars
1 Gross income (see instructions if cost of goods sold exceed gross receipts)	1	6,915,066		
2 Exclusions (see instructions if cost of goods sold exceed gross receipts)				
a Effectively connected income	2a			
b Subpart F income	2b	6,915,066		
c High-tax exception income per section 954(b)(4)	2c			
d Related party dividends	2d			
e Foreign oil and gas extraction income	2e			
3 Total exclusions (combine lines 2a through 2e)	3	6,915,066		
4 Gross income less total exclusions (line 1 minus line 3) (see instructions)	4	NONE		
5 Deductions properly allocable to amount on line 4	5			
6 Tested income (loss) (line 4 minus line 5) (see instructions)	6			
7 Tested foreign income taxes	7			
8 Qualified business asset investment (QBAI)	8			
9a Interest expense included on line 5	9a			
b Qualified interest expense	9b			
c Tested loss QBAI amount	9c			
d Tested interest expense (line 9a minus the sum of line 9b and line 9c). If zero or less, enter -0-	9d			
10a Interest income included in line 4	10a			
b Qualified interest income	10b			
c Tested interest income (line 10a minus line 10b). If zero or less, enter -0-	10c			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71400M

Schedule I-1 (Form 5471) (Rev. 12-2021)

**SCHEDULE P
(Form 5471)**

(Rev. December 2020)
Department of the Treasury
Internal Revenue Service

**Previously Taxed Earnings and Profits of U.S. Shareholder
of Certain Foreign Corporations**

▶ Attach to Form 5471.
▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0123

Name of person filing Form 5471 RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Identifying number 51-0070060
Name of U.S. shareholder RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Identifying number 51-0070060
Name of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	EIN (if any) 98-0490667	Reference ID number (see instructions) LKCM001
a Separate Category (Enter code—see instructions.) b If code 901 is entered on line a, enter the country code for the sanctioned country (see instructions)		PAS

Part I Previously Taxed E&P in Functional Currency (see instructions)

	(a) Reclassified section 965(a) PTEP	(b) Reclassified section 965(b) PTEP	(c) General section 959(c)(1) PTEP
1a Balance at beginning of year (see instructions)			
b Beginning balance adjustments (attach statement)			
c Adjusted beginning balance (combine lines 1a and 1b)			
2 Reduction for taxes unsuspending under anti-splitter rules			
3 Previously taxed E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation			
4 Previously taxed E&P carried over in nonrecognition transaction			
5 Other adjustments (attach statement)			
6 Total previously taxed E&P (combine lines 1c through 5)			
7 Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P			
8 Actual distributions of previously taxed E&P			
9 Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P			
10 Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)			
11 Other adjustments (attach statement)			
12 Balance at beginning of next year (combine lines 6 through 11)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 49203F

Schedule P (Form 5471) (Rev. 12-2020)

Part I Previously Taxed E&P in Functional Currency (see instructions) (continued)

	(d) Reclassified section 951A PTEP	(e) Reclassified section 245A(d) PTEP	(f) Section 965(a) PTEP	(g) Section 965(b) PTEP	(h) Section 951A PTEP	(i) Section 245A(d) PTEP	(j) Section 951(a)(1)(A) PTEP	(k) Total
1a							742,318	742,318
b								
c							742,318	742,318
2								
3								
4								
5								
6							742,318	742,318
7							689,438	689,438
8							(1,431,756)	(1,431,756)
9								
10								
11								
12							0	0

Part II Previously Taxed E&P in U.S. Dollars

	(a) Reclassified section 965(a) PTEP	(b) Reclassified section 965(b) PTEP	(c) General section 959(c)(1) PTEP
1a Balance at beginning of year (see instructions)			
b Beginning balance adjustments (attach statement)			
c Adjusted beginning balance (combine lines 1a and 1b)			
2 Reduction for taxes unsuspended under anti-splitter rules			
3 Previously taxed E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation			
4 Previously taxed E&P carried over in nonrecognition transaction			
5 Other adjustments (attach statement)			
6 Total previously taxed E&P (combine lines 1c through 5)			
7 Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P			
8 Actual distributions of previously taxed E&P			
9 Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P			
10 Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)			
11 Other adjustments (attach statement)			
12 Balance at beginning of next year (combine lines 6 through 11)			

Part II Previously Taxed E&P in U.S. Dollars (continued)

	(d) Reclassified section 951A PTEP	(e) Reclassified section 245A(d) PTEP	(f) Section 965(a) PTEP	(g) Section 965(b) PTEP	(h) Section 951A PTEP	(i) Section 245A(d) PTEP	(j) Section 951(a)(1)(A) PTEP	(k) Total
1a							742,318	742,318
b								
c							742,318	742,318
2								
3								
4								
5								
6							742,318	742,318
7							689,438	689,438
8							(1,431,756)	(1,431,756)
9								
10								
11								
12							0	0

**SCHEDULE Q
(Form 5471)**

(December 2020)
Department of the Treasury
Internal Revenue Service

CFC Income by CFC Income Groups

▶ Attach to Form 5471.
▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0123

Name of person filing Form 5471 RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Identifying number 51-0070060
Name of foreign corporation LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	EIN (if any) 98-0490667	Reference ID number (see instructions) LKCM001

Complete a separate Schedule Q with respect to each applicable category of income (see instructions).

A Enter separate category code with respect to which this Schedule Q is being completed (see instructions for codes) ▶ PAS

B If category code "PAS" is entered on line A, enter the applicable grouping code (see instructions) ▶ iii

Complete a separate Schedule Q for U.S. source income and foreign source income.

C Indicate whether this Schedule Q is being completed for: U.S. source income or Foreign source income

Complete a separate Schedule Q for FOGEI or FORI income.

D If this Schedule Q is being completed for FOGEI or FORI income, check this box ▶

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	(i) Country Code	(ii) Gross Income	(iii) Definitely Related Expenses	(iv) Related Person Interest Expense	(v) Other Interest Expense	(vi) Research & Experimental Expenses	(vii) Other Expenses (attach schedule)
1 Subpart F Income Groups							
a Dividends, Interest, Rents, Royalties, & Annuities (Total)		523,237	1,005.103				
(1) Unit name ▶ LKCM PDI, LP	C.J	523,237	1,005.103				
(2) Unit name ▶							
b Net Gain From Certain Property Transactions (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
c Net Gain From Commodities Transactions (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
d Net Foreign Currency Gain (Total)							
(1) Unit name ▶ LKCM PDI, LP	C.J	6,923,902	8,836				
(2) Unit name ▶		6,923,902	8,836				
e Income Equivalent to Interest (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
f Foreign Base Company Sales Income (Total)							
(1) Unit name ▶							
(2) Unit name ▶							

	(viii) Current Year Tax on Reattributed Income From Disregarded Payments	(ix) Current Year Tax on All Other Disregarded Payments	(x) Other Current Year Taxes	(xi) Net Income (column (i) less columns (ii) through (x))	(xii) Foreign Taxes for Which Credit Allowed (U.S. Dollars)	(xiii) Average Asset Value	(xiv) High Tax Election	Reserved	Reserved
1									
a				(481,866)					
(1)				(481,866)			<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
b									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
c									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
d				6,915,066					
(1)				6,915,066			<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
e									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
f									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		

Important: See *Computer-Generated Schedule Q* in instructions.

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).

	(i) Country Code	(ii) Gross Income	(iii) Definitely Related Expenses	(iv) Related Person Interest Expense	(v) Other Interest Expense	(vi) Research & Experimental Expenses	(vii) Other Expenses (attach schedule)
1 Subpart F Income Groups							
g Foreign Base Company Services Income (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
h Full Inclusion Foreign Base Company Income (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
i Insurance Income (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
j International Boycott Income							
k Bribes, Kickbacks, and Other Payments							
l Section 901(j) income							
2 Recaptured Subpart F Income							
3 Tested Income Group (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
4 Residual Income Group (Total)							
(1) Unit name ▶							
(2) Unit name ▶							
5 Total		7,447,139	1,013,939				

Important: See **Computer-Generated Schedule Q** in instructions.

	(viii) Current Year Tax on Reattributed Income From Disregarded Payments	(ix) Current Year Tax on All Other Disregarded Payments	(x) Other Current Year Taxes	(xi) Net Income (column (ii) less columns (iii) through (x))	(xii) Foreign Taxes for Which Credit Allowed (U.S. Dollars)	(xiii) Average Asset Value	(xiv) High Tax Election	Reserved	Reserved
1									
g									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
h									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
i									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
j									
k									
l									
2									
3									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
4									
(1)									
(2)									
5				6,433,200					

Important: See *Computer-Generated Schedule Q* in instructions.

STATEMENT PURSUANT TO SECTION 1.351-3(a)
LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.
[EIN: 98-0490667]
A SIGNIFICANT TRANSFEREE

THE TRANSFEREE ABOVE IS A CFC. ACCORDINGLY, THIS STATEMENT IS FILED
BY RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC, [EIN: 51-0070060], A
U.S. SHAREHOLDER OF THE CFC AND
ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE
FOUNDATION FOR TAXABLE YEAR-ENDED
DECEMBER 31, 2021

Statement Filed Pursuant to Treas. Reg. Sec. 1.351-3(a)

(1) The transferee corporation is LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P, a foreign corporation organized under the laws of Cayman Islands.

(2) RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC transferred the sum of assets identified in (3) below on various dates.

(3) The transferred property had an aggregate fair market value of \$236,407 and an aggregate basis of \$236,407 immediately before the exchange.

Property Transferred	Fair Market Value	Aggregate Basis
Partnership Interests	\$236,407	\$236,407
Total	\$236,407	\$236,407

(4) No private letter rulings were issued in connection with the section 351 exchange.

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2021

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Attachment
Sequence No. **865**

Information furnished for the foreign partnership's tax year
beginning Jan 1, 2021, and ending Dec 31, 2021

Name of person filing this return **RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.** Filer's identification number **51-0070060**

Filer's address (if you aren't filing this form with your tax return)
**10 MONTCHANIN ROAD
WILMINGTON, DE 19807**

A Category of filer (see *Categories of Filers* in the instructions and check applicable box(es)):
1 2 3 4

B Filer's tax year beginning **Jan 1**, 20**21**, and ending **Dec 31**, 20**21**

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name _____ EIN **601234567**
Address _____

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
**LKCM PRIVATE DISCIPLINE INTERNATIONAL II, L.P.
C/O FIVE CONTINENTS FINANCIAL LIMITED, 4TH FL
ANDERSON SQUARE, 64 SHEDDEN ROAD
P.O. BOX 10324
GRAND CAYMAN CJ KY1-1003**

2(a) EIN (if any) **98-0544087**
2(b) Reference ID number (see instructions) **LPD0002**
3 Country under whose laws organized **CAYMAN ISLANDS**

4 Date of organization 07/25/2007	5 Principal place of business CJ	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency USD	8b Exchange rate (see instructions) 1.000000
---	--	--	--	--------------------------------------	--

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States
**J. BRYAN KING, 000-00-000
301 COMMERCE STREET, SUITE 1600, FORT WORTH, TX 76102**

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065
Service Center where Form 1065 is filed: _____

3 Name and address of foreign partnership's agent in country of organization, if any _____
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different _____

- 5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions Yes No
If "Yes," enter the total amount of the disallowed deductions \$ _____
- 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes No
- 7 Were any special allocations made by the foreign partnership? Yes No
- 8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 NONE
- 9 How is this partnership classified under the law of the country in which it's organized? PARTNERSHIP
- 10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Yes No
- b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes No
- 11 Does this partnership meet both of the following requirements?
 - 1. The partnership's total receipts for the tax year were less than \$250,000.
 - 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No
If "Yes," don't complete Schedules L, M-1, and M-2.

- 12a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? Yes No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI _____
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regulations section 1.703-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions Yes No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment Yes No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner
RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES INC	10 MONTCHANIN RD WILMINGTON DE 19807	51-0070060		✓

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person
AMON G. CARTER FOUNDATION	PO BOX 1036 FORT WORTH, TX 761	75-6000331	
SOUTHWESTERN MEDICAL FOUNDATION	3889 MAPLE AVE SUITE 100 DALLA	75-0945939	

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
LKCM PRIVATE DISCIPLINE MASTER FUND, SPC	301 COMMERCE ST. SUITE 1600 FORT WORTH, TX 76102	98-0490668		✓

Schedule B Income Statement—Trade or Business Income

Caution: Include **only** trade or business income and **expenses** on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest (see instructions)			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Don't deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	
Tax and Payment	23 Reserved for future use			23
	24 Reserved for future use			24
	25 Reserved for future use			25
	26 Reserved for future use			26
	27 Reserved for future use			27
	28 Reserved for future use			28
	29 Reserved for future use			29
	30 Reserved for future use			30

Schedule K Partners' Distributive Share Items

Total amount

Income (Loss)	1 Ordinary business income (loss) (Schedule B, line 22)			1
	2 Net rental real estate income (loss) (attach Form 8825)			2
	3 a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a			3c
	4 Guaranteed payments: a Services 4a b Capital 4b			
	c Total. Add line 4a and line 4b			4c
	5 Interest income			5
	6 Dividends and dividend equivalents: a Ordinary dividends			6a
	b Qualified dividends	6b		
	c Dividend equivalents	6c		
7 Royalties			7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))			8	
9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))			9a	
b Collectibles (28%) gain (loss)	9b			
c Unrecaptured section 1250 gain (attach statement)	9c			
10 Net section 1231 gain (loss) (attach Form 4797)			10	
11 Other income (loss) (see instructions) (1) Type ▶ (2) Amount ▶			11(2)	
Deductions	12 Section 179 deduction (attach Form 4562)			12
	13 a Contributions			13a
	b Investment interest expense			13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶			13c(2)
	d Other deductions (see instructions) (1) Type ▶ (2) Amount ▶			13d(2)

Schedule K Partners' Distributive Share Items (continued)		Total amount	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶ _____	15d	
	e Other rental credits (see instructions) Type ▶ _____	15e	
	f Other credits (see instructions) Type ▶ _____	15f	
International Transactions	16 Attach Schedule K-2 (Form 8865), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance <input type="checkbox"/>		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		
	21 Total foreign taxes paid or accrued	21	

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize): \$ _____		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$ _____	
a Depreciation \$ _____		8 Add lines 6 and 7	
b Travel and entertainment \$ _____		9 Income (loss). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): \$ _____	
b Property		8 Add lines 6 and 7	
3 Net income (loss) per books		9 Balance at end of tax year. Subtract line 8 from line 5	
4 Other increases (itemize): \$ _____			
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid	236,407			
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

**SCHEDULE G
(Form 8865)**

(Rev. December 2021)
Department of the Treasury
Internal Revenue Service

**Statement of Application of the Gain Deferral Method
Under Section 721(c)**

OMB No. 1545-1668

▶ Attach to Form 8865. See the Instructions for Form 8865.

▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Name of person filing Form 8865 RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Filer's identification number 51-0070060	
Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II, L.P.		<input type="checkbox"/> Successor partnership	EIN (if any) 98-0544087
Name of U.S. transferor (see instructions)		<input type="checkbox"/> Successor U.S. transferor	Filing year: (see instructions) <input type="checkbox"/> Tax year of gain deferral contribution <input type="checkbox"/> Annual reporting
		Reference ID number (see instructions) LPD0002	

Part I Section 721(c) Property (see instructions)					6. On the date of contribution			7. Events				
1. Tax year of contribution	2. Description of property	3. Recovery period	4. Section 197(f)(9) property	5. Effectively connected income property	(a) Fair market value	(b) Basis	(c) Built-in gain	(a) Acceleration (including partial acceleration event)	(b) Termination	(c) Successor	(d) Tax disposition of a portion of partnership interest	(e) Section 367 transfer
1			<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2			<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3			<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4			<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4a	From Part I additional statement(s), if any		<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Do the tiered partnership rules of Regulations section 1.721(c)-3(d) apply to this partnership? See instructions Yes No

Part II Remaining Built-in Gain, Remedial Income, and Gain Recognition (see instructions)					
Part I, line number	(a) Remaining built-in gain at beginning of tax year	(b) Remaining built-in gain at end of tax year	(c) Remedial income allocated to U.S. transferor	(d) Gain recognized due to acceleration event	(e) Gain recognized due to section 367 transfer
1					
2					
3					
4					
Total*					

* Total must include any amounts included on an attached statement. See instructions.

Part III Allocation Percentages of Partnership Items With Respect to Section 721(c) Property (see instructions)

Part I, line number	1. Income			2. Gain			3. Deduction			4. Loss		
	(a) U.S. transferor	(b) Related domestic partners	(c) Related foreign partners	(a) U.S. transferor	(b) Related domestic partners	(c) Related foreign partners	(a) U.S. transferor	(b) Related domestic partners	(c) Related foreign partners	(a) U.S. transferor	(b) Related domestic partners	(c) Related foreign partners
1	%	%	%	%	%	%	%	%	%	%	%	%
2	%	%	%	%	%	%	%	%	%	%	%	%
3	%	%	%	%	%	%	%	%	%	%	%	%
4	%	%	%	%	%	%	%	%	%	%	%	%

Part IV Allocation of Items to U.S. Transferor With Respect to Section 721(c) Property (see instructions)

Part I, line number	1. Income		2. Gain		3. Deduction		4. Loss	
	(a) Book	(b) Tax	(a) Book	(b) Tax	(a) Book	(b) Tax	(a) Book	(b) Tax
1								
2								
3								
4								

Part V Additional Information (see instructions). If "Yes" to any question 1 through 6b below, complete Schedule H.

	Yes	No
1 During the tax year, did an acceleration event or partial acceleration event (as described in Regulations section 1.721(c)-4 or Regulations section 1.721(c)-5(d)) occur with respect to one or more section 721(c) properties?	1	
2 During the tax year, did a termination event (as described in Regulations section 1.721(c)-5(b)) occur with respect to one or more section 721(c) properties?	2	
3 During the tax year, did a successor event (as described in Regulations section 1.721(c)-5(c)) occur with respect to one or more section 721(c) properties?	3	
4 During the tax year, was there a tax disposition of a portion of an interest in the partnership (as described in Regulations section 1.721(c)-5(f))?	4	
5 During the tax year, was there a direct or indirect transfer of section 721(c) property to a foreign corporation subject to section 367 (as described in Regulations section 1.721(c)-5(e))?	5	
6a Was any additional section 721(c) property contributed to the section 721(c) partnership during the tax year? If "Yes," complete Schedule O, include each contributed property in Part I above and information with respect to the property in Parts II-IV above, and complete line 6b	6a	
b Is the gain deferral method applied with respect to one or more of such additional section 721(c) property contributed?	6b	
7a Was a copy of the waiver of treaty benefits (as described in Regulations section 1.721(c)-6(b)(2)(iii)) filed with respect to each section 721(c) property contribution to the section 721(c) partnership? If "Yes," complete line 7b	7a	
b With respect to each section 721(c) property for which a waiver of treaty benefits was filed, after exercising reasonable diligence, has the U.S. transferor determined that to the best of its knowledge and belief, all income from section 721(c) property allocated to the partners during the tax year remained subject to taxation as income effectively connected with the conduct of a trade or business within the United States (under either section 871 or 882) for all direct or indirect partners that are related foreign persons with respect to the U.S. transferor (regardless of whether any such partner was a partner at the time of the gain deferral contribution), and that neither the section 721(c) partnership nor any such partner has made any claim under an income tax convention to an exemption from U.S. income tax or a reduced rate of U.S. income taxation on income derived from the use of section 721(c) property? See Regulations section 1.721-6(b)(3)(vi)	7b	

Part VI Supplemental Information (see instructions)

PARTNERSHIP INTEREST ONLY

Acceleration Events and Exceptions Reporting Relating to Gain Deferral Method Under Section 721(c)

OMB No. 1545-1668

▶ Attach to Form 8865. See the instructions for Form 8865.

▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Name of person filing Form 8865 RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.			Filer's identifying number 51-0070060
Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II, L.P.	<input type="checkbox"/> Successor partnership	EIN (if any) 98-0544087	Reference ID number (see instructions) LPD0002
Name of U.S. transferor (see instructions)	<input type="checkbox"/> Successor U.S. transferor	Filing year: (see instructions) <input type="checkbox"/> Tax year of gain deferral contribution <input type="checkbox"/> Annual reporting	

Part I Acceleration Event (see instructions)

(a) Schedule G, Part I, line number	(b) Description of event	(c) Date of event	(d) Gain recognized	(e) Partnership's adjustment to section 721(c) property tax basis	(f) Partial acceleration event
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

Part II Termination Event (see instructions)

(a) Schedule G, Part I, line number	(b) Description of event	(c) Date of event

Part III Successor Event (see instructions)

(a) Schedule G, Part I, line number	(b) Description of event	(c) Date of event	(d) Name, address, and U.S. taxpayer identification number (U.S. TIN) (if any) of successor partnership, lower-tier partnership, upper-tier partnership, or U.S. corporation (as applicable)

Part IV Taxable Disposition of a Portion of an Interest in Partnership Event (see instructions)

(a) Description of event	(b) Date of event	(c) Percentage of partnership interest disposed	(d) Percentage of partnership interest retained	(e) Aggregate remaining built-in gain attributed to partnership interest retained

Part V Section 367 Transfer Event (see instructions)

(a) Schedule G, Part I, line number	(b) Description of event	(c) Date of event	(d) Gain recognized	(e) Name, address, and U.S. TIN (if any) of foreign transferee corporation (as applicable)

Part VI Supplemental Information (see instructions)

CONTRIBUTION OF PARTNERSHIP INTERESTS WITH A BASIS EQUAL TO FAIR MARKET VALUE.

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ Attach to Form 8865. See the Instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		Filer's identifying number 51-0070060
Name of foreign partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II, L.P.	EIN (if any) 98-0544087	Reference ID number (see instructions) LPD0002

- 1a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions Yes No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	VARIOUS		1,145,373	1,145,373			0
Totals			1,145,373	1,145,373			0

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer 20.49% (b) After the transfer 21.34%

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

Schedule K-1
(Form 8865)

Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax
year beginning Jan 1, 2021
ending Dec 31, 20 21

Final K-1

Amended K-1

OMB No. 1545-1668

Partner's Share of Income, Deductions, Credits, etc.

Part I Information About the Partnership																
A1 Partnership's employer identification number <u>98-0544087</u>																
A2 Reference ID number (see instructions)																
B Partnership's name, address, city, state, and ZIP code LKCM PRIVATE DISCIPLINE INTERNATIONAL II LP ANDERSON SQUARE, 64 SHEDDEN ROAD GRAND CAYMAN CJ KY1-1003																
Part II Information About the Partner																
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. <u>51-0070060</u>																
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. 10 MONTCHANIN ROAD WILMINGTON, DE 19807																
D2 <input type="checkbox"/> If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN _____ Name _____																
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)):																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Beginning</th> <th style="text-align: center;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: center;">20.494270 %</td> <td style="text-align: center;">21.341039 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: center;">20.494270 %</td> <td style="text-align: center;">21.341039 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: center;">20.494270 %</td> <td style="text-align: center;">21.341039 %</td> </tr> <tr> <td>Deductions</td> <td style="text-align: center;">20.494270 %</td> <td style="text-align: center;">21.341039 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	20.494270 %	21.341039 %	Loss	20.494270 %	21.341039 %	Capital	20.494270 %	21.341039 %	Deductions	20.494270 %	21.341039 %	
	Beginning	Ending														
Profit	20.494270 %	21.341039 %														
Loss	20.494270 %	21.341039 %														
Capital	20.494270 %	21.341039 %														
Deductions	20.494270 %	21.341039 %														
Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>																
F Partner's Capital Account Analysis																
Beginning capital account \$ <u>6,749,066</u>																
Capital contributed during the year \$ <u>1,145,373</u>																
Current year net income (loss) \$ <u>1,404,798</u>																
Other increase (decrease) (attach explanation) \$ _____																
Withdrawals & distributions \$ <u>(236,407)</u>																
Ending capital account \$ <u>9,062,830</u>																
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)																
Beginning \$ _____																
Ending \$ _____																
For IRS Use Only																

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends 1,404,798		
6b	Qualified dividends 1,404,798		
6c	Dividend equivalents	18	Tax-exempt income and nondeductible expenses
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	A	Distributions 236,407
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	A	Other information 1,404,798
		*	STMT
12	Section 179 deduction		
13	Other deductions	21	Foreign taxes paid or accrued
14	Self-employment earnings (loss)		

=====

ITEM F - CAPITAL CONTRIBUTIONS

=====

CASH CONTRIBUTIONS

1,145,373.

TOTAL CAPITAL CONTRIBUTIONS

1,145,373.
=====

ITEM F - RECONCILIATION OF INCOME

=====

INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11, 18A AND 18B

ORDINARY DIVIDENDS

1,404,798.

TOTAL OF LINES 1 THROUGH 11, 18A AND 18B

1,404,798.
=====

TOTAL CURRENT YEAR NET INCOME (LOSS)

1,404,798.
=====

ITEM F - WITHDRAWALS AND DISTRIBUTIONS

=====

CASH DISTRIBUTIONS

236,407.

TOTAL WITHDRAWALS AND DISTRIBUTIONS

236,407.
=====

LINE 6A - DIVIDEND INCOME

=====

QUALIFIED DIVIDEND INCOME INCLUDED IN INVESTMENT INCOME

U.S. QUALIFIED DIVIDENDS

1,404,798.

TOTAL ORDINARY DIVIDENDS

1,404,798.
=====

PARTNER NAME:RASKOB FOUNDATION FOR CATHOLIC
=====

PARTNER FOOTNOTES
=====

EFFECTIVELY CONNECTED INCOME (LOSS)
=====

FOR FOREIGN PARTNERS, NONE OF THE INCOME, GAINS, LOSSES OR DEDUCTIONS
REPORTED ON YOUR SCHEDULE K-1 IS CONSIDERED AS INCOME EFFECTIVELY
CONNECTED WITH THE CONDUCT OF A U.S. TRADE OR BUSINESS.

NET INVESTMENT INCOME
=====

EFFECTIVE JANUARY 1, 2013, IRC §1411 IMPOSES A 3.8% FLAT TAX ON THE
"NET INVESTMENT INCOME" (NII) EARNED BY CERTAIN INDIVIDUALS, ESTATES
AND TRUSTS. PORTFOLIO INCOME, SUCH AS DIVIDENDS, INTERESTS, RENTS,
ROYALTIES AND ANNUITIES, PLUS INCOME FROM PASSIVE TRADE OR BUSINESS
ACTIVITY AND THE BUSINESS OF TRADING, AND GAINS AND LOSSES ARE
INCLUDED IN NII. NII IS REDUCED BY DEDUCTIONS AND LOSSES THAT ARE
ALLOWED AND ALLOCABLE TO THESE TYPES OF INCOME AND BUSINESSES. THE
ITEMS REPORTED ON SCHEDULE K-1 SHOULD BE CONSIDERED IN DETERMINING
THE NII OF PARTNERS WHO ARE SUBJECT TO THE SECTION 1411 PROVISIONS.
THE SECTION 1411 PROVISIONS ARE COMPLEX.

PLEASE CONSULT YOUR TAX ADVISOR.

CAPITAL ACCOUNT
=====

ITEM F OF THE PARTNER'S SCHEDULE K-1 IS KEPT ON THE TAX BASIS METHOD.
THE AMOUNT REPORTED AS YOUR TAX BASIS CAPITAL ACCOUNT IS NOT INTENDED
TO REPRESENT YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST.
PLEASE CONSULT YOUR TAX ADVISOR.

**Schedule K-3
(Form 8865)**

Final K-3 Amended K-3
**Partner's Share of Income, Deductions,
Credits, etc.—International**

OMB No. 1545-1668

2021

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or tax year beginning 01 / 01 / 2021, ending 12 / 31 / 2021

▶ See separate instructions.

Information About the Partnership	Information About the Partner
<p>A Partnership's employer identification number (EIN)</p> <p style="text-align: center; font-size: 1.2em;">98-0544087</p>	<p>C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)</p> <p style="text-align: center; font-size: 1.2em;">51-0070060</p>
<p>B Partnership's name, address, city, state, and ZIP code</p> <p>LKCM PRIVATE DISCIPLINE INTERNATIONAL II LP ANDERSON SQUARE, 64 SHEDDEN ROAD GRAND CAYMAN CJ KY1-1003</p>	<p>D Name, address, city, state, and ZIP code for partner entered in box C. See instructions.</p> <p>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. 10 MONTCHANIN ROAD WILMINGTON, DE 19807</p>

E Check to indicate the parts of Schedule K-3 that apply.

		Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	x		✓
2 Does Part II apply? If "Yes," complete and attach Part II	x	✓	
3 Does Part III apply? If "Yes," complete and attach Part III	x		✓
4 Does Part IV apply? If "Yes," complete and attach Part IV	x		✓
5 Does Part V apply? If "Yes," complete and attach Part V	x		✓
6 Does Part VI apply? If "Yes," complete and attach Part VI	x		✓
7 Does Part VII apply? If "Yes," complete and attach Part VII	x		✓
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	x		✓

For IRS Use Only

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 10. Partner loan transactions |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input type="checkbox"/> 12. Other international items
<i>(attach description and statement)</i> |

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVIT!	SSN or TIN 51-0070060
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Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A US	1,404,798						1,404,798
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part II Foreign Tax Credit Limitation (continued)

Section 1 – Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A _____							
B _____							
C _____							
20 Other income (see Instructions)							
A _____							
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23) ▶	1,404,798						1,404,798
A US	1,404,798						1,404,798
B _____							
C _____							

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53) ▶							
55 Net income (loss) (subtract line 54 from line 24) ▶	1,404,798						1,404,798

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code _____ ▶							2A(i)
(ii) SIC code _____ ▶							2A(ii)
(iii) SIC code _____ ▶							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code _____ ▶							2B(i)
(ii) SIC code _____ ▶							2B(ii)
(iii) SIC code _____ ▶							2B(iii)

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets							
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)							
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category Income		(c) Foreign branch category Income		
		U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year ▶						
Date tax paid ▶						
B						
Related tax year ▶						
Date tax paid ▶						
C						
Related tax year ▶						
Date tax paid ▶						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)		
1 Section 743(b) positive income adjustment .								
2 Section 743(b) negative income adjustment .								
3 Reserved for future use . .								
4 Reserved for future use . .								

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1—Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1 Net Income (loss)	1
2a DEI gross receipts	2a
b DEI cost of goods sold (COGS)	2b
c DEI properly allocated and apportioned deductions	2c
3 Section 951(a) inclusions	3
4 CFC dividends	4
5 Financial services income	5
6 Domestic oil and gas extraction income	6
7 Foreign branch income	7
8 Partnership QBAI	8

Section 2—Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts				
10 COGS				
11 Allocable deductions				
12 Other apportioned deductions				12

Section 3—Other Information for Preparation of Form 8993

	DEI	FDDEI	Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)			
B Other interest expense specifically allocable under Regulations section 1.861-10T			
C Other interest expense			
14 Interest expense apportionment factors			
A Total average value of assets			
B Sections 734(b) and 743(b) adjustment to assets—average value			
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E Assets excluded from apportionment formula			
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
R&E expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code			
B SIC code			
C SIC code			
16 R&E expenses by SIC code			
A SIC code			16A
B SIC code			16B
C SIC code			16C

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					<input type="checkbox"/>	
B					<input type="checkbox"/>	
C					<input type="checkbox"/>	
D					<input type="checkbox"/>	
E					<input type="checkbox"/>	
F					<input type="checkbox"/>	
G					<input type="checkbox"/>	
H					<input type="checkbox"/>	
I					<input type="checkbox"/>	
J					<input type="checkbox"/>	
K					<input type="checkbox"/>	
L					<input type="checkbox"/>	
M					<input type="checkbox"/>	
N					<input type="checkbox"/>	
O					<input type="checkbox"/>	

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

a Separate category (enter code) _____

b If box is checked, this is completed with respect to U.S. source income

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	Partner's total (sum for all CFCs)						

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part VII Information To Complete Form 8621

Section 1—General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information				
(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information				Information Regarding Elections			
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(k) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(l) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(m) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part VII Information To Complete Form 8621 (continued)

Section 2—Additional Information on PFIC or QEF

General Information		QEF Information		Mark-to-Market Information		Section 1291 and Other Information
(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings	(d) Partner's share of net capital gain	(e) Partner's share of fair market value of PFIC shares held by partnership at beginning of tax year	(f) Partner's share of fair market value of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired

Section 1291 and Other Information

(h) Partner's share of amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of total creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of total distributions from PFIC in preceding 3 tax years	(l) Dates PFIC shares disposed of during tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis in PFIC shares on dates of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by partnership of PFIC shares

Name of partnership LKCM PRIVATE DISCIPLINE INTERNATIONAL II L	EIN 98-0544087	Name of partner RASKOB FOUNDATION FOR CATHOLIC ACTIVITI	SSN or TIN 51-0070060
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Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1—Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)			
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments—specify ▶			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

**U.S. Shareholder Calculation of Global Intangible
 Low-Taxed Income (GILTI)**

► Go to www.irs.gov/Form8992 for instructions and the latest information.

Name of person filing this return RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	A Identifying number 51-0070060
Name of U.S. shareholder	B Identifying number

Part I Net Controlled Foreign Corporation (CFC) Tested Income			
1 Sum of Pro Rata Share of Net Tested Income If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Schedule A (Form 8992), line 1, column (e). If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (c), that pertains to the U.S. shareholder.	}		1 NONE
2 Sum of Pro Rata Share of Net Tested Loss If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Schedule A (Form 8992), line 1, column (f). If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (f), that pertains to the U.S. shareholder.		}	2 (NONE)
3 Net CFC Tested Income. Combine lines 1 and 2. If zero or less, stop here			3

Part II Calculation of Global Intangible Low-Taxed Income (GILTI)			
1 Net CFC Tested Income. Enter amount from Part I, line 3		1	NONE
2 Deemed Tangible Income Return (DTIR) If the U.S. shareholder is not a member of a U.S. consolidated group, multiply the total from Schedule A (Form 8992), line 1, column (g), by 10% (0.10). If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (i), that pertains to the U.S. shareholder.	}	2	NONE
3a Sum of Pro Rata Share of Tested Interest Expense If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Schedule A (Form 8992), line 1, column (j). If the U.S. shareholder is a member of a U.S. consolidated group, leave line 3a blank.		}	3a
b Sum of Pro Rata Share of Tested Interest Income If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Schedule A (Form 8992), line 1, column (i). If the U.S. shareholder is a member of a U.S. consolidated group, leave line 3b blank.	}		3b
c Specified Interest Expense If the U.S. shareholder is not a member of a U.S. consolidated group, subtract line 3b from line 3a. If zero or less, enter -0-. If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (m), that pertains to the U.S. shareholder.		}	3c
4 Net DTIR. Subtract line 3c from line 2. If zero or less, enter -0-			4
5 GILTI. Subtract line 4 from line 1		5	NONE

**SCHEDULE A
(Form 8992)**

(December 2021)
Department of the Treasury
Internal Revenue Service

**Schedule of Controlled Foreign Corporation (CFC) Information To Compute
Global Intangible Low-Taxed Income (GILTI)**

► Go to www.irs.gov/Form 8992 for instructions and the latest information.

OMB No. 1545-0123

Attachment
Sequence No. **992A**

Name of person filing this schedule RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	A Identifying number 51-0070060
Name of U.S. shareholder	B Identifying number

(a) Name of CFC	(b) EIN or Reference ID	Calculations for Net Tested Income (see instructions)								GILTI Allocated to Tested Income CFCs (see instructions)		
		(c) Tested Income	(d) Tested Loss	(e) Pro Rata Share of Tested Income	(f) Pro Rata Share of Tested Loss	(g) Pro Rata Share of Qualified Business Asset Investment (QBAI)	(h) Pro Rata Share of Tested Loss QBAI Amount	(i) Pro Rata Share of Tested Interest Income	(j) Pro Rata Share of Tested Interest Expense	(k) GILTI Allocation Ratio (Divide Col. (e) by Col. (i), Line 1 Total)	(l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k))	
LKCM PRIVATE DISCIPLINE INT LP	98-0490667	NONE	(NONE)	NONE	(NONE)	NONE	(NONE)	NONE	NONE	NONE	NONE	NONE
			()		()		()					
			()		()		()					
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			()		()		()					
			()		()		()					
1. Totals (see instructions)		NONE	(NONE)	NONE	(NONE)	NONE	(NONE)	NONE	NONE	NONE	NONE	NONE

Totals on line 1 should include the totals from any continuation sheets.
For Paperwork Reduction Act Notice, see Instructions for Form 8992. Cat. No. 71396P **Schedule A (Form 8992) (12-2021)**

Schedule A—Continuation Sheet. Use only if you need additional space.

Name of person filing this form A Identifying number

Name of U.S. shareholder B Identifying number

(a) Name of CFC	(b) EIN or Reference ID	Calculations for Net Tested Income (see instructions)								GILTI Allocated to Tested Income CFCs (see instructions)	
		(c) Tested Income	(d) Tested Loss	(e) Pro Rata Share of Tested Income	(f) Pro Rata Share of Tested Loss	(g) Pro Rata Share of Qualified Business Asset Investment (QBAI)	(h) Pro Rata Share of Tested Loss QBAI Amount	(i) Pro Rata Share of Tested Interest Income	(j) Pro Rata Share of Tested Interest Expense	(k) GILTI Allocation Ratio (Divide Col. (e) by Col. (j) Total)	(l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k))
1. Totals (see instructions)											

Totals of columns (c) through (l) should be included on line 1 Totals on page 1.

990-W

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0047

Form
(Worksheet)

(and on Investment Income for Private Foundations) **FORM 990-T**

2022

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990W for instructions and the latest information.
▶ Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax for trusts. See instructions	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2021 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2022 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	

		(a)	(b)	(c)	(d)
11	Installment due dates. See instructions	11			
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12			
13	2021 Overpayment. See instructions	13			
14	Payment due (Subtract line 13 from line 12)	14			

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

ESTIMATED TAX
OVERPAYMENT APPLIED 5,000.
AMOUNT DUE 0.



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201

Notice	CP211A
Tax period	December 31, 2021
Notice date	May 30, 2022
Employer ID number	51-0070060
To contact us	Phone 877-829-5500

Page 1 of 1

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RASKOB FOUNDATION FOR CATHOLIC
ACTIVITIES INCORPORATED
PO BOX 4019
WILMINGTON DE 19807-0019



014518

Important information about your December 31, 2021, Form 990T

We approved your Form 8868, Application for Automatic Extension of Time to File an Exempt Organization Return

We approved the Form 8868 for your
December 31, 2021, Form 990T.

Your new due date is November 15, 2022.

What you need to do

File your December 31, 2021, Form 990T by November 15, 2022.

Visit www.irs.gov/charities to learn about approved e-file providers, the types of returns you can file electronically, and whether you're required to file electronically.

Additional information

- Visit www.irs.gov/cp211a.
- Find tax forms or publications by visiting www.irs.gov/forms or calling 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

Product: Exempt Extension
 Name: RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

Category: 990-T Extension

IRS Center: Ogden
 e-Postmark: 5/4/2022 7:29 AM

FEIN: ****0060

Plan Number:

Notification:

Bank Info:
 Fiscal Year Begin Date: 1/1/2021
 IRS Message:

Fiscal Year End Date: 12/31/2021

eSigned:

Return Information

Date	Return ID	Type of Activity	Submission ID	Refund/(Due)	Updated By	eSign Date
05/04/2022	21X:510070060:V1	Upload Started				
05/04/2022	21X:510070060:V1	Ready to Release by Customer				
05/04/2022	21X:510070060:V1	Released for Transmission - Validation in Progress			351165	
05/04/2022	21X:510070060:V1	Ready to transmit - Validation Complete				
05/04/2022	21X:510070060:V1	Transmitted to FD - 990-T Extension	51070520221240326e30			
05/04/2022	21X:510070060:V1	Accepted by FD - 990-T Extension on 5/4/2022				

ID Status Date Status State/Other State Category FBAR FBAR BSA ID

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20__

2021

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

EIN or SSN 51-0070060

Name and title of officer or person subject to tax THERESA G. ROBINSON EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 3 columns: Form type, Total revenue/tax/amount, and line number. Includes checkboxes for each form type.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only [X] I authorize BUMPERS & COMPANY to enter my PIN 19807. ERO firm name. Enter five numbers, but do not enter all zeros.

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 51070519809 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____ Date 11/11/22

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

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

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	Taxpayer identification number (TIN) 51-0070060
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 4019	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19807	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

THERESA G. ROBINSON

• The books are in the care of ▶ **10 MONTCHANIN ROAD WILMINGTON, DE - WILMINGTON, DE 19807**

Telephone No. ▶ **(302) 655-4440** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2021** or
 ▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2021

For calendar year 2021 or other tax year beginning _____, and ending _____

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

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

<p>A <input type="checkbox"/> Check box if address changed.</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A</p>	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 4019 City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19807	<p>D Employer identification number 51-0070060</p> <p>E Group exemption number (see instructions)</p> <p>F <input type="checkbox"/> Check box if an amended return.</p>
<p>C Book value of all assets at end of year ▶ 222,202,600.</p>			

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

J Enter the number of attached Schedules A (Form 990-T) ▶ **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **THERESA G. ROBINSON** Telephone number ▶ **(302) 655-4440**

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	0.
2 Reserved	2	
3 Add lines 1 and 2	3	
4 Charitable contributions (see instructions for limitation rules)	4	0.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3 Proxy tax. See instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a	Payments: A 2020 overpayment credited to 2021	6a		
b	2021 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	5,000.	
c	Tax deposited with Form 8868	6c		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	6g		
7	Total payments. Add lines 6a through 6g	7		5,000.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		5,000.
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax 5,000. Refunded	11		0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No	
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.			X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$			
4	Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 4.			
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.			
Business Activity Code		Available post-2017 NOL carryover		
		\$		
		\$		
6a	Did the organization change its method of accounting? (see instructions)			X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V			

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: _____ Date: _____ Title: **EXECUTIVE DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: **DOUGLAS S. KOOK, CPA** Preparer's signature: _____ Date: **11/11/22** Check if self-employed PTIN: _____

Firm's name: **BUMPERS & COMPANY** Firm's EIN: **51-0267254**

Firm's address: **1104 PHILADELPHIA PIKE WILMINGTON, DE 19809-2031** Phone no.: **(302) 798-3300**

**SCHEDULE A
(Form 990-T)**

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

OMB No. 1545-0047

2021

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	B Employer identification number 51-0070060
C Unrelated business activity code (see instructions) ▶ 525990	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ INCOME FROM INVESTMENT IN PARTNERSHIP

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances c Balance ▶	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a		
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 19	5 -40,979.		-40,979.
6 Rent income (Part IV)	6		
7 Unrelated debt-financed income (Part V)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10 Exploited exempt activity income (Part VIII)	10		
11 Advertising income (Part IX)	11		
12 Other income (see instructions; attach statement)	12		
13 Total. Combine lines 3 through 12	13 -40,979.		-40,979.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1	
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement). See instructions	5	
6 Taxes and licenses	6	
7 Depreciation (attach Form 4562). See instructions	7	
8 Less depreciation claimed in Part III and elsewhere on return	8a	
9 Depletion	9	
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	
14 Other deductions (attach statement)	14	
15 Total deductions. Add lines 1 through 14	15	0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	-40,979.
17 Deduction for net operating loss. See instructions	17	0.
18 Unrelated business taxable income. Subtract line 17 from line 16	18	-40,979.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	0.			
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11 Total dividends-received deductions included in line 10	0.			

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A
- B
- C
- D

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a

3 Direct advertising costs by periodical				
Add columns A through D. Enter here and on Part I, line 11, column (B)				0.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8

- 5 Readership costs
- 6 Circulation income
- 7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero
- 8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13

0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 19
DESCRIPTION		NET INCOME OR (LOSS)
LKCM HEADWATER INVESTMENTS II LP - ORDINARY BUSINESS INCOME (LOSS)		-40,979.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		-40,979.