

**Return of Private Foundation**

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

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▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2020 or tax year beginning

, and ending

Name of foundation <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>		<b>A Employer identification number</b> <b>51-0070060</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 4019</b>	Room/suite	<b>B Telephone number</b> <b>(302) 655-4440</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19807</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here ... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>203,141,714.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>1</b> Contributions, gifts, grants, etc., received .....				<b>N/A</b>	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments .....		6,957.	6,957.		<b>STATEMENT 1</b>
<b>4</b> Dividends and interest from securities .....		4,234,981.	4,234,981.		<b>STATEMENT 2</b>
<b>5a</b> Gross rents .....					
<b>b</b> Net rental income or (loss) .....					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....		7,854,884.			
<b>b</b> Gross sales price for all assets on line 6a <b>46,863,899.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2) .....			7,854,884.		
<b>8</b> Net short-term capital gain .....					
<b>9</b> Income modifications .....					
<b>10a</b> Gross sales less returns and allowances .....					
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....		1,901.	-72,037.		<b>STATEMENT 3</b>
<b>12 Total.</b> Add lines 1 through 11 .....		12,098,723.	12,024,785.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	267,432.	8,023.		259,409.
	<b>14</b> Other employee salaries and wages .....	552,221.	16,567.		535,654.
	<b>15</b> Pension plans, employee benefits .....	80,080.	2,402.		77,678.
	<b>16a</b> Legal fees <b>STMT 4</b> .....	3,960.	79.		3,881.
	<b>b</b> Accounting fees <b>STMT 5</b> .....	187,945.	151,584.		36,362.
	<b>c</b> Other professional fees <b>STMT 6</b> .....	771,449.	771,449.		0.
	<b>17</b> Interest .....	11,108.	11,108.		0.
	<b>18</b> Taxes <b>STMT 7</b> .....	500,845.	1,828.		59,093.
	<b>19</b> Depreciation and depletion .....	97,932.	0.		
	<b>20</b> Occupancy .....	347,486.	6,949.		338,265.
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses <b>STMT 8</b> .....	563,388.	8,923.		575,213.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	3,383,846.	978,912.		1,885,555.	
<b>25</b> Contributions, gifts, grants paid .....	6,827,608.			6,586,204.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	10,211,454.	978,912.		8,471,759.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	1,887,269.				
<b>b</b> Net investment income (if negative, enter -0-)		11,045,873.			
<b>c</b> Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		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	5,975,624.	9,201,444.	9,201,444.
	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	24,888.	35,643.	35,643.
	10a Investments - U.S. and state government obligations	STMT 11 8,562,403.	8,527,214.	8,527,214.
	b Investments - corporate stock	STMT 12 104,514,933.	114,340,536.	114,340,536.
	c Investments - corporate bonds	STMT 13 22,761,451.	21,456,103.	21,456,103.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 14 43,253,606.	47,954,611.	47,954,611.	
14 Land, buildings, and equipment: basis	3,240,072.			
Less: accumulated depreciation	STMT 15 1,862,157.	1,344,479.	1,377,915.	
15 Other assets (describe)	STATEMENT 16 713,391.	248,048.	248,048.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		187,150,975.	203,141,714.	
17 Accounts payable and accrued expenses		24,670.	24,439.	
18 Grants payable		2,071,810.	2,313,214.	
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 1,252,328.	1,465,010.		
23 Total liabilities (add lines 17 through 22)		3,348,808.	3,802,663.	
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		182,532,901.	198,069,785.	
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		183,802,167.	199,339,051.	
30 Total liabilities and net assets/fund balances		187,150,975.	203,141,714.	

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	183,802,167.
2 Enter amount from Part I, line 27a	2	1,887,269.
3 Other increases not included in line 2 (itemize)	3	SEE STATEMENT 9 15,380,042.
4 Add lines 1, 2, and 3	4	201,069,478.
5 Decreases not included in line 2 (itemize)	5	SEE STATEMENT 10 1,730,427.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	199,339,051.

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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 46,863,899.		39,009,015.	7,854,884.

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			7,854,884.

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	7,854,884.
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**  
**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				
2 Reserved .....				2
3 Reserved .....				3
4 Reserved .....				4
5 Reserved .....				5
6 Reserved .....				6
7 Reserved .....				7
8 Reserved .....				8

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**Part VI 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)			
b Reserved		1	153,538.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	153,538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	153,538.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		214,593.
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	214,593.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	61,055.
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 61,055.   <b>Refunded</b>		11	0.

**Part VII-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
b 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
c Did the foundation file <b>Form 1120-POL</b> 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	
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <b>DE</b>		
b 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 <i>General Instruction G</i> ? 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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
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 <b>WWW.RFCA.ORG</b>	X	
14 The books are in care of <b>THERESA G. ROBINSON</b> Telephone no. <b>(302) 655-4440</b> Located at <b>10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE</b> ZIP+4 <b>19807</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2020, 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

**Part VII-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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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
Organizations relying on a current notice regarding disaster assistance, check here		
c 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 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2020 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 2020.)		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 2020?		X

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

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

**Part VIII** 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	146,381.	18,145.	0.
L. CHARLES ROTUNNO, JR. P.O. BOX 4019 WILMINGTON, DE 19807	VICE PRESIDENT PROGRAMS 35.00	121,051.	15,131.	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	102,335.	0.	0.
JANINE L. SANDBROOK P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ADMINISTRATOR 35.00	89,941.	11,221.	0.
JONATHAN K. GOFF P.O. BOX 4019, WILMINGTON, DE 19807	CONTROLLER 35.00	80,248.	10,026.	0.
MAUREEN P. HORNER P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ASSOCIATE 35.00	78,285.	9,786.	0.
CHERYL L. BAILEY P.O. BOX 4019, WILMINGTON, DE 19807	MEMBER SERVICES 35.00	66,674.	8,326.	0.
<b>Total</b> number of other employees paid over \$50,000				<b>0</b>

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**Part VIII 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	437,373.
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST., FT WORTH, TX 76102	INVESTMENT ADVISOR	160,239.
BOSTON COMMON ASSET MANAGEMENT, LLC 84 STATE STREET, SUITE 940, BOSTON, MA 02109	INVESTMENT ADVISOR	139,073.
KPMG, LLLP 560 LEXINGTON AVENUE, NEW YORK, NY 10022	ACCOUNTING	136,000.
BUMPERS & COMPANY 1104 PHILADELPHIA PIKE, WILMINGTON, DE 19809	ACCOUNTING	51,945.
Total number of others receiving over \$50,000 for professional services		0

**Part IX-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 IX-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.
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2020)

RASKOB FOUNDATION FOR CATHOLIC  
ACTIVITIES, INC.

**Part X 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	177,888,205.
b	Average of monthly cash balances	1b	439,084.
c	Fair market value of all other assets	1c	108,639.
d	<b>Total</b> (add lines 1a, b, and c)	1d	178,435,928.
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	178,435,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,676,539.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	175,759,389.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	8,787,969.

**Part XI 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 X, line 6	1	8,787,969.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	153,538.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	3,473.
c	Add lines 2a and 2b	2c	157,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,630,958.
4	Recoveries of amounts treated as qualifying distributions	4	13,938.
5	Add lines 3 and 4	5	8,644,896.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,644,896.

**Part XII 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	8,471,759.
b	Program-related investments - total from Part IX-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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	8,471,759.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	8,471,759.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



RASKOB FOUNDATION FOR CATHOLIC  
ACTIVITIES, INC.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				8,644,896.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	302,775.			
b From 2016	164,614.			
c From 2017	276,947.			
d From 2018	770,693.			
e From 2019	121,909.			
f Total of lines 3a through e	1,636,938.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	8,471,759.			
a Applied to 2019, 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 2020 distributable amount				8,471,759.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	173,137.			173,137.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,463,801.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	129,638.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,334,163.			
10 Analysis of line 9:				
a Excess from 2016	164,614.			
b Excess from 2017	276,947.			
c Excess from 2018	770,693.			
d Excess from 2019	121,909.			
e Excess from 2020				

RASKOB FOUNDATION FOR CATHOLIC  
ACTIVITIES, INC.

**Part XIV Private Operating Foundations** (see instructions and Part VII-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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV 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.

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
PROGRAM GRANTS PAID: SEE SCHEDULE ATTACHED 10 MONTCHANIN ROAD WILMINGTON, DE 19807	VARIOUS	VARIOUS	VARIOUS	6,586,204.
<b>Total</b> .....				<b>3a</b> 6,586,204.
<b>b Approved for future payment</b>				
SEE SCHEDULE OF GRANTS PAYABLE ATTACHED 10 MONTCHANIN ROAD WILMINGTON, DE 19807	VARIOUS	VARIOUS	VARIOUS	2,313,214.
<b>Total</b> .....				<b>3b</b> 2,313,214.

RASKOB FOUNDATION FOR CATHOLIC  
ACTIVITIES, INC.

**Part XVI-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	6,957.	
4 Dividends and interest from securities .....			14	4,234,981.	
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	7,854,884.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue:					
a <b>SEE STATEMENT 18</b> .....				-12,037.	13,938.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....		0.		12,084,785.	13,938.
13 Total. Add line 12, columns (b), (d), and (e) .....			13		12,098,723.

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

**Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
<b>11A</b>	<b>ORGANIZATIONS RETURNING AMOUNTS PREVIOUSLY TREATED AS DISTRIBUTIONS</b>

RASKOB FOUNDATION FOR CATHOLIC  
ACTIVITIES, INC.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash .....	1a(1)	X
(2)	Other assets .....	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization .....	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization .....	1b(2)	X
(3)	Rental of facilities, equipment, or other assets .....	1b(3)	X
(4)	Reimbursement arrangements .....	1b(4)	X
(5)	Loans or loan guarantees .....	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations .....	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.	EXECUTIVE	May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	DIRECTOR	
	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DOUGLAS S. KOOK, CPA		11/14/21		P01332907
	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		

**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	12/30/19	12/31/20
b BOSTON COMMON INTL CATH SRI - ST CAP LOSS PER K-1	P	12/30/19	12/31/20
c BOSTON COMMON INTL CATH SRI - LT CAP LOSS PER K-1	P	12/30/19	12/31/20
d LKCM HEADWATER - SECTION 1231 GAIN PER K-1	P	12/30/19	12/31/20
e BOSTON COMMON SUS EMER MARKET - ST CAP GAIN PER K	P	12/30/19	12/31/20
f BOSTON COMMON SUS EMER MARKET - LT CAP GAIN PER K	P	12/30/19	12/31/20
g LKCM HEADWATER - LT CAP GAIN PER K-1	P	12/30/19	12/31/20
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 46,661,468.		38,420,309.	8,241,159.
b		123,290.	-123,290.
c		465,416.	-465,416.
d 80,466.			80,466.
e 105,139.			105,139.
f 3,420.			3,420.
g 1,740.			1,740.
h 11,666.			11,666.
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			8,241,159.
b			-123,290.
c			-465,416.
d			80,466.
e			105,139.
f			3,420.
g			1,740.
h			11,666.
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	7,854,884.
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**

**2020**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

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	153,538.
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	<b>Total.</b> Add lines 2a through 2c .....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	153,538.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. <b>Caution:</b> 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	215,179.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> 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 <b>Installment due dates.</b> 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. <b>Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions</b> .....	9	07/15/20	07/15/20	09/15/20	12/15/20
10 <b>Required installments.</b> 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 .....	10	38,385.	38,384.	38,385.	38,384.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	214,593.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		176,208.	137,824.	99,439.
13 Add lines 11 and 12 .....	13		176,208.	137,824.	99,439.
14 Add amounts on lines 16 and 17 of the preceding column .....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	214,593.	176,208.	137,824.	99,439.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> 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 .....	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	176,208.	137,824.	99,439.	

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.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2020 and before 7/1/2020 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2020 and before 10/1/2020 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2020 and before 1/1/2021 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2020 and before 4/1/2021 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2021 and before 7/1/2021 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2021 and before 3/16/2022 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b>			\$ 0.

\* 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](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



## 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	6,957.	6,957.	
TOTAL TO PART I, LINE 3	6,957.	6,957.	

## 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	249,158.	0.	249,158.	249,158.	
BOSTON COMMON SUS EMER MARKET - FORM K-1	67,995.	0.	67,995.	67,995.	
DEEMED DIVIDEND LKCM PRIV DISC INTL LP	1,129,417.	0.	1,129,417.	1,129,417.	
DIVIDEND INCOME-INVESTMENTS INTEREST	1,825,398.	11,666.	1,813,732.	1,813,732.	
INCOME-INVESTMENTS LKCM HEADWATER INVESTMENTS II LP - FORM K-1	541,008.	0.	541,008.	541,008.	
2,900.	0.	2,900.	2,900.		
LKCM PRIV DISC INTL II LP - FROM K-1	430,771.	0.	430,771.	430,771.	
TO PART I, LINE 4	4,246,647.	11,666.	4,234,981.	4,234,981.	

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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	4,477.	4,477.	
BOSTON COMMON INTL CATHOLIC SRI - LOSS FORM K-1	-15,087.	-15,087.	
UNUSED GRANTS RETURNED	13,938.	0.	
LKCM HEADWATER INVEST II LP - LOSS FROM K-1	-56,586.	-56,586.	
BOSTON COMMON SUS EMER MARKETS - LOSS FORM K-1	-4,183.	-4,183.	
EMPLOYEE RETENTION CREDIT	60,000.	0.	
LKCM PRIV DISC INTL II LP - LOSS FROM K-1	-658.	-658.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,901.	-72,037.	

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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	3,960.	79.		3,881.
TO FM 990-PF, PG 1, LN 16A	3,960.	79.		3,881.

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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	51,945.	15,584.		36,362.
KPMG, LLLP	136,000.	136,000.		0.
TO FORM 990-PF, PG 1, LN 16B	187,945.	151,584.		36,362.

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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	148,416.	148,416.		0.
LUTHER KING CAPITAL MANAGEMENT VALUE - INVESTMENT FEES	11,823.	11,823.		0.
PNC HAWTHORN - CUSTODIAN BOSTON COMMON - INVESTMENT FEES	2,070.	2,070.		0.
BRINKER CAPITAL - INVESTMENT FEES	119,814.	119,814.		0.
LKCM HEADWATER INVEST LP - FROM K-1	437,373.	437,373.		0.
BOSTON COMMON SUS EM MARK - INVESTMENT FEES	31,847.	31,847.		0.
SYSTEMATIC - CUSTODIAN FEES	19,259.	19,259.		0.
LKCM PRIV DIAC INTL II - FROM K-1	33.	33.		0.
	814.	814.		0.
TO FORM 990-PF, PG 1, LN 16C	771,449.	771,449.		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	233,966.	0.		0.
DEFERRED EXCISE TAX BENEFIT	205,958.	0.		0.
PAYROLL TAXES	60,921.	1,828.		59,093.
TO FORM 990-PF, PG 1, LN 18	500,845.	1,828.		59,093.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMITTEES' EXPENSES	20,395.	0.		29,225.
DISABILITY & LIFE INSURANCE	2,511.	75.		2,580.
COMPUTER SUPPORT & EXPENSES	162,479.	300.		166,862.
DUES & SUBSCRIPTIONS	8,504.	822.		7,682.
DUPLICATING, OFFICE SUPPLIES & STATIONERY	2,628.	35.		2,538.
EMPLOYEE HOSPITALIZATION	151,176.	4,535.		151,184.
GENERAL EXPENSES	3,889.	17.		2,398.
INSURANCE-GENERAL	5,863.	117.		5,746.
MEETINGS	82,335.	1,371.		81,733.
OFFICE EQUIPMENT & MAINTENANCE	64,804.	1,236.		64,114.
POSTAGE	2,389.	39.		2,224.
TELEPHONE	6,980.	140.		6,840.
TRAVEL	10,653.	0.		13,048.
PAYROLL AND BENEFITS PROCESSING	7,882.	236.		7,646.
CONSULTANTS	30,900.	0.		31,393.
TO FORM 990-PF, PG 1, LN 23	563,388.	8,923.		575,213.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
UNREALIZED GAIN ON SECURITIES		14,817,134.
EXPENDITURES CAPITALIZED ON BOOKS		131,368.
BOSTON COMMON INTL CATHOLIC SRI K-1 LOSS ON TAX RETURN NOT ON BOOKS-NET		354,647.
SALE OF BOSTON COMMON INTL CATHOLIC SRI - BASIS ADJUSTMENT FOR TAX PURPOSES		61,244.
LKCM HEADWATER INVEST II K-1 LOSS ON TAX RETURN NOT ON BOOKS-NET		15,267.
SALE OF BOSTON COMMON SUS EMER MARKET - BASIS ADJUSTMENT FOR TAX PURPOSES		382.
TOTAL TO FORM 990-PF, PART III, LINE 3		15,380,042.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
BOSTON COMMON SUS EMER MARKET K-1 PROFIT ON TAX RETURN NOT ON BOOKS-NET	171,844.
LKCM PRIV DISC INTL II LP K-1 PROFIT ON TAX RETURN NOT ON BOOKS	429,166.
DEEMED DIVIDEND LKCM PRIVATE DISCIPLINE INTL LP ON TAX RETURN; NOT ON BOOKS	1,129,417.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,730,427.

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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		8,527,214.	8,527,214.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,527,214.	8,527,214.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,527,214.	8,527,214.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	114,340,536.	114,340,536.
TOTAL TO FORM 990-PF, PART II, LINE 10B	114,340,536.	114,340,536.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	7,869,347.	7,869,347.	
MUTUAL FUNDS - BOND FUNDS	12,098,211.	12,098,211.	
EXCHANGED TRADED FUNDS - BOND FUNDS	1,488,545.	1,488,545.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,456,103.	21,456,103.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LKCM PRIVATE DISCIPLINE INTERNATIONAL, LP	FMV	12,332,884.	12,332,884.
BOSTON COMMOM INTL CATHOLIC SRI FUND LLC	FMV	19,992,128.	19,992,128.
LKCM HEADWATER INVEST II LP	FMV	1,683,141.	1,683,141.
BOSTON COMMON SUS EM MARKETS LLC	FMV	5,202,091.	5,202,091.
LKCM PRIVATE DISCIPLINE INTERNATIONAL II, LP	FMV	8,744,367.	8,744,367.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,954,611.	47,954,611.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	351,274.	351,274.	0.
IMPROVEMENTS - 95 & 96	274,091.	225,652.	48,439.
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.	57,679.	27,421.
FURNITURE & EQUIPMENT-00	10,649.	10,649.	0.
IMPROVEMENTS-01	112,972.	72,502.	40,470.
FURNITURE & EQUIPMENT-01	12,066.	12,066.	0.
FURNITURE & EQUIPMENT-02	5,388.	5,388.	0.
IMPROVEMENT-ELECTRICAL-03	58,909.	34,037.	24,872.
FURNITURE & EQUIPMENT-03	25,316.	25,316.	0.
IMPROVEMENTS-04	27,412.	15,180.	12,232.

FURNITURE & EQUIPMENT-04	2,241.	2,241.	0.
IMPROVEMENTS-05	4,691.	2,423.	2,268.
IMPROVEMENTS-06	325,384.	142,619.	182,765.
FURNITURE & EQUIPMENT-06	11,860.	11,860.	0.
IMPROVEMENTS-07	87,672.	39,402.	48,270.
IMPROVEMENT-08	77,606.	32,200.	45,406.
FURNITURE & EQUIPMENT-08	3,921.	3,921.	0.
IMPROVEMENTS-09	22,065.	8,444.	13,621.
IMPROVEMENTS-10	9,910.	3,578.	6,332.
FURNITURE & EQUIPMENT-10	1,250.	1,250.	0.
IMPROVEMENT-11	6,600.	2,072.	4,528.
COMPUTERS/SOFTWARE-11	1,109.	1,109.	0.
FURNITURE & EQUIPMENT-11	13,334.	13,334.	0.
IMPROVEMENTS - 12	160,088.	45,000.	115,088.
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.	32,102.	95,998.
COMPUTERS/SOFTWARE - 13	19,029.	19,029.	0.
FURNITURE & EQUIPMENT- 13	1,118.	1,118.	0.
IMPROVEMENT-14	176,710.	38,122.	138,588.
COMPUTERS/SOFTWARE - 14	129,782.	129,782.	0.
IMPROVEMENT-15	43,900.	8,170.	35,730.
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.	14,342.	243.
CHIMNEY IMROVEMENTS - 16	12,850.	1,891.	10,959.
FURNITURE - 16	1,400.	1,400.	0.
BURGLAR FIRE ALARM SYSTEM - 16	2,031.	1,625.	406.
COMPUTERS/SOFTWARE - 16	35,665.	35,665.	0.
WINDOW RESTORATION - 17	10,000.	1,000.	9,000.
COMPUTERS/SOFTWARE - 17	78,900.	78,900.	0.
GENERATOR - 17	11,779.	8,049.	3,730.
ESX/NETWORK CABLING - 18	17,304.	13,604.	3,700.
HEAT PUMP - 18	6,500.	3,142.	3,358.
WINDOW RESTORATION - 18	75,759.	5,471.	70,288.
IMPROVEMENT-19	143,682.	7,522.	136,160.
CARPET-19	20,000.	4,000.	16,000.
IMPROVEMENT-20	111,868.	425.	111,443.
CARPET-20	19,500.	3,900.	15,600.
TOTAL TO FM 990-PF, PART II, LN 14	3,240,072.	1,862,157.	1,377,915.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	131,589.	120,184.	120,184.
PREPAID FEDERAL EXCISE TAX	175,980.	112,614.	112,614.
DUE FROM BROKER	405,822.	0.	0.
GRANTS RECEIVABLE	0.	15,250.	15,250.
<b>TOTAL TO FORM 990-PF, PART II, LINE 15</b>	<b>713,391.</b>	<b>248,048.</b>	<b>248,048.</b>

FORM 990-PF	OTHER LIABILITIES		STATEMENT 17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
POSTRETIREMENT HEALTH CARE BENEFITS	348,348.	351,923.	
EMPLOYEE BENEFIT PLAN WITHHOLDING	1,659.	4,473.	
DEFERRED EXCISE TAX PAYABLE	902,321.	1,108,279.	
DUE TO BROKER	0.	335.	
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>1,252,328.</b>	<b>1,465,010.</b>	

FORM 990-PF	OTHER REVENUE				STATEMENT 18
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS			14	4,477.	
BOSTON COMMON INTL CATHOLIC SRI - LOSS FORM K-1			14	-15,087.	
UNUSED GRANTS RETURNED					13,938.
LKCM HEADWATER INVEST II LP - LOSS FROM K-1			14	-56,586.	
BOSTON COMMON SUS EMER MARKETS - LOSS FORM K-1			14	-4,183.	
EMPLOYEE RETENTION CREDIT			14	60,000.	
LKCM PRIV DISC INTL II LP - LOSS FROM K-1			14	-658.	
<b>TOTAL TO FORM 990-PF, PG 12, LN 11</b>				<b>-12,037.</b>	<b>13,938.</b>



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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.	216,516.		9,136.	225,652.
3	LAND	07/01/74		.000	HY	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	HY	16	38,000.				38,000.			0.	
10	IMPROVEMENTS	08/30/00	SL	30.00		16	85,100.				85,100.	54,842.		2,837.	57,679.
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.	68,736.		3,766.	72,502.
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.	32,073.		1,964.	34,037.
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.	14,266.		914.	15,180.
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.	2,267.		156.	2,423.
24	IMPROVEMENTS-06	01/01/06	SL	30.00		16	325,384.				325,384.	131,773.		10,846.	142,619.
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.	36,480.		2,922.	39,402.

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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.	29,613.		2,587.	32,200.
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.	7,708.		736.	8,444.
33	IMPROVEMENTS-10	01/01/10	SL	30.00		16	9,910.				9,910.	3,248.		330.	3,578.
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.	1,852.		220.	2,072.
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.	39,664.		5,336.	45,000.
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.	27,832.		4,270.	32,102.
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.	32,232.		5,890.	38,122.
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.	6,707.		1,463.	8,170.

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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.	1,235.		65.	1,300.
51	KUBOTA/SNOW BLADE - 15	01/01/15	SL	5.00		16	4,200.				4,200.	3,360.		840.	4,200.
52	KUBOTA TRACTOR - 16	01/01/16	SL	5.00		16	14,585.				14,585.	11,425.		2,917.	14,342.
53	CHIMNEY IMROVEMENTS - 16	01/01/16	SL	30.00		16	12,850.				12,850.	1,463.		428.	1,891.
54	FURNITURE - 16	01/01/16	SL	5.00		16	1,400.				1,400.	1,120.		280.	1,400.
55	BURGLAR FIRE ALARM SYSTEM - 16	01/01/16	SL	5.00		16	2,031.				2,031.	1,219.		406.	1,625.
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.	666.		334.	1,000.
58	COMPUTERS/SOFTWARE - 17	01/01/17	SL	3.00		16	78,900.				78,900.	64,675.		14,225.	78,900.
59	GENERATOR - 17	01/01/17	SL	5.00		16	11,779.				11,779.	5,693.		2,356.	8,049.
60	ESX/NETWORK CABLING - 18	01/01/18	SL	3.00		16	17,304.				17,304.	7,836.		5,768.	13,604.
61	HEAT PUMP - 18	01/01/18	SL	5.00		16	6,500.				6,500.	1,842.		1,300.	3,142.
62	WINDOW RESTORATION - 18	01/01/18	SL	30.00		16	75,759.				75,759.	2,946.		2,525.	5,471.
63	IMPROVEMENT-19	01/01/19	SL	30.00		16	143,682.				143,682.	2,732.		4,790.	7,522.
64	CARPET-19	01/01/19	SL	5.00		16	20,000.				20,000.			4,000.	4,000.
65	IMPROVEMENT-20	01/01/20	SL	30.00		16	111,868.				111,868.			425.	425.
66	CARPET-20	01/01/20	SL	5.00		16	19,500.				19,500.			3,900.	3,900.

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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
	* TOTAL 990-PF PG 1 DEPR						3,240,072.				3,240,072.	1,764,225.		97,932.	1,862,157.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,108,704.			0.	3,108,704.	1,764,225.			1,857,832.
	ACQUISITIONS						131,368.			0.	131,368.	0.			4,325.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						3,240,072.			0.	3,240,072.	1,764,225.			1,862,157.
	ENDING ACCUM DEPR											1,862,157.			
	ENDING BOOK VALUE											1,377,915.			

Form **990-W**  
(Worksheet)

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

OMB No. 1545-0047

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

**2021**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form990W](http://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. <b>Note:</b> 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 2020 return. See instructions. <b>Caution:</b> 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	3,473.
c	<b>2021 Estimated Tax.</b> 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	<b>ADJUSTED TO</b> 3,480.

		(a)	(b)	(c)	(d)
11	Installment due dates. See instructions .....	11			12/15/21
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			3,480.
13	2020 Overpayment. See instructions .....	13			
14	Payment due (Subtract line 13 from line 12) .....	14			3,480.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

# 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](http://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](http://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.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>	Taxpayer identification number (TIN) <b>51-0070060</b>
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. <b>P.O. BOX 4019</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WILMINGTON, DE 19807</b>	

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 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2020** 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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</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.	<b>3b</b>	\$	1,000.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

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

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

**2020**

For calendar year 2020 or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

▶ Go to [www.irs.gov/Form990T](http://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).

Department of the Treasury  
Internal Revenue Service

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

<p><b>A</b> <input type="checkbox"/> Check box if address changed.</p> <p><b>B</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"/> 529S</p>	Print or Type	<p>Name of organization ( <input type="checkbox"/> Check box if name changed and see instructions.)  <b>RASKOB FOUNDATION FOR CATHOLIC                  ACTIVITIES, INC.</b></p> <p>Number, street, and room or suite no. If a P.O. box, see instructions.  <b>P.O. BOX 4019</b></p> <p>City or town, state or province, country, and ZIP or foreign postal code  <b>WILMINGTON, DE 19807</b></p>	<p><b>D</b> Employer identification number   <b>51-0070060</b></p> <p><b>E</b> Group exemption number (see instructions)</p> <p><b>F</b> <input type="checkbox"/> Check box if an amended return.</p>
<p><b>C</b> Book value of all assets at end of year ..... ▶ <b>203,141,714.</b></p>			

**G** Check organization type ▶  501(c) corporation  501(c) trust  401(a) trust  Other trust  Applicable reinsurance entity

**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-subsidiary 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	22,709.
2 Reserved .....	2	
3 Add lines 1 and 2 .....	3	22,709.
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	22,709.
6 Deduction for net operating loss. See instructions ..... <b>STATEMENT 19</b>	6	5,170.
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5 .....	7	17,539.
8 Specific deduction (generally \$1,000, but see instructions for exceptions) .....	8	1,000.
9 <b>Trusts.</b> Section 199A deduction. See instructions .....	9	
10 <b>Total deductions.</b> Add lines 8 and 9 .....	10	1,000.
11 <b>Unrelated business taxable income.</b> Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero .....	11	16,539.

**Part II Tax Computation**

1 <b>Organizations taxable as corporations.</b> Multiply Part I, line 11 by 21% (0.21) .....	1	3,473.
2 <b>Trusts taxable at trust rates.</b> 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 <b>Proxy tax.</b> See instructions .....	3	
4 Other tax amounts. See instructions .....	4	
5 Alternative minimum tax (trusts only) .....	5	
6 <b>Tax on noncompliant facility income.</b> See instructions .....	6	
7 <b>Total.</b> Add lines 3 through 6 to line 1 or 2, whichever applies .....	7	3,473.

LHA For Paperwork Reduction Act Notice, see instructions.

**Part III Tax and Payments**

<b>1a</b>	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	<b>1a</b>		
<b>b</b>	Other credits (see instructions)	<b>1b</b>		
<b>c</b>	General business credit. Attach Form 3800 (see instructions)	<b>1c</b>		
<b>d</b>	Credit for prior year minimum tax (attach Form 8801 or 8827)	<b>1d</b>		
<b>e</b>	<b>Total credits.</b> Add lines 1a through 1d	<b>1e</b>		
<b>2</b>	Subtract line 1e from Part II, line 7	<b>2</b>		3,473.
<b>3</b>	Other taxes. 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)	<b>3</b>		
<b>4</b>	<b>Total tax.</b> Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	<b>4</b>		3,473.
<b>5</b>	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	<b>5</b>		0.
<b>6a</b>	Payments: A 2019 overpayment credited to 2020	<b>6a</b>	1,000.	
<b>b</b>	2020 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	<b>6b</b>		
<b>c</b>	Tax deposited with Form 8868	<b>6c</b>		
<b>d</b>	Foreign organizations: Tax paid or withheld at source (see instructions)	<b>6d</b>		
<b>e</b>	Backup withholding (see instructions)	<b>6e</b>		
<b>f</b>	Credit for small employer health insurance premiums (attach Form 8941)	<b>6f</b>		
<b>g</b>	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	<b>6g</b>		
<b>7</b>	<b>Total payments.</b> Add lines 6a through 6g	<b>7</b>		1,000.
<b>8</b>	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>8</b>		46.
<b>9</b>	<b>Tax due.</b> If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	<b>9</b>		2,519.
<b>10</b>	<b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	<b>10</b>		
<b>11</b>	Enter the amount of line 10 you want: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

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

	Yes	No
<b>1</b> At any time during the 2020 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		X
<b>2</b> 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
<b>3</b> Enter the amount of tax-exempt interest received or accrued during the tax year \$		
<b>4a</b> Did the organization change its method of accounting? (see instructions)		X
<b>b</b> If 4a 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 4b. Also, provide any other additional information. See instructions.

**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: \_\_\_\_\_ 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: **11/14/21** Check  if self-employed PTIN: **P01332907**

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**



FORM 990-T

PRE 2018 NOL SCHEDULE

STATEMENT 19

PRE-2018 NOL CARRY FORWARD FROM PRIOR YEAR	5,170.
PRE-2018 NOL DEDUCTION INCLUDED IN PART I, LINE 6	5,170.
SCHEDULE A PORTION OF PRE-2018 NOL	
SCHEDULE A ENTITY	SCHEDULE A SHARE
<u>1</u>	<u>0.</u>
TOTAL SCHEDULE A SHARE OF PRE-2018 NOL	0.
NET OPERATING DEDUCTION	5,170.
BALANCE AFTER PRE-2018 NOL DEDUCTION	17,539.
EXPIRING NET OPERATING LOSSES	0.
CARRY FORWARD OF NET OPERATING LOSS	0.

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

Department of the Treasury  
Internal Revenue Service

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

▶ Go to [www.irs.gov/Form990T](http://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).

ENTITY 1

OMB No. 1545-0047

**2020**

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

<b>A</b> Name of the organization <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>	<b>B</b> Employer identification number <b>51-0070060</b>
<b>C</b> Unrelated business activity code (see instructions) ▶ <b>900099</b>	<b>D</b> Sequence: <b>1</b> of <b>1</b>

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

<b>Part I</b> Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
<b>1 a</b> Gross receipts or sales				
<b>b</b> Less returns and allowances	<b>c</b> Balance ▶			
<b>2</b> Cost of goods sold (Part III, line 8)	<b>2</b>			
<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>			
<b>4 a</b> Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	<b>4a</b>			
<b>b</b> Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	<b>4b</b>			
<b>c</b> Capital loss deduction for trusts	<b>4c</b>			
<b>5</b> Income (loss) from a partnership or an S corporation (attach statement)	<b>5</b>	36,979.		36,979.
<b>6</b> Rent income (Part IV)	<b>6</b>			
<b>7</b> Unrelated debt-financed income (Part V)	<b>7</b>			
<b>8</b> Interest, annuities, royalties, and rents from a controlled organization (Part VI)	<b>8</b>			
<b>9</b> Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	<b>9</b>			
<b>10</b> Exploited exempt activity income (Part VIII)	<b>10</b>			
<b>11</b> Advertising income (Part IX)	<b>11</b>			
<b>12</b> Other income (see instructions; attach statement)	<b>12</b>			
<b>13 Total.</b> Combine lines 3 through 12	<b>13</b>	36,979.		36,979.

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

<b>1</b> Compensation of officers, directors, and trustees (Part X)			
<b>2</b> Salaries and wages			
<b>3</b> Repairs and maintenance			
<b>4</b> Bad debts			
<b>5</b> Interest (attach statement) (see instructions)			
<b>6</b> Taxes and licenses			
<b>7</b> Depreciation (attach Form 4562) (see instructions)	<b>7</b>		
<b>8</b> Less depreciation claimed in Part III and elsewhere on return	<b>8a</b>		
<b>9</b> Depletion			
<b>10</b> Contributions to deferred compensation plans			
<b>11</b> Employee benefit programs			
<b>12</b> Excess exempt expenses (Part VIII)			
<b>13</b> Excess readership costs (Part IX)			
<b>14</b> Other deductions (attach statement)			
<b>15 Total deductions.</b> Add lines 1 through 14	<b>15</b>		0.
<b>16</b> Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	<b>16</b>		36,979.
<b>17</b> Deduction for net operating loss (see instructions)	<b>17</b>	STATEMENT 20	14,270.
<b>18 Unrelated business taxable income.</b> Subtract line 17 from line 16	<b>18</b>		22,709.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2020

**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	<b>Total.</b> Add lines 1 through 5 .....	6	
7	Inventory at end of year .....	7	
8	<b>Cost of goods sold.</b> 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 <b>Total deductions.</b> 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 <b>Total gross income</b> (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 <b>Total allocable deductions.</b> Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11 <b>Total dividends-received deductions</b> 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			6. Deductions directly connected with income in column 5
			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	
(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)		
<b>Totals</b>			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)
<b>Totals</b>		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 .....				
a 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)

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FORM 990-T (A)

POST 2017 NOL SCHEDULE

STATEMENT 20

PRIOR YEAR POST  
2017 NOL

NOL DEDUCTION

CARRYFORWARD OF  
POST 2017 NOL

14,270.

14,270.

0.

# Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-T**

**2020**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

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	3,473.
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	<b>Total.</b> Add lines 2a through 2c .....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	3,473.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. <b>Caution:</b> 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	
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	3,473.

**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 <b>Installment due dates.</b> 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. <b>File with installments due on or after April 1, 2020, and before July 15, 2020, see instructions</b> .....	9	07/15/20	07/15/20	09/15/20	12/15/20
10 <b>Required installments.</b> 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 .....	10	868.	869.	868.	868.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	1,000.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		132.		
13 Add lines 11 and 12 .....	13		132.		
14 Add amounts on lines 16 and 17 of the preceding column .....	14			737.	1,605.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	1,000.	132.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	737.	
17 <b>Underpayment.</b> 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 .....	17		737.	868.	868.
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	132.			

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.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2020 and before 7/1/2020 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$ .....	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2020 and before 10/1/2020 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$ .....	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2020 and before 1/1/2021 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$ .....	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2020 and before 4/1/2021 .....	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ .....	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2021 and before 7/1/2021 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2021 and before 3/16/2022 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b>			\$ <b>46.</b>

\* 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](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



**FORM 990-T  
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>					Identifying Number <b>51-0070060</b>
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
07/15/20	868.	868.			
07/15/20	869.	1,737.			
07/15/20	-1,000.	737.	62	.000081967	4.
09/15/20	868.	1,605.	91	.000081967	12.
12/15/20	868.	2,473.	16	.000081967	3.
12/31/20	0.	2,473.	135	.000082192	27.
Penalty Due (Sum of Column F). .....					<b>46.</b>

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



Department of the Treasury  
Internal Revenue Service  
Ogden, UT 84201

Notice	CP211A
Tax period	December 31, 2020
Notice date	May 24, 2021
Employer ID number	51-0070060
To contact us	Phone 877-829-5500 FAX 877-792-2864

140322.335570.217187.22744 1 AB 0.428 370



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

Page 1 of 1



140322

Important information about your December 31, 2020 Form 990PF

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

We approved the Form 8868 for your  
December 31, 2020 Form 990PF.

Your new due date is November 15, 2021.

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### What you need to do

File your December 31, 2020 Form 990PF by November 15, 2021. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit [www.irs.gov/charities](http://www.irs.gov/charities) to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

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### Additional information

Visit [www.irs.gov/cp211a](http://www.irs.gov/cp211a).

- For tax forms, instructions, and publications, visit [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

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

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.  
▶ Go to [www.irs.gov/Form8868](http://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](http://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. <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>	Taxpayer identification number (TIN) <b>51-0070060</b>
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. <b>P.O. BOX 4019</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WILMINGTON, DE 19807</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2020** 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-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>141,952.</b>
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.	<b>3b</b>	\$	<b>244,985.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

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

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

Form 8868 (Rev. 1-2020)

Product: Exempt Extension  
 Name: RASKOB FOUNDATION FOR  
 CATHOLIC ACTIVITIES, INC.  
 FEIN: \*\*\*\*\*0060

Category:

IRS Center: Ogden  
 e-Postmark: 4/28/2021 11:49 AM

Notification:

Fiscal Year Begin Date: 1/1/2020

Fiscal Year End Date: 12/31/2020

eSigned:

**Return Information**

Date	Return ID	Type of Activity	Submission ID	Refund/ (Due)	Updated By	eSign Date
04/27/2021	20X:510070060:V1	Upload Started				
04/27/2021	20X:510070060:V1	Ready to Release by Customer				
04/28/2021	20X:510070060:V1	Released for Transmission - Validation in Progress			351165	
04/28/2021	20X:510070060:V1	Ready to transmit - Validation Complete				
04/28/2021	20X:510070060:V1	Transmitted to FD	51070520211180344e14			
04/28/2021	20X:510070060:V1	Accepted by FD on 4/28/2021				

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

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.  
▶ Go to [www.irs.gov/Form8868](http://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](http://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.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>	Taxpayer identification number (TIN) <b>51-0070060</b>
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. <b>P.O. BOX 4019</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WILMINGTON, DE 19807</b>	

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 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2020** 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-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	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.	<b>3b</b>	\$	1,000.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

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

Product: Exempt Extension  
 Name: RASKOB FOUNDATION FOR  
 CATHOLIC ACTIVITIES, INC.  
 FEIN: \*\*\*\*\*0060

Category: 990-T Extension

IRS Center: Ogden  
 e-Postmark: 4/28/2021 11:49 AM

Notification:

Fiscal Year Begin Date: 1/1/2020

Fiscal Year End Date: 12/31/2020

eSigned:

**Return Information**

Date	Return ID	Type of Activity	Submission ID	Refund/ (Due)	Updated By	eSign Date
04/27/2021	20X:510070060:V1	Upload Started				
04/27/2021	20X:510070060:V1	Ready to Release by Customer				
04/28/2021	20X:510070060:V1	Released for Transmission - Validation in Progress			351165	
04/28/2021	20X:510070060:V1	Ready to transmit - Validation Complete				
04/28/2021	20X:510070060:V1	Transmitted to FD - 990-T Extension	51070520211180344e15			
04/28/2021	20X:510070060:V1	Accepted by FD - 990-T Extension on 4/28/2021				

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

**51-0070060**

**FORM 990-PF**

**YEAR 2020**

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

THIS IS THE FIRST YEAR THE RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. IS REQUIRED TO FILE FORM 990-PF ELECTRONICALLY. PRIOR YEAR TAX RETURNS WERE MAILED TO THE INTERNAL REVENUE SERVICE. 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, 2020
- 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 2020
- 7) PART XV (3)(b) - GRANTS PAYABLE AT DECEMBER 31, 2020
- 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 - Stocks**

**December 31, 2020**

**51-0070060**

Security	Quantity	Cost Basis	Market Value
ABBOTT LABORATORIES	22,500	\$ 738,000.00	\$ 2,463,525.00
ABBOTT LABORATORIES	1,020	100,137.24	111,679.80
ABERCROMBIE & FITCH CO CL A COM.	1,238	31,201.36	25,205.68
ACCELERON PHARMA COM	957	68,813.85	122,438.58
ACCENTURE PLC	271	49,158.69	70,787.91
ACCENTURE PLC	303	46,757.05	79,146.63
ACI WORLDWIDE INC	1,557	44,668.15	59,835.51
ACUITY BRANDS INC	209	26,525.11	25,307.81
ADAPTIVE BIOTECHNOLOGIES CORP COM	978	29,009.83	57,829.14
ADOBE SYSTEMS INCORPORATED COM	6,000	146,866.20	3,000,720.00
ADOBE SYSTEMS INCORPORATED COM	298	67,380.66	149,035.76
ADVANCED ENERGY INDUSTRIES INC	1,293	75,855.75	125,382.21
ADVANCED MICRO DEVICES INC	778	35,371.85	71,350.38
AEROJET ROCKETDYNE HLDGS INC COM	648	22,178.51	34,246.80
AGCO CORP COM	852	55,720.49	87,832.68
AGNC INVT CORP 6.12 DP SH PFD F 6.12500%	1,009	21,130.15	24,105.01
AGNC INVT CORP COM	3,221	44,766.10	50,247.60
AIR PRODUCTS AND CHEMICALS INC	137	22,956.12	37,431.14
AKAMAI TECHNOLOGIES COM US	21,000	483,170.10	2,204,790.00
ALCON INC	13,500	817,268.10	890,730.00
ALEXION PHARMACEUTICALS INC	397	55,102.37	62,027.28
ALIGN TECHNOLOGY INC COM	130	46,958.11	69,469.40
ALLEGHANY CORP COM	675	320,004.75	407,490.75
ALLEGHANY CORP COM	42	22,540.59	25,354.98
ALLEGION PLC ORD SHS	177	13,653.00	20,599.26
ALLISON TRANSMISSION HOLDINGS INC	8,188	364,502.24	353,148.44
ALLSTATE CORP COM	4,299	305,508.99	472,589.07
ALPHABET INC CAP STK CL A	1,400	746,059.16	2,453,696.00
ALPHABET INC CAP STK CL A	187	199,079.85	327,743.68
ALPHABET INC CAP STK CL C	181	184,871.23	317,090.28
ALTRA INDUSTRIAL MOTION CORP	1,234	33,149.25	68,400.62
AMAZON.COM INC	900	167,871.78	2,931,237.00
AMAZON.COM INC	250	407,879.97	814,232.50
AMERCO COM	151	29,108.68	68,547.96
AMERICAN EAGLE OUTFITTERS INC COM	2,132	27,555.47	42,789.24
AMERICAN INTERNATIONAL GROUP INC	13,016	591,923.39	492,785.76
AMERICAN PUBLIC EDUCATION INC	1,145	37,111.67	34,899.60
AMERICAN TOWER CORP COM	291	39,628.29	65,317.86
AMERICAN WATER WORKS COMPANY INC COM	100	8,853.84	15,347.00
AMERICAN WOODMARK CORPORATION COM	421	30,248.07	39,510.85
AMETEK INC COM	284	19,979.40	34,346.96
AMN HEALTHCARE SVCS INC COM	514	6,472.54	35,080.50

**Raskob Foundation for Catholic Activities, Inc.**

**Schedule of Investments - Stocks**

**December 31, 2020**

**51-0070060**

<b>Security</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Market Value</b>
AMPHENOL CORP CLASS A COM	4,781	249,091.23	625,211.37
AMPHENOL CORP CLASS A COM	225	19,329.35	29,423.25
ANALOG DEVICES INC COM	670	91,888.87	98,979.10
ANALOG DEVICES INC COM USD0.16 2/3	261	23,272.30	38,557.53
ANGIODYNAMICS INC	1,235	26,214.48	18,932.55
ANNALY CAPITAL MANAGEMENT INC COM	6,187	45,475.69	52,280.15
ANSYS INC COM	58	20,705.92	21,100.40
AON PLC SHS CL A COM	105	15,532.81	22,183.35
APPLE HOSPITALITY REIT INC COM NEW	2,753	44,082.20	35,541.23
APPLE INC COM	783	49,505.20	103,896.27
APPLE INC COM	9,828	697,217.48	1,304,077.32
APPLIED MATERIALS INC COM	631	38,728.57	54,455.30
APTIV PLC COM	129	15,927.58	16,807.41
ARCHER-DANIELS-MIDLA ND CO	8,851	389,187.63	446,178.91
ARES MANAGEMENT CORPORATION SER A PFD STK	1,647	44,245.78	42,822.00
ARGO GROUP INTL HLDGS LTD 7.00000% PFD	883	22,095.40	24,273.67
ARMSTRONG WORLD INDS INC COM	5,796	257,523.24	431,164.44
ARROWHEAD PHARMACEUTICALS INC COM	2,512	34,951.20	192,745.76
ASGN INC COM	633	20,677.45	52,874.49
AT&T INC COM	13,835	516,918.70	397,894.60
ATLANTIC UN BANKSHARES CORP COM	749	24,593.19	24,672.06
ATRICURE INC	1,761	81,736.62	98,034.87
AUTODESK INC	158	19,812.77	48,243.72
AUTOMATIC DATA PROCESSING INC COM	272	32,211.60	47,926.40
AUTOZONE INC COM	17	18,898.90	20,152.48
AVERY DENNISON CORP COM	92	8,012.81	14,270.12
AXALTA COATING SYSTEMS LTD COM	9,699	311,771.45	276,906.45
AXT INC	6,089	40,871.90	58,271.73
BALL CORP COM NPV	2,929	98,810.84	272,924.22
BALL CORP COM NPV	175	7,843.47	16,306.50
BANK PRINCETON NEW JERSEY COM	805	26,982.15	18,845.05
BARON EMERGING MARKETS FUND INSTL	126,622	1,480,750.66	2,413,411.66
BAUSCH HEALTH COMPANIES INC COM NPV	7,920	137,688.68	164,736.00
BERKSHIRE HILLS BANCORP INC COM	1,676	44,436.73	28,693.12
BIODELIVERY SCIENCES INTERNATIONAL INC	4,192	25,234.79	17,606.40
BIOHAVEN PHARMACEUTICAL HLDG CO LTD	986	43,384.20	84,510.06
BLACK KNIGHT INC COM	6,077	393,554.42	536,902.95
BLACKLINE INC COM	787	49,154.29	104,970.06
BLACKROCK INC COM	19	12,358.29	13,709.26
BLUEBIRD BIO INC COM	1,045	117,234.60	45,217.15
BOOKING HOLDINGS INC COM	28	60,843.48	62,363.56
BOOZ ALLEN HAMILTON HLDG CORP CL A	1,218	84,472.08	106,185.24

Raskob Foundation for Catholic Activities, Inc.

Schedule of Investments - Stocks

December 31, 2020

51-0070060

Security	Quantity	Cost Basis	Market Value
BRANDYWINE REALTY TRUST	2,922	35,161.96	34,801.02
BROADCOM INC COM	1,187	320,833.51	519,727.95
BROADCOM INC COM	248	57,687.29	108,586.80
BROADRIDGE FINANCIAL SOLUTION INC COM	106	9,980.33	16,239.20
BROOKS AUTOMATION INC NEW COM	475	4,321.11	32,228.75
BROWN-FORMAN CORP COM	4,564	162,629.06	362,518.52
BROWN-FORMAN CORP COM	207	13,832.53	16,442.01
CADENCE DESIGN SYSTEMS INC COM	185	24,346.78	25,239.55
CAPITAL SOUTHWEST CORP NT 22 5.95000%	630	16,298.40	15,813.00
CARDINAL HEALTH INC COM.NPV	8,992	564,266.13	481,611.52
CARMAX INC	5,102	314,922.50	481,934.92
CATERPILLAR INC COM	3,012	378,631.31	548,244.24
CATERPILLAR INC COM	614	90,895.09	111,760.28
CATERPILLAR INC COM	197	29,060.13	35,857.94
CBOE GLOBAL MARKETS INC	101	11,000.55	9,405.12
CDK GLOBAL INC COM	4,601	265,615.73	238,469.83
CHAMPIONX CORPORATION COM	6,996	109,435.94	107,038.80
CHARTER COMMUNICATIONS INC NEW CL A	111	30,301.88	73,432.05
CHEGG INC COM	1,316	28,682.62	118,874.28
CHEVRON CORP NEW COM	963	84,814.92	81,325.35
CHIPOTLE MEXICAN GRILL INC	19	25,067.93	26,347.49
CHURCHILL DOWNS INC	774	74,415.78	150,767.46
CHURCHILL DOWNS INC	268	7,574.55	52,203.72
CIGNA CORP NEW COM	2,328	425,029.08	484,643.04
CINCINNATI FINANCIAL CORP COM	5,324	365,479.29	465,157.88
CINTAS CORP	1,338	112,926.31	472,929.48
CINTAS CORP	111	19,029.73	39,234.06
CISCO SYSTEMS INC	10,790	342,488.01	482,852.50
CITRIX SYS INC COM	3,710	237,688.60	482,671.00
COCA-COLA CO	10,000	448,175.40	548,400.00
COCA-COLA CO	1,854	83,426.55	101,673.36
COCA-COLA CO	1,447	63,556.46	79,353.48
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A	6,197	359,528.57	507,844.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A	194	15,606.38	15,898.30
COHERENT INC	119	10,173.36	17,852.38
COHU INC	1,809	17,794.57	69,067.62
COLGATE-PALMOLIVE CO COM	510	32,032.63	43,610.10
COLGATE-PALMOLIVE CO COM	20,000	127,187.49	1,710,200.00
COLGATE-PALMOLIVE CO COM	769	51,536.58	65,757.19
COLUMBUS MCKINNON CORP	726	17,722.10	27,907.44
COMCAST CORP	9,389	355,936.05	491,983.60
COMCAST CORP	1,913	85,599.01	100,241.20

**Raskob Foundation for Catholic Activities, Inc.**

**Schedule of Investments - Stocks**

**December 31, 2020**

**51-0070060**

Security	Quantity	Cost Basis	Market Value
COMCAST CORP	1,548	51,359.71	81,115.20
COMERICA INC	22,500	564,293.25	1,256,850.00
COMFORT SYSTEMS USA INC	1,008	23,783.65	53,081.28
COMMERCIAL METALS CO	1,624	30,440.74	33,356.96
COMMUNITY HEALTHCARE TR INC COM	664	10,780.87	31,281.04
CONAGRA BRANDS INC	11,610	339,348.69	420,978.60
CONOCOPHILLIPS COM	11,942	479,920.60	477,560.58
COPART INC COM	5,563	98,465.66	707,891.75
COSTCO WHOLESALE CORP COM	128	37,653.25	48,227.84
CROSS COUNTRY HEALTHCARE INC	2,693	33,062.01	23,886.91
CROWN CASTLE INTL CORP NEW COM	195	19,384.62	31,042.05
CROWN CASTLE INTL CORP NEW COM	387	54,306.42	61,606.53
CSX CORP COM	676	40,424.12	61,347.00
CUBIC CORP	571	34,355.42	35,424.84
CUMMINS INC	98	17,653.12	22,255.80
CURTISS-WRIGHT CORP	223	10,116.68	25,946.05
CVS HEALTH CORPORATION COM	7,293	549,708.71	498,111.90
DANA INC COM	1,435	29,671.20	28,011.20
DANAHER CORPORATION COM	12,000	330,731.47	2,665,680.00
DAVITA INC COM	463	53,328.34	54,356.20
DECKERS OUTDOOR CORP	152	10,069.93	43,590.56
DELEK US HLDGS INC NEW COM	745	25,238.48	11,972.15
DEXCOM INC	188	72,173.05	69,507.36
DICK S SPORTING GOODS INC	1,973	74,783.63	110,902.33
DIME CMNTY BANCSHARES INC COM	1,364	22,030.27	21,510.28
DISCOVER FINANCIAL SERVICES	5,703	474,226.69	516,292.59
DISCOVER FINANCIAL SERVICES	126	7,214.73	11,406.78
DISNEY WALT CO COM	5,000	653,458.14	905,900.00
DISNEY WALT CO COM	3,331	333,785.52	603,510.58
DISNEY WALT CO COM	534	54,158.65	96,750.12
DOLBY LABORATORIES INC COM CL A	1,273	87,378.72	123,646.49
DOLLAR GEN CORP NEW COM	452	80,459.82	95,055.60
DOLLAR GEN CORP NEW COM	173	20,391.46	36,381.90
DOLLAR TREE INC	5,100	465,303.60	551,004.00
DOLLAR TREE INC	4,329	360,526.04	467,705.16
DOLLAR TREE INC	4,293	317,393.70	463,815.72
DOMTAR CORP COM NEW	870	32,981.06	27,535.50
DOUGLAS DYNAMICS INC COM	559	12,071.00	23,908.43
DOW INC COM	480	26,349.36	26,640.00
DUPONT DE NEMOURS INC COM	8,011	611,063.63	569,662.21
EBAY INC. COM	607	23,076.93	30,501.75
ECOLAB INC	7,500	923,243.55	1,622,700.00

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<b>Security</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Market Value</b>
ECOLAB INC	141	20,329.18	30,506.76
EDISON INTERNATIONAL	7,185	501,735.61	451,361.70
EDWARDS LIFESCIENCES CORP	1,458	62,913.83	133,013.34
ELBIT SYSTEMS LTD	194	22,585.52	25,375.20
ELECTRONIC ARTS INC	198	23,389.54	28,432.80
EMCOR GROUP INC COM STK	1,222	76,812.84	111,764.12
EMCOR GROUP INC COM STK	723	32,761.10	66,125.58
EMERSON ELECTRIC CO	261	19,986.40	20,976.57
ENCOMPASS HEALTH CORP COM	467	16,464.60	38,616.23
ENTEGRIS INC	1,749	48,346.29	168,078.90
ENTEGRIS INC	8,401	256,521.17	807,336.10
ENTEGRIS INC	326	3,242.11	31,328.60
ENVESTNET INC COM	1,067	53,942.32	87,803.43
EQUINIX INC COM	54	22,730.21	38,565.72
EQUITY RESIDENTIAL SBI	7,308	446,916.01	433,218.24
ETSY INC COM	1,750	75,569.41	311,342.50
ETSY INC COM	89	16,899.54	15,833.99
EVERBRIDGE INC COM	706	62,555.51	105,243.42
EXACT SCIENCES CORP	750	56,056.95	99,367.50
EXELIXIS INC COM	4,991	96,314.58	100,169.37
EXELIXIS INC COM	824	15,203.21	16,537.68
EXLSERVICE HOLDINGS INC	765	41,777.26	65,124.45
EXTRA SPACE STORAGE INC	98	8,772.92	11,354.28
FACEBOOK INC-CLASS A	1,495	261,867.33	408,374.20
FIBROGEN INC COM	1,778	76,357.83	65,946.02
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	1,471	78,830.60	105,176.50
FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD	899	23,099.71	22,753.51
FIRST CITIZENS BANCSHARES INC (DELAWARE)	182	37,026.08	104,517.14
FIRST CMNTY BANKSHARES INC VA COM	1,202	18,518.97	25,939.16
FIRST HORIZON CORPORATION DP SHS NCM PFD B	871	24,126.09	24,431.55
FIRST MERCHANTS CORP	822	21,971.40	30,751.02
FIRST REPUBLIC BANK SAN FRANCISCO COM	130	11,322.87	19,100.90
FISERV INC	381	31,983.41	43,380.66
FLIR SYSTEMS INC COM	35,000	1,225,507.50	1,534,050.00
FMC CORP COM NEW	4,000	305,034.26	459,720.00
FMC CORP COM NEW	108	7,536.38	12,412.44
FOOT LOCKER INC COM	427	13,771.39	17,267.88
FORTINET INC COM	97	14,281.70	14,407.41
FORTIVE CORP COM	12,500	315,545.04	885,250.00
FOX CORP CL A COM	9,756	355,715.66	284,094.72
GARTNER INC COM	88	11,051.05	14,096.72
GENCOR INDUSTRIES INC	2,002	29,267.34	24,624.60



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<b>Security</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Market Value</b>
GENTEX CORP	1,076	14,896.67	36,508.68
GLADSTONE CAP CORP NT 6.1250% 11/01/2023 PFD	879	21,074.85	22,282.65
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62500%	684	17,540.40	17,318.88
GLATFELTER CORPORATION COM	2,132	28,162.71	34,922.16
GRANITE CONSTRUCTION INC	563	20,506.32	15,037.73
GUARDANT HEALTH INC COM	612	41,209.51	78,874.56
GUIDEWIRE SOFTWARE INC COM	329	29,254.68	42,352.17
HARMONIC INC	2,746	17,939.07	20,292.94
HASBRO INC COM	3,281	237,134.88	306,904.74
HEIDRICK & STRUGGLES INTERNATIONAL INC	915	16,898.86	26,882.70
HELEN OF TROY LTD COM	192	8,422.40	42,660.48
HELIX ENERGY SOLUTIONS GROUP INC	5,331	21,692.37	22,390.20
HELMERICH & PAYNE INC COM	451	24,109.83	10,445.16
HERCULES CAPITAL INC NT 25 5.25000%	1,825	46,878.85	46,537.50
HESS CORPORATION COM	142	9,596.54	7,496.18
HIBBETT SPORTS INC	695	17,913.07	32,095.10
HILTON WORLDWIDE HLDGS INC	216	18,999.04	24,032.16
HNI CORP	563	17,014.03	19,400.98
HOLOGIC INC	1,014	39,279.14	73,849.62
HOME DEPOT INC	8,500	79,229.42	2,257,770.00
HOME DEPOT INC	468	93,076.84	124,310.16
HONEYWELL INTERNATIONAL INC COM	11,000	411,325.02	2,339,700.00
HONEYWELL INTERNATIONAL INC COM	2,248	469,738.03	478,149.60
HOPE BANCORP INC COM	1,899	24,945.25	20,718.09
HOULIHAN LOKEY INC CL A	743	42,753.78	49,951.89
HUMANA INC	162	63,050.40	66,463.74
HUNTSMAN CORP	1,063	24,774.81	26,723.82
HYATT HOTELS CORP	1,317	71,114.84	97,787.25
ICF INTERNATIONAL INC	441	21,456.94	32,779.53
IDEXX LABORATORIES INC COM	206	39,489.88	102,973.22
IHS MARKIT LTD COM	360	23,993.21	32,338.80
ILLINOIS TOOL WORKS INC COM	248	35,468.96	50,562.24
INARI MED INC COM	1,185	88,041.65	103,438.65
INCYTE CORP	918	57,196.50	79,847.64
INGERSOLL RAND INC COM	240	5,387.11	10,934.40
INPHI CORPORATION COM	296	30,775.95	47,499.12
INSPERITY INC	1,144	102,219.88	93,144.48
INTEL CORP COM	8,598	348,884.35	428,352.36
INTERCONTINENTAL EXCHANGE INC COM	489	45,451.33	56,376.81
INTERCONTINENTAL EXCHANGE INC COM	364	26,575.60	41,965.56
INTUIT INC	172	33,589.74	65,334.20
INTUITIVE SURGICAL INC	138	61,315.97	112,897.80

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INVESCO DYNAMIC CR OPPORTUNITI COM	1,752	19,257.23	18,816.48
INVESTORS BANCORP INC	2,870	28,613.33	30,307.20
IQVIA HLDGS INC COM	334	37,102.35	59,842.78
IRADIMED CORP	851	21,124.97	19,402.80
IRHYTHM TECHNOLOGIES INC COM	800	57,721.87	189,768.00
ITT INC COM	1,078	52,491.62	83,027.56
JAZZ PHARMACEUTICALS PLC COM	193	25,146.16	31,854.65
JOHNSON & JOHNSON COM	2,628	306,711.05	413,594.64
JPMORGAN CHASE & CO	17,000	753,077.10	2,160,190.00
JPMORGAN CHASE & CO	751	92,323.73	95,429.57
KAISER ALUMINUM CORP	248	17,934.53	24,527.20
KB HOME	831	27,978.47	27,855.12
KBR INC COM	1,415	20,964.92	43,765.95
KEYSIGHT TECHNOLOGIES INC COM	122	12,927.12	16,114.98
KIMBERLY-CLARK CORP COM	227	24,009.12	30,606.41
KINDER MORGAN INC COM	62,500	866,743.75	854,375.00
KLA CORP COM NEW	102	26,588.57	26,408.82
KVH INDUSTRIES INC	3,426	39,653.55	38,885.10
LAKELAND BANCORP INC	1,898	20,029.00	24,104.60
LAM RESEARCH CORP COM	103	30,547.62	48,643.81
LAMB WESTON HLDGS INC COM	5,587	377,461.79	439,920.38
LAMB WESTON HLDGS INC COM	385	25,583.10	30,314.90
LA-Z-BOY INC	992	22,494.35	39,521.28
LEIDOS HOLDINGS INC COM	255	12,507.83	26,805.60
LEXINGTON REALTY TRUST	3,384	31,179.57	35,938.08
LHC GROUP INC	592	52,244.12	126,285.44
LINDE PLC COM	229	37,935.31	60,343.79
LITHIA MTRS INC CL A	284	71,587.48	83,118.28
LOWES COMPANIES INC COM	2,653	192,791.31	425,833.03
LOWES COMPANIES INC COM	338	28,051.67	54,252.38
LSI INDUSTRIES INC	4,299	31,652.24	36,799.44
LYDALL INC	1,311	18,187.11	39,369.33
M & T BANK CORP COM	3,136	401,303.55	399,212.80
MAGNACHIP SEMICONDUCTOR CORP	2,985	30,567.40	40,357.20
MAGNOLIA OIL & GAS CORP CL A	2,977	38,322.16	21,017.62
MARSH & MCLENNAN COMPANIES INC COM	214	18,206.13	25,038.00
MASCO CORP COM	406	15,317.00	22,301.58
MASONITE INTERNATIONAL CORP	344	17,642.86	33,828.96
MASTERCARD INCORPORATED CL A	534	96,090.41	190,605.96
MASTERCRAFT BOAT HLDGS INC COM	2,168	43,619.24	53,853.12
MATERION CORP	574	27,816.15	36,575.28
MAXLINEAR INC COM	970	14,983.11	37,044.30

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Security	Quantity	Cost Basis	Market Value
MCCORMICK & COMPANY INC COM NPV	138	8,278.74	13,192.80
MCDONALD S CORP	462	76,338.11	99,135.96
MDC HOLDINGS INC	630	15,222.75	30,618.00
MERCK & CO. INC COM	5,175	304,575.61	423,315.00
MERIDIAN BIOSCIENCE INC	2,064	25,772.77	38,576.16
METHODE ELECTRONICS INC	1,131	38,331.83	43,294.68
METTLER-TOLEDO INTERNATIONAL INC COM	107	59,813.75	121,945.76
MICROCHIP TECHNOLOGY INC. COM	192	16,607.44	26,517.12
MICROSOFT CORP	11,500	64,687.50	2,557,830.00
MICROSOFT CORP	606	110,062.99	134,786.52
MICROSOFT CORP	4,491	427,843.48	998,888.22
MKS INSTRS INC COM	303	8,386.58	45,586.35
MOELIS & CO	8,926	298,953.78	417,379.76
MOHAWK INDUSTRIES COM	856	72,812.73	120,653.20
MONDELEZ INTL INC COM NPV	17,500	489,340.56	1,023,225.00
MONDELEZ INTL INC COM NPV	8,824	386,488.61	515,939.28
MONSTER BEVERAGE CORP NEW COM	499	26,465.64	46,147.52
MOODYS CORP COM	109	17,759.37	31,636.16
MOSAIC CO NEW COM	5,850	106,543.64	134,608.50
MOTOROLA SOLUTIONS INC COM NEW	2,530	437,327.70	430,251.80
MOTOROLA SOLUTIONS INC COM NEW	135	21,862.28	22,958.10
MSCI INC	66	17,177.20	29,470.98
MSG NETWORK INC CL A	2,023	40,413.03	29,819.02
MUELLER INDUSTRIES INC	1,449	42,396.39	50,874.39
NATERA INC COM	854	25,237.49	84,990.08
NEOPHOTONICS CORP COM	1,951	16,951.46	17,734.59
NETFLIX INC	279	90,479.42	150,863.67
NETGEAR INC COM	423	12,909.54	17,186.49
NEW YORK TIMES CO	2,802	90,909.75	145,059.54
NEWMARK GROUP INC CL A	3,027	45,710.05	22,066.83
NEWMARKET CORP	863	354,521.58	343,724.27
NEXTERA ENERGY INC	1,192	49,519.05	91,962.80
NEXTERA ENERGY INC COM	615	32,126.51	47,447.25
NIKE INC CLASS B COM NPV	528	36,766.71	74,696.16
NINTENDO 8 ADR REP ORD	644	45,241.00	51,327.44
NOMAD FOODS LIMITED ORD	850	18,011.67	21,607.00
NORFOLK SOUTHN CORP COM	379	82,925.70	90,054.19
NORFOLK SOUTHN CORP COM	146	20,983.50	34,691.06
NORTHROP GRUMMAN CORP COM	1,313	290,104.23	400,097.36
NORTHWESTERN CORP	1,221	64,048.04	71,196.51
NOVOCURE LTD COM	907	35,525.54	156,947.28
NRG ENERGY INC	247	9,365.40	9,274.85

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Security	Quantity	Cost Basis	Market Value
NUVEEN CR STRATEGIES INCOME FD COM	3,156	21,276.61	19,977.48
NVIDIA CORPORATION COM	380	85,771.37	198,436.00
OCEANFIRST FINANCIAL CORP	1,100	27,859.15	20,493.00
OLD DOMINION FREIGHT LINE INC COM	2,375	105,845.99	463,552.50
OLD REPUBLIC INTERNATIONAL CORP	1,339	21,939.65	26,391.69
OMNICELL COM COM	303	7,109.75	36,366.06
ONTO INNOVATION INC COM	722	23,412.73	34,331.10
ORACLE CORP	22,500	931,493.25	1,455,525.00
ORACLE CORP	7,481	299,511.56	483,945.89
ORACLE CORP	925	42,452.88	59,838.25
ORASURE TECHNOLOGIES INC	3,102	42,572.07	32,834.67
OREILLY AUTOMOTIVE INC COM	54	14,453.63	24,438.78
OSI SYSTEMS INC	268	26,168.20	24,982.96
OWENS CORNING COM	457	20,138.48	34,622.32
PAYCOM SOFTWARE INC COM	34	15,253.52	15,376.50
PAYPAL HLDGS INC COM	12,000	388,340.60	2,810,400.00
PAYPAL HLDGS INC COM	852	68,646.29	199,538.40
PEOPLES UNITED FINANCIAL INC COM	2,886	45,305.60	37,315.98
PEPSICO INC	14,000	219,799.85	2,076,200.00
PEPSICO INC	640	85,987.35	94,912.00
PEPSICO INC	626	64,249.48	92,835.80
PERFICIENT INC	619	21,787.56	29,495.35
PERFORMANCE FOOD GROUP CO COM	1,085	25,238.19	51,656.85
PERRIGO COMPANY PLC	7,670	372,966.26	343,002.40
PFIZER INC	6,019	182,405.58	221,559.39
PGT INNOVATIONS INC COM	1,804	26,439.97	36,693.36
PHYSICIANS REALTY TRUST	2,223	25,376.32	39,569.40
PIEDMONT OFFICE REALTY TRUST INC	1,104	21,921.88	17,917.92
PINTEREST INC CL A	27,500	618,950.90	1,812,250.00
PIONEER NATURAL RESOURCES CO COM	8,000	905,814.40	911,120.00
PIPER SANDLER COMPANIES COM	527	21,339.29	53,174.30
POLARIS INC COM	289	18,309.05	27,535.92
POOL CORP COM	30	10,858.31	11,175.00
PORSCHE AUTOMOBIL HLDG SE UNSPONSORD ADR PFD	2,651	18,477.47	18,294.55
PORTLAND GENERAL ELECTRIC CO	422	17,965.81	18,048.94
POST HLDGS INC COM	4,409	375,373.60	445,353.09
POWER INTEGRATIONS INC	1,300	38,441.65	106,418.00
PRICE T ROWE GROUPS COM	28	3,890.55	4,238.92
PRIMERICA INC COM	574	45,875.78	76,875.82
PROGRESS SOFTWARE CORP	581	18,292.20	26,255.39
PROGRESSIVE CORP COM	370	22,420.74	36,585.60
PROVIDENT FINANCIAL SERVICES INC	1,197	19,405.22	21,498.12

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<b>Security</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Market Value</b>
PUBLIC STORAGE COM	61	12,334.81	14,086.73
PVH CORPORATION COM	1,554	84,658.12	145,905.06
QORVO INC	259	6,019.80	43,063.93
QUALCOMM INC	730	45,830.68	111,208.20
QUALYS INC COM	917	35,831.46	111,754.79
QUANEX BUILDING PRODUCTS CORP	1,815	32,410.48	40,238.55
RAYTHEON TECHNOLOGIES CORP COM	6,711	417,671.91	479,903.61
REALPAGE INC	22,500	968,051.25	1,962,900.00
REALPAGE INC	951	31,722.99	82,965.24
REGAL BELOIT CORP COM STK	551	41,416.51	67,668.31
REINSURANCE GRP OF AMERICA INC COM NEW	710	63,969.63	82,289.00
RELIANCE STEEL & ALUMINUM CO	754	84,767.30	90,291.50
REPLIGEN CORP	660	30,455.98	126,475.80
REPUBLIC SERVICES INC	942	85,756.13	90,714.60
REPUBLIC SERVICES INC	227	14,769.32	21,860.10
RESMED INC	302	57,824.65	64,193.12
REVOLVE GROUP INC CL A	3,054	85,133.00	95,193.18
REX AMERICAN RES CORP COM	246	16,535.82	18,073.62
REXNORD CORP COM	2,021	67,648.12	79,809.29
RITCHIE BROS AUCTIONEERS COM	1,105	73,557.31	76,852.75
ROCKWELL AUTOMATION INC COM	115	18,997.39	28,843.15
ROPER TECHNOLOGIES INC	5,000	291,706.50	2,155,450.00
ROPER TECHNOLOGIES INC	98	26,066.82	42,246.82
ROSS STORES INC	140	11,370.10	17,193.40
S&P GLOBAL INC COM	157	29,804.66	51,610.61
SABRA HEALTH CARE REIT INC COM	2,018	33,387.03	35,052.66
SALESFORCE.COM INC COM	551	70,549.00	122,614.03
SANDERSON FARMS INC	132	16,165.58	17,450.40
SANDY SPRING BANCORP INC	1,418	39,906.58	45,645.42
SBA COMMUNICATIONS CORP NEW CL A	84	13,483.72	23,698.92
SCHNITZER STEEL INDS INC CL A	1,064	33,167.71	33,952.24
SEAWORLD ENTERTAINMENT INC	2,930	76,390.98	92,558.70
SELECT SECTOR SPDR TR ENERGY	2,287	91,840.43	86,677.30
SELECTIVE INSURANCE GROUP INC	880	20,974.29	58,942.40
SEMTECH CORP	1,235	44,321.36	89,031.15
SENSATA TECHNOLOGIES HOLDING PLC COM	5,734	317,278.27	302,411.16
SERVICENOW INC COM	130	36,959.22	71,555.90
SHERWIN-WILLIAMS CO	1,200	473,878.20	881,892.00
SHERWIN-WILLIAMS CO	60	22,169.67	44,094.60
SHOCKWAVE MED INC COM	830	81,956.29	86,087.60
SILICOM COM	481	13,115.91	20,129.85
SILICON MOTION TECHNO ADR REP 4 ORD	1,080	16,558.36	52,002.00

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SKYWORKS SOLUTIONS INC	4,399	365,449.60	672,519.12
SKYWORKS SOLUTIONS INC	139	12,086.33	21,250.32
SMITH A O CORP COM	10,500	492,929.85	575,610.00
SMITH A O CORP COM	1,565	75,791.57	85,793.30
SPECTRUM BRANDS HLDGS INC NEW COM	611	38,946.24	48,256.78
SPX CORP COM	857	42,522.54	46,740.78
STARBUCKS CORP COM	728	47,838.22	77,881.44
STARWOOD PPTY TR INC COM	2,387	46,319.74	46,069.10
STERIS PLC ORD	2,246	376,732.81	425,706.84
STERLING BANCORP	2,000	21,604.01	35,960.00
STEVEN MADDEN LTD	868	21,584.73	30,657.76
STIFEL FINANCIAL CORP	1,269	33,367.39	64,033.74
STONECASTLE FINL CORP COM	1,007	21,924.81	19,384.75
STONERIDGE INC	2,384	67,466.25	72,068.32
STONERIDGE INC	787	8,817.99	23,791.01
STORE CAP CORP COM	11,874	294,139.47	403,478.52
STRIDE INC COM	759	19,133.56	16,113.57
SUMMIT HOTEL PPTYS INC COM	4,533	44,289.09	40,842.33
SVB FINANCIAL GROUP COM	10	3,784.70	3,878.30
SYNOPSIS INC	100	25,490.12	25,924.00
SYSCO CORP	37	1,284.83	2,747.62
TARGET CORP	226	28,936.31	39,895.78
TERADYNE INC COM	121	14,474.78	14,506.69
TESLA INC COM	449	297,607.53	316,845.83
TETRA TECH INC	269	7,078.09	31,144.82
TEXAS INSTRUMENTS INC COM	576	58,661.34	94,538.88
THOMSON-REUTERS CORP COM	879	59,642.87	71,981.31
TJX COMPANIES INC	1,068	67,117.49	72,933.72
TJX COMPANIES INC	358	15,295.37	24,447.82
T-MOBILE US INC COM	281	36,603.00	37,892.85
TOPBUILD CORP COM	541	90,596.40	99,587.28
TOWER SEMICONDUCTOR LTD ORD ILS1	1,215	27,221.83	31,371.30
TRANE TECHNOLOGIES PLC COM	272	18,716.40	39,483.52
TRANSDIGM GROUP INC	67	24,350.20	41,462.95
TREX COMPANY INC	1,244	13,699.90	104,147.68
TRINSEO S.A. COM USD0.01	528	28,531.54	27,038.88
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000%	903	23,274.29	22,764.63
TRUIST FINL CORP COM	22,662	1,164,086.57	1,086,189.66
TRUIST FINL CORP COM	11,126	465,722.32	533,269.18
TRUSTCO BANK CORP N Y	3,703	21,987.91	24,699.01
TURNING POINT THERAPEUTICS INC COM	803	32,296.90	97,845.55
TURTLE BEACH CORP COM NEW	1,606	14,130.39	34,609.30

Raskob Foundation for Catholic Activities, Inc.

Schedule of Investments - Stocks

December 31, 2020

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Security	Quantity	Cost Basis	Market Value
TWITTER INC COM	568	31,029.84	30,757.20
U S CONCRETE INC COM	825	43,274.01	32,975.25
U.S. BANCORP	2,036	90,312.97	94,857.24
UMPQUA HOLDINGS CORP	2,587	41,436.39	39,167.18
UNION PAC CORP COM	510	68,407.11	106,192.20
UNITED COMMUNITY BANKS INC	1,000	20,503.80	28,440.00
UNITED FIRE GROUP INC	883	25,195.30	22,163.30
UNITED PARCEL SERVICE INC	284	32,231.05	47,825.60
UNITED RENTALS INC	118	17,788.97	27,365.38
UNITEDHEALTH GROUP INC	224	64,580.77	78,552.32
UNIVERSAL DISPLAY CORP	394	56,605.62	90,541.20
UNIVERSAL DISPLAY CORP	132	3,714.90	30,333.60
URBAN OUTFITTERS INC	751	14,188.19	19,225.60
VERACYTE INC	2,692	36,238.63	131,746.48
VERISIGN INC	80	9,385.59	17,312.00
VERISK ANALYTICS INC COM	9,500	739,559.80	1,972,105.00
VERISK ANALYTICS INC COM	222	24,142.36	46,084.98
VERIZON COMMUNICATIONS INC	7,271	385,462.77	427,171.25
VIATRIS INC COM	12,971	234,749.48	241,164.58
VIKING THERAPEUTICS INC COM	2,352	30,965.48	13,241.76
VILLAGE SUPER MARKET INC	1,013	22,936.04	22,346.78
VISA INC	1,022	130,094.06	223,542.06
VISHAY INTERTECHNOLOGY INC COM	1,816	22,845.96	37,609.36
VISTEON CORP COM NEW	398	37,717.14	49,956.96
VULCAN MATERIALS CO	3,587	357,027.17	531,987.97
WALMART INC COM	694	84,928.74	100,040.10
WASHINGTON FEDERAL INC	1,834	43,265.76	47,207.16
WASHINGTON TRUST BANCORP INC COM STK	385	12,115.95	17,248.00
WASTE MANAGEMENT INC	355	28,944.25	41,865.15
WATERS CORP	197	37,029.06	48,741.74
WEBSTER FINANCIAL CORP	570	14,181.22	24,025.50
WESBANCO INC DP PFD A 6.75000% (Call Date 11/15/25)	848	22,575.16	23,786.40
WESTERN ALLIANCE BANCORP	556	26,086.80	33,332.20
WHOLE EARTH BRANDS INC COM CL A	2,375	18,110.09	25,887.50
WILLIAMS-SONOMA INC	367	18,038.01	37,375.28
WINTRUST FINL CORP PFD-D FIX/FLT 6.50000%	1,566	45,133.22	43,910.64
WPX ENERGY INC COM	6,190	50,124.76	50,448.50
WYNN RESORTS LTD	8	572.32	902.64
XILINX INC	278	24,123.03	39,412.06
XYLEM INC COM	219	15,988.97	22,292.01
YUM! BRANDS INC	222	21,940.58	24,100.32
ZOETIS INC	12,500	1,063,720.00	2,068,750.00

Raskob Foundation for Catholic Activities, Inc.

Schedule of Investments - Stocks

December 31, 2020

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Security	Quantity	Cost Basis	Market Value
ZOETIS INC	593	49,701.17	98,141.50
ZYNGA INC	9,145	<u>36,822.87</u>	<u>90,261.15</u>
<b>Total Stocks</b>		<b><u>\$ 60,000,276.83</u></b>	<b><u>\$ 114,340,536.27</u></b>



**Raskob Foundation for Catholic Activities, Inc.**

**Schedule of Investments - Bonds**

**December 31, 2020**

**51-0070060**

Security	Quantity	Cost Basis	Market Value
<b>Corporate Bond</b>			
AMAZON.COM INC. 3.8% 12/05/2024	462,000	\$ 488,836.30	\$ 519,352.68
APPLE INC 2.40%, 5/3/2023	800,000	764,958.00	839,168.00
ARCHER DANIELS, 2.75000% 02/27/25	600,000	603,867.00	652,572.00
AT&T BROADBAND 9.45%, 11/15/22	559,000	797,287.14	654,203.29
BERKSHRE HATH, 3.00%, 2/11/23	600,000	636,110.00	632,982.00
BANK AMERICA CORP 3.50000% 04/19/26	400,000	449,711.00	453,332.00
BLACKROCK 4.25%, 5/24/21	500,000	548,104.00	507,715.00
DEERE JOHN CAP CORP 3.90% 7/12/21	450,000	476,379.50	458,356.50
JOHNSON & JOHNSON NOTE 0.00% 09/01/25	700,000	699,252.00	703,031.00
JPMORGAN CHASE 3.875% 09/10/24	500,000	558,485.00	559,905.00
MERK & CO, 2.75% 02/10/25	400,000	385,803.00	434,528.00
METLIFE INC 3.60000% 11/13/25	250,000	259,017.50	283,035.00
MICROSOFT CORP 2.65%, 11/03/2022	700,000	732,025.00	729,099.00
TARGET CORP 2.5% 04/15/26	400,000	<u>370,567.00</u>	<u>442,068.00</u>
<b>Corporate Bond Total</b>		<u>7,770,402.44</u>	<u>7,869,347.47</u>
<b>Government Bond</b>			
FEDERAL HOME LN MTG CORP NOTE 2.37500%	1,019,000	1,048,015.84	1,042,559.28
FEDERAL HOME LN MTG CORP NOTE 6.75000%	200,000	298,973.00	308,162.00
FEDERAL NATL MTG ASSN NOTE 2.62500% 09/06/2024	500,000	489,907.00	543,810.00
FEDERAL NATL MTG ASSN NOTE 7.25000% 05/15/2030	300,000	457,479.00	464,772.00
FEDL HOME LN MTG CRP POOL #A96807 4.00000%	607,409	69,131.86	73,107.83
FEDL HOME LN MTG CRP POOL #G08784 3.50000%	132,929	60,025.75	59,899.17
FEDL HOME LN MTG CRP POOL #Q04092 4.00000%	900,000	179,413.22	191,562.11
FEDL HOME LN MTG CRP POOL #Q41208 3.50000%	500,000	205,944.38	208,923.84
FEDL HOME LN MTG CRP POOL #Q46279 3.50000%	500,000	202,530.77	208,005.55
FEDL NATL MTG ASSN SER BENCHMARK 0.62500%	500,000	502,505.00	505,880.00
FEDL NATL MTG ASSN SER BENCHMARK 1.87500%	250,000	240,250.50	270,312.50
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	1,000,000	73,651.42	77,910.94
UNIFORM MBS POOL #AI8193 4.50000% 08/01/2041	1,000,000	76,222.15	80,942.86
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	250,000	91,208.37	93,933.26
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2048	500,000	179,706.91	184,232.76
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	460,000	219,226.46	222,112.21
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2033	600,000	528,936.73	526,051.58
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2047	500,000	206,075.62	215,665.91
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2049	600,000	387,396.91	399,038.12
UNIFORM MBS POOL #MA4152 2.00000% 10/01/2040	450,000	458,329.88	461,961.44
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	500,000	237,273.25	244,604.19
UNITED STATES TREAS BDS 6.25000% 08/15/2023	300,000	397,277.40	347,976.00
UNITED STATES TREAS NTS NOTE 2.00000% 10/31/2021	275,000	272,931.94	279,265.25
UNITED STATES TREAS NTS NOTE 2.12500% 01/31/2021	500,000	502,790.11	500,730.00

**Raskob Foundation for Catholic Activities, Inc.**

**Schedule of Investments - Bonds**

**December 31, 2020**

**51-0070060**

Security	Quantity	Cost Basis	Market Value
UNITED STATES TREAS NTS NOTE 2.12500% 12/31/2021	300,000	302,898.81	305,976.00
UNITED STATES TREAS SER F-2025 2.25000% 11/15/2025	650,000	632,879.05	709,819.50
<b>Government Bond Total</b>		<u>8,320,981.33</u>	<u>8,527,214.30</u>
 <b>Mutual Fund - Bond</b>			
JPMORGAN STRATEGIC INCOME OPPS - CL I	343,657	3,972,579.85	3,952,059.73
RIVERPARK SHORT TERM HIGH YIELD INSTL	843,287	8,215,971.57	8,146,150.84
<b>Mutual Fund - Bond Total</b>		<u>12,188,551.42</u>	<u>12,098,210.57</u>
 <b>ETF - Bond</b>			
INVESCO EXCH TRADED FD TR II PFD ETF	12,244	181,728.40	186,843.44
ISHARES TR ISHS 1-5YR INVS	7,509	406,908.20	414,271.53
ISHARES TR JP MOR EM MK ETF	1,128	128,263.68	130,746.48
ISHARES TR PFD AND INCM SEC	8,553	312,089.98	329,376.03
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM	4,857	393,458.90	404,345.25
VANGUARD WHITEHALL FDS EMERG MKT BD ETF	279	21,915.45	22,961.70
<b>ETF - Bond Total</b>		<u>1,444,364.61</u>	<u>1,488,544.43</u>
 <b>Total Bonds</b>		 <u><u>\$ 29,724,299.80</u></u>	 <u><u>\$ 29,983,316.77</u></u>

Raskob Foundation for Catholic Activities, Inc.

Schedule of Captial Gains/(Losses)

December 31, 2020

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/Loss
ABBOTT LABORATORIES	376.00	01/17/2017	01/10/2020	\$ 32,438.23	\$ 15,407.35	\$ (251.62)
ABBOTT LABORATORIES	397.00	01/17/2017	03/16/2020	30,375.62	16,267.87	15,775.82
ABBOTT LABORATORIES	1,086.00	01/17/2017	05/07/2020	101,976.07	44,501.02	(15,736.43)
ABBOTT LABORATORIES	3,853.00	01/17/2017	10/15/2020	412,940.77	157,884.39	404.24
ABBOTT LABORATORIES	296.00	10/20/2016	10/15/2020	31,723.45	12,018.40	(1,987.15)
ABBOTT LABS	800.00	10/12/2017	5/15/2020	74,640.34	44,334.00	6,180.78
ABBOTT LABS	2,000.00	10/12/2017	8/26/2020	205,410.26	110,835.00	(835.46)
ABBOTT LABS	1,000.00	10/12/2017	10/19/2020	107,037.73	55,417.50	(18.17)
ADOBE INC COM	200.00	08/16/2011	03/30/2020	63,962.58	4,895.54	(2,940.25)
ADOBE INC COM	300.00	8/19/2011	06/30/2020	129,283.64	7,343.31	447.99
AG MTG INVT TR INC PFD SER B 8.00000%	156.00	02/13/2020	03/23/2020	655.53	4,018.03	11,278.28
AG MTG INVT TR INC PFD SER B 8.00000%	257.00	02/10/2020	03/23/2020	1,079.94	6,550.83	13,860.22
AG MTG INVT TR INC PFD SER B 8.00000%	563.00	02/11/2020	03/23/2020	2,365.78	14,441.34	57,872.84
AG MTG INVT TR INC PFD SER B 8.00000%	409.00	02/10/2020	03/25/2020	1,811.78	10,425.24	(8,113.60)
AIMMUNE THERAPEUTICS INC COM	803.00	03/04/2019	09/01/2020	27,470.50	19,775.16	212,015.36
AIMMUNE THERAPEUTICS INC COM	583.00	01/17/2019	09/01/2020	19,944.34	13,460.01	90,013.48
AIMMUNE THERAPEUTICS INC COM	1,003.00	10/10/2019	09/01/2020	34,312.47	23,859.46	78,953.75
AIMMUNE THERAPEUTICS INC COM	383.00	11/05/2018	09/01/2020	13,102.37	11,341.28	166,457.07
AIMMUNE THERAPEUTICS INC COM	636.00	05/21/2018	09/01/2020	21,757.46	19,982.42	2,647.22
AKAMAI TECHNOLOGIES COM	500.00	8/19/2011	03/30/2020	46,791.46	11,504.05	(57,166.28)
ALEXANDRIA REAL ESTATE EQUITIES	16.00	12/26/2019	12/21/2020	2,783.20	2,547.36	(5,833.80)
ALEXANDRIA REAL ESTATE EQUITIES	394.00	07/07/2020	11/24/2020	63,940.33	63,593.26	(47,192.73)
ALLEGHANY CORP COM USD1	7.00	03/19/2015	02/18/2020	5,833.34	3,426.15	(342.52)
ALLSTATE CORP COM USD0.01	523.00	01/17/2017	01/10/2020	59,238.46	38,625.17	371.72
ALTRIA GROUP INC	54.00	09/23/2020	12/21/2020	2,314.66	2,063.88	3,485.62
ALTRIA GROUP INC	452.00	12/23/2019	12/21/2020	19,374.55	23,271.94	(176.68)
AMAZON.COM INC	100.00	02/17/2011	04/15/2020	229,399.10	18,652.42	3,000.76
AMERICAN EAGLE OUTFITTERS INC COM	118.00	10/27/2014	10/27/2020	1,647.93	1,525.12	(8,413.18)
AMERICAN EAGLE OUTFITTERS INC COM	17.00	01/16/2019	10/27/2020	237.41	333.96	5,616.38
AMERICAN EAGLE OUTFITTERS INC COM	884.00	09/19/2014	10/27/2020	12,345.49	12,783.85	14,395.34
AMERICAN EXPRESS CO COM	270.00	04/30/2018	12/21/2020	31,543.51	26,883.63	(2,704.00)
AMERICAN INTL GROUP INC COM NEW	525.00	05/08/2018	01/10/2020	27,401.23	27,747.09	13,067.62
AMERICOLD RLTY TR COM	1,564.00	07/31/2019	03/17/2020	42,621.49	52,629.23	4,215.29
AMERICOLD RLTY TR COM	2,273.00	07/31/2019	11/11/2020	81,087.02	75,556.58	(81.08)
AMERIPRISE FINANCIAL INC COM	73.00	04/30/2018	12/21/2020	13,658.90	10,299.69	88.14
AMN HEALTHCARE SERVICES INC COM	106.00	10/08/2013	01/10/2020	6,631.52	1,334.80	(291.84)
AMPHENOL CORP CLASS A COM	27.00	03/19/2015	02/18/2020	2,749.34	1,621.30	(636.96)
APA CORP COM	315.00	12/27/2018	12/21/2020	4,685.52	8,230.92	(331.63)

**Raskob Foundation for Catholic Activities, Inc.**  
**Schedule of Captial Gains/(Losses)**  
**December 31, 2020**  
**51-0070060**

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/Loss
APPLE INC COM	149.00	04/06/2020	09/02/2020	19,407.62	9,509.21	73,571.07
ARCHER DANIELS MIDLAND	975.00	07/31/2019	02/03/2020	43,878.97	41,960.15	106.24
ARCHER-DANIELS-MIDLA ND CO	2,225.00	01/17/2017	09/18/2020	107,436.20	98,557.27	1,421.71
ARES MANAGEMENT CORPORATION SER A PFD STK 7	60.00	07/31/2019	04/27/2020	1,526.41	1,612.33	(6,732.13)
ARES MANAGEMENT CORPORATION SER A PFD STK 7	266.00	07/31/2019	04/28/2020	6,679.75	7,147.98	10,555.53
ARES MANAGEMENT CORPORATION SER A PFD STK 7	691.00	07/31/2019	04/29/2020	17,627.78	18,568.62	1,164.90
ARES MANAGEMENT CORPORATION SER A PFD STK 7	359.00	07/31/2019	05/04/2020	8,964.42	9,647.08	1,103.57
ARES MANAGEMENT CORPORATION SER A PFD STK 7	200.00	07/31/2019	05/05/2020	5,050.06	5,374.42	907.66
ARES MANAGEMENT CORPORATION CL A COM STK	1,296.00	07/31/2019	03/23/2020	28,890.83	37,620.66	38,860.48
ARES MANAGEMENT CORPORATION CL A COM STK	1,414.00	07/31/2019	03/25/2020	41,204.88	41,046.00	(20,919.94)
ARMSTRONG WORLD INDUSTRIES INC COM STK USD0	77.00	06/08/2017	02/18/2020	8,028.26	3,421.20	(448.98)
AT&T INC COM	17.00	03/06/2017	01/10/2020	657.98	711.54	210.61
AT&T INC COM	1,352.00	09/07/2016	01/10/2020	52,329.02	55,550.16	(2,167.63)
AT&T INC.	400.00	3/25/2019	5/15/2020	11,383.74	12,236.32	8,148.91
AT&T INC.	1,300.00	3/25/2019	8/26/2020	38,766.70	39,768.04	(120.74)
AT&T INC.	3,000.00	3/25/2019	10/20/2020	82,106.08	91,772.40	(18.47)
AXALTA COATING SYSTEMS LTD COM USD1.00	141.00	04/10/2018	02/18/2020	4,200.77	4,532.40	(836.43)
BALL CORP COM NPV	2.00	09/09/2015	02/18/2020	155.61	67.47	(943.54)
BANK AMER CORP MTN 3.30000% 01/11/2023	200,000.00	02/19/2020	04/01/2020	205,763.00	208,467.00	(159.93)
BANK OF NEW YORK MELLON CORP COM USD0.01	1,354.00	05/26/2020	12/15/2020	54,075.39	50,589.77	2,148.19
BANK OF NEW YORK MELLON CORP COM USD0.01	23.00	03/06/2017	12/15/2020	918.56	1,095.24	1,626.58
BANK OF NEW YORK MELLON CORP COM USD0.01	4,315.00	09/07/2016	12/15/2020	172,330.39	178,164.19	99.26
BANK OF NEW YORK MELLON CORP COM USD0.01	4,091.00	01/17/2017	12/15/2020	163,384.39	192,493.41	(229.73)
BANK OF NEW YORK MELLON CORP COM USD0.01	1,194.00	01/10/2020	12/15/2020	47,685.40	60,696.63	(6,769.25)
BAXTER INTERNATIONAL INC COM USD1.00	137.00	12/27/2018	12/21/2020	10,833.72	8,786.10	(1,001.34)
BAXTER INTERNATIONAL INC COM USD1.00	492.00	04/30/2018	12/21/2020	38,906.50	34,429.67	(9,666.32)
BC SUS EMG MARKETS FUND	157.20	1/3/2017	2/1/2020	5,215.28	3,711.45	324.25
BC SUS EMG MARKETS FUND	137.44	1/3/2017	5/1/2020	3,981.52	3,244.94	2,273.16
BC SUS EMG MARKETS FUND	137.39	1/3/2017	8/1/2020	4,730.15	3,243.81	(14,431.89)
BC SUS EMG MARKETS FUND	146.07	1/3/2017	11/1/2020	5,332.07	3,448.70	(998.61)
BC SUS EMG MARKETS FUND - TAX ADJUSTMENT		VARIOUS	VARIOUS	-	382.00	(382.00)
BLACK KNIGHT INC COM	32.00	01/08/2020	02/18/2020	2,396.61	2,072.36	(822.83)
BLACKSTONE GROUP INC COM CL A	919.00	07/31/2019	05/14/2020	46,015.42	43,742.26	(7,588.52)
BLOOMIN BRANDS INC COM USD0.01	1,251.00	10/29/2018	03/25/2020	10,403.59	24,835.48	88,815.20
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	167.00	07/31/2019	04/24/2020	3,287.88	4,286.49	17,554.33
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	450.00	07/31/2019	04/27/2020	8,888.20	11,550.41	9,697.47
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	495.00	07/31/2019	04/28/2020	10,006.99	12,705.45	1,594.45
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	673.00	07/31/2019	05/04/2020	14,090.42	17,274.28	4,164.30

**Raskob Foundation for Catholic Activities, Inc.**  
**Schedule of Captial Gains/(Losses)**  
**December 31, 2020**  
**51-0070060**

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/Loss
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	203.00	07/31/2019	05/05/2020	4,272.68	5,210.52	6,387.40
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	349.00	07/31/2019	05/06/2020	7,181.84	8,957.99	167,426.17
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	102.00	07/31/2019	05/07/2020	2,139.41	2,618.09	64,677.27
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	14.00	07/31/2019	05/08/2020	294.62	359.35	(326.70)
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	332.00	07/31/2019	05/11/2020	7,142.26	8,521.64	(611.22)
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	171.00	07/31/2019	05/12/2020	3,669.01	4,389.16	7,321.59
BLUEROCK RESIDENTIAL GWT REIT RED PFD SER A 8.2	469.00	07/31/2019	05/14/2020	9,796.81	12,038.09	29,212.47
BOOZ ALLEN HAMILTON HLDG CORP CL A	11.00	07/31/2019	08/31/2020	973.49	762.88	70,931.10
BOSTON PROPERTIES INC COM	83.00	06/20/2018	12/21/2020	7,806.44	9,974.07	(852.58)
BOSTON SCIENTIFIC CORP	2,209.00	04/30/2018	12/21/2020	76,697.87	63,630.25	(3,221.14)
BOYD GAMING CORP	979.00	09/06/2017	08/20/2020	26,404.90	26,033.18	(876.81)
BOYD GAMING CORP	818.00	11/05/2018	08/20/2020	22,062.52	22,314.14	(1,095.78)
BRINKS CO	185.00	06/27/2018	07/27/2020	6,874.06	14,767.72	(80.06)
BRINKS CO	557.00	08/07/2017	07/27/2020	20,696.49	42,353.11	(1,367.69)
BROADCOM INC COM	168.00	01/30/2019	05/26/2020	47,913.62	45,408.62	(3,748.88)
BROADCOM INC COM	237.00	01/30/2019	09/18/2020	85,491.69	64,058.59	49,428.30
BROADRIDGE FINANCIAL SOLUTION INC COM USD0.0:	315.00	07/31/2019	05/07/2020	36,777.60	40,607.56	2,092.41
BROADRIDGE FINANCIAL SOLUTION INC COM USD0.0:	441.00	07/31/2019	06/12/2020	52,711.74	56,850.59	(9,906.54)
BROOKS AUTOMATION INC NEW COM	227.00	10/08/2013	05/14/2020	8,531.11	2,065.04	(3,081.16)
BROWN-FORMAN CORP COM USD0.15 CLASS B	52.00	06/28/2017	02/18/2020	3,693.99	2,046.29	(859.71)
BROWN-FORMAN CORP COM USD0.15 CLASS B	31.75	06/28/2017	09/24/2020	2,387.60	1,249.30	(419.72)
BROWN-FORMAN CORP COM USD0.15 CLASS B	1,553.25	03/19/2015	09/24/2020	116,815.87	55,397.41	(384.53)
CABLE ONE INC COM	33.00	08/07/2017	04/17/2020	56,719.68	25,162.50	(7,991.71)
CABLE ONE INC COM	16.00	06/19/2017	04/17/2020	27,500.45	11,724.63	(3,180.46)
CABLE ONE INC COM	31.00	06/19/2017	06/10/2020	54,913.79	22,716.46	(1,147.81)
CABLE ONE INC COM	2.00	12/05/2017	06/10/2020	3,542.83	1,398.10	(121.81)
CABOT OIL & GAS CORP	158.00	12/26/2019	12/21/2020	2,669.35	2,761.84	(53.56)
CABOT OIL & GAS CORP	11,500.00	10/29/2008	2/14/2020	170,970.40	66,384.61	(2,520.98)
CACI INTL INC CL A	210.00	03/12/2020	07/01/2020	45,142.91	41,948.91	(2,314.93)
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	341.00	07/31/2019	12/10/2020	8,525.00	8,901.60	150,953.68
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	170.00	07/31/2019	04/29/2020	3,981.62	4,437.75	24,420.33
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	101.00	07/31/2019	04/30/2020	2,361.02	2,636.54	(1,809.90)
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	37.00	07/31/2019	05/01/2020	852.08	965.86	123,813.26
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	161.00	07/31/2019	05/29/2020	3,782.09	4,202.81	(2,118.03)
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	264.00	07/31/2019	06/22/2020	6,294.44	6,891.57	4,637.17
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	112.00	07/31/2019	06/23/2020	2,674.67	2,923.69	125,753.46
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	200.00	07/31/2019	07/28/2020	4,977.88	5,220.88	30.79
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2	270.00	07/31/2019	09/29/2020	6,750.00	6,950.70	1,240.80

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<b>Security</b>	<b>Shares</b>	<b>Bought</b>	<b>Sold</b>	<b>Gross Proceeds</b>	<b>Cost Basis</b>	<b>Gain/Loss</b>
CAPRI HOLDINGS LTD COM NPV	806.00	06/01/2017	04/06/2020	8,096.01	26,538.84	(14,230.18)
CAPRI HOLDINGS LTD COM NPV	163.00	01/16/2019	04/06/2020	1,637.28	6,538.92	7,346.60
CAPRI HOLDINGS LTD COM NPV	170.00	05/30/2018	04/06/2020	1,707.59	10,251.36	3,482.65
CARDINAL HEALTH INC COM NPV	782.00	01/17/2017	05/26/2020	41,256.39	58,971.71	(133.78)
CARDINAL HEALTH INC COM NPV	342.00	10/20/2016	05/26/2020	18,043.07	25,838.37	(4,007.29)
CARDINAL HEALTH INC COM NPV	12.00	03/06/2017	05/26/2020	633.09	985.19	13,963.34
CARMAX INC	5.00	03/19/2015	02/18/2020	492.58	328.23	(692.87)
CASEYS GEN STORES INC COM	210.00	11/05/2018	05/04/2020	31,725.04	26,781.30	(488.08)
CATERPILLAR INC COM USD1.00	430.00	04/08/2020	07/16/2020	59,510.90	54,567.39	6,891.00
CBRE GROUP INC COM USD0.01 CLASS A	79.00	06/22/2020	12/21/2020	4,911.72	3,644.67	4,607.06
CDK GLOBAL INC COM USD0.01	51.00	03/07/2019	02/18/2020	2,656.83	2,944.23	(712.24)
CHATHAM LODGING TR COM	1,353.00	06/28/2019	03/26/2020	9,558.45	25,294.88	1,625.95
CHEGG INC COM USD0.001	402.00	03/14/2018	08/20/2020	30,653.99	8,761.71	(433.71)
CHEMED CORP NEW	175.00	09/12/2014	05/12/2020	75,726.95	18,539.81	(1,319.24)
CHEVRON CORP	1,600.00	1/5/2018	5/15/2020	142,668.04	204,780.00	177,471.27
CHEVRON CORP	600.00	3/19/2018	5/15/2020	53,500.52	69,352.50	77,902.52
CHIMERA INVESTMENT CORPORATION 8.00000% PFD	1,625.00	07/31/2019	04/08/2020	27,247.39	42,176.88	(5,679.81)
CHIMERA INVESTMENT CORPORATION 8.00000% PFD	204.00	07/31/2019	04/09/2020	3,741.09	5,294.82	(3,817.47)
CHIMERA INVESTMENT CORPORATION 8.00000% PFD	328.00	07/31/2019	04/27/2020	5,486.98	8,513.24	2,513.53
CHIMERA INVESTMENT CORPORATION 8.00000% PFD	532.00	07/31/2019	04/30/2020	9,373.84	13,808.06	(128.93)
CHIMERA INVESTMENT CORPORATION 8.00000% PFD	15.00	07/31/2019	05/01/2020	255.55	389.33	20,698.96
CHIMERA INVESTMENT CORPORATION 8.00000% PFD	701.00	07/31/2019	06/22/2020	13,836.66	17,843.95	(1,075.17)
CHURCHILL DOWNS INC COM	122.00	10/08/2013	06/23/2020	17,411.45	3,448.11	0.18
CIGNA CORP NEW COM	146.00	02/18/2020	05/26/2020	28,726.12	32,475.00	(3,026.26)
CIGNA CORP NEW COM	111.00	01/03/2019	05/26/2020	21,839.72	20,724.88	(4,434.22)
CINCINNATI FINANCIAL CORP COM USD2.00	91.00	07/08/2020	10/27/2020	6,964.95	6,246.92	(513.17)
CINTAS CORP	55.00	09/09/2015	02/18/2020	16,567.56	4,739.00	(659.99)
CINTAS CORP	134.00	03/19/2015	09/24/2020	42,583.13	11,320.32	(344.16)
CINTAS CORP	428.00	09/09/2015	09/24/2020	136,011.80	36,878.02	(382.26)
CISCO SYS INC NOTE CALL MAKE WHOLE 4.45000% 01	500,000.00	06/12/2014	01/15/2020	500,000.00	554,599.00	(28,817.83)
CITIBANK NA N Y NOTE CALL MAKE WHOLE 3.40000%	450,000.00	10/22/2018	04/01/2020	454,939.50	448,048.50	(122.85)
CITIGROUP INC COM NEW	590.00	12/16/2019	02/25/2020	40,933.00	45,748.25	413.94
CITRIX SYS INC COM	3.00	07/22/2019	02/18/2020	369.81	305.15	(767.03)
CITRIX SYS INC COM	1,013.00	07/22/2019	07/08/2020	152,466.81	103,038.51	(354.87)
CITRIX SYS INC COM	72.00	07/22/2019	10/27/2020	8,745.28	7,323.57	(480.48)
CME GROUP INC COM	21.00	09/23/2020	12/21/2020	3,827.42	3,423.18	158.88
CME GROUP INC COM	170.00	07/31/2019	04/13/2020	31,091.87	33,079.02	(825.10)
CME GROUP INC COM	223.00	07/31/2019	06/15/2020	38,997.53	43,391.90	(23,732.95)

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<b>Security</b>	<b>Shares</b>	<b>Bought</b>	<b>Sold</b>	<b>Gross Proceeds</b>	<b>Cost Basis</b>	<b>Gain/Loss</b>
COCA COLA COMPANY	100.00	4/1/2020	8/26/2020	4,737.90	4,485.33	(1,518.17)
COCA COLA COMPANY	1,400.00	4/1/2020	10/20/2020	70,229.16	62,794.62	(229.98)
COGENT COMMUNICATIONS HOLDINGS INC	462.00	03/18/2020	12/30/2020	27,833.08	36,528.73	3,859.06
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL	728.00	05/07/2020	07/16/2020	44,613.47	42,797.15	(54,599.00)
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL	639.00	05/07/2020	09/18/2020	44,064.52	37,565.09	64.66
COHERENT INC	24.00	03/17/2016	01/09/2020	4,199.96	2,051.77	(78.60)
COHERENT INC	28.00	01/16/2019	01/09/2020	4,899.95	3,273.37	(55.12)
COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	263.00	07/07/2017	07/14/2020	4,363.86	4,264.60	96,500.24
COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	280.00	01/16/2019	07/14/2020	4,645.94	4,875.67	2,996.84
COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	891.00	10/08/2013	07/14/2020	14,784.03	21,553.28	518.98
COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	191.00	02/27/2014	07/28/2020	3,541.92	1,878.81	4,618.99
COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	238.00	07/07/2017	07/28/2020	4,413.49	3,859.22	10,051.97
COMMUNITY HEALTHCARE TR INC COM	231.00	05/22/2015	01/10/2020	10,038.33	4,072.95	(304.25)
COMMUNITY HEALTHCARE TR INC COM	52.00	03/30/2016	01/10/2020	2,259.71	856.39	(256.28)
COMMUNITY HEALTHCARE TR INC COM	234.00	03/30/2016	09/15/2020	11,541.51	3,785.92	(1,568.00)
CONAGRA BRANDS INC	1,963.00	09/19/2019	04/08/2020	61,039.71	57,376.53	(18,442.83)
CONAGRA BRANDS INC	2,216.00	09/19/2019	05/07/2020	74,134.64	64,771.46	(287.40)
CONOCOPHILLIPS	2,300.00	10/29/2008	5/15/2020	92,652.76	83,436.68	85,731.90
CONOCOPHILLIPS	200.00	10/29/2008	8/26/2020	7,727.97	7,255.36	11,461.64
CONOCOPHILLIPS	500.00	10/30/2008	8/26/2020	19,319.92	17,804.25	27,302.48
CONOCOPHILLIPS	1,000.00	10/30/2008	10/20/2020	34,615.23	35,608.52	(186.81)
CONOCOPHILLIPS COM	712.00	12/27/2018	12/21/2020	28,778.90	43,113.81	(8,729.83)
CONOCOPHILLIPS COM	590.00	01/17/2017	05/26/2020	26,098.25	29,765.44	(14,929.49)
CONOCOPHILLIPS COM	1,056.00	01/10/2020	05/26/2020	46,711.44	69,621.13	(1,553.73)
CONTINENTAL BLDG PRODS INC COM	1,350.00	03/26/2014	01/30/2020	49,923.18	24,697.31	(200.67)
CONTINENTAL BLDG PRODS INC COM	954.00	09/11/2015	01/30/2020	35,279.04	19,532.01	(259.04)
COPA HOLDINGS SA CL A	166.00	11/12/2018	05/04/2020	6,809.20	13,035.30	(218.99)
COPA HOLDINGS SA CL A	531.00	06/27/2018	05/04/2020	21,781.24	49,287.53	(305.50)
COPART INC COM USD0.0001	23.00	09/09/2015	02/18/2020	2,368.15	407.10	(496.31)
COPART INC COM USD0.0001	107.00	09/09/2015	10/27/2020	11,963.87	1,893.91	(451.68)
CORNERSTONE ONDEMAND INC COM USD0.0001	282.00	12/18/2018	03/13/2020	8,714.87	14,521.87	25,225.87
CORNERSTONE ONDEMAND INC COM USD0.0001	172.00	01/22/2019	03/13/2020	5,315.45	9,266.74	15,747.03
CORNERSTONE ONDEMAND INC COM USD0.0001	558.00	11/05/2018	03/13/2020	17,244.33	26,931.93	(6,226.10)
CORTEVA, INC.	1,000.00	2/14/2020	5/15/2020	23,013.49	31,005.20	5,875.81
CORTEVA, INC.	1,167.00	2/14/2020	8/26/2020	33,002.61	36,183.07	41,371.36
CORTEVA, INC.	333.00	4/27/2020	8/26/2020	9,417.20	8,471.52	69,960.00
CORTEVA, INC.	641.00	12/8/2008	10/20/2020	21,957.42	5,703.56	(21.37)
CORTEVA, INC.	692.00	12/29/2008	10/20/2020	23,704.42	6,425.78	(238.96)



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CORTEVA, INC.	500.00	4/1/2020	10/20/2020	17,127.47	11,942.00	(128.58)
CORTEVA, INC.	667.00	4/27/2020	10/20/2020	22,848.04	16,968.48	(170.90)
CROWN CASTLE INTL CORP NEW COM ISIN #US22822'	291.00	07/31/2019	03/13/2020	42,217.69	38,573.98	391.77
CROWN CASTLE INTL CORP NEW COM ISIN #US22822'	190.00	07/31/2019	03/13/2020	27,772.73	25,185.76	67.20
CULLEN/FROST BANKERS INC	200.00	4/1/2020	5/15/2020	12,214.33	11,067.70	1,025,303.24
CULLEN/FROST BANKERS INC	300.00	4/27/2020	5/15/2020	18,321.49	18,146.01	5,788.52
CULLEN/FROST BANKERS INC	800.00	4/1/2020	8/26/2020	56,584.75	44,270.80	7,033.74
CULLEN/FROST BANKERS INC	1,000.00	4/1/2020	10/20/2020	68,175.49	55,338.50	(98.05)
CUSTOMERS BANCORP INC 6.00000% PFD (Call Date 1	60.00	07/31/2019	09/22/2020	1,357.99	1,576.98	(8,287.75)
CUSTOMERS BANCORP INC 6.00000% PFD (Call Date 1	85.00	07/31/2019	09/23/2020	1,928.55	2,234.05	(4,255.28)
CUSTOMERS BANCORP INC 6.00000% PFD (Call Date 1	129.00	07/31/2019	09/24/2020	2,902.43	3,390.51	(10,597.24)
CUSTOMERS BANCORP INC 6.00000% PFD (Call Date 1	376.00	07/31/2019	09/25/2020	8,563.17	9,882.41	385.73
CUSTOMERS BANCORP INC 6.00000% PFD (Call Date 1	361.00	07/31/2019	09/29/2020	8,270.86	9,488.16	3,769.69
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	209.00	07/31/2019	04/28/2020	4,537.97	5,493.15	10,619.85
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	314.00	07/31/2019	04/29/2020	6,906.05	8,252.86	35,154.23
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	248.00	07/31/2019	04/30/2020	5,370.37	6,518.18	(131,971.36)
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	25.00	07/31/2019	05/01/2020	535.27	657.08	46,389.73
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	370.00	07/31/2019	05/04/2020	7,409.78	9,724.71	33,273.29
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	230.00	07/31/2019	05/06/2020	4,602.65	6,045.09	267,496.78
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	278.00	07/31/2019	05/11/2020	5,795.36	7,306.67	(124.83)
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	14.00	07/31/2019	05/12/2020	287.90	367.96	(536.29)
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	205.00	07/31/2019	05/13/2020	4,020.33	5,388.02	4,682.98
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	69.00	07/31/2019	05/14/2020	1,379.82	1,813.53	12,961.76
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	137.00	07/31/2019	05/15/2020	2,723.96	3,600.77	(2,035.75)
CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00C	175.00	07/31/2019	05/18/2020	3,503.75	4,599.53	(936.48)
DANAHER CORPORATION	1,600.00	12/8/2009	5/15/2020	256,112.89	44,097.53	73.94
DANAHER CORPORATION	500.00	12/8/2009	8/26/2020	103,793.96	13,780.48	(15,650.92)
DANAHER CORPORATION	400.00	12/8/2009	10/19/2020	89,978.13	11,024.38	(61.67)
DANAHER CORPORATION COM	1,500.00	12/8/2009	03/30/2020	207,798.50	41,341.43	(79,857.76)
DECKERS OUTDOOR CORP COM	30.00	05/26/2017	05/19/2020	4,634.71	1,987.49	(747.87)
DIAMONDBACK ENERGY INC COM USD0.01	229.00	07/20/2017	03/09/2020	5,904.97	18,216.60	(93.25)
DIAMONDROCK HOSPITALITY CO	268.00	08/21/2018	10/28/2020	1,265.63	3,179.69	517.99
DIAMONDROCK HOSPITALITY CO	2,570.00	10/08/2013	10/28/2020	12,136.81	27,284.58	(316.22)
DIGITAL REALTY TRUST INC	435.00	08/25/2020	11/24/2020	58,099.97	67,183.01	(21.65)
DIGITAL REALTY TRUST INC	176.00	09/22/2020	11/24/2020	23,507.11	25,468.40	(395.95)
DISCOVER FINANCIAL SERVICES	38.00	12/26/2019	12/21/2020	3,323.33	3,238.66	(324.36)
DISNEY WALT CO	465.00	04/08/2020	05/26/2020	56,698.89	46,595.70	(15,851.98)
DISNEY WALT CO	497.00	07/31/2019	03/02/2020	58,711.45	71,550.31	(695.42)



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DISNEY WALT CO COM	87.00	06/24/2019	12/21/2020	14,907.99	12,099.09	(940.84)
DISNEY WALT CO COM	44.00	12/26/2019	12/21/2020	7,539.67	6,402.84	(682.66)
DOLLAR TREE INC	700.00	1/24/2013	5/15/2020	52,925.82	26,922.98	(43,802.00)
DOLLAR TREE INC	800.00	1/24/2013	8/26/2020	80,556.46	30,769.12	(6,200.07)
DOLLAR TREE INC	1,000.00	1/24/2013	10/20/2020	95,894.37	38,461.40	(328.13)
DOLLAR TREE INC COM	554.00	01/10/2020	05/26/2020	47,181.08	50,737.15	(62,111.96)
DOLLAR TREE INC COM	160.00	01/10/2020	07/16/2020	15,397.03	14,653.33	31,262.81
DOLLAR TREE INC COM	298.00	09/07/2017	07/16/2020	28,676.98	24,817.92	99,133.78
DOLLAR TREE INC COM	8.00	09/09/2015	02/18/2020	723.24	544.94	(420.79)
DOMINION ENERGY INC COM	330.00	08/04/2020	11/24/2020	26,193.76	26,681.99	256,492.03
DOMINION ENERGY INC COM	753.00	06/15/2020	11/24/2020	59,769.41	63,372.71	89,104.48
DOUBLELINE TOTAL RETURN BOND FD CL I	6,158.46	01/17/2017	01/09/2020	65,680.71	65,833.88	5,965.38
DOUBLELINE TOTAL RETURN BOND FD CL I	234.10	01/18/2017	03/30/2020	2,443.93	2,490.77	1,403.32
DOUBLELINE TOTAL RETURN BOND FD CL I	154,857.88	07/31/2019	03/30/2020	1,616,699.12	1,650,815.04	7,755.59
DOUBLELINE TOTAL RETURN BOND FD CL I	115,220.17	01/17/2017	03/30/2020	1,202,885.83	1,231,703.66	3,663.18
DOW INC.	1,333.00	12/8/2008	2/14/2020	65,577.04	23,682.91	9,484.41
DUPONT DE NEMOURS, INC.	500.00	2/14/2020	5/15/2020	22,424.50	26,862.05	21,129.88
DUPONT DE NEMOURS, INC.	667.00	2/14/2020	8/26/2020	37,225.32	35,833.97	(1,582.62)
DUPONT DE NEMOURS, INC.	333.00	4/1/2020	8/26/2020	18,584.75	11,085.57	(169.16)
DUPONT DE NEMOURS, INC.	641.00	12/8/2008	10/20/2020	38,198.59	16,343.44	(74.75)
DUPONT DE NEMOURS, INC.	692.00	12/29/2008	10/20/2020	41,237.79	18,412.89	(126.83)
DUPONT DE NEMOURS, INC.	167.00	4/1/2020	10/20/2020	9,951.89	5,559.43	(106.11)
ECOLAB INC	800.00	10/12/2017	5/15/2020	153,059.09	106,119.04	6,159.06
ECOLAB INC	300.00	10/12/2017	8/26/2020	59,166.70	39,794.64	(1,482.08)
ECOLAB INC	400.00	10/12/2017	10/20/2020	82,086.38	53,059.52	(80.49)
EDISON INTL	10.00	03/06/2017	01/10/2020	758.00	791.70	(720.15)
EDISON INTL	206.00	09/07/2016	01/10/2020	15,614.72	15,234.45	(2,241.28)
EIDOS THERAPEUTICS INC COM	913.00	11/02/2018	03/16/2020	35,027.65	11,817.69	(27,506.29)
ENCOMPASS HEALTH CORP COM	136.00	10/08/2013	09/14/2020	8,826.30	4,794.83	17,918.51
ENTEGRIS INC	95.00	09/14/2018	02/18/2020	5,374.96	2,900.79	(649.56)
ENTEGRIS INC	2,626.00	09/14/2018	07/08/2020	158,627.90	80,183.86	(1,002.21)
ENTEGRIS INC	194.00	09/14/2018	10/27/2020	14,895.96	5,923.71	(544.79)
ENTEGRIS INC	70.00	10/08/2013	02/24/2020	3,880.86	696.16	(84.21)
ENTEGRIS INC	79.00	10/08/2013	06/23/2020	4,824.42	785.67	0.10
ENTEGRIS INC	155.00	10/08/2013	07/28/2020	10,919.50	1,541.50	90,722.06
ENTEGRIS INC	138.00	10/08/2013	09/14/2020	9,291.45	1,372.43	543.89
ENTEGRIS INC	97.00	10/08/2013	11/18/2020	8,658.69	964.68	10,344.49
EOG RESOURCES INC	162.00	12/23/2019	12/21/2020	8,233.15	13,406.00	(468.23)

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EOG RESOURCES INC	7,500.00	12/19/2011	12/23/2020	376,044.68	350,222.62	(2,681.95)
EOG RESOURCES INC	5,000.00	7/3/2012	12/23/2020	250,696.46	212,659.00	(1,273.32)
EPAM SYS INC COM USD0.001	352.00	12/15/2017	05/04/2020	75,742.56	36,929.02	12,836.99
EQUITY RESIDENTIAL SBI USD0.01	89.00	01/10/2017	01/10/2020	7,194.35	5,698.35	(1,379.38)
ETHAN ALLEN INTERIOR INC	1,258.00	07/15/2019	04/14/2020	12,674.81	25,952.54	6,919.08
EURONET WORLDWIDE INC	14.00	03/12/2014	05/04/2020	1,253.59	537.88	175.48
EURONET WORLDWIDE INC	564.00	10/08/2013	05/04/2020	50,501.63	22,328.75	12,313.95
EVERCORE INC CLASS A	469.00	12/01/2016	04/24/2020	22,624.66	32,805.23	5,879.56
EXACT SCIENCES CORP	366.00	11/12/2019	01/22/2020	34,291.40	29,473.98	9,363.18
FEDERAL HOME LN MTG CORP NOTE 1.37500% 05/01	450,000.00	05/18/2017	05/01/2020	450,000.00	448,740.05	(313.40)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	12/15/2020	5,360.54	5,526.38	(10,239.16)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	10/15/2020	3,076.11	3,171.28	10,057.37
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	11/15/2020	3,970.71	4,093.56	(7,397.57)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	09/15/2020	5,169.21	5,329.14	(92,383.39)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	07/15/2020	2,083.98	2,148.45	(464.63)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	08/15/2020	3,435.84	3,542.14	(671.72)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	06/15/2020	1,440.61	1,485.18	(620.96)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	05/15/2020	7,451.46	7,681.99	(267.99)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	04/15/2020	2,885.73	2,975.01	(230.53)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	03/15/2020	1,032.80	1,064.75	25,822.06
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	01/15/2020	1,427.87	1,472.05	(34,115.92)
FEDL HOME LN MTG CRP POOL #A96807 4.00000% 02	-	08/15/2013	02/15/2020	1,107.98	1,142.26	(33.70)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	12/15/2020	4,066.68	4,327.84	9,536.04
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	10/15/2020	4,867.29	5,179.86	1,147.86
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	11/15/2020	4,746.04	5,050.82	(4,714.00)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	09/15/2020	4,788.31	5,095.81	8,249.95
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	07/15/2020	5,581.55	5,939.99	(565.93)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	08/15/2020	4,880.20	5,193.60	(2,366.98)
FEDL HOME LN MTG CRP POOL #G08784 3.50000% 1C	-	05/01/2020	06/15/2020	5,369.09	5,713.89	(482.43)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	12/15/2020	3,060.92	3,156.10	19,759.44
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	10/15/2020	5,467.43	5,637.43	156,525.39
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	11/15/2020	8,618.73	8,886.72	0.10
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	09/15/2020	6,866.96	7,080.48	(19,617.57)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	07/15/2020	5,804.11	5,984.58	(553.72)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	08/15/2020	7,929.77	8,176.34	(895.20)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	06/15/2020	5,255.33	5,418.74	(705.48)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	05/15/2020	4,077.88	4,204.68	(170.00)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 1C	-	08/15/2013	04/15/2020	3,605.51	3,717.62	(44.57)

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FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10	-	08/15/2013	03/15/2020	5,471.63	5,641.76	(5,172.85)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10	-	08/15/2013	01/15/2020	1,504.66	1,551.45	(46.84)
FEDL HOME LN MTG CRP POOL #Q04092 4.00000% 10	-	08/15/2013	02/15/2020	3,552.24	3,662.69	29,026.86
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	12/15/2020	8,525.62	8,990.53	8,473.27
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	10/15/2020	11,322.44	11,939.87	49,195.92
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	11/15/2020	12,937.24	13,642.72	149,487.55
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	09/15/2020	8,846.83	9,329.26	387.23
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	07/15/2020	11,387.30	12,008.26	(549.52)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	08/15/2020	10,481.61	11,053.19	(297.95)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	06/15/2020	8,889.52	9,374.28	(617.43)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	05/15/2020	10,116.57	10,668.24	(95.18)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	04/15/2020	9,244.60	9,748.72	(106.30)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	03/15/2020	4,602.22	4,853.18	7,694.01
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	01/15/2020	5,418.80	5,714.29	(153.17)
FEDL HOME LN MTG CRP POOL #Q41208 3.50000% 06	-	09/12/2016	02/15/2020	4,766.74	5,026.68	19,372.06
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	12/15/2020	12,173.29	12,593.65	22,853.25
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	10/15/2020	21,248.31	21,982.04	412.62
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	11/15/2020	14,806.48	15,317.77	95,811.07
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	09/15/2020	16,374.44	16,939.87	(1,980.98)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	07/15/2020	13,044.39	13,494.83	(450.44)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	08/15/2020	15,913.76	16,463.28	(844.05)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	06/15/2020	16,035.43	16,589.15	(464.91)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	05/15/2020	16,389.03	16,954.96	(344.80)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	04/15/2020	13,455.28	13,919.91	(64.47)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	03/15/2020	5,744.09	5,942.44	7,919.02
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	01/15/2020	8,959.52	9,268.90	(3,603.30)
FEDL HOME LN MTG CRP POOL #Q46279 3.50000% 02	-	09/22/2017	02/15/2020	10,402.35	10,761.56	46,940.05
FIBROGEN INC COM	613.00	04/24/2019	12/11/2020	24,547.29	29,332.48	1,136.83
FIBROGEN INC COM	699.00	01/22/2019	12/11/2020	27,991.12	35,949.22	26,002.84
FIBROGEN INC COM	369.00	09/02/2020	12/11/2020	14,776.42	16,711.31	49,787.34
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	690.00	08/13/2020	09/18/2020	41,509.47	41,517.30	(1,759.71)
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	803.00	08/13/2020	09/18/2020	48,284.69	48,316.51	237,859.08
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF	33.00	07/21/2020	09/18/2020	1,985.24	1,884.30	785,189.78
FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD	50.00	07/31/2019	06/22/2020	1,173.22	1,284.75	(253,974.74)
FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD	400.00	07/31/2019	06/23/2020	9,433.91	10,277.96	10,798.63
FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD	174.00	07/31/2019	07/23/2020	4,172.96	4,470.91	139,187.45
FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD	528.00	07/31/2019	07/28/2020	12,671.71	13,566.91	172.35
FIRST HORIZON NATL CORP DP SHS NCM PFD B (Call D	719.00	07/31/2019	07/29/2020	17,548.82	19,915.80	25.07

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FIRST HORIZON NATL CORP DP SHS NCM PFD B (Call D	185.00	07/31/2019	07/30/2020	4,452.65	5,124.37	15.91
FLIR SYS INC	3,500.00	9/15/2017	5/15/2020	159,283.23	136,787.00	16,949.49
FLIR SYS INC	1,500.00	9/15/2017	10/20/2020	54,801.73	58,623.00	(57.27)
FMC CORP COM USD0.10	1,000.00	5/9/2018	04/15/2020	83,228.16	76,258.56	2,937.10
FORTIVE CORP	2,000.00	7/5/2016	8/26/2020	144,438.81	34,299.38	(3,098.14)
FORTIVE CORP	1,500.00	7/5/2016	10/27/2020	99,853.54	19,663.59	(79.64)
FOUR CORNERS PPTY TR INC COM	1,534.00	08/25/2020	10/29/2020	39,145.89	38,549.88	12,114.86
FOUR CORNERS PPTY TR INC COM	241.00	08/26/2020	10/29/2020	6,150.04	5,999.38	23,073.35
GENERAC HLDGS INC COM USD0.01	361.00	04/13/2020	10/07/2020	75,719.30	36,090.69	(1,914.06)
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	12.00	10/03/2019	04/30/2020	254.39	307.80	(110,011.82)
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	10.00	10/03/2019	05/01/2020	206.99	256.50	413.78
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	193.00	10/03/2019	05/04/2020	3,958.88	4,950.45	7,193.06
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	986.00	10/03/2019	05/05/2020	20,053.80	25,290.90	1,389.48
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	61.00	10/03/2019	05/06/2020	1,226.16	1,564.65	11,631.23
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	393.00	10/03/2019	05/11/2020	8,099.47	10,080.45	(484.78)
GLADSTONE COMMERCIAL CORP 6.625 SR E PFD 6.62%	302.00	10/03/2019	11/20/2020	8,133.53	7,746.30	(592.79)
GLATFELTER CORPORATION COM USD0.01	1,366.00	10/08/2013	04/16/2020	16,246.98	35,864.55	(50.08)
GLOBAL PAYMENTS INC	201.00	09/23/2019	12/21/2020	40,573.97	32,324.02	(85.92)
HALLIBURTON CO	4,700.00	12/31/2018	4/1/2020	29,196.68	121,580.07	33,278.88
HALLIBURTON CO	300.00	2/14/2020	4/1/2020	1,863.62	6,694.50	23,173.55
HALLIBURTON CO COM USD2.50	1,847.00	03/06/2018	03/16/2020	11,681.28	84,992.48	(4,138.85)
HALLIBURTON CO COM USD2.50	4,422.00	01/18/2019	03/16/2020	27,966.76	139,580.43	6,466.07
HALLIBURTON CO COM USD2.50	3,717.00	09/07/2016	03/16/2020	23,508.02	162,238.50	1,647.70
HALLIBURTON CO COM USD2.50	3,577.00	01/17/2017	03/16/2020	22,622.59	196,034.98	1,138.30
HALLIBURTON CO COM USD2.50	17.00	03/06/2017	03/16/2020	107.52	916.62	61,418.46
HALLIBURTON CO COM USD2.50	6,708.00	01/10/2020	03/16/2020	42,424.47	161,193.91	31,557.18
HANESBRANDS INC COM USD0.01	5,121.00	09/25/2020	12/16/2020	71,871.65	78,595.57	743.70
HANMI FINL CORP COM NEW	168.00	01/16/2019	07/29/2020	1,611.08	3,391.08	(39.58)
HANMI FINL CORP COM NEW	1,014.00	01/10/2018	07/29/2020	9,724.04	31,148.76	(110.96)
HASBRO INC COM USD0.50	34.00	09/09/2015	02/18/2020	3,286.56	2,592.78	(476.45)
HD SUPPLY HLDGS INC COM	144.00	09/20/2019	02/18/2020	6,035.88	5,623.26	(820.13)
HD SUPPLY HLDGS INC COM	3,032.00	09/24/2020	12/16/2020	169,469.90	120,273.98	(450.77)
HD SUPPLY HLDGS INC COM	9,293.00	09/20/2019	12/16/2020	519,420.75	362,895.36	(281.76)
HEALTHPEAK PROPERTIES INC COM	405.00	12/27/2018	12/21/2020	11,922.93	10,775.07	8,878.93
HELEN OF TROY CORP COM STK USD0.10	113.00	10/08/2013	04/16/2020	15,014.31	4,956.94	3,059.50
HELEN OF TROY CORP COM STK USD0.10	13.00	10/08/2013	04/28/2020	1,938.78	570.27	(98.45)
HELIX ENERGY SOLUTIONS GROUP INC	3,178.00	11/06/2018	04/06/2020	3,496.36	26,575.07	10,069.96
HERCULES CAPITAL INC NT 25 5.25000% 04/30/2025 I	18.00	03/06/2020	04/30/2020	420.19	475.41	(109,747.06)

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IBERIABANK CORP DEP SHS REPSTG 1/400TH INT FIXE	6.00	07/31/2019	04/27/2020	140.62	166.20	3,140.86
IBERIABANK CORP DEP SHS REPSTG 1/400TH INT FIXE	54.00	07/31/2019	04/28/2020	1,264.21	1,495.76	8,395.22
IBERIABANK CORP DEP SHS REPSTG 1/400TH INT FIXE	71.00	07/31/2019	04/29/2020	1,678.19	1,966.65	20,370.10
ILLINOIS TOOL WORKS, INC.	900.00	12/31/2015	8/26/2020	176,568.63	84,839.58	(291.70)
ILLINOIS TOOL WORKS, INC.	700.00	12/31/2015	10/19/2020	142,610.37	65,986.34	(17.19)
IMMUNOMEDICS INC	1,128.00	12/06/2019	09/22/2020	96,177.02	21,640.56	(12,311.63)
IMMUNOMEDICS INC	244.00	03/06/2019	10/09/2020	20,982.73	4,025.80	(9,083.04)
IMMUNOMEDICS INC	44.00	12/06/2019	10/09/2020	3,783.77	844.14	(1,961.29)
IMMUNOMEDICS INC TENDER FROM CUSIP 45290710	1,340.00	03/06/2019	10/27/2020	117,920.00	22,108.93	84.67
IMMUNOMEDICS INC TENDER FROM CUSIP 45290710	2,051.00	02/25/2019	10/27/2020	180,488.00	31,000.45	10,103.19
INGERSOLL RAND INC COM	0.01	12/27/2018	03/04/2020	0.39	0.29	17,030.88
INPHI CORPORATION COM USD0.001	702.00	01/23/2020	03/30/2020	53,628.38	58,342.38	1,961.05
INSTEEL INDUSTRIES INC COM	397.00	01/04/2017	06/18/2020	6,907.09	14,304.66	8,364.25
INSTEEL INDUSTRIES INC COM	287.00	01/16/2019	06/18/2020	4,993.28	6,975.88	48,354.84
INTEL CORP COM USD0.001	239.00	12/27/2018	12/21/2020	11,032.00	10,830.67	9,898.41
INTEL CORP COM USD0.001	1,537.00	04/30/2018	12/21/2020	70,946.34	79,387.28	1,918.82
INTEL CORP COM USD0.001	106.00	01/17/2017	01/10/2020	6,287.26	3,901.79	(64.73)
INTEL CORP COM USD0.001	884.00	01/17/2017	04/08/2020	51,989.28	32,539.42	(200.70)
INTEL CORP COM USD0.001	899.00	01/17/2017	05/26/2020	56,730.76	33,091.56	57,187.14
INTL CATHOLIC SRI FUND	2,411.80	10/1/2013	1/1/2020	40,995.44	28,848.49	(29,109.02)
INTL CATHOLIC SRI FUND	1,906.50	10/1/2013	2/1/2020	31,848.62	22,804.34	(13,011.23)
INTL CATHOLIC SRI FUND	4,561.65	10/1/2013	4/2/2020	61,484.91	54,563.71	2,047.62
INTL CATHOLIC SRI FUND	1,821.05	10/1/2013	5/1/2020	26,061.28	21,782.28	4,476.83
INTL CATHOLIC SRI FUND	5,843.29	10/1/2013	7/1/2020	92,747.17	69,893.92	1,503.83
INTL CATHOLIC SRI FUND	1,789.85	10/1/2013	8/1/2020	29,882.40	21,409.13	736.58
INTL CATHOLIC SRI FUND	3,615.40	10/1/2013	10/1/2020	63,004.72	43,245.28	1,486.34
INTL CATHOLIC SRI FUND	1,879.84	10/1/2013	11/1/2020	32,021.57	22,485.53	1,883.37
INTL CATHOLIC SRI FUND - TAX ADJUSTMENT		VARIOUS	VARIOUS	-	61,244.00	(61,244.00)
INVESCO DYNAMIC CR OPPORTUNITI COM	2,388.00	07/31/2019	03/23/2020	16,352.65	26,591.81	5,435.83
INVESCO EXCH TRADED FD TR II PFD ETF	637.00	05/27/2020	11/03/2020	9,383.12	9,105.92	27,157.98
INVESCO EXCH TRADED FD TR II PFD ETF	1,615.00	08/13/2020	11/03/2020	23,789.23	23,885.85	(1.76)
INVESCO EXCH TRADED FD TR II PFD ETF	5,891.00	05/28/2020	11/03/2020	86,775.46	84,771.49	(1.38)
INVESCO EXCH TRADED FD TR II PFD ETF	2,774.00	04/30/2020	11/03/2020	40,861.50	39,390.80	(0.91)
INVESCO EXCH TRADED FD TR II PFD ETF	3,109.00	05/19/2020	11/03/2020	45,796.11	43,526.00	(242.82)
INVITAE CORP COM	814.00	10/04/2018	03/13/2020	9,415.09	11,780.86	(3,667.19)
INVITAE CORP COM	1,245.00	11/05/2018	03/13/2020	14,400.22	17,787.19	(22,909.69)
ISHARES CORE U.S. AGGREGATE BOND ETF	346.00	04/20/2020	07/21/2020	41,184.71	40,507.95	562.74
ISHARES CORE U.S. AGGREGATE BOND ETF	361.00	04/13/2020	08/13/2020	42,705.60	42,172.02	468.76

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ISHARES CORE U.S. AGGREGATE BOND ETF	374.00	04/20/2020	08/13/2020	44,243.48	43,786.05	93,824.78
ISHARES CORE US AGGREGATE BOND ETF	370.00	04/13/2020	08/25/2020	43,818.13	43,223.40	49,361.74
ISHARES CORE US AGGREGATE BOND ETF	490.00	04/13/2020	11/11/2020	57,348.04	57,241.80	(1,203.99)
ISHARES TR INTRM GOV CR ETF	3,316.00	07/31/2019	05/27/2020	387,863.94	372,121.52	(2,917.22)
ISHARES TR JP MOR EM MK ETF	772.00	06/30/2020	10/02/2020	85,265.75	84,271.52	84,018.60
ISHARES TR JP MOR EM MK ETF	783.00	07/13/2020	10/02/2020	86,480.67	86,066.73	656.81
ISHARES TR JP MOR EM MK ETF	754.00	07/21/2020	10/02/2020	83,277.68	84,516.16	14.57
ISHARES TR MBS ETF	113.00	04/20/2020	07/21/2020	12,506.56	12,434.52	(2,866.94)
ISHARES TR MBS ETF	1,282.00	05/08/2020	07/21/2020	141,888.62	142,584.04	(8,469.78)
ISHARES TR MBS ETF	98.00	04/13/2020	08/13/2020	10,837.67	10,774.12	106.28
ISHARES TR MBS ETF	651.00	04/20/2020	08/13/2020	71,993.07	71,636.04	312.95
ISHARES TR MBS ETF	595.00	04/13/2020	08/25/2020	65,763.89	65,414.30	19,810.97
ISHARES TR MBS ETF	605.00	04/13/2020	09/02/2020	66,905.47	66,513.70	77,912.41
ISHARES TR PFD AND INCM SEC	2,294.00	08/13/2020	10/02/2020	83,476.81	83,409.61	101,628.11
ISTAR INC	1,641.00	12/09/2019	02/25/2020	26,781.67	22,566.38	994.23
J & J SNACK FOODS CORP	165.00	11/05/2018	04/24/2020	19,462.10	25,953.10	5,185.47
JOHNSON & JOHNSON COM USD1.00	11.00	03/06/2017	03/16/2020	1,426.95	1,359.77	21,433.10
JOHNSON & JOHNSON COM USD1.00	157.00	09/07/2016	03/16/2020	20,366.51	18,778.96	(3,829.96)
JOHNSON & JOHNSON COM USD1.00	469.00	09/07/2016	05/07/2020	69,336.59	56,097.65	1,267.05
JOHNSON & JOHNSON COM USD1.00	197.00	04/06/2020	11/24/2020	28,350.55	26,937.86	(64,043.40)
JOHNSON & JOHNSON COM USD1.00	235.00	03/25/2020	11/24/2020	33,819.18	28,383.35	2,329.26
JP MORGAN & CO	800.00	10/29/2008	5/15/2020	68,502.48	29,642.00	11,299.83
JP MORGAN & CO	200.00	12/8/2008	5/15/2020	17,125.62	5,847.34	36,039.03
JP MORGAN & CO	200.00	12/8/2008	8/26/2020	19,707.56	5,847.34	(151.61)
JP MORGAN & CO	800.00	12/8/2008	10/20/2020	81,262.20	23,389.36	(153.76)
JPMORGAN CHASE & CO	882.00	12/23/2019	12/21/2020	109,788.93	121,032.71	(3,545.40)
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BA	3,368.00	07/31/2019	03/10/2020	42,500.53	84,259.28	357.03
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BA	2,438.00	12/16/2019	03/10/2020	30,764.93	51,684.87	349.59
JPMORGAN CHASE & CO COM USD1.00	503.00	12/09/2019	03/02/2020	59,537.28	67,650.88	72.04
JPMORGAN CHASE & CO NOTE 4.95000% 03/25/2020	250,000.00	02/16/2017	03/25/2020	250,000.00	270,265.50	(165.84)
JPMORGAN CHASE & CO NOTE 4.95000% 03/25/2020	400,000.00	12/13/2016	03/25/2020	400,000.00	431,534.00	(95.17)
JPMORGAN STRATEGIC INCOME OPPS - CL I	2,214.51	01/17/2017	01/09/2020	25,392.54	25,865.44	153.94
KAMAN CORP COM USD1.00	355.00	11/12/2018	04/24/2020	12,006.19	20,555.07	16,253.86
KAMAN CORP COM USD1.00	436.00	11/05/2018	04/24/2020	14,745.62	24,817.12	17,278.64
KIRBY CORP	1,500.00	2/14/2020	6/12/2020	87,402.16	112,845.75	(296.17)
KKR & CO INC CL A	1,729.00	07/31/2019	03/25/2020	40,928.84	46,608.65	(41,758.75)
KKR & CO INC CL A	1,366.00	07/31/2019	03/27/2020	33,005.79	36,823.26	(8,548.88)
KNOLL INC	110.00	01/16/2019	10/28/2020	1,237.76	2,062.86	(2,630.53)

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KNOLL INC	1,165.00	05/19/2017	10/28/2020	13,108.99	26,255.26	1,246.61
KORN FERRY COM NEW	817.00	06/27/2018	04/24/2020	22,028.44	49,350.56	945.68
L3HARRIS TECHNOLOGIES INC COM	452.00	07/31/2019	07/09/2020	72,866.25	94,994.94	6,000.02
LAMB WESTON HLDGS INC COM	31.00	03/11/2019	02/18/2020	2,956.46	2,172.96	(819.68)
LEGG MASON INC COM USD0.10	1,397.00	05/15/2019	03/12/2020	67,227.88	49,673.55	(14,334.91)
LEGG MASON INC COM USD0.10	5.00	01/05/2018	02/18/2020	251.54	205.23	(95.48)
LEGG MASON INC COM USD0.10	191.00	03/29/2016	02/18/2020	9,609.00	6,468.14	(146.00)
LEGG MASON INC COM USD0.10	118.00	01/16/2019	04/29/2020	5,875.01	3,361.48	431.78
LEGG MASON INC COM USD0.10	609.00	03/29/2016	04/29/2020	30,321.01	20,623.54	102,260.05
LEIDOS HOLDINGS INC COM	405.00	05/08/2020	07/09/2020	34,887.86	41,619.99	11,129.21
LEIDOS HOLDINGS INC COM	164.00	07/20/2016	04/20/2020	16,439.47	8,044.25	1,196.70
LIBERTY MEDIA CORP DEL COM SER C FRMLA	924.00	05/04/2020	12/31/2020	39,780.18	29,160.33	178.30
LOGMEIN INC COM	322.00	03/04/2019	07/10/2020	27,533.51	25,939.06	57.76
LOUISIANA-PACIFIC CORP COM USD1.00	1,898.00	04/20/2017	10/09/2020	59,798.77	49,243.24	(15,147.77)
LOWES COMPANIES INC COM USD0.50	569.00	09/07/2016	01/10/2020	68,933.32	42,951.25	(478.68)
LOWES COMPANIES INC COM USD0.50	549.00	09/07/2016	05/07/2020	61,811.64	41,441.54	4,943.51
LOWES COMPANIES INC COM USD0.50	525.00	09/07/2016	07/16/2020	74,784.12	39,629.89	11,828.56
LOWES COMPANIES INC COM USD0.50	283.00	09/07/2016	09/18/2020	45,782.72	21,362.39	(4,815.25)
M & T BANK CORP COM USD0.50	53.00	08/27/2019	02/18/2020	8,814.96	7,650.06	(771.36)
MARATHON OIL CORPORATION COM USD1.00	55.00	03/06/2017	04/08/2020	211.13	893.60	(113.78)
MARATHON OIL CORPORATION COM USD1.00	5,250.00	04/21/2017	04/08/2020	20,153.78	79,060.80	(420.72)
MARATHON OIL CORPORATION COM USD1.00	10,265.00	09/19/2016	04/08/2020	39,405.44	149,152.50	(597.13)
MARATHON OIL CORPORATION COM USD1.00	11,741.00	01/10/2020	04/08/2020	45,071.53	155,083.35	(249.02)
MARATHON OIL CORPORATION COM USD1.00	9,601.00	01/17/2017	04/08/2020	36,856.46	168,827.82	(243.00)
MARRIOTT INTERNATIONAL INC COM	7.00	01/22/2020	12/21/2020	891.94	1,020.87	3,359.21
MARRIOTT INTERNATIONAL INC COM	181.00	04/30/2018	12/21/2020	23,063.12	24,873.02	5,296.72
MARRIOTT INTERNATIONAL INC COM	15.00	06/22/2020	12/21/2020	1,911.31	1,350.30	1,128.04
MARSH & MCLENNAN COMPANIES INC COM USD1.00	11.00	03/06/2017	01/10/2020	1,228.98	815.20	(937.84)
MARSH & MCLENNAN COMPANIES INC COM USD1.00	1,063.00	09/07/2016	01/10/2020	118,764.62	72,374.89	(1,776.15)
MARSH & MCLENNAN COMPANIES INC COM USD1.00	545.00	09/07/2016	05/26/2020	57,805.56	37,106.60	21,892.28
MARSH & MCLENNAN COMPANIES INC COM USD1.00	2,642.00	01/17/2017	11/27/2020	303,380.49	179,567.23	1,816.32
MARSH & MCLENNAN COMPANIES INC COM USD1.00	1,179.00	09/07/2016	11/27/2020	135,384.41	80,272.80	6,499.43
MARTIN MARIETTA MATERIALS INC	200.00	4/27/2020	8/26/2020	42,655.06	35,462.00	1,080.17
MARTIN MARIETTA MATERIALS INC	400.00	4/27/2020	10/20/2020	104,197.29	70,924.00	(97.74)
MASONITE INTERNATIONAL CORP COM NPV	158.00	07/11/2019	07/13/2020	12,267.71	8,103.41	11,884.65
MAXLINEAR INC COM	88.00	04/14/2020	11/18/2020	2,462.86	1,359.29	5,116.60
MERCER INTL INC COM ISIN #US5880561015 SEDOL #	1,575.00	11/13/2019	02/14/2020	16,459.17	20,384.12	(213.40)
MERCK & CO INC NEW COM	132.00	09/07/2016	03/16/2020	9,667.58	8,278.10	2,505.00



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MERCK & CO INC NEW COM	339.00	09/07/2016	04/08/2020	27,647.07	21,259.67	(275.52)
MERIDIAN BIOSCIENCE INC	211.00	10/27/2017	06/23/2020	4,077.20	3,169.54	0.01
METHANEX CORP COM ISIN #CA59151K1084 SEDOL #	467.00	03/08/2018	03/10/2020	8,403.90	25,259.98	122,160.30
MICRON TECHNOLOGY INC	749.00	12/23/2019	12/21/2020	53,519.95	41,888.72	5,530.44
MICROSOFT CORP	1,500.00	4/24/1998	02/12/2020	275,934.28	8,437.50	188.18
MICROSOFT CORP	1,000.00	4/24/1998	04/15/2020	173,051.17	5,625.00	2,604.72
MOELIS & CO	1,487.00	07/22/2019	09/24/2020	48,888.35	52,474.30	(344.80)
MOELIS & CO CL A	303.00	07/22/2019	02/18/2020	11,122.94	10,692.48	(713.00)
MONDELEZ INTL INC COM NPV	1,112.00	01/17/2017	03/16/2020	51,630.23	49,537.82	(21,656.62)
MONDELEZ INTL INC COM NPV	2,500.00	3/15/2013	04/15/2020	134,575.27	69,898.00	3,095.81
MVC CAP INC SR NT 22 6.25000% 11/30/2022 PFD (C	1,214.00	07/31/2019	12/15/2020	30,713.76	31,442.60	76,520.99
MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PF	363.00	07/31/2019	03/26/2020	9,075.00	9,401.70	(31,534.00)
MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PF	171.00	07/31/2019	06/03/2020	4,213.44	4,428.90	(1,928.82)
MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PF	267.00	07/31/2019	06/22/2020	6,430.52	6,915.30	(135,231.62)
MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PF	68.00	07/31/2019	06/23/2020	1,636.37	1,761.20	71,183.24
NETAPP INC	197.00	04/30/2018	12/21/2020	12,632.70	13,243.92	(10,007.74)
NEWMARKET CORP	13.00	03/19/2015	02/18/2020	5,508.32	6,044.61	(593.69)
NEXTERA ENERGY INC COM USD0.01	330.00	07/31/2019	10/29/2020	24,560.20	17,238.61	73.85
NEXTERA ENERGY INC COM USD0.01	352.00	04/27/2020	10/29/2020	26,197.54	21,514.56	11.42
NEXTERA ENERGY INC COM USD0.01	571.00	07/31/2019	11/24/2020	42,789.79	29,828.03	(320.69)
NORTHROP GRUMMAN CORP COM USD1	286.00	01/18/2019	01/10/2020	106,061.93	76,849.46	(3,183.86)
NUVEEN CR STRATEGIES INCOME FD COM SHS	2,386.00	07/31/2019	03/19/2020	9,595.08	17,183.60	67.18
NUVEEN MORTGAGE AND INCOME FD COM	467.00	07/31/2019	05/29/2020	8,628.23	10,663.98	(1,607.77)
NUVEEN MORTGAGE AND INCOME FD COM	427.00	07/31/2019	06/01/2020	7,951.97	9,750.57	1,299.02
NUVEEN MORTGAGE AND INCOME FD COM	276.00	07/31/2019	08/31/2020	5,351.88	6,288.36	69,724.10
NUVEEN MORTGAGE AND INCOME FD COM	825.00	07/31/2019	09/17/2020	15,865.46	18,782.68	15,163.91
NUVEEN MORTGAGE AND INCOME FD COM	505.00	07/31/2019	12/02/2020	9,872.28	11,480.05	(11,467.67)
NUVEEN MORTGAGE AND INCOME FD COM	647.00	07/31/2019	12/03/2020	12,590.08	14,708.11	190,119.97
NVR INC COM USD0.01	3.00	12/26/2019	12/21/2020	12,710.45	11,411.43	(345.86)
OAKTREE SPECIALTY LENDING CORP SR NT 24 5.8750	2,166.00	07/31/2019	03/02/2020	54,150.00	56,078.82	(1,238.48)
OAKTREE SPECIALTY LENDING CORP COM	7,199.00	07/31/2019	03/20/2020	18,725.62	38,272.76	1,587.55
OAKTREE SPECIALTY LENDING CORP COM	3,468.00	07/31/2019	03/23/2020	8,530.74	18,437.28	1,412.69
OAKTREE SPECIALTY LENDING CORP COM	10,244.00	07/31/2019	03/25/2020	30,728.25	54,461.20	(11,243.78)
OCCIDENTAL PETE CORP COM	1,621.00	03/06/2018	04/23/2020	22,267.18	106,784.19	(4,901.64)
OCCIDENTAL PETE CORP COM	224.00	10/20/2016	04/23/2020	3,077.02	16,721.15	(8,543.77)
OCCIDENTAL PETE CORP COM	4,218.00	01/10/2020	04/23/2020	57,941.39	193,173.01	(17,715.32)
OCCIDENTAL PETE CORP COM	4,536.00	01/17/2017	04/23/2020	62,309.65	316,284.39	(7,795.30)
OCCIDENTAL PETE CORP COM	21.00	03/06/2017	04/23/2020	288.47	1,363.64	(352.10)



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<b>Security</b>	<b>Shares</b>	<b>Bought</b>	<b>Sold</b>	<b>Gross Proceeds</b>	<b>Cost Basis</b>	<b>Gain/Loss</b>
OLD DOMINION FREIGHT LINE INC COM	48.00	12/14/2018	02/18/2020	10,663.10	6,025.93	(568.33)
OLD DOMINION FREIGHT LINE INC COM	266.00	09/09/2015	02/27/2020	54,132.73	17,782.13	(911.25)
OLD DOMINION FREIGHT LINE INC COM	913.00	12/14/2018	02/27/2020	185,801.44	114,618.20	(603.77)
OLD DOMINION FREIGHT LINE INC COM	88.00	03/19/2015	02/27/2020	17,908.57	7,109.94	(955.29)
OLD DOMINION FREIGHT LINE INC COM	901.00	09/09/2015	09/24/2020	165,908.09	40,154.63	(324.72)
ORACLE CORP	3,000.00	8/25/2016	5/15/2020	155,456.56	123,866.40	(10.91)
ORACLE CORP	800.00	8/25/2016	8/26/2020	44,551.01	33,031.04	(119.78)
ORACLE CORP	1,200.00	8/25/2016	10/20/2020	73,221.54	49,546.56	(56.73)
ORACLE CORP COM	904.00	02/18/2020	04/08/2020	47,449.01	49,852.53	(456.13)
ORACLE CORP COM	17.00	02/18/2020	07/16/2020	947.47	937.49	1,114.84
ORACLE CORP COM	709.00	01/31/2017	07/16/2020	39,514.95	28,385.74	718.03
OSHKOSH CORP COM	351.00	02/06/2014	06/25/2020	24,467.48	18,467.46	0.03
OUTFRONT MEDIA INC COM	2,890.00	07/31/2019	03/19/2020	27,320.29	78,843.70	(6,491.00)
OUTFRONT MEDIA INC COM	1,182.00	10/04/2017	05/13/2020	13,600.37	28,391.58	69,504.34
OXFORD SQUARE CAP CORP NT 24 6.50000% 03/30/2	446.00	07/31/2019	03/26/2020	8,588.39	11,455.33	(20,265.50)
OXFORD SQUARE CAP CORP NT 24 6.50000% 03/30/2	1,228.00	07/31/2019	03/27/2020	23,070.91	31,540.69	(472.90)
PACCAR INC COM	242.00	12/23/2019	09/23/2020	19,778.22	19,215.48	30,306.34
PACCAR INC COM	25.00	01/22/2020	09/23/2020	2,043.20	1,931.13	19,705.05
PAYPAL HLDGS INC COM	1,000.00	7/20/2015	06/30/2020	172,581.18	33,393.73	(7,776.24)
PAYPAL HLDGS INC COM	4,500.00	7/20/2015	12/23/2020	1,085,316.16	150,271.78	1,080.92
PEGASYSTEMS INC COM USD0.01	730.00	02/23/2018	11/16/2020	88,733.76	38,889.22	2,808.90
PENSKE AUTOMOTIVE GROUP INC	4,912.00	08/12/2016	01/08/2020	238,011.92	201,364.01	(276.03)
PENSKE AUTOMOTIVE GROUP INC	844.00	08/12/2016	01/09/2020	40,409.54	34,599.19	(225.40)
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	117.00	04/29/2020	09/14/2020	3,278.42	3,106.07	2,615.00
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	21.00	04/29/2020	09/15/2020	588.29	557.50	(3,035.14)
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	17.00	04/29/2020	09/16/2020	476.38	451.31	944.57
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	20.00	04/29/2020	09/17/2020	546.86	530.95	(3,238.06)
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	25.00	04/29/2020	09/18/2020	681.23	663.69	3,921.98
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	28.00	04/28/2020	09/21/2020	764.29	716.23	925.92
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	142.00	04/29/2020	09/21/2020	3,876.04	3,769.76	2,087.52
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	160.00	04/27/2020	09/22/2020	4,351.37	4,038.42	(2,280.68)
PEOPLES UNITED FINANCIAL INC PERP PFD SER A 5.62	290.00	04/28/2020	09/22/2020	7,886.87	7,418.11	(3,474.00)
PEPSICO, INC.	1,500.00	10/15/2012	5/15/2020	199,980.38	106,155.60	(75.52)
PEPSICO, INC.	300.00	10/15/2012	8/26/2020	41,042.09	21,231.12	(134.98)
PEPSICO, INC.	700.00	10/15/2012	10/19/2020	98,901.02	49,539.28	(16.05)
PERKINELMER INC	1,000.00	2/11/2010	5/15/2020	90,757.40	21,033.30	(405.49)
PERKINELMER INC	1,000.00	7/16/2010	5/15/2020	90,757.40	19,826.30	(1,445.74)
PERKINELMER INC	800.00	7/16/2010	8/26/2020	93,773.45	15,861.04	(223.83)

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PERKINELMER INC	700.00	7/16/2010	10/20/2020	87,449.48	13,878.41	(131.98)
PERRIGO CO PLC SHS	66.00	03/07/2019	02/18/2020	3,879.39	3,086.34	(448.60)
PERRIGO CO PLC SHS	766.00	02/27/2020	07/28/2020	43,465.55	40,850.55	(296.56)
PERRIGO COMPANY PLC	341.00	02/27/2020	10/27/2020	15,150.29	18,185.43	(231.18)
PFIZER INC	375.00	09/07/2016	05/07/2020	13,974.70	13,030.13	164.35
PFIZER INC	1,566.00	01/10/2020	05/07/2020	58,358.36	61,596.42	4,943.74
PFIZER INC	4,400.00	09/07/2016	12/31/2020	160,207.05	145,043.14	1,663.11
PFIZER INC	1,405.00	07/16/2020	12/31/2020	51,157.03	47,235.05	554.27
PFIZER INC	1,674.00	05/07/2020	09/22/2020	60,187.33	61,947.04	(5,684.60)
PFIZER INC	12,500.00	9/2/2010	06/11/2020	437,704.08	199,845.00	4,645.14
PFIZER INC	30,000.00	4/24/1998	06/11/2020	1,050,489.78	265,300.00	(437.14)
PHILIP MORRIS INTERNATIONAL INC COM	512.00	04/30/2018	12/21/2020	42,988.31	42,062.39	(438.36)
PHILIP MORRIS INTERNATIONAL INC COM	145.00	12/20/2018	12/21/2020	12,174.42	10,086.90	4,659.88
PHILLIPS 66 COM	124.00	12/23/2019	12/21/2020	8,252.54	13,937.14	(96.55)
PIONEER NATURAL RESOURCES CO COM	56.00	12/26/2019	12/21/2020	6,252.48	8,533.16	122.81
PNC BK N A PITTSBURGH PA MTN 2.60000% 07/21/20	250,000.00	02/27/2017	06/22/2020	250,000.00	253,474.00	(484.76)
PORTOLA PHARMACEUTICALS INC COM	660.00	08/14/2019	05/20/2020	11,724.77	20,012.52	(1,217.30)
PORTOLA PHARMACEUTICALS INC COM	1,219.00	01/07/2019	05/20/2020	21,655.30	25,910.58	(955.18)
PORTOLA PHARMACEUTICALS INC COM	1,209.00	01/29/2019	05/20/2020	21,477.65	32,074.89	(1,346.81)
POST HLDGS INC COM	17.00	01/04/2017	02/18/2020	1,801.28	1,415.55	(597.41)
PPG INDUSTRIES INC COM	96.00	04/30/2018	12/21/2020	14,005.13	10,235.44	210,746.68
PRICE T ROWE GROUPS COM USD0.20	19.00	02/24/2017	02/18/2020	2,603.39	1,362.59	(104.24)
PRICE T ROWE GROUPS COM USD0.20	1,964.00	02/24/2017	02/27/2020	242,476.76	140,848.65	(1,043.83)
PRICE T ROWE GROUPS COM USD0.20	1,588.00	02/24/2017	07/08/2020	197,902.34	113,883.74	(1,145.08)
PROLOGIS INC. COM	73.00	12/26/2019	12/21/2020	7,097.40	6,440.59	2,407.19
PROLOGIS INC. COM	9.00	09/23/2020	12/21/2020	875.02	860.45	20,613.29
PROLOGIS INC. COM	14.00	06/22/2020	12/21/2020	1,361.14	1,287.29	250.78
PROLOGIS INC. COM	4.00	01/22/2020	12/21/2020	388.90	377.48	(3,897.39)
PRUDENTIAL FINANCIAL	2,000.00	7/3/2012	5/15/2020	105,694.86	93,580.00	(278.71)
QORVO INC COM	260.00	10/08/2013	06/22/2020	29,116.39	6,043.04	(240,542.91)
RAYTHEON CO COM NEW	448.00	01/18/2019	01/10/2020	101,787.66	74,629.68	(2,698.46)
RAYTHEON TECHNOLOGIES CORP COM	0.50	09/07/2016	04/06/2020	28.08	29.84	32,197.33
RAYTHEON TECHNOLOGIES CORP COM	0.24	01/17/2017	04/06/2020	13.50	14.88	2,144.73
RAYTHEON TECHNOLOGIES CORP COM	0.06	01/18/2019	04/06/2020	3.47	4.38	(92.49)
READY CAP CORP SR NT 21 6.50000% 04/30/2021 PFI	39.00	07/31/2019	04/24/2020	759.94	1,002.76	783.50
READY CAP CORP SR NT 21 6.50000% 04/30/2021 PFI	217.00	07/31/2019	04/27/2020	4,375.47	5,579.46	46.31
READY CAPITAL CORP SR NT 21 6.50000% 04/30/2021	48.00	07/31/2019	07/09/2020	1,153.09	1,234.17	9.98
READY CAPITAL CORP SR NT 21 6.50000% 04/30/2021	358.00	07/31/2019	07/10/2020	8,612.03	9,204.82	(51,523.41)

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READY CAPITAL CORP SR NT 21 6.50000% 04/30/2021	205.00	07/31/2019	07/13/2020	4,950.23	5,270.92	(14,791.21)
REDWOOD TRUST INC	5,167.00	07/31/2019	03/23/2020	22,331.27	86,374.67	13,238.94
REPUBLIC SERVICES INC COM	577.00	07/31/2019	03/10/2020	53,723.57	51,394.31	63.55
RIVERNORTH DOUBLELINE STRATEGIC INCOME FUND	305,347.67	4/3/2020	8/14/2020	3,120,653.16	2,864,161.13	(386.15)
RIVERNORTH DOUBLELINE STRATEGIC INCOME FUND	106,076.76	4/7/2020	8/14/2020	1,084,104.48	995,000.00	(248.57)
RIVERPARK SHORT TERM HIGH YIELD INSTL	287.00	01/18/2017	01/09/2020	2,788.08	2,809.73	(45.18)
RIVERPARK SHORT TERM HIGH YIELD INSTL	5,250.16	05/13/2019	01/09/2020	51,003.13	51,399.08	(99.28)
RIVERPARK SHORT TERM HIGH YIELD INSTL	157,209.10	05/13/2019	03/19/2020	1,491,884.35	1,539,077.08	(39.94)
RIVERPARK SHORT TERM HIGH YIELD INSTL	51,989.39	05/13/2019	04/02/2020	497,508.45	508,976.12	(71.23)
ROPER INDUSTRIES INC.	500.00	2/11/2010	8/26/2020	216,073.22	25,953.25	(171.08)
ROPER INDUSTRIES INC.	400.00	2/11/2010	10/19/2020	171,716.28	20,762.60	(156.32)
ROPER TECHNOLOGIES INC	300.00	9/2/2010	03/30/2020	94,023.38	17,502.39	(66,977.11)
ROSS STORES INC	6.00	06/22/2020	12/21/2020	702.67	548.73	35,287.41
ROSS STORES INC	21.00	04/30/2018	12/21/2020	2,459.36	1,705.52	235.84
ROSS STORES INC	84.00	12/26/2019	12/21/2020	9,837.44	9,649.26	347.07
SARATOGA INVT CORP 6.75 NT 23 6.75000% 12/30/20	278.00	07/31/2019	02/07/2020	6,950.00	7,164.95	15,742.42
SCHLUMBERGER LIMITED COM USD0.01	7,500.00	1/14/1999	04/15/2020	105,825.66	172,802.77	1,239.75
SCHLUMBERGER LIMITED COM USD0.01	7,500.00	5/30/2003	04/15/2020	105,825.66	185,683.42	1,800.47
SCHLUMBERGER LIMITED COM USD0.01	2,500.00	12/31/2018	04/15/2020	35,275.22	92,441.50	3,272.60
SCHWAB CHARLES CORP COM	727.00	04/30/2018	12/21/2020	37,653.47	40,593.72	1,775.04
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	1,353.00	10/09/2019	04/20/2020	69,935.02	68,596.69	(13,146.27)
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	1,182.00	10/31/2019	04/20/2020	61,096.23	59,856.48	(27,322.12)
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	1,526.00	07/31/2019	04/20/2020	78,877.20	77,076.73	(22,128.69)
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	2,796.00	07/31/2019	05/07/2020	144,495.76	141,223.16	430.46
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	2,740.00	07/31/2019	05/18/2020	141,490.47	138,394.66	(1,798.60)
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	2,554.00	07/31/2019	06/08/2020	131,604.71	128,999.99	(19,547.14)
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	2,644.00	07/31/2019	06/30/2020	136,482.90	133,545.80	23,674.98
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY E	2,852.00	07/31/2019	07/07/2020	147,052.43	144,051.67	(2,403.52)
SELECT SECTOR SPDR TR COMMUNICATION	1,122.00	07/09/2020	09/14/2020	68,283.41	63,638.27	793.05
SENSATA TECHNOLOGIES HOLDING PLC COM EURO.01	56.00	01/22/2018	02/18/2020	2,661.50	3,098.64	(271.16)
SHERWIN WILLIAMS CO	200.00	12/31/2018	06/30/2020	114,286.47	78,979.70	35,306.77
SIMON PROPERTY GROUP INC	107.00	04/30/2018	12/21/2020	8,949.26	16,725.50	1,761.09
SKYWORKS SOLUTIONS INC	15.00	02/18/2020	10/27/2020	2,196.15	1,748.16	(328.41)
SKYWORKS SOLUTIONS INC	38.00	09/21/2018	10/27/2020	5,563.59	3,506.38	(186.34)
STONERIDGE INC	112.00	10/02/2014	07/27/2020	2,390.82	1,254.91	32,912.16
STORE CAP CORP COM	84.00	01/22/2018	02/18/2020	3,162.03	2,081.11	(264.97)
SVB FINANCIAL GROUP COM	37.00	04/30/2018	09/23/2020	8,522.02	11,203.97	255,056.38
SYNCHRONY FINANCIAL COM	466.00	12/23/2019	12/21/2020	15,650.17	16,923.49	10,453.01

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SYSCO CORP	194.00	12/23/2019	12/21/2020	14,035.58	16,556.56	6,484.33
TELADOC HEALTH INC COM	165.00	10/04/2018	02/28/2020	22,367.25	12,882.84	(993.29)
TELADOC HEALTH INC COM	378.00	05/01/2019	04/09/2020	55,117.60	21,838.72	(5,807.00)
TELADOC HEALTH INC COM	304.00	07/26/2019	04/09/2020	44,327.39	21,153.84	(3,951.29)
TELADOC HEALTH INC COM	170.00	10/04/2018	04/09/2020	24,788.34	13,273.22	(9,687.60)
TETRA TECH INC	83.00	06/24/2015	11/18/2020	10,332.86	2,183.95	549.87
TETRA TECH INC NEW COM	105.00	06/24/2015	07/27/2020	8,943.60	2,762.82	18,046.89
THERMO FISHER SCIENTIFIC	600.00	10/29/2008	5/15/2020	199,449.57	21,978.30	(98.86)
THERMO FISHER SCIENTIFIC	200.00	10/29/2008	8/26/2020	85,228.62	7,326.10	(255.68)
THERMO FISHER SCIENTIFIC	200.00	10/29/2008	10/19/2020	93,058.00	7,326.10	(19.72)
THOMSON-REUTERS CORP COM NPV(POST REV SPLIT)	470.00	07/31/2019	02/03/2020	37,766.77	31,890.96	594.73
TIFFANY & CO NEW COM	10,000.00	9/7/2001	01/16/2020	1,340,772.24	315,469.00	753.84
TJX COMPANIES INC	401.00	06/24/2019	12/21/2020	26,973.35	21,184.83	(8,613.46)
TJX COMPANIES INC	17.00	01/22/2020	12/21/2020	1,143.50	1,069.56	7,695.34
TOYOTA MTR CRD CORP MTN BE 4.50000% 06/17/20:	600,000.00	06/20/2017	06/17/2020	600,000.00	643,802.00	(571.58)
TREX INC	184.00	03/17/2016	07/27/2020	25,182.58	4,052.70	(1,511.31)
TRIMBLE NAVIGATION LTD	2,000.00	12/9/2013	5/15/2020	69,594.06	63,435.00	(3.03)
TRIMBLE NAVIGATION LTD	3,000.00	11/20/2014	5/15/2020	104,391.09	87,441.60	(503.81)
TRIMBLE NAVIGATION LTD	500.00	11/20/2014	8/26/2020	25,873.43	14,573.60	(152.14)
TRIMBLE NAVIGATION LTD	1,500.00	11/20/2014	10/20/2020	79,759.83	43,720.80	(42.27)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	4.00	07/31/2019	04/30/2020	92.19	103.10	(58,907.02)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	25.00	07/31/2019	05/01/2020	568.84	644.36	561.01
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	132.00	07/31/2019	05/04/2020	2,996.73	3,402.22	55,111.61
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	375.00	07/31/2019	05/05/2020	8,219.66	9,665.40	(3,924.95)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	70.00	07/31/2019	05/06/2020	1,525.50	1,804.21	(16,856.08)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	36.00	07/31/2019	05/07/2020	829.02	927.88	(3,585.95)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	1.00	07/31/2019	05/08/2020	22.74	25.77	(728.84)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	155.00	07/31/2019	05/11/2020	3,491.22	3,995.03	(215.46)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	153.00	07/31/2019	06/22/2020	3,681.66	3,943.48	(13,644.13)
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	196.00	07/31/2019	06/23/2020	4,750.87	5,051.78	36,350.60
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	171.00	07/31/2019	06/24/2020	4,111.25	4,407.42	31,590.16
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	70.00	07/31/2019	06/25/2020	1,683.47	1,804.21	11,519.97
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	432.00	07/31/2019	07/23/2020	10,299.08	11,134.54	112.07
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000'	729.00	07/31/2019	07/24/2020	17,271.37	18,789.54	36,647.91
TRUIST FINANCIAL CORP	1,180.00	1/24/2013	5/15/2020	37,995.15	26,533.51	(261.82)
TRUIST FINANCIAL CORP	1,800.00	1/24/2013	8/26/2020	67,777.32	40,474.84	(281.34)
TRUIST FINANCIAL CORP	2,200.00	1/24/2013	10/20/2020	90,840.61	49,469.25	(390.27)
TRUIST FINL CORP BOND 3.62500% 09/16/2025 (Call I	500,000.00	08/21/2018	09/11/2020	567,190.00	497,230.00	(338.49)

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TURTLE BEACH CORP COM NEW	710.00	11/08/2019	07/27/2020	13,280.68	6,246.94	1,760.88
TWO HBRS INVT CORP PFD SER A 8.12500% 12/31/20	1,288.00	07/31/2019	04/06/2020	19,189.35	34,840.27	(10,071.50)
TWO HBRS INVT CORP PFD SER A 8.12500% 12/31/20	693.00	07/31/2019	04/07/2020	12,545.51	18,745.58	(25,443.59)
TWO HBRS INVT CORP PFD SER A 8.12500% 12/31/20	243.00	07/31/2019	04/29/2020	4,916.39	6,499.01	25,982.07
TWO HBRS INVT CORP PFD SER A 8.12500% 12/31/20	28.00	07/31/2019	04/30/2020	579.70	748.86	(682.47)
TWO HBRS INVT CORP PFD SER A 8.12500% 12/31/20	375.00	07/31/2019	06/22/2020	8,547.26	10,029.34	(84,517.01)
TWO HBRS INVT CORP PFD SER A 8.12500% 12/31/20	650.00	07/31/2019	07/28/2020	13,955.97	17,054.11	5,810.35
UDR INC	181.00	12/27/2018	12/21/2020	6,693.85	6,985.55	(12,075.56)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	09/25/2020	3,267.05	3,418.66	(21,424.72)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	10/13/2020	117,396.55	116,316.38	693.78
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	10/25/2020	2,581.21	2,700.99	2,939.63
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	08/25/2020	2,908.66	3,043.64	(5,237.10)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	06/25/2020	4,823.30	5,047.13	(565.43)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	07/25/2020	3,686.68	3,857.76	(111.53)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	05/25/2020	5,509.57	5,765.25	(110.45)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	03/25/2020	3,278.41	3,430.55	1,259.95
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	04/25/2020	6,062.65	6,343.99	(358.44)
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	02/25/2020	4,823.53	5,047.37	9,378.00
UNIFORM MBS POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013	01/25/2020	2,507.44	2,623.80	4,392.46
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	11/25/2020	296.69	314.86	4,279.00
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	12/25/2020	1,006.83	1,068.50	457.43
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	09/25/2020	280.67	297.86	(1,780.00)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	10/25/2020	262.01	278.06	16,956.93
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	08/25/2020	2,552.21	2,708.53	(991.57)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	06/25/2020	322.03	341.75	(511.29)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	07/25/2020	3,245.50	3,444.29	100.94
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	05/25/2020	301.63	320.10	(46.79)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	03/25/2020	3,754.82	3,984.80	4,817.42
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	04/25/2020	3,050.00	3,236.81	(307.50)
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	02/25/2020	348.94	370.31	4,038.75
UNIFORM MBS POOL #AD7127 4.50000% 07/01/2040	-	08/13/2013	01/25/2020	3,901.36	4,140.32	22,824.90
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	11/25/2020	2,449.05	2,577.63	6,921.20
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	12/25/2020	3,255.21	3,426.11	533.58
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	09/25/2020	1,867.69	1,965.74	(6,723.92)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	10/25/2020	6,250.03	6,578.16	74,536.46
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	08/25/2020	1,423.82	1,498.57	(49.51)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	06/25/2020	2,415.74	2,542.57	(733.73)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	07/25/2020	2,021.21	2,127.32	(31.82)

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UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	05/25/2020	1,533.12	1,613.61	(170.13)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	03/25/2020	1,090.86	1,148.13	(10,180.57)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	04/25/2020	2,928.76	3,082.52	(304.78)
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	02/25/2020	1,861.75	1,959.49	3,184.70
UNIFORM MBS POOL #A18193 4.50000% 08/01/2041	-	08/16/2013	01/25/2020	1,080.60	1,137.33	21,855.15
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	11/25/2020	2,441.30	2,573.28	9,044.28
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	12/25/2020	781.86	824.13	676.76
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	09/25/2020	7,218.82	7,609.09	(118,769.44)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	10/25/2020	1,946.66	2,051.90	76,624.03
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	08/25/2020	1,473.08	1,552.72	(53.41)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	06/25/2020	1,913.93	2,017.40	(420.36)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	07/25/2020	5,105.83	5,381.86	(7.83)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	05/25/2020	4,169.23	4,394.63	(112.11)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	03/25/2020	3,730.76	3,932.45	28,172.88
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	04/25/2020	4,901.09	5,166.06	(312.57)
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	02/25/2020	5,015.60	5,286.76	8,972.25
UNIFORM MBS POOL #BC0960 4.00000% 06/01/2046	-	12/08/2016	01/25/2020	1,928.11	2,032.35	7,499.18
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	11/25/2020	15,232.74	15,830.15	12,146.95
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	12/25/2020	11,438.44	11,887.04	(3,386.97)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	09/25/2020	14,491.20	15,059.53	(809.10)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	10/25/2020	15,137.85	15,731.54	91,729.05
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	08/25/2020	18,180.08	18,893.08	39,628.61
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	06/25/2020	19,668.12	20,439.48	(259.94)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	07/25/2020	20,900.11	21,719.79	(1,934.89)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	05/25/2020	20,911.78	21,731.91	(126.80)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	03/25/2020	12,148.57	12,625.02	715.71
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	04/25/2020	16,562.57	17,212.13	(261.16)
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	02/25/2020	10,729.34	11,150.13	78,444.04
UNIFORM MBS POOL #BM2007 4.00000% 09/01/2041	-	07/11/2019	01/25/2020	12,654.79	13,151.10	1,391.35
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	11/25/2020	18,248.93	19,015.96	23,639.20
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	12/25/2020	15,702.41	16,362.40	(2,365.77)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	09/25/2020	16,945.47	17,657.71	(173,412.39)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	10/25/2020	16,484.55	17,177.42	(288.46)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	08/25/2020	20,454.17	21,313.88	150.66
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	06/25/2020	19,576.51	20,399.34	(295.49)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	07/25/2020	22,448.44	23,391.98	(7,958.10)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2041	-	01/28/2020	05/25/2020	19,900.14	20,736.57	(163.41)



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UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	-	01/28/2020	03/25/2020	10,681.97	11,130.95	(13,277.73)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	-	01/28/2020	04/25/2020	15,154.50	15,791.46	(34.28)
UNIFORM MBS POOL #FM1148 3.50000% 12/01/2048	-	01/28/2020	02/25/2020	8,149.17	8,491.69	2,474.17
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2038	-	06/23/2020	11/25/2020	18,353.04	19,396.87	19,449.86
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2038	-	06/23/2020	12/25/2020	16,022.01	16,933.26	2,270.11
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2038	-	06/23/2020	09/25/2020	10,615.76	11,219.53	(138,730.48)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2038	-	06/23/2020	10/25/2020	16,796.36	17,751.65	(231.55)
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2038	-	06/23/2020	08/25/2020	20,133.36	21,278.44	596.01
UNIFORM MBS POOL #FM3626 3.00000% 04/01/2038	-	06/23/2020	07/25/2020	17,621.31	18,623.52	(4,785.19)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	11/25/2020	13,933.26	14,288.13	2,385.47
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	12/25/2020	11,643.82	11,940.38	1,470.70
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	09/25/2020	12,749.71	13,074.43	(111,613.67)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	10/25/2020	13,537.91	13,882.71	(25.58)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	08/25/2020	13,512.92	13,857.08	80,189.95
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	06/25/2020	15,008.76	15,391.02	(250.96)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	07/25/2020	16,479.66	16,899.38	(359.21)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	05/25/2020	15,098.01	15,482.54	(246.57)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	03/25/2020	9,383.23	9,622.21	1,496.00
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	04/25/2020	12,894.65	13,223.06	(44.18)
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	02/25/2020	7,316.15	7,502.49	4,031.47
UNIFORM MBS POOL #MA3121 4.00000% 09/01/2048	-	03/16/2018	01/25/2020	9,077.11	9,308.29	(4,437.55)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	11/25/2020	33,048.70	33,593.49	(8,440.94)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	12/25/2020	27,400.41	27,852.09	2,003.97
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	09/25/2020	29,147.54	29,628.02	(73,311.20)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	10/25/2020	31,130.43	31,643.60	(55.22)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	08/25/2020	27,345.03	27,795.80	110,139.43
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	06/25/2020	17,092.35	17,374.11	(504.12)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	07/25/2020	23,425.08	23,811.23	(309.38)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	05/25/2020	15,079.10	15,327.67	(180.47)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/2048	-	01/09/2020	03/25/2020	2,740.57	2,785.75	38,813.54

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UNIFORM MBS POOL #MA3871 3.00000% 12/01/204	-	01/09/2020	04/25/2020	6,022.46	6,121.74	(31.95)
UNIFORM MBS POOL #MA3871 3.00000% 12/01/204	-	01/09/2020	02/25/2020	2,422.67	2,462.61	23,209.96
UNIFORM MBS POOL #MA4152 2.00000% 10/01/204	-	09/18/2020	11/25/2020	2,170.78	2,242.01	201.33
UNIFORM MBS POOL #MA4152 2.00000% 10/01/204	-	09/18/2020	12/25/2020	2,395.28	2,473.88	(96.62)
UNIFORM MBS POOL #MA4152 2.00000% 10/01/204	-	09/18/2020	10/25/2020	1,679.74	1,734.86	(23,078.71)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	11/25/2020	15,332.07	15,636.32	(1,982.60)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	12/25/2020	12,915.06	13,171.34	277.20
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	09/25/2020	14,706.66	14,998.50	(4,830.88)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	10/25/2020	14,843.89	15,138.45	1,368.51
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	08/25/2020	14,390.76	14,676.33	6,969.60
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	06/25/2020	10,112.46	10,313.13	(551.67)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	07/25/2020	13,053.88	13,312.92	(198.35)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	05/25/2020	10,754.08	10,967.48	(213.52)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	03/25/2020	4,811.67	4,907.15	38,037.46
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	04/25/2020	7,357.49	7,503.49	(89.28)
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	02/25/2020	4,243.75	4,327.96	380.27
UNIFORM MBS POOL #ZS4677 3.00000% 09/01/2046	-	11/12/2019	01/25/2020	4,699.36	4,792.61	41,894.13
UNION PACIFIC CORP	1,100.00	12/9/2013	8/26/2020	210,508.84	88,348.54	(223.84)
UNION PACIFIC CORP	700.00	12/9/2013	10/19/2020	145,037.00	56,221.80	(198.79)
UNITED FIRE GROUP INC COM	109.00	10/08/2013	01/13/2020	4,840.18	3,214.23	(285.57)
UNITED STATES TREAS BDS 6.25000% 08/15/2023	100,000.00	10/13/2015	08/20/2020	118,195.60	132,425.78	(3,821.27)
UNITED STATES TREAS NTS NOTE 1.37500% 01/15/20	500,000.00	12/11/2018	01/15/2020	500,000.00	492,653.40	(488.23)
UNITED STATES TREAS SER AQ-2020 1.50000% 08/15/	700,000.00	08/01/2019	08/17/2020	700,000.00	696,517.35	22,496.23
UNIVERSAL DISPLAY CORP	36.00	06/06/2014	01/13/2020	7,932.23	1,013.15	(294.56)
UNIVERSAL DISPLAY CORP	15.00	06/06/2014	12/10/2020	3,481.65	422.15	26,795.15
V F CORP COM NPV	5.00	01/22/2020	12/21/2020	424.72	474.80	59,067.04
V F CORP COM NPV	134.00	04/30/2018	12/21/2020	11,382.62	10,185.92	121,940.33
V F CORP COM NPV	7.00	12/26/2019	12/21/2020	594.61	693.06	(3,362.50)
V F CORP COM NPV	19.00	06/22/2020	12/21/2020	1,613.96	1,182.18	(5,470.89)
VERISK ANALYTICS INC COM	1,500.00	8/10/2015	03/30/2020	219,032.65	116,772.60	(214.95)



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VERISK ANALYTICS INC COM	1,000.00	8/10/2015	04/15/2020	147,352.74	77,848.40	1,338.33
VERIZON COMMUNICATIONS	434.00	01/10/2020	03/16/2020	22,550.62	25,631.78	(7,893.66)
VERIZON COMMUNICATIONS	551.00	01/10/2020	04/08/2020	31,793.86	32,541.73	(376.60)
VERTEX PHARMACEUTICALS INC	77.00	01/02/2019	09/01/2020	20,982.24	12,617.99	14,107.75
VERTEX PHARMACEUTICALS INC	411.00	04/30/2018	09/01/2020	111,996.14	63,641.30	57,475.05
VIACOMCBS INC	5,187.00	2/22/2016	4/1/2020	72,043.76	312,586.67	11,515.12
VIATRIS INC COM	0.00	10/20/2016	11/20/2020	0.07	0.06	(4,394.37)
VIATRIS INC COM	0.04	09/07/2016	11/20/2020	0.76	0.66	252.57
VIATRIS INC COM	0.05	01/17/2017	11/20/2020	0.84	0.66	7,434.54
VIATRIS INC COM	0.01	07/16/2020	11/20/2020	0.23	0.20	(8,695.65)
VISTEON CORP COM NEW	69.00	04/03/2018	11/18/2020	7,734.72	7,676.96	(2,339.73)
VONTIER CORP	600.00	7/5/2016	10/27/2020	17,945.60	6,060.95	(103.47)
VONTIER CORPORATION COM	4,000.00	7/5/2016	10/23/2020	119,766.15	23,265.91	2,057.21
VONTIER CORPORATION COM	1,000.00	3/19/2018	10/23/2020	29,941.54	26,944.70	1,135.91
VULCAN MATERIALS CO	17.00	09/12/2018	02/18/2020	2,374.62	1,855.64	(201.69)
VULCAN MATERIALS CO	54.00	09/12/2018	10/27/2020	7,655.26	5,894.38	(238.98)
WASTE MANAGEMENT INC	390.00	01/17/2017	01/10/2020	45,173.38	27,126.49	(2,662.21)
WASTE MANAGEMENT INC	1,283.00	01/17/2017	04/08/2020	122,151.35	89,239.19	104,585.79
WASTE MANAGEMENT INC	2,918.00	09/07/2016	04/08/2020	277,815.76	187,093.70	3,194.00
WATTS WATER TECHNOLOGIES INC	102.00	10/08/2013	09/14/2020	10,074.13	5,455.14	5.10
WATTS WATER TECHNOLOGIES INC	230.00	10/08/2013	09/23/2020	22,352.76	12,300.79	(1,680.03)
WELLS FARGO CO NEW DEP SHS 1/1000 A 5.85000% F	278.00	05/01/2020	07/24/2020	6,949.65	6,989.23	935,044.38
WELLS FARGO CO NEW DEP SHS 1/1000 A 5.85000% F	539.00	04/30/2020	07/24/2020	13,474.32	13,585.28	49,844.54
WELLS FARGO CO NEW DEP SHS 1/1000 A 5.85000% F	10.00	05/01/2020	08/13/2020	256.51	251.41	17.54
WELLS FARGO CO NEW DEP SHS 1/1000 A 5.85000% F	849.00	05/19/2020	08/13/2020	21,777.55	21,233.66	48.06
WESTERN ALLIANCE BANCORP	773.00	07/16/2020	12/16/2020	46,106.65	28,188.14	57,432.97
WESTERN ALLIANCE BANCORP	840.00	10/30/2019	12/16/2020	50,102.96	41,870.56	(3,556.07)
WILLDAN GROUP INC COM	175.00	04/20/2017	04/27/2020	3,869.76	5,437.76	3,643.71
WILLDAN GROUP INC COM	313.00	02/17/2017	04/27/2020	6,921.34	8,601.37	2,586.97
WILLDAN GROUP INC COM	787.00	07/03/2018	04/27/2020	17,402.86	25,816.04	1,146.63

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WILLIAMS-SONOMA INC	128.00	03/28/2017	09/15/2020	11,907.57	6,291.19	8,232.40
WNS HLDGS LTD SPON ADR	791.00	05/09/2018	11/16/2020	53,198.87	38,803.53	(12,838.86)
WOODWARD INC COM	580.00	06/10/2020	07/08/2020	44,054.60	46,685.13	(1,442.44)
WRIGHT MED GROUP N V ORD SHS	836.00	11/21/2018	01/31/2020	25,154.71	23,908.10	9,216.08
WRIGHT MED GROUP N V ORD SHS	643.00	05/02/2019	01/31/2020	19,347.47	18,829.48	472.61
WRIGHT MED GROUP N V ORD SHS	1,991.00	11/08/2018	01/31/2020	59,907.95	60,224.17	1,515.67
WYNN RESORTS LTD	86.00	12/23/2019	12/21/2020	9,665.42	12,005.15	94,575.26
WYNN RESORTS LTD	19.00	06/22/2020	12/21/2020	2,135.38	1,585.51	51,620.23
ZIONS BANCORP	1,000.00	10/15/2012	5/15/2020	26,984.40	21,867.80	(300.91)
ZIONS BANCORP	1,000.00	10/15/2012	8/26/2020	32,212.29	21,867.80	(116.36)
ZIONS BANCORP	3,000.00	10/15/2012	10/20/2020	92,398.55	65,603.40	(105.24)
				<b><u>\$ 46,661,468.75</u></b>	<b><u>\$ 38,420,309.07</u></b>	<b><u>\$ 8,241,159.68</u></b>

***Raskob Foundation for Catholic Activities, Inc.***  
***Organization List***  
***2020-2021***

---

***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. Christopher R. Raskob .....      | Ex-Officio Trustee |
| 5. Timothy T. Raskob .....          | Ex-Officio Trustee |
| 6. Kerry A. Robinson .....          | NE Area Trustee    |
| 7. Ramona L. Raskob .....           | 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. Sarah A. 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 <sup>st</sup> Vice President      |
| 4. Christopher R. Raskob .....        | Treasurer                           |
| 5. Timothy T. Raskob .....            | Corporate Secretary                 |
| 6. Theresa G. Robinson .....          | Executive Director                  |
| 7. Anthony W. "Bill" Raskob, Jr. .... | 2 <sup>nd</sup> Vice President      |
| 8. Gregory B. Brown .....             | 1 <sup>st</sup> Assistant Treasurer |
| 9. Jonathan K. Goff .....             | 2 <sup>nd</sup> Assistant Treasurer |

# Terms of Office

## BOARD OF TRUSTEES

***Until Annual  
Meeting of  
Members in:***

Ex-Officio Trustees:

- |                               |      |
|-------------------------------|------|
| 1. Patrick W. McGrory         | 2022 |
| 2. Noelle M. Robinson         | 2021 |
| 3. Theodore H. Bremekamp, III | 2022 |
| 4. Christopher R. Raskob      | 2021 |
| 5. Timothy T. Raskob          | 2023 |

Area Trustees:

- |                           |      |
|---------------------------|------|
| 1. Kerry A. Robinson (NE) | 2021 |
| 2. Ramona L. Raskob (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. Sarah A. Harmon       | 2021 |
| 8. Claire E. Raskob      | 2022 |
| 9. Elizabeth M. Woodward | 2023 |

## OFFICERS

- |                                   |                               |      |
|-----------------------------------|-------------------------------|------|
| 1. Chairperson .....              | Patrick W. McGrory            | 2022 |
| 2. President .....                | Noelle M. Robinson            | 2021 |
| 3. 1st Vice President .....       | Theodore H. Bremekamp, III    | 2022 |
| 4. Treasurer .....                | Christopher R. Raskob         | 2021 |
| 5. Corporate Secretary .....      | Timothy T. Raskob             | 2023 |
| 6. 2nd Vice President .....       | Anthony W. "Bill" Raskob, Jr. | 2021 |
| 7. 1st Assistant Treasurer .....  | Gregory B. Brown              | 2021 |
| 8. 2nd Assistant Treasurer .....  | Jonathan K. Goff              | 2021 |
| 9. Executive Vice President ..... | Theresa G. Robinson           | --   |

## AREA COMMITTEE CHAIRPERSONS

NE Area Committee:

- |                             |      |
|-----------------------------|------|
| 1. Lucia R. Nemeth          | 2022 |
| 2. Maria R. "Mona" Robinson | 2022 |

NW Area Committee:

- |                     |      |
|---------------------|------|
| 3. Molly K. Harmon  | 2022 |
| 4. Ramona L. Raskob | 2022 |

SE Area Committee:

- |                                 |      |
|---------------------------------|------|
| 5. Jennifer W. "Weslile" McVean | 2021 |
| 6. Alexandra N. Pomponio        | 2021 |

SW Area Committee:

- |                       |      |
|-----------------------|------|
| 7. Margaret K. Raskob | 2021 |
| 8. Tierra S. Wheatley | 2021 |

Intl Area Committee

- |                       |      |
|-----------------------|------|
| 9. Mark P. Bremer     | 2023 |
| 10. Melissa S. Raskob | 2023 |

# 2020-2021 Membership

## ACTIVE MEMBERS

1.	Kristian M. Allan	
2.	Adam J. Borden	
3.	Ann R. Borden	
4.	Lily H. Bremekamp	
5.	Taylor J. Bremekamp	
6.	Theodore H. Bremekamp III	
7.	Theodore H. Bremekamp IV	
8.	Carleigh B. Bremer	
9.	Mark P. Bremer	
10.	Nicholas I. Bremer	
11.	Robert R. Bremer	
12.	Stephen T. Bremer	
13.	Gregory B. Brown	
14.	Ross P. Brown	
15.	Christopher M. Cappello	
16.	Sophia C. Cappello	
17.	Jennifer C. Davis	
18.	Nina B. Davis	
19.	Renee H. Davis	
20.	Brenda R. Douglas	
21.	Kelly A. Duffy	
22.	Michael G. Duffy	
23.	Molly L. Duffy Foley	
24.	J. Thomas Geuting III	
25.	Patricia Geuting RSCJ	
26.	Molly K. Harmon	
27.	Sarah A. Harmon	
28.	Jennifer M. Harmon-Lewis	
29.	Erin E. Henderson	
30.	John K. Howie Sr.	
31.	Charles W. Lowe	
32.	Bruce D. Lowe Jr.	
33.	Kathryn F. Lyon	
34.	Eileen D. McGrory	
35.	Lisa M. McGrory	
36.	Patrick W. McGrory	
37.	Jennifer W. McVean	
38.	Laura A. Mock	
39.	Lucia R. Nemeth	
40.	Alexandra N. Pomponio	
41.	Michael N. Pomponio	
42.	Anthony W. Raskob Jr. (Bill)	

43.	Anthony W. Raskob III (Will)	
44.	B. Russell Raskob	
45.	Christopher R. Raskob	
46.	Claire E. Raskob	
47.	Henry C. Raskob	
48.	J. Max Raskob	
49.	Jakob T. Raskob	
50.	John J. Raskob IV	
51.	John J. Raskob V	
52.	Kathleen M. Raskob	
53.	Kyley R. Raskob	
54.	Margaret K. Raskob	
55.	Melissa S. Raskob	
56.	Pamela E. Raskob	
57.	Ramona L. Raskob	
58.	T. Mark Raskob	
59.	Theresa M. Raskob	
60.	Timothy T. Raskob	
61.	William F. Raskob III	
62.	Dana P. Robinson	
63.	I Christopher Robinson	
64.	Kerry A. Robinson	
65.	Maria R. Robinson	
66.	Noelle M. Robinson	
67.	Peter A. Robinson	
68.	Edward H. Robinson (Ed)	
69.	Edward H. Robinson (Eddie)	
70.	Kathryn T. Rose	
71.	Kathleen D. Smith	
72.	Anne B. Staley	
73.	J. Michael Stanton Jr.	
74.	Mary Ellen Taylor	
75.	Trista B. Ussery	
76.	Emily K. Van Loan	
77.	Hannah E. Van Loan	
78.	Katherine R. Van Loan	
79.	Timothy J. Van Loan	
80.	Helena R. Wheatley	
81.	Tierra S. Wheatley	
82.	Emily L. Wood	
83.	Robert Scott Wood	
84.	Elizabeth M. Woodward	

# 2020-2021 Membership *cont'd*

## APPRENTICE MEMBERS

### FIRST YEAR

1.	Jonathan W. Brown	
2.	Shawn S. Davis	
3.	Benjamin A. Payne	
4.	Matthew T. Raskob	
5.	Joseph M. Stanton III	
6.	Isabella M. Tokash	
7.	Robert J. Wood (Jake)	

### SECOND YEAR

8.	Dawn A. Brode	
9.	Jaylen A. Howie	
10.	Benjamin T. Lewis	
11.	Benjamin R. Raskob	
12.	Faith A. Robinson	
13.	Delainey P. Rowland	
14.	Jennifer A. Sims	
15.	Robert C. Wood (Clay)	
16.	Susan D. Rose	

### THIRD YEAR

17.	Cameron M. Brown	
18.	Kaitlyn M. Douglas	
19.	Daniel R. Raskob	
20.	Piper J. Robinson	
21.	Charlotte R. Ussery	

## EMERITUS MEMBERS

1.	B. Nina Bremekamp	
2.	Linda L. Brown	
3.	Helen R. Doordan	
4.	John J. Harmon	
5.	Roz M. Parkman	
6.	Richard G. Raskob	
7.	Charles R. Robinson (Kix)	
8.	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

## COMMUNICATIONS & 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. Christopher R. Raskob .....        | 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. Raskob .....             | NWAC Trustee/ Co-Chairperson NWAC         |
| 9. Jakob T. Raskob .....              | SW Area Committee Trustee                 |
| 10. Adam J. Borden .....              | Intl Area Committee Trustee               |
| 11. Mark P. Bremer .....              | Trustee-at-Large/Co-Chair Intl Area Comm. |
| 12. Sarah A. Harmon .....             | Trustee-at-Large                          |
| 13. Claire E. Raskob .....            | Trustee-at-Large                          |
| 14. Elizabeth M. Woodward.....        | Trustee-at-Large                          |
| 15. Lucia R. Nemeth .....             | Co-Chairperson NE Area Committee          |
| 16. Maria R. "Mona" Robinson .....    | Co-Chairperson NE Area Committee          |
| 17. Jennifer W. "Weslie" McVean ..... | Co-Chairperson SE Area Committee          |
| 18. Alexandra N. Pomponio.....        | Co-Chairperson SE Area Committee          |
| 19. Molly L. Harmon .....             | Co-Chairperson NW Area Committee          |
| 20. Margaret K. Raskob .....          | Co-Chairperson SW Area Committee          |
| 21. Tierra S. Wheatley .....          | Co-Chairperson SW Area Committee          |
| 22. Melissa S. Martin Raskob .....    | Co-Chairperson Intl Area Committee        |
| 23. Gregory B. Brown .....            | 1 <sup>st</sup> Assistant Treasurer       |

## EXECUTIVE COMMITTEE

- |                                     |                                     |
|-------------------------------------|-------------------------------------|
| 1. Noelle M. Robinson .....         | President                           |
| 2. Patrick W. McGrory .....         | Chairperson                         |
| 3. Theodore H. Bremekamp, III ..... | 1 <sup>st</sup> Vice President      |
| 4. Christopher R. Raskob .....      | Treasurer                           |
| 5. Timothy T. Raskob .....          | Corporate Secretary                 |
| 6. Gregory B. Brown .....           | 1 <sup>st</sup> Assistant Treasurer |

## AREA COMMITTEES

### NORTHEAST AREA COMMITTEE

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

### NORTHWEST AREA COMMITTEE

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



## SOUTHEAST AREA COMMITTEE

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

## SOUTHWEST AREA COMMITTEE

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

## INTERNATIONAL AREA COMMITTEE

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

# FINANCE COMMITTEE

## BUDGET COMMITTEE

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

## INVESTMENT COMMITTEE

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

\*Serves on both subcommittees.

## IRISBROOK COMMITTEE

- |                                     |                                |
|-------------------------------------|--------------------------------|
| 1. Noelle M. Robinson .....         | Chairperson & President        |
| 2. Theodore H. Bremekamp, III ..... | 1 <sup>st</sup> Vice President |
| 3. Christopher R. Raskob .....      | 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. Sr. Patricia Geuting .....       | SW Area Representative         |
| 9. Jennifer M. Harmon-Lewis .....   | NW Area Representative         |
| 10. Erin E. Henderson .....         | NW Area Representative         |
| 11. Eileen D. McGrory .....         | 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 (3 Year Term)

### TERM EXPIRES

- |                                                   |                         |      |
|---------------------------------------------------|-------------------------|------|
| 1. Noelle M. Robinson .....                       | Chairperson             | --   |
| 2. Dana P. Robinson & J. Michael Stanton Jr. .... | NE Area Representatives | 2023 |
| 3. Trista B. Ussery & Gregory B. Brown .....      | 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. Dana P. Robinson
6. Kathleen D. Smith
7. Trista B. Ussery

## FADICA

1. Maria R. "Mona" Robinson ..... FADICA Representative & Chairperson
2. Patrick W. McGrory ..... FADICA Treasurer
3. Theodore H. "Ted" Bremekamp, III ..... FADICA Intl Affinity Group Leader
4. Kerry A. Robinson ..... NE Area Liaison
5. Trista B. Ussery ..... SE Area Liaison
6. Anthony W. "Will" Raskob, III ..... NW Area Liaison
7. Claire E. Raskob ..... SW Area Liaison

## 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
4. Renee H. Davis
5. Brenda R. Douglas
6. Kaitlyn M. Douglas
7. Eileen D. McGrory
8. Lisa M. McGrory
  
9. Patrick W. McGrory
10. Ramona L. Raskob
11. Kathleen D. Smith
12. Trista B. Ussery
13. Tierra S. Wheatley
14. Emily L. Wood

## MUSTARD SEED INITIATIVE – STRATEGIC GRANTS TASK FORCE

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

## STRATEGIC OVERSIGHT COMMITTEE

1. Claire E. Raskob ..... Chairperson & Southwest Area Representative
2. Molly K. Harmon ..... Northwest Area Representative
3. Maria R. “Mona” Robinson ..... Northeast Area Representative
4. Jennifer W. “Weslie” McVean ..... Southeast Area Representative

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

51-0070060  
FORM 990-PF  
2020

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.

<b>DOMESTIC GRANTS</b>
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Alaska	<p><b><u>Covenant House Alaska</u></b>  <b>Anchorage, AK</b>  toward salary/benefits of a Pastoral Minister at the Youth Engagement Center for homeless and at-risk youth.</p>	\$20,140
Alabama	<p><b><u>Prince of Peace Church</u></b>  <b>Mobile, AL</b>  toward general operating expenses</p> <p><b><u>Fathers of St. Edmund Southern Missions, Inc.</u></b>  <b>Selma, AL</b>  toward expenses of the Nutrition Program for rural youth.</p> <p><b><u>Fathers of St. Edmund Southern Missions, Inc.</u></b>  <b>Selma, AL</b>  toward general operating expenses.</p>	<p>\$250</p> <p>\$25,000</p> <p>\$1,000</p>
Arizona	<p><b><u>St. Anne's Mission-Klagetoh</u></b>  <b>Ganado, AZ</b>  to support the heightened needs of the mission as a result of the COVID-19 pandemic.</p> <p><b><u>Kino Border Initiative</u></b>  <b>Nogales, AZ</b>  toward general operating expenses.</p> <p><b><u>St. Germaine Roman Catholic Parish</u></b>  <b>Prescott Valley, AZ</b>  to purchase/install a sound system for the new church currently under construction.</p> <p><b><u>San Miguel High School</u></b>  <b>Tucson, AZ</b>  to purchase books on Foundational Catholicism, Sacraments, Morality, Catholic Social Teaching and Ecclesiology to improve the reading level of underserved and low-income high school students.</p> <p><b><u>St. Joseph's School</u></b>  <b>Tucson, AZ</b>  to support the heightened needs as a result of the COVID-19 pandemic.</p>	<p>\$1,500</p> <p>\$3,000</p> <p>\$15,000</p> <p>\$5,210</p> <p>\$27,000</p>
California	<p><b><u>St. Madeleine Sophie's Center</u></b>  <b>El Cajon, CA</b>  to purchase a truck for a community-based job training program for adults with developmental disabilities.</p> <p><b><u>Covenant House California</u></b>  <b>Hollywood, CA</b>  toward salary of a Human Trafficking Case Manager to provide shelter and specialized services for youth between the ages of 18 – 24 who are victims of human trafficking.</p>	<p>\$20,000</p> <p>\$25,000</p>



<b><u>Catholic Charities of Los Angeles, Inc.</u></b>	<b>\$15,000</b>
<b>Los Angeles, CA</b>	
toward program expenses of intensive Echo Parenting classes at Good Shepherd Shelter for the survivors of domestic violence.	
<b><u>Catholic Schools Collaborative</u></b>	<b>\$25,000</b>
<b>Los Angeles, CA</b>	
toward program expenses of Year 2 of CSC's SIMPLE (Site-Infused Model for Personalized Learning Environments) Whole Child Model.	
<b><u>Homeboy Industries</u></b>	<b>\$500</b>
<b>Los Angeles, CA</b>	
toward general operating expenses, in recognition and admiration of Fr. Greg Boyle's advocacy for racial justice.	
<b><u>Faith in Action Network</u></b>	<b>\$25,000</b>
<b>Oakland, CA</b>	
toward expenses to expand the Immigrant Accompaniment and Solidarity program, assisting parishes and Dioceses with support and solidarity to immigrant families facing the threat of deportation.	
<b><u>St. Elizabeth Elementary School</u></b>	<b>\$20,000</b>
<b>Oakland, CA</b>	
toward expenses of The Mother Pia Special Needs Program to meet the academic and social-emotional needs of vulnerable students.	
<b><u>Faith in Action Network</u></b>	<b>\$50,000</b>
<b>Oakland, CA</b>	
toward expenses of the new "Root Causes Initiative," to identify the causes of immigration.	
<b><u>American Federation Pueri Cantores</u></b>	<b>\$1,000</b>
<b>Orange, CA</b>	
toward general operating expenses.	
<b><u>American Federation Pueri Cantores</u></b>	<b>\$4,000</b>
<b>Orange, CA</b>	
toward general operating expenses.	
<b><u>American Federation Pueri Cantores</u></b>	<b>\$1,300</b>
<b>Orange, CA</b>	
toward general operating expenses.	
<b><u>American Federation Pueri Cantores</u></b>	<b>\$300</b>
<b>Orange, CA</b>	
toward general operating expenses.	
<b><u>American Federation Pueri Cantores</u></b>	<b>\$1,000</b>
<b>Orange, CA</b>	
toward general operating expenses.	
<b><u>St. John's Healthcare Foundation</u></b>	<b>\$20,000</b>
<b>Oxnard, CA</b>	
toward the purchase of quality protein food for St. John's Food Pantry program to provide food assistance for low-income, underserved children and adult clients.	
<b><u>St. Albert the Great Parish</u></b>	<b>\$25,000</b>
<b>Rancho Dominguez, CA</b>	
for start-up costs to design/build an outdoor space and expand an urban farm to employ formerly incarcerated persons and youth.	

<b><u>Northern Valley Catholic Social Service (Diocese of Sacramento)</u></b>	<b>\$25,000</b>
<b>Redding, CA</b>	
toward the Camp Fire Disaster relief efforts.	
<b><u>Society of St. Vincent de Paul, District Council Sonoma County</u></b>	<b>\$20,000</b>
<b>Rohnert Park, CA</b>	
toward the Community Kitchen expenses.	
<b><u>Society of St. Vincent de Paul, District Council Sonoma County</u></b>	<b>\$49,500</b>
<b>Rohnert Park, CA</b>	
toward costs to renovate the recently acquired fifty-six units of permanent supportive housing for homeless veterans, seniors, and single parent families.	
<b><u>Casa Cornelia Legal Services (Society of the Holy Child Jesus)</u></b>	<b>\$65,000</b>
<b>San Diego, CA</b>	
toward expenses of the Children's Program to meet legal needs of indigent immigrant children.	
<b><u>Children of the Immaculate Heart</u></b>	<b>\$15,000</b>
<b>San Diego, CA</b>	
toward expenses of St. Bakhita's Program, providing services to trafficked women with children.	
<b><u>Father Joe's Villages</u></b>	<b>\$20,000</b>
<b>San Diego, CA</b>	
toward expenses of the Therapeutic Childcare Program to serve children and families who are experiencing and overcoming homelessness.	
<b><u>Catholic Charities of the Diocese of San Diego</u></b>	<b>\$5,000</b>
<b>San Diego, CA</b>	
toward emergency food needs as a result of the COVID-19 pandemic.	
<b><u>Casa Cornelia Legal Services (Society of the Holy Child Jesus)</u></b>	<b>\$3,000</b>
<b>San Diego, CA</b>	
toward general operating expenses.	
<b><u>Epiphany Center/Mount St. Joseph-St. Elizabeth</u></b>	<b>\$10,000</b>
<b>San Francisco, CA</b>	
toward expenses of the Parent-Child Center for children of women in recovery from substance abuse, severe trauma, mental illness and/or domestic violence.	
<b><u>Sts Peter and Paul Parish</u></b>	<b>\$5,000</b>
<b>San Francisco, CA</b>	
toward general operating expenses to support the heightened needs of the school as a result of the COVID-19 pandemic.	
<b><u>Sts Peter and Paul Parish</u></b>	<b>\$4,500</b>
<b>San Francisco, CA</b>	
toward general operating expenses to support the heightened needs of the school as a result of the COVID-19 pandemic.	
<b><u>Catholic Charities of the Diocese of Santa Rosa</u></b>	<b>\$15,000</b>
<b>Santa Rosa, CA</b>	
toward staff salaries and program expenses for the Family Support Center, a 138-bed emergency housing facility for the homeless.	

Colorado	<p><b><u>Franciscan Community Counseling, Inc.</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>Colorado Springs, CO</b>                      toward expenses of a collaborative project with Women Partnering to assist vulnerable women and their families toward holistic economic sustainability with an emphasis on mental health.</p>
	<p><b><u>Partners In Housing, Inc.</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>Colorado Springs, CO</b>                      toward expenses of the Homeless Family Self-Sufficiency Program.</p>
	<p><b><u>St. Mary's High School</u></b> <span style="float: right;"><b>\$2,500</b></span>  <b>Colorado Springs, CO</b>                      toward general operating expenses of the Grace Center Project and/or CoronaVirus contingency planning.</p>
	<p><b><u>Sisters of St. Benedict</u></b> <span style="float: right;"><b>\$16,000</b></span>  <b>Colorado Springs, CO</b>                      toward expenses to increase the Monastery's bandwidth to enable the shift to online ministries as a result of COVID-19.</p>
	<p><b><u>Catholic Charities of Central Colorado, Inc.</u></b> <span style="float: right;"><b>\$750</b></span>  <b>Colorado Springs, CO</b>                      toward expenses of the Marian House Soup Kitchen.</p>
	<p><b><u>Catholic Charities of Central Colorado, Inc.</u></b> <span style="float: right;"><b>\$750</b></span>  <b>Colorado Springs, CO</b>                      toward expenses of the Marian House Soup Kitchen.</p>
	<p><b><u>St. Joseph Hospital Foundation</u></b> <span style="float: right;"><b>\$25,000</b></span>  <b>Denver, CO</b>                      to provide at-risk women with access to pregnancy and gynecological care at Seton Women's Center and the Graduate Medical Education program.</p>
	<p><b><u>Dominican Home Health Agency, Inc.</u></b> <span style="float: right;"><b>\$30,000</b></span>  <b>Denver, CO</b>                      toward expenses to expand the In-Home Nursing Program and the Wellness Clinic for the poor elderly and disabled of Metro Denver.</p>
	<p><b><u>Mount St. Vincent Home</u></b> <span style="float: right;"><b>\$25,000</b></span>  <b>Denver, CO</b>                      for program expenses of the Therapeutic Residential Treatment Program for abused, neglected and traumatized children.</p>
	<p><b><u>Assumption of the Blessed Virgin Mary Catholic School</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>Denver, CO</b>                      toward expenses of a Social-Emotional Learning program for Preschool through 8th grade.</p>
	<p><b><u>Grand Valley Catholic Outreach, Inc.</u></b> <span style="float: right;"><b>\$15,000</b></span>  <b>Grand Junction, CO</b>                      toward expenses of the Homeless Health Outreach at the Catholic Outreach Day Center.</p>
	<p><b><u>Catholic Health Initiatives Colorado Foundation; dba St. Anthony Health Foundation</u></b> <span style="float: right;"><b>\$10,000</b></span>  <b>Lakewood, CO</b>                      toward expenses of the Forensic Nurse Examiner Program to ensure that survivors of sexual assault, intimate partner violence, elder abuse, human trafficking and pediatric sexual abuse receive compassionate care.</p>

Connecticut	<b><u>Home for the Aged of the Little Sisters of the Poor Incorporated d/b/a St. Joseph's Residence</u></b>	<b>\$25,000</b>
	Enfield, CT	
	toward the cost of hot water coil replacements at St. Joseph's Residence for the elderly.	
	<b><u>Clelian Center</u></b>	<b>\$39,500</b>
	Hamden, CT	
	to expand the Memory Care Unit of the Clelian Center, an adult daycare program for individuals who suffer from dementia or Alzheimer's disease.	
	<b><u>St. Francis Hospital and Medical Center</u></b>	<b>\$50,000</b>
	Hartford, CT	
	toward expenses of the third and final phase of the North Hartford Housing Improvement Initiative to address the extreme health disparities reflected in poor quality housing.	
	<b><u>Hartford Bishops Foundation</u></b>	<b>\$1,000</b>
Hartford, CT		
toward general operating expenses.		
<b><u>Albertus Magnus College</u></b>	<b>\$1,000</b>	
New Haven, CT		
toward general operating expenses.		
<b><u>St. Thomas More Chapel and Catholic Center at Yale</u></b>	<b>\$2,000</b>	
New Haven, CT		
toward the Faith In Action initiatives in memory of Fr. Bob Beloin.		
<b><u>Canterbury School</u></b>	<b>\$1,000</b>	
New Milford, CT		
toward general operating expenses.		
<b><u>Malta House</u></b>	<b>\$20,000</b>	
Norwalk, CT		
toward expenses of the Resident and Partnering Success Program for homeless, pregnant and parenting mothers and their children.		
<b><u>St. Vincent de Paul Mission of Waterbury</u></b>	<b>\$30,000</b>	
Waterbury, CT		
for program related expenses of the Soup Kitchen and Food Pantry Program.		
Washington, DC	<b><u>United States Conference of Catholic Bishops</u></b>	<b>\$50,000</b>
	Washington, DC	
	toward expenses of the Fifth National Encuentro of Hispanic/Latino Ministry.	
	<b><u>National Federation for Catholic Youth Ministry</u></b>	<b>\$20,000</b>
	Washington, DC	
toward program expenses of The National Dialogue, a project to unify the Catholic Church's commitment to forming and engaging young missionary disciples.		
<b><u>Archdiocese for the Military Services, USA</u></b>	<b>\$25,000</b>	
Washington, DC		
toward formation expenses of the Co-Sponsored Seminarian Program, a partnership with U.S. Dioceses and religious communities.		

<b><u>FADICA (Foundations &amp; Donors Interested in Catholic Activities)</u></b>	<b>\$500</b>
Washington, DC toward operating expenses.	
<b><u>Catholic Climate Covenant</u></b>	<b>\$50,000</b>
Washington, DC toward expenses to develop a Catholic youth engagement initiative to advance climate action and advocacy within the Catholic Church.	
<b><u>FADICA (Foundations &amp; Donors Interested in Catholic Activities)</u></b>	<b>\$1,000</b>
Washington, DC toward general operating expenses.	
<b><u>FADICA (Foundations &amp; Donors Interested in Catholic Activities)</u></b>	<b>\$1,000</b>
Washington, DC toward general operating expenses.	
<b><u>FADICA (Foundations &amp; Donors Interested in Catholic Activities)</u></b>	<b>\$4,000</b>
Washington, DC toward general operating expenses.	
<b><u>Sovereign Military Order of Malta - Federal Association of the USA</u></b>	<b>\$1,700</b>
Washington, DC toward general operating expenses.	
<b><u>Leadership Roundtable, Inc.</u></b>	<b>\$10,000</b>
Washington, DC toward general operating expenses.	
<b><u>Catholic Charities of the Archdiocese of Washington</u></b>	<b>\$2,000</b>
Washington, DC to support the heightened needs as a result of the COVID-19 pandemic.	
<b><u>Georgetown University</u></b>	<b>\$2,500</b>
Washington, DC toward the Teilhard de Chardin Film project.	
<b><u>Archdiocese for the Military Services, USA</u></b>	<b>\$250</b>
Washington, DC toward general operating expenses of Marine programs.	
<b><u>Catholic Charities of the Archdiocese of Washington</u></b>	<b>\$1,000</b>
Washington, DC toward general operating expenses of the Spanish Catholic Center.	
<b><u>Catholic Charities of the Archdiocese of Washington</u></b>	<b>\$2,500</b>
Washington, DC to support the heightened needs as a result of the COVID-19 pandemic.	
<b><u>Leadership Roundtable, Inc.</u></b>	<b>\$1,000</b>
Washington, DC toward general operating expenses.	
<b><u>Global Catholic Climate Movement</u></b>	<b>\$3,000</b>
Washington, DC toward general operating expenses.	
<b><u>Catholic Mobilizing Network</u></b>	<b>\$500</b>
Washington, DC toward general operating expenses, in recognition and admiration of your advocacy for racial justice.	

	<b><u>Georgetown University</u></b>	<b>\$500</b>
	<b>Washington, DC</b>	
	toward general operating expenses.	
	<b><u>International Catholic Migration Commission, Inc (ICMC)</u></b>	<b>\$500</b>
	<b>Washington, DC</b>	
	toward general operating expenses.	
	<b><u>Leadership Roundtable, Inc.</u></b>	<b>\$4,000</b>
	<b>Washington, DC</b>	
	toward general operating expenses.	
Delaware	<b><u>St. Elizabeth Ann Seton Parish</u></b>	<b>\$1,100</b>
	<b>Bear, DE</b>	
	toward general operating expenses.	
	<b><u>Holy Rosary Church/School</u></b>	<b>\$500</b>
	<b>Claymont, DE</b>	
	toward general operating expenses.	
	<b><u>St. Paul's Catholic Church</u></b>	<b>\$1,100</b>
	<b>Delaware City, DE</b>	
	toward general operating expenses.	
	<b><u>Little Sisters of the Poor-Wilmington</u></b>	<b>\$500</b>
	<b>Newark, DE</b>	
	to support the heightened needs as a result of the COVID-19 pandemic, in memory of Lucille Williams.	
	<b><u>Little Sisters of the Poor-Wilmington</u></b>	<b>\$2,000</b>
	<b>Newark, DE</b>	
	to support the heightened needs as a result of the COVID-19 pandemic.	
	<b><u>St. John the Baptist-Holy Angels</u></b>	<b>\$1,000</b>
	<b>Newark, DE</b>	
	toward general operating expenses of the school.	
	<b><u>St. John the Baptist-Holy Angels</u></b>	<b>\$1,000</b>
	<b>Newark, DE</b>	
	toward general operating expenses of the elementary school, at the discretion of Dr. Muir.	
	<b><u>Christ the Teacher Catholic School</u></b>	<b>\$1,000</b>
	<b>Newark, DE</b>	
	toward general operating expenses.	
	<b><u>Little Sisters of the Poor-Wilmington</u></b>	<b>\$2,000</b>
	<b>Newark, DE</b>	
	to support the heightened needs as a result of the COVID-19 pandemic.	
	<b><u>Little Sisters of the Poor-Wilmington</u></b>	<b>\$1,000</b>
	<b>Newark, DE</b>	
	toward your work among the elderly.	
	<b><u>Little Sisters of the Poor-Wilmington</u></b>	<b>\$800</b>
	<b>Newark, DE</b>	
	to support the heightened needs as a result of the COVID-19 pandemic.	

<b><u>Catholic Charities, Inc.</u></b>	<b>\$25,000</b>
<b>Wilmington, DE</b>	
toward program expenses of Seton Center, providing basic needs, behavioral health services, access to immigration services and other community programs to the rural poor in Somerset County, Maryland.	
<b><u>Family Counseling Center of St. Paul's</u></b>	<b>\$25,000</b>
<b>Wilmington, DE</b>	
toward a collaborative effort with the Delaware Community Reinvestment Action Council (DCRAC) to provide legal services, mental health counseling and case management to targeted populations.	
<b><u>St. Peter Cathedral School</u></b>	<b>\$1,250</b>
<b>Wilmington, DE</b>	
toward teachers' classroom wish list (\$100 per teacher including P.E., nurse, librarian and arts and craft teacher) and \$150 to be used at Sr. Donna's discretion.	
<b><u>Catholic Charities, Inc.</u></b>	<b>\$25,000</b>
<b>Wilmington, DE</b>	
toward the cost of case management services at the Bayard House for homeless pregnant women.	
<b><u>Ministry of Caring</u></b>	<b>\$4,000</b>
<b>Wilmington, DE</b>	
to support the heightened needs of the Emmanuel Dining Room as a result of the COVID-19 pandemic.	
<b><u>Catholic Charities, Inc.</u></b>	<b>\$4,000</b>
<b>Wilmington, DE</b>	
to support the heightened needs as a result of the COVID-19 pandemic.	
<b><u>Catholic Charities, Inc.</u></b>	<b>\$300</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	
<b><u>Saint Mark's High School</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	
<b><u>St. Peter Cathedral School</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward expenses for the water cooler system	
<b><u>Salesianum School</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	
<b><u>Ministry of Caring</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
to support the heightened needs as a result of the COVID-19 pandemic.	
<b><u>St. Ann's Parish</u></b>	<b>\$500</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	
<b><u>Saint Mark's High School</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	

<b><u>St. Anthony of Padua Parish</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward the needs/services of the Senior Center.	
<b><u>Diocese of Wilmington</u></b>	<b>\$15,000</b>
<b>Wilmington, DE</b>	
toward the needs of the Diocese of Wilmington.	
<b><u>Diocese of Wilmington</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward Mass stipends for retired and/or elderly priests.	
<b><u>Catholic Charities, Inc.</u></b>	<b>\$2,500</b>
<b>Wilmington, DE</b>	
for the work of Catholic Charities.	
<b><u>Ministry of Caring</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
to support the heightened needs as a result of the pandemic, in memory of Mrs. Louise Giliberto.	
<b><u>Cathedral of St. Peter</u></b>	<b>\$250</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	
<b><u>St. Joseph's Church</u></b>	<b>\$250</b>
<b>Wilmington, DE</b>	
toward general operating expenses.	
<b><u>Saint Anthony of Padua Grade School</u></b>	<b>\$22,000</b>
<b>Wilmington, DE</b>	
toward general operating expenses in memory of Sean McGrory.	
<b><u>Parish of the Resurrection</u></b>	<b>\$1,000</b>
<b>Wilmington, DE</b>	
toward general operating expenses at the discretion of Fr. Corrigan.	
<b><u>St. Vincent de Paul Regional Seminary</u></b>	<b>\$2,000</b>
<b>Boynton Beach, FL</b>	
toward general operating expenses.	
<b><u>Piarist Fathers</u></b>	<b>\$13,200</b>
<b>Fort Lauderdale, FL</b>	
toward expenses to educate low-income children and youth at Colegio Calasanz in San Juan, Puerto Rico.	
<b><u>Catholic Charities Bureau, Inc., Jacksonville Regional Office</u></b>	<b>\$15,000</b>
<b>Jacksonville, FL</b>	
toward program expenses of Camp I AM Special, serving children and adults with disabilities.	
<b><u>Catholic Legal Services, Archdiocese of Miami, Inc.</u></b>	<b>\$25,000</b>
<b>Miami, FL</b>	
toward salary/benefits of an Attorney to provide legal services to families fleeing violence.	

Florida



	<b><u>Camillus House, Inc.</u></b>	<b>\$30,000</b>
	<b>Miami, FL</b>	
	toward stipends for the Brothers of Hospitaller Order of St. John of God and a Sister of the Handmaids of the Sacred Heart of Jesus to provide spiritual guidance, compassionate hospitality and pastoral services to the poor and homeless.	
	<b><u>St. William Catholic Church</u></b>	<b>\$1,000</b>
	<b>Naples, FL</b>	
	toward general operating expenses.	
	<b><u>St. Paul of the Cross Church</u></b>	<b>\$25,000</b>
	<b>North Palm Beach, FL</b>	
	toward expenses of the Haitian Economic Advancement Programs, a collaborative initiative with Hands Together for Haitians, providing Haitian immigrants with resources to succeed in the job market.	
	<b><u>Catholic Volunteers in Florida</u></b>	<b>\$10,000</b>
	<b>Orlando, FL</b>	
	toward expenses of a racial justice, cultural competency, inclusivity, community building, leadership, communication, advocacy, spiritual formation, and vocational discernment training workshops for volunteers.	
	<b><u>Mary's Shelter of the Treasure Coast</u></b>	<b>\$35,000</b>
	<b>Stuart, FL</b>	
	toward housing expenses for women in the Transition Program.	
	<b><u>Mary's Shelter of the Treasure Coast</u></b>	<b>\$4,000</b>
	<b>Stuart, FL</b>	
	toward general operating expenses.	
	<b><u>Cardinal Newman High School</u></b>	<b>\$6,000</b>
	<b>West Palm Beach, FL</b>	
	toward general operating expenses.	
Georgia	<b><u>St. Vincent's Academy</u></b>	<b>\$2,500</b>
	<b>Savannah, GA</b>	
	to support the heightened needs of the school and/or the Congregation as a result of the COVID-19 pandemic.	
Hawaii	<b><u>St. John Apostle and Evangelist Catholic Church</u></b>	<b>\$25,000</b>
	<b>Mililani, HI</b>	
	toward construction of a community center.	
Iowa	<b><u>Society of St. Vincent de Paul, Des Moines Council</u></b>	<b>\$25,000</b>
	<b>Des Moines, IA</b>	
	toward program expenses of the Back2Work for ex-prisoners to learn basic employable skills within a family culture of work, education, and integrity, creating true systemic, generational change.	
Illinois	<b><u>Diocese of Belleville</u></b>	<b>\$15,000</b>
	<b>Belleville, IL</b>	
	to support the heightened needs of the Daystar Community Program as a result of the COVID-19 pandemic.	

<b><u>Corpus Christi Catholic School</u></b>	<b>\$33,000</b>
<b>Bloomington, IL</b>	
to fund a School Counselor and develop a resource library to help children who suffer from increased social, emotional and mental illness and those struggling to cope with changes brought on by the COVID-19 pandemic.	
<b><u>The Peace Corner Youth Center</u></b>	<b>\$15,000</b>
<b>Chicago, IL</b>	
toward operating expenses.	
<b><u>Misericordia Home</u></b>	<b>\$25,000</b>
<b>Chicago, IL</b>	
toward the salaries of Physical, Occupational and Speech Therapists to provide care to 600 children and adults with physical, intellectual and developmental disabilities.	
<b><u>St. Joseph Services</u></b>	<b>\$7,500</b>
<b>Chicago, IL</b>	
toward expenses of the Youth Out of School Program in Chicago's Austin and Humboldt Park neighborhoods.	
<b><u>San Miguel Febres Cordero School Inc.</u></b>	<b>\$15,000</b>
<b>Chicago, IL</b>	
toward program expenses of this tuition-free middle school, serving children and families in the Back of the Yards neighborhood.	
<b><u>Catholic Church Extension Society</u></b>	<b>\$20,000</b>
<b>Chicago, IL</b>	
toward the Sisters on the Frontline Initiative.	
<b><u>Catholic Church Extension Society</u></b>	<b>\$3,000</b>
<b>Chicago, IL</b>	
toward the Sisters on the Frontline Initiative.	
<b><u>Catholic Church Extension Society</u></b>	<b>\$1,000</b>
<b>Chicago, IL</b>	
toward the Sisters on the Frontline Initiative.	
<b><u>Lumen Christi Institute</u></b>	<b>\$2,500</b>
<b>Chicago, IL</b>	
toward general operating expenses.	
<b><u>Bernardin Center for Theology and Ministry</u></b>	<b>\$500</b>
<b>Chicago, IL</b>	
toward general operating expenses.	
<b><u>Chicago Jesuit Academy</u></b>	<b>\$500</b>
<b>Chicago, IL</b>	
toward general operating expenses.	
<b><u>Society of St. Vincent de Paul Belleville Council</u></b>	<b>\$10,000</b>
<b>East St. Louis, IL</b>	
toward start-up costs for a night-time drop-in shelter for the homeless.	
<b><u>Catholic Urban Programs</u></b>	<b>\$19,200</b>
<b>East St. Louis, IL</b>	
toward expenses of the Griffin Center's After-School and Summer Social, Emotional, and Recreation (SER) enrichment programming.	

	<b><u>Society of St. Vincent de Paul Belleville Council</u></b>	<b>\$20,000</b>
	<b>East St. Louis, IL</b> to support the heightened needs of the Night Center for the Homeless, as a result of the COVID-19 pandemic and adjustments in operations in order to follow CDC guidelines.	
	<b><u>Little Company of Mary Hospital (OSF HealthCare Foundation)</u></b>	<b>\$7,000</b>
	<b>Evergreen Park, IL</b> toward expenses of the Heart Connection program, helping grieving children and their parents deal with the loss of a loved one.	
	<b><u>L'Arche Chicago</u></b>	<b>\$15,000</b>
	<b>Forest Park, IL</b> to employ a part-time licensed nurse trainer.	
	<b><u>Tutoring English to Advance Change (TEACH)</u></b>	<b>\$15,000</b>
	<b>LaGrange, IL</b> toward expenses to tutor English and provide cultural mentoring to immigrant survivors of domestic violence.	
	<b><u>Franciscan Tertiary Province of the Sacred Heart, Inc. dba Mayslake Village</u></b>	<b>\$2,500</b>
	<b>Oak Brook, IL</b> 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.	
	<b><u>Sisterhouse</u></b>	<b>\$15,000</b>
	<b>Oak Park, IL</b> toward expenses of the Steps to Self Sufficiency Program.	
Indiana	<b><u>St. Jude House, Inc.</u></b>	<b>\$25,500</b>
	<b>Crown Point, IN</b> toward general operating expenses to meet the basic needs of women and children made homeless from domestic violence.	
	<b><u>Catholic Charities of the Diocese of Fort Wayne - South Bend</u></b>	<b>\$15,000</b>
	<b>Fort Wayne, IN</b> toward general operating expenses of the Legal Immigration Services Program.	
	<b><u>St. Thomas More Free Clinic, inc.</u></b>	<b>\$25,000</b>
	<b>Mooreville, IN</b> toward the Direct Program Expenses (Dental, Eye Care & Prescriptions), in order to provide free care to under-insured and uninsured patients.	
Kansas	<b><u>Church of the Resurrection</u></b>	<b>\$15,000</b>
	<b>Belaire, KS</b> toward expenses to pilot the Social-Emotional Learning Discipline program in five Catholic schools.	
	<b><u>Via Christi Hospitals</u></b>	<b>\$15,000</b>
	<b>Wichita, KS</b> toward expenses of the Forensic Nursing Services program to continue treatment for victims of human trafficking and sexual assault.	

	<p><b><u>Wichita Women's Initiative Network, Inc.</u></b> <span style="float: right;"><b>\$21,320</b></span>  <b>Wichita, KS</b>                      toward expenses of the New Beginning Employment Training Program to align abused women with current job skills needed for the workforce.</p>
	<p><b><u>St. Anne Catholic Church/School</u></b> <span style="float: right;"><b>\$10,000</b></span>  <b>Wichita, KS</b>                      toward costs to develop a health care pilot program for low-income Catholic students.</p>
Kentucky	<p><b><u>Father Maloney's Boys Haven</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>Louisville, KY</b>                      toward expenses of the Residential Foster Care Program.</p>
Loisiana	<p><b><u>Project Lazarus</u></b> <span style="float: right;"><b>\$10,000</b></span>  <b>New Orleans, LA</b>                      toward expenses of a Life Skills Coordinator for homeless people living with HIV/AIDS.</p>
	<p><b><u>Harry Tompson Center, Inc.</u></b> <span style="float: right;"><b>\$10,000</b></span>  <b>New Orleans, LA</b>                      to provide service coordination to improve the lives of those who are homeless.</p>
	<p><b><u>Harry Tompson Center, Inc.</u></b> <span style="float: right;"><b>\$25,000</b></span>  <b>New Orleans, LA</b>                      toward operating expenses to provide resources to enable homeless guests maintain hygiene during the COVID-19 crisis.</p>
	<p><b><u>#iGiveCatholic</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>New Orleans, LA</b>                      toward costs associated with helping parishes and dioceses build bridges to long-term fundraising solutions and implementation of best practices in digital stewardship.</p>
Massachusetts	<p><b><u>Pernet Family Health Service</u></b> <span style="float: right;"><b>\$30,000</b></span>  <b>Worcester, MA</b>                      toward expenses of the maternal-child health services program serving at-risk, low-income prenatal women and their children.</p>
Maryland	<p><b><u>Franciscan Center, Inc</u></b> <span style="float: right;"><b>\$22,500</b></span>  <b>Baltimore, MD</b>                      toward operating expenses of the Responsive Services Department and Steps from Stability to Self-Sufficiency for the indigent, homeless and working-poor.</p>
	<p><b><u>St. Anthony of Padua</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>Baltimore, MD</b>                      toward utility costs of a facility to assist AWE (Asylee Women Enterprise) in providing humanitarian aid to asylum seekers.</p>

<b><u>St. Mary's Seminary and University</u></b>	<b>\$40,000</b>
<b>Baltimore, MD</b>	
toward the salary of a Director of Human Formation to develop a pilot program of workshops/seminars to promote a holistic approach to priestly formation.	
<b><u>St. Agnes Healthcare Inc.</u></b>	<b>\$25,000</b>
<b>Baltimore, MD</b>	
toward expenses of the Food Rx Program to address systemic inequities in access to healthy food and improve nutrition for chronically and medically complex patients.	
<b><u>Mercy Medical Center</u></b>	<b>\$800</b>
<b>Baltimore, MD</b>	
to support the heightened needs as a result of the COVID-19 pandemic.	
<b><u>Associated Catholic Charities (Archdiocese of Baltimore)</u></b>	<b>\$5,000</b>
<b>Baltimore, MD</b>	
toward expenses of the substance use disorder program in memory of David McBrien.	
<b><u>Loyola University Maryland</u></b>	<b>\$2,000</b>
<b>Baltimore, MD</b>	
toward expenses of Loyola athletics,	
<b><u>Little Sisters of the Poor-Baltimore</u></b>	<b>\$5,000</b>
<b>Baltimore, MD</b>	
toward the care of the elderly.	
<b><u>Jesuit Volunteer Corps</u></b>	<b>\$500</b>
<b>Baltimore, MD</b>	
toward general operating expenses.	
<b><u>Stone Ridge School of the Sacred Heart</u></b>	<b>\$2,000</b>
<b>Bethesda, MD</b>	
toward construction expenses of the new Student Life Center.	
<b><u>Our Mother of Sorrows/St. Peter's Mission</u></b>	<b>\$2,000</b>
<b>Centreville, MD</b>	
toward general operating expenses.	
<b><u>National Catholic Community Foundation</u></b>	<b>\$4,000</b>
<b>Crownsville, MD</b>	
towards general operating expenses.	
<b><u>National Catholic Community Foundation</u></b>	<b>\$12,200</b>
<b>Crownsville, MD</b>	
toward general operating expenses.	
<b><u>National Catholic Community Foundation</u></b>	<b>\$5,000</b>
<b>Crownsville, MD</b>	
toward general operating expenses.	
<b><u>National Catholic Community Foundation</u></b>	<b>\$5,000</b>
<b>Crownsville, MD</b>	
toward general operating expenses.	
<b><u>Ss. Peter &amp; Paul Parish</u></b>	<b>\$25,000</b>
<b>Easton, MD</b>	
to establish a memorial garden at Ss. Peter & Paul Cemetery in memory of Jack Wood.	

<b><u>Ss. Peter &amp; Paul Parish</u></b>	<b>\$1,500</b>
<b>Easton, MD</b> toward expenses of the Youth Ministry / Sunday School program.	
<b><u>Ss. Peter &amp; Paul Parish</u></b>	<b>\$31,000</b>
<b>Easton, MD</b> toward expenses of "A Sacred Vision" high school and parish center building project.	
<b><u>Franciscan Friars - Our Lady of the Angels Province</u></b>	<b>\$20,000</b>
<b>Ellicott City, MD</b> toward restoration costs of Carrollton Hall, a multi-ministry center, offering expanded retreat and conference space.	
<b><u>Franciscan Friars - Our Lady of the Angels Province</u></b>	<b>\$15,000</b>
<b>Ellicott City, MD</b> toward operating expenses of Little Portion Farm, an agro-ecosystem feeding the hungry in Baltimore City.	
<b><u>St. Ann's Center for Children, Youth and Families, Inc.</u></b>	<b>\$25,000</b>
<b>Hyattsville, MD</b> toward the salary of a Clinical and Social Work Services Director for the Teen Mother-Baby Program for vulnerable pregnant and parenting adolescents and their children.	
<b><u>Church of the Good Shepherd</u></b>	<b>\$1,000</b>
<b>Perryville, MD</b> to support the heightened needs of the parish and school as a result of the COVID-19 pandemic.	
<b><u>Potomac Community Resources, Inc.</u></b>	<b>\$28,000</b>
<b>Potomac, MD</b> toward expenses of the Tricia Sullivan Respite Care Program, providing therapeutic, respite and medical care for teens and adults with developmental and intellectual disabilities and complex medical needs.	
<b><u>St. Benedict's Catholic Church</u></b>	<b>\$1,000</b>
<b>Ridgely, MD</b> toward expenses to provide altar cloths/linens for the church.	
<b><u>Little Sisters of Jesus and Mary</u></b>	<b>\$5,000</b>
<b>Salisbury, MD</b> toward services to the local poor, elderly and needy at Christmas.	
<b><u>Archbishop Spalding High School</u></b>	<b>\$30,000</b>
<b>Severn, MD</b> to purchase/install a dust collection system to ensure a safe learning environment for students and faculty in a newly constructed Innovation Center.	
<b><u>Archbishop Spalding High School</u></b>	<b>\$10,000</b>
<b>Severn, MD</b> toward expenses of the engineering program.	
<b><u>St. Camillus Church</u></b>	<b>\$30,000</b>
<b>Silver Spring, MD</b> toward the cost of a Mental Health Counselor and a Social Outreach Coordinator to lead workshops that focus on family breakdown, suicide intervention, and sexual abuse prevention.	

	<b><u>AVSI -USA (The Association of Volunteers in International Service USA, Inc.)</u></b>	<b>\$250</b>
	<b>Silver Spring, MD</b> toward general operating expenses.	
	<b><u>Catholic Volunteer Network</u></b>	<b>\$20,000</b>
	<b>Takoma Park, MD</b> toward the cost of translating the website into Spanish.	
Maine	<b><u>St. Andre Home</u></b>	<b>\$30,000</b>
	<b>Bangor, ME</b> toward expenses of the "CourageLIVES" outpatient services for human trafficking, domestic violence and/or sexual assault victims.	
	<b><u>Catholic Charities Maine</u></b>	<b>\$29,222</b>
	<b>Portland, ME</b> to provide trauma-informed legal immigration services for refugees and immigrants.	
Michigan	<b><u>Pope Francis Center</u></b>	<b>\$10,000</b>
	<b>Detroit, MI</b> toward expenses of the "Housing Assistance Program" to support homeless individuals.	
	<b><u>Loyola High School</u></b>	<b>\$500</b>
	<b>Detroit, MI</b> toward general operating expenses.	
Minnesota	<b><u>Risen Christ Catholic School</u></b>	<b>\$10,000</b>
	<b>Minneapolis, MN</b> toward expenses of the Before-School Program, a literacy program offered to predominantly low-income Latino children.	
	<b><u>Ascension Catholic School</u></b>	<b>\$25,000</b>
	<b>Minneapolis, MN</b> toward expenses of the Summer Language and Math (SLAM) program.	
Missouri	<b><u>Ladies of Charity Caregiving, Inc.</u></b>	<b>\$50,000</b>
	<b>Kansas City, MO</b> toward operating expenses to establish a national home-care office in Pittsburgh, PA.	
	<b><u>Cristo Rey Kansas City High School</u></b>	<b>\$10,000</b>
	<b>Kansas City, MO</b> toward personnel expenses of the college retention program, providing tutoring and mentoring to the students.	
	<b><u>Little Sisters of the Poor-Kansas City</u></b>	<b>\$5,000</b>
	<b>Kansas City, MO</b> to purchase disposable incontinence supplies for the elderly residents.	
	<b><u>National Catholic Reporter</u></b>	<b>\$1,500</b>
	<b>Kansas City, MO</b> toward general operating expenses.	

	<b><u>Catholic Charities of St. Louis</u></b>	<b>\$35,000</b>
	<b>St. Louis, MO</b>	
	toward program expenses for Pathways to Progress, an initiative to help impoverished families develop life skills to escape the cycle of generational poverty.	
	<b><u>US Catholic Sisters Against Human Trafficking</u></b>	<b>\$20,000</b>
	<b>St. Louis, MO</b>	
	toward expenses of the Member Program Expansion.	
	<b><u>Saint Louis Counseling</u></b>	<b>\$20,000</b>
	<b>St. Louis, MO</b>	
	toward the salary of a therapist to provide school-based counseling in rural Catholic schools within the Archdiocese of St. Louis.	
	<b><u>Saint Louis University</u></b>	<b>\$20,000</b>
	<b>St. Louis, MO</b>	
	toward program expenses of the Transformative Justice Initiative to provide transitional services to Missouri inmates sentenced as juveniles to life without parole who can now petition for parole due to new rulings.	
	<b><u>Saint Louis University</u></b>	<b>\$10,000</b>
	<b>St. Louis, MO</b>	
	toward program expenses of the Transformative Justice Initiative to provide transitional services to Missouri inmates sentenced as juveniles to life without parole who can now petition for parole due to new rulings.	
	<b><u>Saint Louis University</u></b>	<b>\$25,000</b>
	<b>St. Louis, MO</b>	
	toward general operating expenses of the School of Physical Therapy and Allied Health Services in memory of alumna, Maggie Geuting.	
	<b><u>Archdiocese of St. Louis</u></b>	<b>\$500</b>
	<b>St. Louis, MO</b>	
	toward expenses of the Racial Justice Collaborative.	
Mississippi	<b><u>Catholic Charities, Inc.</u></b>	<b>\$15,000</b>
	<b>Jackson, MS</b>	
	toward expenses of the Born Free and New Beginnings chemical dependency programs for pregnant and parenting women.	
	<b><u>St Vincent de Paul St Maximilian Kolbe Conference, Inc</u></b>	<b>\$25,000</b>
	<b>Ocean Springs, MS</b>	
	toward expenses to open the first SVDP Thrift Store offering free clothing, food pantry, showers, laundry facilities and computers for families in need.	
Montana	<b><u>St. Labre Mission</u></b>	<b>\$20,000</b>
	<b>Ashland, MT</b>	
	toward expenses to provide nutritious meals to Cheyenne elders living at Heritage Living Center.	
	<b><u>St. Labre Indian School Educational Association</u></b>	<b>\$1,750</b>
	<b>Ashland, MT</b>	
	toward expenses to support teachers and/or students in need.	



	<b><u>St. Labre Mission</u></b>	<b>\$250</b>
	<b>Ashland, MT</b>	
	to support the heightened needs at the Heritage Living Center, as a result of the COVID-19 pandemic.	
	<b><u>Holy Rosary Healthcare Foundation</u></b>	<b>\$20,000</b>
	<b>Miles City, MT</b>	
	to provide psychiatry services via video in the emergency, inpatient and residential living departments of the hospital in rural Montana.	
North Carolina	<b><u>Saint Elizabeth of the Hill Country Catholic Church</u></b>	<b>\$500</b>
	<b>Boone, NC</b>	
	toward general operating expenses.	
	<b><u>Mother Teresa Catholic Church</u></b>	<b>\$10,000</b>
	<b>Cary, NC</b>	
	toward the cost of the Rectory's window replacement (\$4,952), faith formation books, weekly & special lectionaries (\$4570), new laser printer and general operating expenses.	
	<b><u>Catholic Charities, Diocese of Charlotte</u></b>	<b>\$25,000</b>
	<b>Charlotte, NC</b>	
	toward staff salaries for the Transitions Out of Poverty intensive case management program.	
	<b><u>Well of Mercy</u></b>	<b>\$3,000</b>
	<b>Hamptonville, NC</b>	
	toward general operating expenses.	
	<b><u>Catholic Charities of the Diocese of Raleigh</u></b>	<b>\$5,000</b>
	<b>Raleigh, NC</b>	
	toward the food programs of the Durham Community Food Pantry.	
	<b><u>Catholic Charities of the Diocese of Raleigh</u></b>	<b>\$5,000</b>
	<b>Raleigh, NC</b>	
	to support the heightened needs of Durham Community Food Pantry as a result of the COVID-19 pandemic.	
	<b><u>Catholic Charities of the Diocese of Raleigh</u></b>	<b>\$1,000</b>
	<b>Raleigh, NC</b>	
	to support the heightened needs of the Durham Community Food Pantry as a result of the COVID-19 pandemic.	
North Dakota	<b><u>Catholic Indian Mission</u></b>	<b>\$50,000</b>
	<b>Fort Yates, ND</b>	
	to convert two existing classrooms into a free daycare facility in the existing Mission School building.	
	<b><u>Catholic Indian Mission</u></b>	<b>\$250</b>
	<b>Fort Yates, ND</b>	
	to support the heightened needs as a result of the COVID-19 pandemic.	
Nebraska	<b><u>Catholic Social Services of Southern Nebraska</u></b>	<b>\$15,000</b>
	<b>Lincoln, NE</b>	
	toward expenses of St. Gianna Women's Homes to provide security, support, advocacy, life skills and refuge for women and their children escaping from domestic violence and human trafficking.	

New Jersey	<p><b><u>Mercy Center Corporation</u></b> <span style="float: right;"><b>\$5,000</b></span>                  Asbury Park, NJ                  toward general operating expenses of Sisters Academy middle school.</p> <p><b><u>Church of the Annunciation</u></b> <span style="float: right;"><b>\$5,000</b></span>                  Bloomsbury, NJ                  toward general operating expenses, in memory of Marc Lowe.</p> <p><b><u>Catholic Charities, Diocese of Camden</u></b> <span style="float: right;"><b>\$300</b></span>                  Camden, NJ                  toward expenses of the Healthy Eating Program.</p> <p><b><u>Catholic Charities, Diocese of Camden</u></b> <span style="float: right;"><b>\$250</b></span>                  Camden, NJ                  toward general operating expenses.</p> <p><b><u>Diocese of Camden</u></b> <span style="float: right;"><b>\$1,000</b></span>                  Camden, NJ                  towards general operating expenses at the discretion of Bishop Sullivan.</p> <p><b><u>Trinitas Health Foundation</u></b> <span style="float: right;"><b>\$800</b></span>                  Elizabeth, NJ                  to support the heightened PPE needs as a result of the COVID-19 pandemic.</p> <p><b><u>Gloucester Catholic Junior Senior High School</u></b> <span style="float: right;"><b>\$500</b></span>                  Gloucester City, NJ                  toward expenses of the athletic program, in memory of Coach Joseph Murphy.</p> <p><b><u>York Street Project</u></b> <span style="float: right;"><b>\$20,000</b></span>                  Jersey City, NJ                  toward training expenses of staff members to better facilitate wraparound services for homeless and economically disadvantaged women and children.</p> <p><b><u>Catholic Charities of the Archdiocese of Newark</u></b> <span style="float: right;"><b>\$20,000</b></span>                  Newark, NJ                  toward operating expenses of Kolbe House to provide case management and related supportive services to asylum seeking families.</p> <p><b><u>Life Choices, Inc.</u></b> <span style="float: right;"><b>\$5,000</b></span>                  Phillipsburg, NJ                  toward general operating expenses of the St. Anne Center.</p> <p><b><u>Life Choices, Inc.</u></b> <span style="float: right;"><b>\$20,000</b></span>                  Phillipsburg, NJ                  toward the playground renovations and general operating expenses, in memory of Marc Lowe.</p> <p><b><u>Life Choices, Inc.</u></b> <span style="float: right;"><b>\$5,000</b></span>                  Phillipsburg, NJ                  toward general operating expenses of St. Anne Center.</p> <p><b><u>Parish Catalyst</u></b> <span style="float: right;"><b>\$50,000</b></span>                  Plainfield, NJ                  toward expenses of a Dynamic Discipleship Learning Community, in which pastors and leadership teams collaborate to explore ways to initiate a cultural shift toward more intentional discipleship in their parishes.</p>
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	<b><u>The Center for Great Expectations</u></b>	<b>\$20,000</b>
	<b>Somerset, NJ</b> to provide critical basic needs for homeless, pregnant/parenting mothers.	
	<b><u>St. Joseph's Home for the Elderly (Little Sisters of the Poor)</u></b>	<b>\$8,012</b>
	<b>Totowa, NJ</b> to purchase mobile lifts for the east and west wing of the skilled nursing floor to assist with the elderly residents.	
	<b><u>St. Mary's Regional School</u></b>	<b>\$250</b>
	<b>Vineland, NJ</b> toward general operating expenses at the discretion of Principal Steve Hogan.	
	<b><u>Sisters of Mercy - Mid-Atlantic Community</u></b>	<b>\$3,000</b>
	<b>Watching, NJ</b> toward general operating expenses.	
New Mexico	<b><u>Catholic Charities (Archdiocese of Santa Fe)</u></b>	<b>\$50,000</b>
	<b>Albuquerque, NM</b> toward staffing expenses for the Center for Community Involvement to support programs serving those in need.	
	<b><u>Catholic Charities (Archdiocese of Santa Fe)</u></b>	<b>\$50,000</b>
	<b>Albuquerque, NM</b> toward operational costs of the Center for Community Involvement to support COVID-19 relief while meeting increased demands and unanticipated expenses.	
	<b><u>Holy Ghost Catholic School</u></b>	<b>\$300</b>
	<b>Albuquerque, NM</b> toward general operating expenses.	
	<b><u>Catholic Charities (Archdiocese of Santa Fe)</u></b>	<b>\$3,000</b>
	<b>Albuquerque, NM</b> toward expenses to provide food relief to families in need.	
	<b><u>Holy Ghost Catholic School</u></b>	<b>\$300</b>
	<b>Albuquerque, NM</b> toward general operating expenses.	
	<b><u>Norbertine Community of Santa Maria de La Vid Abbey</u></b>	<b>\$5,000</b>
	<b>Albuquerque, NM</b> toward general operating expenses of the Santa Maria de la Vid Abbey.	
	<b><u>Diocese of Gallup</u></b>	<b>\$20,000</b>
	<b>Gallup, NM</b> toward the cost of educating seminarians.	
	<b><u>Catholic Charities of Gallup</u></b>	<b>\$5,000</b>
	<b>Gallup, NM</b> to support the heightened needs as a result of the COVID-19 pandemic.	
	<b><u>Cathedral Basilica of St. Francis of Assisi</u></b>	<b>\$1,000</b>
	<b>Santa Fe, NM</b> to support the heightened needs as a result of the COVID-19 pandemic.	

	<b><u>St. Bonaventure Indian School and Mission</u></b>	<b>\$12,400</b>
	<b>Thoreau, NM</b> to purchase Rosetta Stone Navajo language instructional software, Navajo Catholic Bibles and storybooks, host a Navajo Language Family Night and an in-service Navajo language training sessions for teachers' professional development.	
	<b><u>St. Bonaventure Indian School and Mission</u></b>	<b>\$1,500</b>
	<b>Thoreau, NM</b> to support the heightened needs of the school and mission as a result of the COVID-19 pandemic.	
New York	<b><u>The Christophers, Inc.</u></b>	<b>\$10,000</b>
	<b>Bronxville, NY</b> for program expenses.	
	<b><u>Providence House, Inc.</u></b>	<b>\$20,000</b>
	<b>Brooklyn, NY</b> toward expenses of the Child Development and Education Program for homeless families.	
	<b><u>St. Christopher's Inn</u></b>	<b>\$2,500</b>
	<b>Garrison, NY</b> toward the care of homeless men.	
	<b><u>Hour Children, Inc.</u></b>	<b>\$40,000</b>
	<b>Long Island City, NY</b> toward expenses of the Hour Child Care programs providing direct service to children and young people impacted by the incarceration of a mother or family member and/or by economic poverty.	
	<b><u>Covenant House New York</u></b>	<b>\$25,000</b>
	<b>New York, NY</b> toward expenses of the Job Readiness component of Covenant Works-Pathways to Success for youth facing homelessness.	
	<b><u>Partnership for Inner-City Education</u></b>	<b>\$35,000</b>
	<b>New York, NY</b> to upgrade the heating system at St. Charles Borromeo School in Harlem.	
	<b><u>America Media, Inc.</u></b>	<b>\$40,000</b>
	<b>New York, NY</b> toward expenses for "Crisis & Faith: The Impact of Abuse and Scandal on Catholic Belief and Practice" project.	
	<b><u>Covenant House International</u></b>	<b>\$40,000</b>
	<b>New York, NY</b> toward expenses of the Trafficking Intervention Model ("TIM") to identify and implement a standardized intake and assessment tool to screen for human trafficking experiences and develop a proven Model of Care to help survivors heal and grow.	
	<b><u>Covenant House International</u></b>	<b>\$40,000</b>
	<b>New York, NY</b> toward the increased costs of the nutritious meals program due to the pandemic's impact and economic aftermath.	

<b><u>Catholic Charities of the Archdiocese of New York</u></b>	<b>\$4,500</b>
<b>New York, NY</b>	
to support the heightened needs as a result of the COVID-19 pandemic.	
<b><u>Catholic Medical Mission Board, Inc.</u></b>	<b>\$300</b>
<b>New York, NY</b>	
toward general operating expenses.	
<b><u>Covenant House New York</u></b>	<b>\$300</b>
<b>New York, NY</b>	
toward general operating expenses.	
<b><u>St. Malachy's/The Actors' Chapel</u></b>	<b>\$250</b>
<b>New York, NY</b>	
toward expenses of heating the Chapel.	
<b><u>New York Encounter (Paideia, Inc.)</u></b>	<b>\$500</b>
<b>New York, NY</b>	
toward expenses of the New York Encounter.	
<b><u>Covenant House International</u></b>	<b>\$500</b>
<b>New York, NY</b>	
toward general operating expenses.	
<b><u>Covenant House New York</u></b>	<b>\$250</b>
<b>New York, NY</b>	
toward general operating expenses.	
<b><u>Catholic Medical Mission Board, Inc.</u></b>	<b>\$250</b>
<b>New York, NY</b>	
toward general operating expenses.	
<b><u>Catholic Medical Mission Board, Inc.</u></b>	<b>\$500</b>
<b>New York, NY</b>	
toward general operating expenses.	
<b><u>Commonweal Magazine</u></b>	<b>\$500</b>
<b>New York, NY</b>	
toward general operating expenses in honor of Commonweal Conversations and 2021 Gala Celebration.	
<b><u>Fordham University</u></b>	<b>\$500</b>
<b>New York, NY</b>	
toward general operating expenses of the Center on Religion and Culture.	
<b><u>College of Mount St. Vincent-on-Hudson</u></b>	<b>\$15,000</b>
<b>Riverdale, NY</b>	
to assist needy students with tuition and fees.	
<b><u>Good Counsel, Inc.</u></b>	<b>\$25,000</b>
<b>Spring Valley, NY</b>	
toward staff salary to expand the 24/7 Helpline for homeless pregnant mothers.	
<b><u>Elizabeth Seton Pediatric Center</u></b>	<b>\$25,000</b>
<b>Yonkers, NY</b>	
toward expenses of the Home to Home program, providing transportation to families to visit their children, hospitalized with physical and neurological conditions and disabilities.	

Ohio	<b><u>Knights of Columbus, Cardinal Newman Assembly #837</u></b>	<b>\$2,000</b>
	<b>Chardon, OH</b>	
	toward programs benefitting people living with disabilities, in memory of Tony Robinson.	
	<b><u>Society of St. Vincent de Paul, District Council of Cincinnati</u></b>	<b>\$20,000</b>
	<b>Cincinnati, OH</b>	
	toward expenses of the Charitable Pharmacy to provide free pharmaceutical care for the uninsured or underinsured.	
	<b><u>Future Church</u></b>	<b>\$45,000</b>
	<b>Cleveland, OH</b>	
	toward program expenses of Catholic Women Preach, an initiative to build up the Church and encourage the faithful to carry out the mission of the Gospel.	
	<b><u>St. Bede the Venerable Parish</u></b>	<b>\$1,000</b>
<b>Mentor, OH</b>		
toward the Religious Education program and other needs of the Parish.		
<b><u>Dietrich von Hildebrand Legacy Project</u></b>	<b>\$3,000</b>	
<b>Stubenville, OH</b>		
toward general operating expenses.		
<b><u>Ignatian Solidarity Network</u></b>	<b>\$500</b>	
<b>University Heights, OH</b>		
toward expenses of the Racial Justice challenge.		
<b><u>Beatitude House</u></b>	<b>\$20,000</b>	
<b>Youngstown, OH</b>		
toward program expenses of A House of Blessing Ashtabula, a transitional housing program for women with children.		
Oregon	<b><u>St. Vincent de Paul Society of Lane County</u></b>	<b>\$25,000</b>
	<b>Eugene, OR</b>	
	toward wild fire relief efforts in the area of Eugene, Oregon.	
	<b><u>St. Patrick Catholic Church</u></b>	<b>\$1,750</b>
	<b>Madras, OR</b>	
	to support the heightened needs of the Warm Springs Reservation as a result of the COVID-19 pandemic.	
	<b><u>St. Patrick Catholic Church</u></b>	<b>\$1,000</b>
	<b>Madras, OR</b>	
to support the heightened needs of the Warm Springs Reservation as a result of the COVID-19 pandemic.		
<b><u>St. Vincent de Paul Society</u></b>	<b>\$27,000</b>	
<b>Medford, OR</b>		
toward wild fire relief efforts in the area of Medford, Oregon.		
<b><u>The Northwest Catholic Counseling Center</u></b>	<b>\$20,000</b>	
<b>Portland, OR</b>		
toward salary expenses of Mental Health Professionals to provide counseling to marginalized women and girls struggling with trauma, sexual abuse, domestic violence, depression, bipolar disorder and/or other conditions.		

	<b><u>L'Arche USA</u></b>	<b>\$2,000</b>
	<b>Portland, OR</b> to support the heightened needs as a result of the COVID-19 pandemic.	
	<b><u>St. Thomas More Catholic Church</u></b>	<b>\$2,000</b>
	<b>Portland, OR</b> toward expenses of the Just Faith Outreach Programs.	
	<b><u>Catholic Charities Oregon</u></b>	<b>\$25,000</b>
	<b>Portland, OR</b> toward wild fire emergency relief efforts.	
Pennsylvania	<b><u>Neumann University</u></b>	<b>\$1,000</b>
	<b>Aston, PA</b> toward general operating expenses.	
	<b><u>St. Rocco Parish</u></b>	<b>\$300</b>
	<b>Avondale, PA</b> toward general operating expenses.	
	<b><u>St. Gabriel of the Sorrowful Mother</u></b>	<b>\$300</b>
	<b>Avondale, PA</b> toward general operating expenses.	
	<b><u>Sisters of St. Joseph of Baden</u></b>	<b>\$30,000</b>
	<b>Baden, PA</b> for salaries of Social Workers and Certified Drug and Alcohol Counselors for the Prison Ministry Aftercare Program for women.	
	<b><u>Kolbe Academy</u></b>	<b>\$1,000</b>
	<b>Bethlehem, PA</b> toward general operating expenses.	
	<b><u>Communities Rising, Inc.</u></b>	<b>\$4,800</b>
	<b>Camp Hill, PA</b> to support the heightened needs of the Tamil Nadu food drive as a result of the COVID-19 pandemic.	
	<b><u>Mount Aloysius College</u></b>	<b>\$25,000</b>
	<b>Cresson, PA</b> toward program expenses of MPACT-Mounties Prison, Arts, Classroom Transformations, a service-learning experience between students and persons incarcerated in the Federal Correctional Institute in Loretto, PA.	
	<b><u>St. Dorothy Roman Catholic School</u></b>	<b>\$1,000</b>
	<b>Drexel Hill, PA</b> toward general operating expenses.	
	<b><u>Prince of Peace Center</u></b>	<b>\$25,000</b>
	<b>Farrell, PA</b> toward program expenses of Project Hope and Faith, addressing the needs of young women/mothers (HOPE Advocacy) and young men/fathers (FAITH).	
	<b><u>Holy Redeemer Health Care Corporation and Foundation</u></b>	<b>\$800</b>
	<b>Huntingdon Valley, PA</b> to support the heightened equipment and supply needs as a result of the COVID-19 pandemic.	

	<b><u>Our Lady of Peace Parish</u></b>	<b>\$250</b>
	<b>Milmont Park, PA</b> toward general operating expenses.	
	<b><u>Our Lady of Peace Parish</u></b>	<b>\$1,000</b>
	<b>Milmont Park, PA</b> toward expenses of the Notre Dame de Lourdes CYO program.	
	<b><u>Martin Saints Classical High School</u></b>	<b>\$33,500</b>
	<b>Oreland, PA</b> toward expenses of a fund-raising campaign to cover operating expenses of this new school.	
	<b><u>Dawn's Place</u></b>	<b>\$40,000</b>
	<b>Philadelphia, PA</b> toward operating expenses of the residential program for victims of commercial sexual exploitation and sex trafficking.	
	<b><u>Catholic Social Services</u></b>	<b>\$300</b>
	<b>Philadelphia, PA</b> toward general operating expenses.	
	<b><u>The Catholic Foundation of Greater Philadelphia</u></b>	<b>\$2,250</b>
	<b>Philadelphia, PA</b> to support the heightened needs as a result of the COVID-19 pandemic (\$1250) and the Annual Catholic Appeal (\$1000).	
	<b><u>The Catholic Foundation of Greater Philadelphia</u></b>	<b>\$4,000</b>
	<b>Philadelphia, PA</b> to support the heightened needs as a result of the COVID-19 pandemic.	
	<b><u>Sisters of St. Joseph of Chestnut Hill</u></b>	<b>\$3,000</b>
	<b>Philadelphia, PA</b> toward the care of retired sisters in honor of Sr. Clare Halloran.	
	<b><u>Diocese of Scranton</u></b>	<b>\$34,000</b>
	<b>Scranton, PA</b> toward expenses of a Multicultural Outreach Initiative.	
	<b><u>Villanova University</u></b>	<b>\$30,000</b>
	<b>Villanova, PA</b> to host a second Intercontinental Commentary of the Second Vatican Council, scheduled for December 2020, by a global group of scholars aimed at the publication of a new global commentary of Vatican II.	
South Carolina	<b><u>Healthy Learners</u></b>	<b>\$25,000</b>
	<b>Columbia, SC</b> toward medical fees and program costs to increase access to basic health care for children in need at five regional sites.	
South Dakota	<b><u>St. Joseph's Indian School</u></b>	<b>\$500</b>
	<b>Chamberlain, SD</b> toward general operating expenses.	
	<b><u>Red Cloud Indian School, Inc.</u></b>	<b>\$27,000</b>
	<b>Pine Ridge, SD</b> toward program costs of the Lakota Language Program.	



	<b><u>Red Cloud Indian School, Inc.</u></b>	<b>\$1,000</b>
	<b>Pine Ridge, SD</b> to support the heightened needs of the school as a result of the COVID-19 pandemic.	
	<b><u>Catholic Social Services</u></b>	<b>\$20,000</b>
	<b>Rapid City, SD</b> toward expenses to provide behavioral health counseling services to low-income Native American adults and youth on reservations in South Dakota.	
	<b><u>Catholic Social Services</u></b>	<b>\$5,000</b>
	<b>Rapid City, SD</b> to support the heightened need for food and supplies for families as a result of the COVID-19 pandemic.	
Tennessee	<b><u>Catholic Charities of East Tennessee</u></b>	<b>\$25,000</b>
	<b>Knoxville, TN</b> toward operating expenses of the Pregnancy Center's Earn While You Learn programs.	
	<b><u>The Ladies of Charity</u></b>	<b>\$5,000</b>
	<b>Knoxville, TN</b> toward expenses of the Emergency Assistance Food Program to meet the high demand of food insecure clients, as a result of the COVID-19 pandemic.	
	<b><u>Catholic Charities of Tennessee (Diocese of Nashville)</u></b>	<b>\$25,000</b>
	<b>Nashville, TN</b> toward the Nashville tornado relief efforts.	
Texas	<b><u>Society of St. Vincent de Paul, Diocesan Council of Fort Worth</u></b>	<b>\$20,000</b>
	<b>Arlington, TX</b> towards collateral for the Mini-Loan Conversion Program to convert predatory loans to low-risk/low interest loans.	
	<b><u>Diocese of El Paso Pastoral Center</u></b>	<b>\$20,000</b>
	<b>El Paso, TX</b> toward expenses of the Restorative Justice Ministry Program.	
	<b><u>Catholic Charities, Diocese of Fort Worth, Inc.</u></b>	<b>\$25,000</b>
	<b>Fort Worth, TX</b> toward the cost of replicating the Stay the Course™ program, to increase community college completion for low-income students.	
	<b><u>Cassata Catholic High School</u></b>	<b>\$20,000</b>
	<b>Fort Worth, TX</b> toward the salary of a Counselor for the Social Emotional Wellness program, serving students experiencing mental/emotional health concerns.	
	<b><u>St. Thomas More Parish School</u></b>	<b>\$10,000</b>
	<b>Houston, TX</b> toward the salary of a Reading Therapist and a Curriculum Coordinator/Reading Coach to collaborate with teachers to strengthen classroom instruction to benefit current high risk students.	

	<p><b><u>San José Clinic</u></b> <span style="float: right;"><b>\$25,000</b></span>  <b>Houston, TX</b>                      toward general operating expenses to open a satellite clinic in rural Fort Bend County, Texas, to provide healthcare services to the under-served and uninsured.</p>
	<p><b><u>Catholic Charities of the Archdiocese of Galveston-Houston</u></b> <span style="float: right;"><b>\$32,500</b></span>  <b>Houston, TX</b>                      toward expenses to expand the "Know Your Rights" presentations called "Charlas," critical information on the latest immigration policies, as well as, providing legal aid to immigrants.</p>
	<p><b><u>Angela House</u></b> <span style="float: right;"><b>\$15,000</b></span>  <b>Houston, TX</b>                      toward the salary of a Case Manager to provide services to women upon their release from prison.</p>
	<p><b><u>Seton Home</u></b> <span style="float: right;"><b>\$30,000</b></span>  <b>San Antonio, TX</b>                      toward expenses of the Residential Critical Services program for abused, neglected teen moms, ages 12-17.</p>
	<p><b><u>Visitation House Ministries, Inc.</u></b> <span style="float: right;"><b>\$20,000</b></span>  <b>San Antonio, TX</b>                      toward costs associated with the Transitional &amp; Education Programs for homeless women and their children, as well as, low-income women from the community-at-large.</p>
	<p><b><u>St. Peter &amp; St. Joseph Children's Home</u></b> <span style="float: right;"><b>\$30,000</b></span>  <b>San Antonio, TX</b>                      toward expenses to provide wraparound services to children and their families to end the cycle of abuse and neglect.</p>
Virginia	<p><b><u>Catholic Charities USA</u></b> <span style="float: right;"><b>\$2,500</b></span>  <b>Alexandria, VA</b>                      toward relief efforts of the West Coast wildfires.</p>
	<p><b><u>Catholic Charities USA</u></b> <span style="float: right;"><b>\$25,000</b></span>  <b>Alexandria, VA</b>                      toward wild fire relief efforts in Santa Rosa, California.</p>
	<p><b><u>St. Ann's Catholic Church</u></b> <span style="float: right;"><b>\$2,100</b></span>  <b>Colonial Heights, VA</b>                      toward the expenses of the Pilgrimage to Basillica in Baltimore, Maryland.</p>
Washington	<p><b><u>Holy Innocents Catholic Church</u></b> <span style="float: right;"><b>\$1,000</b></span>  <b>Duvall, WA</b>                      to support the heightened needs of the food bank as a result of the COVID-19 pandemic.</p>
	<p><b><u>Seattle Nativity School</u></b> <span style="float: right;"><b>\$45,000</b></span>  <b>Seattle, WA</b>                      toward expenses of the Graduate Support Program.</p>
	<p><b><u>St. Mary's Parish</u></b> <span style="float: right;"><b>\$2,500</b></span>  <b>Seattle, WA</b>                      toward the St. Mary's Parish Food Bank expenses.</p>

**Holy Rosary Parish** \$1,500  
**Seattle, WA**  
 to support the heightened needs of the Holy Rosary School families as a result of the COVID-19 pandemic.

**St. Mary's Parish** \$5,000  
**Seattle, WA**  
 to support the heightened needs of the food bank as a result of the COVID-19 pandemic.

**Seattle Nativity School** \$2,000  
**Seattle, WA**  
 toward expenses of the school's food pantry.

**Seattle Nativity School** \$5,000  
**Seattle, WA**  
 toward general operating expenses.

**Holy Rosary Parish** \$3,000  
**Seattle, WA**  
 toward general operating expenses of the school at the discretion of Ms. Anna Horton.

**Seattle Preparatory School** \$1,000  
**Seattle, WA**  
 toward the inaugural #iGiveCatholic fund-raising efforts.

**Transitional Programs for Women dba Transitions** \$15,000  
**Spokane, WA**  
 toward expenses of the New Leaf Bakery Cafe job training program.

**St. Leo Parish** \$25,000  
**Tacoma, WA**  
 to purchase food for the Backpack Program, which provides two days worth of food on weekends throughout the school year to children at 37 local schools who are at risk of going hungry over the weekend.

Wisconsin

**Franciscan Sisters of Christian Charity** \$300  
**Manitowoc, WI**  
 toward general operating expenses.

**Cristo Rey Jesuit Milwaukee High School, Inc** \$20,000  
**Milwaukee, WI**  
 toward expenses of the Graduate Support Program.

**Dominican Center for Women** \$10,000  
**Milwaukee, WI**  
 toward expenses of the Building Neighborhood Capacity Program.

**National Association of Catholic Chaplains** \$1,000  
**Milwaukee, WI**  
 toward the cost of CPMC's 2020 strategic planning.

West Virginia	<p><b><u>Bethlehem Farm, Inc.</u></b>  <b>Talcott, WV</b>                  toward expenses of a Project Manager and Home Repair Site Leader/Service-Retreat Catechist to facilitate home repair services for the rural poor and elderly.</p>	<b>\$30,000</b>
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<b>Total Domestic Paid:</b>	<b>\$4,493,254</b>
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<b>INTERNATIONAL GRANTS</b>
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<p><b><u>Catholic Near East Welfare Association (CNEWA)</u></b>  <b>New York, NY</b>                  to provide heating, food and medical assistance to 700 vulnerable Armenian families living in temporary shelters.</p>	<b>\$17,000</b>
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<p><b><u>Associan Alo La Yii</u></b>  <b>Ouagadougou 09,</b>                  to construct drinking water and sanitation facilities for the Poedgo community in Burkina Faso.</p>	<b>\$71,200</b>
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<p><b><u>International Catholic Migration Commission, Inc (ICMC)</u></b>  <b>Washington, DC</b>                  to provide humanitarian assistance for refugees and internally displaced people in Burkina Faso.</p>	<b>\$47,000</b>
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<p><b><u>Africa Faith &amp; Justice Network</u></b>  <b>Washington, DC</b>                  toward program expenses to mobilize Church leaders from Christian and Muslim communities to fight corruption and promote just governance in Cameroon and Liberia.</p>	<b>\$60,000</b>
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<p><b><u>Medicines for Humanity</u></b>  <b>Rockland, MA</b>                  toward capacity building of the Congregations of Women Religious to offer urgently needed quality health services to vulnerable communities in North West Cameroon.</p>	<b>\$22,000</b>
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<p><b><u>Medicines for Humanity</u></b>  <b>Rockland, MA</b>                  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.</p>	<b>\$79,000</b>
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<p><b><u>Malteser International Americas</u></b>  <b>New York, NY</b>                  to support the emergency food distribution network in Colombia, Haiti, Mexico and Peru as a result of the COVID-19 pandemic.</p>	<b>\$5,000</b>
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<p><b><u>Malteser International Americas</u></b>  <b>New York, NY</b>                  to support the emergency food distribution network in Colombia, Haiti, Mexico and Peru as a result of the COVID-19 pandemic.</p>	<b>\$800</b>
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<p><b><u>Daughters of Charity of St. Vincent de Paul, Province of Democratic Republic of Congo</u></b>  <b>Lukolela, Province of the Equator</b>                      to construct a security wall for the safety of the young girls attending Okole Tobakeka School in the Democratic Republic of the Congo.</p>	<p><b>\$32,000</b></p>
<p><b><u>Archdiocese of Olomouc</u></b>  <b>Olomouc,</b>                      toward the needs of the Catholic Parish in Zlin.</p>	<p><b>\$1,000</b></p>
<p><b><u>Faith in Action Network</u></b>  <b>Oakland, CA</b>                      toward the purchase of a vehicle for COFOA El Salvador.</p>	<p><b>\$7,000</b></p>
<p><b><u>Catholic Relief Services</u></b>  <b>Baltimore, MD</b>                      toward the Azure project expenses to expand/repair the water system in El Salvador to improve safe water delivery to underserved communities.</p>	<p><b>\$47,000</b></p>
<p><b><u>Scalabrini International Migration Network</u></b>  <b>New York, NY</b>                      to expand humanitarian services for displaced migrants and asylum seekers at Centro Pastoral del Migrante in San Salvador, El Salvador.</p>	<p><b>\$47,000</b></p>
<p><b><u>Pan American Catholic Health Care Network (PACHCN)</u></b>  <b>Alexandria, VA</b>                      to implement a health and nutrition program for poor and indigenous mothers and their children in rural El Salvador.</p>	<p><b>\$47,000</b></p>
<p><b><u>Daughters of Charity of St. Vincent de Paul, Province of Ethiopia</u></b>  <b>Gullele Sub-City, Addis Ababa</b>                      to drill a borehole to provide clean water for St. Mary's Laboratory and School community in Addis Ababa, Ethiopia.</p>	<p><b>\$41,600</b></p>
<p><b><u>Jesuit Refugee Service/USA</u></b>  <b>Washington, DC</b>                      toward expenses of the Youth Empowerment and Psychosocial program to improve the physical and psychological well-being of Eritrean refugees in Northern Ethiopia.</p>	<p><b>\$52,600</b></p>
<p><b><u>Cross Catholic Outreach</u></b>  <b>Boca Raton, FL</b>                      toward expenses of the Brothers of Good Works Community-Based Rehabilitation program to improve lives of physically disabled children in poor urban neighborhoods of Ethiopia.</p>	<p><b>\$47,000</b></p>
<p><b><u>Doctors with Africa CUAMM</u></b>  <b>Padova, Veneto</b>                      to support the heightened needs at St. Luke Catholic Hospital in Ethiopia, as a result of the COVID-19 pandemic.</p>	<p><b>\$30,000</b></p>
<p><b><u>L'Arche USA</u></b>  <b>Portland, OR</b>                      toward program expenses to offer Disability Inclusion Trainings of L'Arche members with and without intellectual disabilities and L'Arche leaders from developing nations to strengthen the inclusion of people with intellectual and developmental disabilities from communities in Latin America, Africa, Asia, North America and Europe.</p>	<p><b>\$22,000</b></p>

<p><b><u>Catholic Near East Welfare Association (CNEWA)</u></b>  <b>New York, NY</b>                      toward expenses of the Caritas Georgia Soup Kitchen project, providing nutrition for the elderly residents of Tbilisi, Georgia.</p>	<p><b>\$22,000</b></p>
<p><b><u>Sisters of the Holy Cross</u></b>  <b>Notre Dame, IN</b>                      toward the cost of equipment and materials to expand the plastic waste recycling program to two additional dioceses in Ghana to prevent pollution and the spread of deadly water borne-diseases, such as malaria.</p>	<p><b>\$17,000</b></p>
<p><b><u>Catholic Relief Services</u></b>  <b>Baltimore, MD</b>                      to improve water and sanitation infrastructure at 9 health clinics in Ghana and teach hygiene practices to children, parents and health care providers.</p>	<p><b>\$50,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>                      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>	<p><b>\$47,000</b></p>
<p><b><u>Scalabrini International Migration Network</u></b>  <b>New York, NY</b>                      to implement a Skills Training Program for prospective migrants at Casa del Migrante in Tecun Uman, Guatemala.</p>	<p><b>\$47,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>                      toward expenses of La Alianza Guatemala.</p>	<p><b>\$25,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>                      toward Covenant House International general operating expenses in Latin America.</p>	<p><b>\$1,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>                      toward general operating expenses of La Alianza Guatemala.</p>	<p><b>\$1,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>                      toward general operating expenses of programs in Latin America.</p>	<p><b>\$18,000</b></p>
<p><b><u>Pan American Catholic Health Care Network (PACHCN)</u></b>  <b>Alexandria, VA</b>                      to implement a maternal and child health nutrition program for indigenous Guatemalan mothers and their children, ages 0-6.</p>	<p><b>\$52,000</b></p>
<p><b><u>La Salle International Foundation, Inc.</u></b>  <b>Washington, DC</b>                      toward the purchase/installation of a Photovoltaic Electrical System at San Sauveur Catholic School for indigent children on the geographically isolated Turtle Island, Haiti.</p>	<p><b>\$17,000</b></p>

<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>                      toward program expenses of the Migrant Protection and Reintegration Program at Casa Alianza Honduras for returned Honduran at-risk migrant youth and their families.</p>	<p><b>\$57,000</b></p>
<p><b><u>Sacred Heart Parish</u></b>  <b>Newton, MA</b>                      to expand Nomi Network's life skills, workforce development training and apprenticeship placement program to adolescent girls in West Bengal, India.</p>	<p><b>\$10,000</b></p>
<p><b><u>Communities Rising, Inc.</u></b>  <b>Camp Hill, PA</b>                      to support the heightened emergency food needs in the Diocese of Chingleput, South India, as a result of the COVID-19 pandemic.</p>	<p><b>\$4,000</b></p>
<p><b><u>Archdiocese of Pondicherry and Cuddalore</u></b>  <b>Cuddalore, Tamil Nadu</b>                      toward expenses to expand the Literacy Project from eleven to twenty-one schools within the Archdiocese of Pondicherry and Cuddalore, India.</p>	<p><b>\$25,000</b></p>
<p><b><u>Diocese of Dharmapuri</u></b>  <b>Dharmapuri , Tamil Nadu</b>                      toward construction of sanitary facilities at St. Joseph's Home for children in Tamil Nadu, India.</p>	<p><b>\$16,000</b></p>
<p><b><u>Diocese of Sivagangai</u></b>  <b>Sivagangai, Tamil Nadu</b>                      to provide water facilities for students attending Ananda College in Tamil Nadu, India.</p>	<p><b>\$8,000</b></p>
<p><b><u>St. Francis Xavier Church</u></b>  <b>Villupuram 605 602, Tamil Nadu</b>                      to establish a soup kitchen for the homeless and indigent in the Villupuram District of Tamil Nadu, India.</p>	<p><b>\$10,000</b></p>
<p><b><u>Effeta' Paul VI Institute</u></b>  <b>Jerusalem, Israel</b>                      toward expenses to upgrade the curriculum to meet the changing requirements of the Palestinian Ministry of Education.</p>	<p><b>\$20,000</b></p>
<p><b><u>International Union Superiors General (UISG)</u></b>  <b>Rome,</b>                      to support the heightened needs of women religious as a result of the COVID-19 pandemic.</p>	<p><b>\$50,000</b></p>
<p><b><u>Global Catholic Climate Movement</u></b>  <b>Washington, DC</b>                      toward program expenses to support Pope Francis' 'Laudato Si' call to advance climate change conversations and engage the global Catholic community to take action.</p>	<p><b>\$47,000</b></p>
<p><b><u>Pontifical Gregorian University</u></b>  <b>00187 Rome, Italy</b>                      toward capacity building for the Centre for Child Protection (CCP), in Rome, to respond to the current Church crisis by promoting prevention measures against sexual abuse.</p>	<p><b>\$69,000</b></p>

<b><u>Scalabrini International Migration Network</u></b>	<b>\$12,500</b>
<b>New York, NY</b>	
toward expenses of an apprenticeship program in Italy, teaching migrants and refugees hands-on farming skills.	
<b><u>International Catholic Migration Commission, Inc (ICMC)</u></b>	<b>\$47,000</b>
<b>Washington, DC</b>	
toward expenses of an outreach program to strengthen life skills and psychosocial well-being of Syrian and Jordanian adolescent girls who are at risk of or who are survivors of child marriage.	
<b><u>Caritas Lebanon</u></b>	<b>\$27,000</b>
<b>Beirut,</b>	
to renovate Caritas Darouna Working Soup Kitchen in Lebanon in order to increase the number of meals to feed the poor, provide jobs and teach cooking skills to refugees from the Syrian Civil War.	
<b><u>Caritas Lebanon</u></b>	<b>\$42,000</b>
<b>Beirut,</b>	
toward program expenses of the Oak & Olive shelters in Lebanon, providing protection and psychological services for vulnerable refugee Syrian women and girls, many of whom are victims of gender-based violence and human trafficking.	
<b><u>Caritas Lebanon</u></b>	<b>\$50,000</b>
<b>Beirut,</b>	
toward humanitarian aid in response to the Beirut explosion, pandemic and political turmoil.	
<b><u>Social Service for Childhood Well Being (SESOBEL)</u></b>	<b>\$47,000</b>
<b>Zouk-Mikaël,</b>	
toward the cost of an Early Childhood Stimulation Unit and Intervention Program for disabled and autistic Lebanese children.	
<b><u>Catholic Relief Services</u></b>	<b>\$11,000</b>
<b>Baltimore, MD</b>	
to support CRS' work with Syrian refugees and those impacted by the horrific conflict.	
<b><u>Catholic Relief Services</u></b>	<b>\$1,000</b>
<b>Baltimore, MD</b>	
toward Catholic Relief Service's childhood education programs at Sacred Heart School in Lebanon.	
<b><u>Daughters of Charity of St. Vincent de Paul, Province of the Middle East - Lebanon</u></b>	<b>\$52,000</b>
<b>Achrafieh, Sioufi, Beirut</b>	
Toward expenses of the Education and Social Inclusion Program for Syrian refugee children attending St. Joseph School in Beirut, Lebanon.	
<b><u>Catholic Relief Services</u></b>	<b>\$25,000</b>
<b>Baltimore, MD</b>	
to provide access to high-quality early childhood development services for Lesotho's most vulnerable children.	



<p><b><u>Sisters of the Presentation of the Blessed Virgin Mary</u></b>  <b>Aberdeen, SD</b>  to complete construction of a maternity outpatient clinic to provide medical services to the underserved population in Dedza, Malawi.</p>	<p><b>\$10,000</b></p>
<p><b><u>Sisters of St. Francis of Penance and Christian Charity</u></b>  <b>Redwood City, CA</b>  to build a solar-powered community health clinic to serve the indigenous people in the city of Palenque, Chiapas, Mexico.</p>	<p><b>\$10,000</b></p>
<p><b><u>AVSI -USA (The Association of Volunteers in International Service USA, Inc.)</u></b>  <b>Silver Spring, MD</b>  toward expenses of CRECEMOS Early Childhood Program to promote healthy parenting practices and childhood nutrition in the slums of Oaxaca, Mexico.</p>	<p><b>\$17,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>  toward expenses of Casa Alianza Mexico to provide direct services to Central American unaccompanied migrant youth seeking asylum in Mexico.</p>	<p><b>\$37,000</b></p>
<p><b><u>Archdiocese of San Antonio</u></b>  <b>San Antonio, TX</b>  toward Bishop Pfeifer's work in Africa and Oaxaca Mexico.</p>	<p><b>\$2,500</b></p>
<p><b><u>Daughters of Charity of St. Vincent de Paul, Province of Mozambique</u></b>  <b>Gaza,</b>  for operating expenses of Carmelo Hospital in Mozambique, to treat patients living with HIV/AIDS and Tuberculosis.</p>	<p><b>\$30,000</b></p>
<p><b><u>Catholic Relief Services</u></b>  <b>Baltimore, MD</b>  toward Hurricane Eta relief efforts in Central and South America.</p>	<p><b>\$21,000</b></p>
<p><b><u>Covenant House International</u></b>  <b>New York, NY</b>  toward expenses of Casa Alianza Nicaragua to provide comprehensive services for abused, exploited and trafficked adolescent mothers as well as provide services for the boys and girls at the main residence in Managua, Nicaragua.</p>	<p><b>\$69,000</b></p>
<p><b><u>Catholic Community Foundation of San Diego</u></b>  <b>San Diego, CA</b>  toward COVID-19 mitigation in rural Nigeria.</p>	<p><b>\$1,500</b></p>
<p><b><u>Catholic Relief Services</u></b>  <b>Baltimore, MD</b>  to provide electronic vouchers to the most vulnerable families in Gaza, allowing them to access urgently needed food and basic supplies.</p>	<p><b>\$47,000</b></p>
<p><b><u>Global Catholic Climate Movement</u></b>  <b>Washington, DC</b>  toward program expenses to launch a training program in the Philippines to engage a global network of Catholics by 2020 to advance environmental and climate justice.</p>	<p><b>\$20,000</b></p>

<b><u>Philippine Jesuit Foundation</u></b>	<b>\$250</b>
<b>New York, NY</b> toward general operating expenses.	
<b><u>Faith in Action Network</u></b>	<b>\$25,000</b>
<b>Oakland, CA</b> toward salaries and program costs associated with the leadership development institute at Christus Center in Kigali, to train clergy and laity to build sustainable communities in Rwanda.	
<b><u>Misean Cara</u></b>	<b>\$22,000</b>
<b>Dublin 8,</b> toward program expenses for the Salesian Sisters to provide technical education for marginalized adolescent girls from small villages in South Sudan.	
<b><u>CESAR - Fondazione Mons. Cesare Mazzolari Onlus</u></b>	<b>\$23,000</b>
<b>25062 Concesio, Brescia</b> toward the cost of increasing access to water for the Maker Kuei community in South Sudan.	
<b><u>The Patriarchal Curia of the Ukrainian Greek Catholic Church</u></b>	<b>\$19,000</b>
<b>Kyiv,</b> toward program expenses of seminars/lectures on spiritual and professional growth for teachers in the war affected zone in eastern Ukraine.	
<b><u>Daughters of Charity of St. Vincent de Paul, Province of Krakow-Ukraine</u></b>	<b>\$21,000</b>
<b>Fontanka Kominternowski, Odessa</b> to provide medical care and basic needs to the homeless and refugees living in Fontanka/Odessa, Ukraine.	
<b><u>Missionary Oblates of Mary Immaculate</u></b>	<b>\$25,000</b>
<b>Washington,, DC</b> to implement a poultry/egg project as part of a sustainability and community empowerment drive for the rural poor in Lusaka, Zambia.	
<b><u>Cross Catholic Outreach</u></b>	<b>\$27,000</b>
<b>Boca Raton, FL</b> to provide meals, therapy, orthopedic mobility appliances and prosthetic limbs for impoverished disabled students attending Dagama Catholic School in Luanshya, Zambia.	
<b><u>Catholic Medical Mission Board, Inc.</u></b>	<b>\$15,000</b>
<b>New York, NY</b> to purchase/install a water harvesting system to improve access to clean water and sanitation services (WASH) at health facilities in Mwandu, Zambia.	
<b><u>L'Arche USA</u></b>	<b>\$47,000</b>
<b>Portland, OR</b> toward program expenses of a Relationship-Based Care Pilot Program to train L'Arche staff members in Zimbabwe, Uganda and Kenya, to build the self-sustainability of local communities in East Africa and other areas of need around the world.	

<b><u>Total International Paid:</u></b>	<b>\$2,092,950</b>
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<b><u>Total Grants Paid</u></b>	<b>\$6,586,204</b>
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RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

GRANTS PAYABLE

FORM 990-PF

51-0070060

Grants Payable:				Payment Year		
Grant Type	Docket No	Organization	Decision Type	2021	2022	Grand Total
IG	S19 IG 8026	Archdiocese of Pondicherry and Cuddalore	outright grant	25,000		25,000
	S20 IG 8004	Medicines for Humanity	outright grant	37,000		37,000
	S20 IG 8017	Covenant House International	opportunity	50,000		50,000
	S20 IG 8026	Global Catholic Climate Movement	outright grant	50,000	50,000	100,000
	S20 IG 8036	Covenant House International	opportunity	40,000		40,000
	S20 IG 8037	AVSI -USA (The Association of Volunteers in International Service USA, Inc.)	outright grant	10,000		10,000
	S20 IG 8041	Misean Cara	outright grant	25,000		25,000
	S19 IG 8047	AVSI -USA (The Association of Volunteers in International Service USA, Inc.)	outright grant	25,000		25,000
<b>IG Total</b>				<b>262,000</b>	<b>50,000</b>	<b>312,000</b>
N	F20 N 1001	American Federation Pueri Cantores	outright grant	25,000		25,000
	F20 N 1003	Archdiocese for the Military Services, USA	outright grant	35,000		35,000
	F20 N 1004	Catholic Volunteer Network	outright grant	10,000		10,000
	F20 N 1006	Jesuit Volunteer Corps	outright grant	40,000		40,000
	F20 N 1010	Fordham University	outright grant	35,000		35,000
	F20 N 1019	L'Arche USA	outright grant	10,000		10,000
	F20 N 1022	FADICA (Foundations & Donors Interested in Catholic Activities)	outright grant	35,000		35,000
	F20 N 1023	Georgetown University	outright grant	50,000		50,000
	F20 N 1029	Young Catholic Professionals	outright grant	25,000		25,000
	F20 N 1030	Catholic Mobilizing Network	outright grant	10,000		10,000
	F20 N 1039	National Association of Catholic Chaplains	outright grant	40,000		40,000
	S20 N 1029	St. Mary's Seminary and University	outright grant	50,000		50,000
<b>N Total</b>				<b>365,000</b>		<b>365,000</b>
NE	F20 NE 2001	Catholic Charities of Fairfield County	outright grant	25,000		25,000
	F20 NE 2002	St. Mark School	outright grant	10,000		10,000
	F20 NE 2006	Dominican Sisters of Peace	outright grant	9,549		9,549
	F20 NE 2010	Catholic Center at Northeastern University	outright grant	28,000		28,000
	F20 NE 2011	Elizabeth Seton Residence, Inc.	opportunity	32,220		32,220
	F20 NE 2016	St. Bernard's High School	outright grant	18,000		18,000
	F20 NE 2021	Diocese of Manchester	outright grant	45,000		45,000
	F20 NE 2022	St. John of God Community Services	outright grant	5,000		5,000
	F20 NE 2023	The Center for Great Expectations	outright grant	20,000		20,000
	F20 NE 2030	Sisters of Christian Charity	outright grant	10,000		10,000

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

GRANTS PAYABLE

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NE	F20 NE 2045	Dominican Convent of Our Lady of the Rosary	outright grant	25,000		25,000
	F20 NE 2052	Xavier Mission, Inc.	outright grant	30,000		30,000
	F20 NE 2063	Holy Family Home	outright grant	30,000		30,000
	F20 NE 2065	Inn Dwelling	outright grant	50,000		50,000
	F20 NE 2069	Manor College	outright grant	10,000		10,000
	F20 NE 2070	Our Lady of the Sacred Heart High School	outright grant	20,000		20,000
<b>NE Total</b>				<b>367,769</b>		<b>367,769</b>
NW	F20 NW 4001	Catholic Charities of the Diocese of Oakland	opportunity	25,000		25,000
	F20 NW 4009	Our Lady of Perpetual Help Church/School	outright grant	10,000		10,000
	F20 NW 4015	St. Joseph Health Home Care Network	outright grant	20,000		20,000
	F20 NW 4016	Fostering Hope Foundation	outright grant	20,000	10,000	30,000
	F20 NW 4024	Catholic Charities of the Diocese of Pueblo, Inc.	opportunity	20,000		20,000
	F20 NW 4026	St. Mary's Hospital Foundation	outright grant	25,000		25,000
	F20 NW 4029	Catholic Urban Programs	outright grant	19,200		19,200
	F20 NW 4032	Alexian Brothers Center for Mental Health	outright grant	30,000		30,000
	F20 NW 4047	Epiphany Catholic Grade School	outright grant	10,000		10,000
	F20 NW 4048	Guadalupe Clinic	opportunity	15,000		15,000
	F20 NW 4063	Mercy Housing Midwest	outright grant	20,000		20,000
	F20 NW 4069	Red Cloud Indian School, Inc.	outright grant	27,000		27,000
	F20 NW 4072	Mercy Housing Northwest	outright grant	10,000		10,000
	F20 NW 4084	Franciscan Peacemakers, Inc.	outright grant	10,000		10,000
	S20 NW 4056	Catholic Charities of Northeast Kansas, Inc.	opportunity	20,000		20,000
	S20 NW 4021	Partners In Housing, Inc.	outright grant	10,000	5,000	15,000
	F18 NW 4042	Via Christi Hospitals	opportunity	10,000		10,000
<b>NW Total</b>				<b>301,200</b>	<b>15,000</b>	<b>316,200</b>
SE	F20 SE 3007	Good Shepherd Nativity School	outright grant	30,000		30,000
	F20 SE 3008	The Maryland State Council, Knights of Columbus	outright grant	15,000		15,000
	F20 SE 3011	Mercy LIFE of Alabama	outright grant	15,000		15,000
	F20 SE 3012	Archdiocese of Washington	outright grant	25,000		25,000
	F20 SE 3022	Catholic Charities of the Diocese of Palm Beach	outright grant	35,000		35,000
	F20 SE 3023	Mary's Shelter of the Treasure Coast	outright grant	38,495		38,495
	F20 SE 3033	Sojourner Truth House, Inc.	outright grant	14,000		14,000
	F20 SE 3034	St. Jude House, Inc.	outright grant	29,000		29,000
	F20 SE 3035	Catholic Charities of the Diocese of Lexington	outright grant	10,000		10,000
	F20 SE 3036	St. William Catholic Church	outright grant	12,100		12,100
	F20 SE 3042	Covenant House New Orleans	outright grant	40,000		40,000
	F20 SE 3045	Caroline Friess Center, Inc.	outright grant	20,000		20,000

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.  
GRANTS PAYABLE  
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SE	F20 SE 3046	Loyola University Maryland	outright grant	29,250		29,250
	F20 SE 3056	St. Joseph Home	outright grant	24,000		24,000
	F20 SE 3067	Centro Maria Mazzarello Alespi	outright grant	18,000		18,000
	F20 SE 3069	Parroquia Sagrados Corazones	outright grant	20,000		20,000
	F20 SE 3074	Catholic Charities of East Tennessee	outright grant	40,000		40,000
	F20 SE 3076	DeNeuille Learning Center	outright grant	15,000		15,000
	F20 SE 3079	Commonwealth Catholic Charities	outright grant	25,000		25,000
	F19 SE 3049	Archbishop Spalding High School	outright grant	30,000		30,000
	S19 SE 3023	Catholic Charities Bureau, Inc., Jacksonville Regional Office	outright grant	10,000		10,000
<b>SE Total</b>				<b>494,845</b>		<b>494,845</b>
SW	F20 SW 5002	Boys Hope Girls Hope of Arizona	outright grant	10,000		10,000
	F20 SW 5005	Franciscan Renewal Center	outright grant	30,000		30,000
	F20 SW 5009	Catholic Community Services of Southern Arizona	outright grant	20,000		20,000
	F20 SW 5012	Northridge Hospital Foundation	outright grant	20,000		20,000
	F20 SW 5013	Providence Little Company of Mary Foundation	outright grant	20,000		20,000
	F20 SW 5018	Catholic Charities of the Diocese of San Diego	outright grant	30,000		30,000
	F20 SW 5019	Children of the Immaculate Heart	outright grant	20,000		20,000
	F20 SW 5023	Covenant House Missouri	outright grant	20,000		20,000
	F20 SW 5027	Our Lady's Inn	outright grant	5,000		5,000
	F20 SW 5028	St. Louis Counseling	outright grant	25,000		25,000
	F20 SW 5034	Catholic Charities of Central Texas	outright grant	25,000		25,000
	F20 SW 5041	La Posada Providencia	outright grant	22,400		22,400
	F20 SW 5048	Catholic Charities, Diocese of Fort Worth, Inc.	outright grant	25,000		25,000
	F20 SW 5050	Catholic Charities of the Archdiocese of Galveston-Houston	outright grant	25,000		25,000
	F20 SW 5051	Magnificat Houses, Inc.	outright grant	15,000		15,000
	F20 SW 5055	Catholic Charities of the Archdiocese of San Antonio	outright grant	25,000		25,000
	F20 SW 5058	Seton Home	outright grant	30,000		30,000
	S19 SW 5072	Oblate School of Theology	outright grant	60,000		60,000
S19 SW 5045	Diocese of Las Cruces	outright grant	15,000	15,000	30,000	
<b>SW Total</b>				<b>442,400</b>	<b>15,000</b>	<b>457,400</b>
<b>Grand Total</b>				<b>2,233,214</b>	<b>80,000</b>	<b>2,313,214</b>

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

OMB No. 1545-0026

▶ Go to [www.irs.gov/Form926](http://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
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- 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)

<b>4</b> Name of transferee (foreign corporation) LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.  <b>6</b> Address (including country) c/o Five Continents Financial Limited Anderson Square, 64 Shedden Rd, PO BOX 10324 Grand Cayman, CJ KY1-1003  <b>7</b> Country code of country of incorporation or organization (see instructions) CAYMAN ISLANDS	<b>5a</b> Identifying number, if any 98-0490667  <b>5b</b> Reference ID number (see instructions) LKCM001
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- 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					
Other property (not listed under another category)	VARIOUS	PARTNERSHIP INTERESTS	430,725	430,725	0
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 21.69 % (b) After 23.84 %
- 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, 2020**

**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 \$430,725 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, 2020**

(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 \$430,725 and basis of \$430,725.

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

(Rev. December 2020)

► Go to [www.irs.gov/Form5471](http://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 20, and ending Dec 31, 20 20

Attachment  
Sequence No. **121**

Name of person filing this return <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>	A Identifying number <b>51-0070060</b>
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) <b>10 MONTCHANIN ROAD</b>	B Category of filer (See instructions. Check applicable box(es).): 1a <input type="checkbox"/> 1b <input checked="" 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 <b>Wilmington, DE 19807</b>	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period <b>23.84 %</b>
Filer's tax year beginning <b>January 1</b> , 20 <b>20</b> , and ending <b>December 31</b> , 20 <b>20</b>	
D Check box if this is a final Form 5471 for the foreign corporation <input type="checkbox"/>	
E Check if any excepted specified foreign financial assets are reported on this form (see instructions) <input type="checkbox"/>	
F Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40 <input type="checkbox"/>	
G If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) <input type="checkbox"/>	
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 <b>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>		b(1) Employer identification number, if any <b>98-0490667</b>
		b(2) Reference ID number (see instructions) <b>LKCM001</b>
		c Country under whose laws incorporated <b>CAYMAN ISLANDS</b>
d Date of incorporation <b>4/27/2006</b>	e Principal place of business <b>CAYMAN ISLANDS</b>	f Principal business activity code number <b>523900</b>
		g Principal business activity <b>INVESTMENTS</b>
		h Functional currency code <b>USD</b>

**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 C Income Statement** (see instructions)

**Important:** Report all information in functional currency in accordance with U.S. 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 DASTM corporations.

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

**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	
<b>Liabilities and Shareholders' Equity</b>			
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 G Other Information (continued)**

	Yes	No
<b>6a</b> 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>b</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) . . . . . ▶ \$ _____		
<b>c</b> 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) . . . . . ▶ \$ _____		
<b>d</b> 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) . . . . . ▶ \$ _____		
<b>7</b> During the tax year, was the foreign corporation a participant in any cost-sharing arrangement? . . . . .		
<b>8</b> During the course of the tax year, did the foreign corporation become a participant in any cost-sharing arrangement?		
<b>9</b> If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost-sharing arrangement that was in effect before January 5, 2009? . . . . .		
<b>10</b> If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost-sharing arrangement during the taxable year? . . . . .		
<b>11</b> If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars . . . . . ▶ \$ _____		
<b>12</b> If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s): <input type="checkbox"/> Comparable uncontrolled transaction method <input type="checkbox"/> Income method <input type="checkbox"/> Acquisition price method <input type="checkbox"/> Market capitalization method <input type="checkbox"/> Residual profit split method <input type="checkbox"/> Unspecified methods		
<b>13</b> 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))? . . . . .		
<b>14a</b> 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 taxable year? . . . . . If "Yes," go to line 14b.		
<b>b</b> Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year . . . . . ▶ \$ _____		
<b>15</b> 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.		
<b>16</b> 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).		
<b>17</b> During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? . . . . .		
<b>18</b> 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? . . . . .		
<b>19</b> Did you answer "Yes" to any of the questions in the instructions for line 19? . . . . . If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶ _____		
<b>20</b> Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? . . . . . If "Yes," enter the amount . . . . . ▶ \$ _____		
<b>21</b> 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 . . . . . ▶ \$ _____		
<b>22a</b> Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)? . . . . .		
<b>b</b> If the answer to question 22a 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)? . . . . .		

**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
<b>1a</b>	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	<b>1a</b>	
<b>b</b>	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions)	<b>1b</b>	
<b>c</b>	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception under section 954(c)(6)	<b>1c</b>	
<b>d</b>	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6)	<b>1d</b>	
<b>e</b>	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	<b>1e</b>	303,705
<b>f</b>	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	<b>1f</b>	
<b>g</b>	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	<b>1g</b>	
<b>h</b>	Other subpart F income (enter result from Worksheet A)	<b>1h</b>	
<b>2</b>	Earnings invested in U.S. property (enter the result from Worksheet B)	<b>2</b>	
<b>3</b>	Reserved for future use	<b>3</b>	
<b>4</b>	Factoring income	<b>4</b>	
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.		
<b>5a</b>	Section 245A eligible dividends (see instructions)	<b>5a</b>	
<b>b</b>	Extraordinary disposition amounts (see instructions)	<b>5b</b>	
<b>c</b>	Extraordinary reduction amounts (see instructions)	<b>5c</b>	
<b>d</b>	Section 245A(e) dividends (see instructions)	<b>5d</b>	
<b>e</b>	Dividends not reported on line 5a, 5b, 5c, or 5d	<b>5e</b>	
<b>6</b>	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	<b>6</b>	

	Yes	No
<b>7a</b> Was any income of the foreign corporation blocked?		✓
<b>b</b> Did any such income become unblocked during the tax year (see section 964(b))?		✓
If the answer to either question is "Yes," attach an explanation.		
<b>8a</b> 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)?		✓
<b>b</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.		
<b>c</b> 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.		
<b>9</b> Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) \$ _____		



**SCHEDULE E  
(Form 5471)**

(Rev. December 2020)  
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](http://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
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)		

**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) Country or U.S. Possession to Which Tax Is Paid (Enter code—see instructions. Use a separate line for each.)	(d) Foreign Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)	(e) U.S. Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)
1	LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	98-0490667	CJ	2020/12/31	2020/12/31
2					
3					
4					

  

	(f) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(g) If taxes are paid on U.S. source income, check box	(h) Local Currency in Which Tax Is Payable (enter code — see instructions)	(i) Tax Paid or Accrued (in local currency in which the tax is payable)	(j) Conversion Rate to U.S. Dollars	(k) In U.S. Dollars (divide column (i) by column (j))	(l) 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 (k)). Also report amount on Schedule E-1, line 4					NONE	
6	Total (combine lines 1 through 4 of column (l))						NONE

**Section 2 — Taxes Deemed Paid (Section 960(b))**

	(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(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			

**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) Taxes Related to Section 959(c)(3) E&P	(h) Other	(i) Total
<b>1</b>									
<b>2</b>									
<b>3</b>	In functional currency (combine lines 1 and 2) . . . . . ▶								
<b>4</b>	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**

<b>IMPORTANT:</b> Enter amounts in U.S. dollars unless otherwise noted (see instructions).		Taxes related to:			
		(a) Current E&P	(b) Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance) (in functional currency)	(d) Hovering Deficit and Suspended Taxes
<b>1a</b>	Balance at beginning of year (as reported in prior year Schedule E-1) . . . . .	-0-	NONE	NONE	NONE
<b>b</b>	Beginning balance adjustments (attach statement) . . . . .				
<b>c</b>	Adjusted beginning balance (combine lines 1a and 1b) . . . . .				
<b>2</b>	Adjustment for foreign tax redetermination . . . . .				
<b>3a</b>	Taxes unsuspending under anti-splitter rules . . . . .				
<b>b</b>	Taxes suspended under anti-splitter rules . . . . .				
<b>4</b>	Taxes reported on Schedule E, Part I, Section 1, line 5, column (k) . . . . .				
<b>5a</b>	Taxes carried over in nonrecognition transactions . . . . .				
<b>b</b>	Taxes reclassified as related to hovering deficit after nonrecognition transaction . . . . .				
<b>6</b>	Taxes reported on Schedule E, Part I, Section 2, line 5, column (i) . . . . .				
<b>7</b>	Other adjustments (attach statement) . . . . .				
<b>8</b>	Taxes paid or accrued on current income/E&P or accumulated E&P (combine lines 1c through 7) . . . . .	NONE	NONE	NONE	NONE
<b>9</b>	Taxes deemed paid with respect to inclusions under section 951(a)(1) (see instructions)				
<b>10</b>	Taxes deemed paid with respect to inclusions under section 951A (see instructions)				
<b>11</b>	Taxes deemed paid with respect to actual distributions . . . . .				
<b>12</b>	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P				
<b>13</b>	Other (attach statement) . . . . .				
<b>14</b>	Taxes related to hovering deficit offset of undistributed post-transaction E&P . . . . .				
<b>15</b>	Balance of taxes paid or accrued (combine lines 8 through 14 in column (a)) . . . . .				
<b>16</b>	Reduction for tested income taxes not deemed paid . . . . .				
<b>17</b>	Reduction for other taxes not deemed paid . . . . .				
<b>18</b>	Balance of taxes paid or accrued at the beginning of the next year. Line 18, column (a), must always equal zero. So, if necessary, enter negative amounts on lines 16 and 17 of column (a) in amounts sufficient to reduce line 15, column (a), to zero. For the remaining columns, combine lines 8 through 14. . . . .	-0-	NONE	NONE	NONE

**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
<b>1a</b>	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
<b>b</b>										
<b>c</b>										
<b>2</b>										
<b>3a</b>										
<b>b</b>										
<b>4</b>										
<b>5a</b>										
<b>b</b>										
<b>6</b>										
<b>7</b>										
<b>8</b>	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
<b>9</b>										
<b>10</b>										
<b>11</b>										
<b>12</b>										
<b>13</b>										
<b>14</b>										
<b>15</b>										
<b>16</b>										
<b>17</b>										
<b>18</b>	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

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

(Rev. December 2019)

Department of the Treasury  
Internal Revenue Service

**Information for Global Intangible Low-Taxed Income**

► **Attach to Form 5471.**

► **Go to [www.irs.gov/Form5471](http://www.irs.gov/Form5471) for instructions and the latest information.**

OMB No. 1545-0704

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

		Functional Currency	Conversion Rate	U.S. Dollars
<b>1</b> Gross income . . . . .	<b>1</b>	1,499,304		
<b>2</b> Exclusions				
<b>a</b> Effectively connected income . . . . .	<b>2a</b>			
<b>b</b> Subpart F income . . . . .	<b>2b</b>	1,499,304		
<b>c</b> High-tax exception income per section 954(b)(4) . . . . .	<b>2c</b>			
<b>d</b> Related party dividends . . . . .	<b>2d</b>			
<b>e</b> Foreign oil and gas extraction income . . . . .	<b>2e</b>			
<b>3</b> Total exclusions (total of lines 2a–2e) . . . . .	<b>3</b>			
<b>4</b> Gross income less total exclusions (line 1 minus line 3) . . . . .	<b>4</b>	NONE		
<b>5</b> Deductions properly allocable to amount on line 4 . . . . .	<b>5</b>			
<b>6</b> Tested income (loss) (line 4 minus line 5) . . . . .	<b>6</b>	NONE		
<b>7</b> Tested foreign income taxes . . . . .	<b>7</b>			
<b>8</b> Qualified business asset investment (QBAI) . . . . .	<b>8</b>			
<b>9a</b> Interest expense included on line 5 . . . . .	<b>9a</b>			
<b>b</b> Qualified interest expense . . . . .	<b>9b</b>			
<b>c</b> Tested loss QBAI amount . . . . .	<b>9c</b>			
<b>d</b> Tested interest expense (line 9a minus the sum of line 9b and line 9c). If zero or less, enter -0- . . . . .	<b>9d</b>			
<b>10a</b> Interest income included in line 4 . . . . .	<b>10a</b>			
<b>b</b> Qualified interest income . . . . .	<b>10b</b>			
<b>c</b> Tested interest income (line 10a minus line 10b). If zero or less, enter -0- . . . . .	<b>10c</b>			

**For Paperwork Reduction Act Notice, see instructions.**

Cat. No. 71400M

**Schedule I-1 (Form 5471) (Rev. 12-2019)**

**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](http://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
<b>a</b> Separate Category (Enter code—see instructions.) . . . . . ▶		PAS
<b>b</b> If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) . . . . . ▶		

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

**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
<b>1a</b>							1,568,030	1,568,030
<b>b</b>								
<b>c</b>							1,568,030	1,568,030
<b>2</b>								
<b>3</b>								
<b>4</b>								
<b>5</b>								
<b>6</b>							1,568,030	1,568,030
<b>7</b>							303,705	303,705
<b>8</b>							(1,129,417)	(1,129,417)
<b>9</b>								
<b>10</b>								
<b>11</b>								
<b>12</b>							742,318	742,318

**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
<b>1a</b> Balance at beginning of year (see instructions) . . . . .			
<b>b</b> Beginning balance adjustments (attach statement) . . . . .			
<b>c</b> Adjusted beginning balance (combine lines 1a and 1b) . . . . .			
<b>2</b> Reduction for taxes unsuspending under anti-splitter rules . . . . .			
<b>3</b> Previously taxed E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation . . . . .			
<b>4</b> Previously taxed E&P carried over in nonrecognition transaction . . . . .			
<b>5</b> Other adjustments (attach statement) . . . . .			
<b>6</b> Total previously taxed E&P (combine lines 1c through 5) . . . . .			
<b>7</b> Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P . . . . .			
<b>8</b> Actual distributions of previously taxed E&P . . . . .			
<b>9</b> Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P . . . . .			
<b>10</b> Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions) . . . . .			
<b>11</b> Other adjustments (attach statement) . . . . .			
<b>12</b> 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
<b>1a</b>							1,568,030	1,568,030
<b>b</b>								
<b>c</b>							1,568,030	1,568,030
<b>2</b>								
<b>3</b>								
<b>4</b>								
<b>5</b>								
<b>6</b>							1,568,030	1,568,030
<b>7</b>							303,705	303,705
<b>8</b>							(1,129,417)	(1,129,417)
<b>9</b>								
<b>10</b>								
<b>11</b>								
<b>12</b>							742,318	742,318



**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](http://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 . . . . . ▶

<i>Enter amounts in functional currency of the foreign corporation (unless otherwise noted).</i>	(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)
<b>1 Subpart F Income Groups</b>							
<b>a Dividends, Interest, Rents, Royalties, &amp; Annuities (Total)</b> . . . . .		357,434	53,729				
<b>(1) Unit name ▶</b> LKCM PDI, LP	CJ	357,434	53,729				
<b>(2) Unit name ▶</b>							
<b>b Net Gain From Certain Property Transactions (Total)</b> . . . . .							
<b>(1) Unit name ▶</b>							
<b>(2) Unit name ▶</b>							
<b>c Net Gain From Commodities Transactions (Total)</b> . . . . .							
<b>(1) Unit name ▶</b>							
<b>(2) Unit name ▶</b>							
<b>d Net Foreign Currency Gain (Total)</b>							
<b>(1) Unit name ▶</b>							
<b>(2) Unit name ▶</b>							
<b>e Income Equivalent to Interest (Total)</b>							
<b>(1) Unit name ▶</b>							
<b>(2) Unit name ▶</b>							
<b>f Foreign Base Company Sales Income (Total)</b> . . . . .							
<b>(1) Unit name ▶</b>							
<b>(2) Unit name ▶</b>							

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 73414U

Schedule Q (Form 5471) (12-2020)

	(vii) 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 (iii) through (x))	(xii) Foreign Taxes for Which Credit Allowed (U.S. Dollars)	(xiii) Average Asset Value	(xiv) High Tax Election	Reserved	Reserved
<b>1</b>									
<b>a</b>		303,705							
(1)		303,705					<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
<b>b</b>									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
<b>c</b>									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
<b>d</b>									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
<b>e</b>									
(1)							<input type="checkbox"/>		
(2)							<input type="checkbox"/>		
<b>f</b>									
(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)
<b>1</b> Subpart F Income Groups							
<b>g</b> Foreign Base Company Services Income (Total) . . . . .							
(1) Unit name ▶							
(2) Unit name ▶							
<b>h</b> Full Inclusion Foreign Base Company Income (Total) . . . . .							
(1) Unit name ▶							
(2) Unit name ▶							
<b>i</b> Insurance Income (Total) . . . . .							
(1) Unit name ▶							
(2) Unit name ▶							
<b>j</b> International Boycott Income . . . . .							
<b>k</b> Bribes, Kickbacks, and Other Payments . . . . .							
<b>l</b> Section 901(j) income . . . . .							
<b>2</b> Recaptured Subpart F Income . . . . .							
<b>3</b> Tested Income Group (Total) . . . . .							
(1) Unit name ▶							
(2) Unit name ▶							
<b>4</b> Residual Income Group (Total) . . . . .							
(1) Unit name ▶							
(2) Unit name ▶							
<b>5</b> Total . . . . .		357,434	53,729				

**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		303,705							

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, 2020**

**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 \$430,725 and an aggregate basis of \$430,725 immediately before the exchange.

<b>Property Transferred</b>	<b>Fair Market Value</b>	<b>Aggregate Basis</b>
Partnership Interests	\$430,725	\$430,725
<b>Total</b>	<b>\$430,725</b>	<b>\$430,725</b>

- (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**

**2020**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return.**  
▶ Go to [www.irs.gov/Form8865](http://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, 2020, and ending Dec 31, 20 20

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 20, and ending Dec 31, 20 20

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 \_\_\_\_\_  
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 <b>07/25/2007</b>	5 Principal place of business <b>CJ</b>	6 Principal business activity code number <b>523900</b>	7 Principal business activity <b>INVESTMENT</b>	8a Functional currency <b>USD</b>	8b Exchange rate (see instructions) <b>1.0000000</b>
---------------------------------------------	--------------------------------------------	------------------------------------------------------------	----------------------------------------------------	--------------------------------------	---------------------------------------------------------

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 one or more partners aren't allowed a deduction 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 **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 Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 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 Reg. 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.	}	▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.		

 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 Regs. 1.707-3 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

<b>Paid Preparer Use Only</b>	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.

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

**Schedule K Partners' Distributive Share Items**

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



<b>Schedule K Partners' Distributive Share Items (continued)</b>		<b>Total amount</b>	
<b>Self-Employment</b>	<b>14a</b> Net earnings (loss) from self-employment . . . . .	<b>14a</b>	
	<b>b</b> Gross farming or fishing income . . . . .	<b>14b</b>	
	<b>c</b> Gross nonfarm income . . . . .	<b>14c</b>	
<b>Credits</b>	<b>15a</b> Low-income housing credit (section 42(j)(5)) . . . . .	<b>15a</b>	
	<b>b</b> Low-income housing credit (other) . . . . .	<b>15b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) . . . . .	<b>15c</b>	
	<b>d</b> Other rental real estate credits (see instructions) Type ▶ . . . . .	<b>15d</b>	
	<b>e</b> Other rental credits (see instructions) Type ▶ . . . . .	<b>15e</b>	
	<b>f</b> Other credits (see instructions) Type ▶ . . . . .	<b>15f</b>	
<b>Foreign Transactions</b>	<b>16a</b> Name of country or U.S. possession ▶ . . . . .		
	<b>b</b> Gross income from all sources . . . . .	<b>16b</b>	
	<b>c</b> Gross income sourced at partner level . . . . .	<b>16c</b>	
	<b>Foreign gross income sourced at partnership level</b>		
	<b>d</b> Reserved for future use ▶ [ ] <b>e</b> Foreign branch category . . . . . ▶	<b>16e</b>	
	<b>f</b> Passive category ▶ [ ] <b>g</b> General category ▶ [ ] <b>h</b> Other (attach statement) ▶	<b>16h</b>	
	<b>Deductions allocated and apportioned at partner level</b>		
	<b>i</b> Interest expense ▶ [ ] <b>j</b> Other . . . . . ▶	<b>16j</b>	
	<b>Deductions allocated and apportioned at partnership level to foreign source income</b>		
	<b>k</b> Reserved for future use ▶ [ ] <b>l</b> Foreign branch category . . . . . ▶	<b>16l</b>	
	<b>m</b> Passive category ▶ [ ] <b>n</b> General category ▶ [ ] <b>o</b> Other (attach statement) ▶	<b>16o</b>	
	<b>p</b> Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . .	<b>16p</b>	
<b>q</b> Reduction in taxes available for credit (attach statement) . . . . .	<b>16q</b>		
<b>r</b> Other foreign tax information (attach statement) . . . . .			
<b>Alternative Minimum Tax (AMT) Items</b>	<b>17a</b> Post-1986 depreciation adjustment . . . . .	<b>17a</b>	
	<b>b</b> Adjusted gain or loss . . . . .	<b>17b</b>	
	<b>c</b> Depletion (other than oil and gas) . . . . .	<b>17c</b>	
	<b>d</b> Oil, gas, and geothermal properties—gross income . . . . .	<b>17d</b>	
	<b>e</b> Oil, gas, and geothermal properties—deductions . . . . .	<b>17e</b>	
	<b>f</b> Other AMT items (attach statement) . . . . .	<b>17f</b>	
<b>Other Information</b>	<b>18a</b> Tax-exempt interest income . . . . .	<b>18a</b>	
	<b>b</b> Other tax-exempt income . . . . .	<b>18b</b>	
	<b>c</b> Nondeductible expenses . . . . .	<b>18c</b>	
	<b>19a</b> Distributions of cash and marketable securities . . . . .	<b>19a</b>	
	<b>b</b> Distributions of other property . . . . .	<b>19b</b>	
	<b>20a</b> Investment income . . . . .	<b>20a</b>	
	<b>b</b> Investment expenses . . . . .	<b>20b</b>	
	<b>c</b> Other items and amounts (attach statement) . . . . .		

<b>Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")</b>		Beginning of tax year		End of tax year	
<b>Assets</b>		<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>1</b> Cash . . . . .					
<b>2a</b> Trade notes and accounts receivable . . . . .					
<b>b</b> Less allowance for bad debts . . . . .					
<b>3</b> Inventories . . . . .					
<b>4</b> U.S. government obligations . . . . .					
<b>5</b> Tax-exempt securities . . . . .					
<b>6</b> Other current assets (attach statement) . . . . .					
<b>7a</b> Loans to partners (or persons related to partners)					
<b>b</b> Mortgage and real estate loans . . . . .					
<b>8</b> Other investments (attach statement) . . . . .					
<b>9a</b> Buildings and other depreciable assets . . . . .					
<b>b</b> Less accumulated depreciation . . . . .					
<b>10a</b> Depletable assets . . . . .					
<b>b</b> Less accumulated depletion . . . . .					
<b>11</b> Land (net of any amortization) . . . . .					
<b>12a</b> Intangible assets (amortizable only) . . . . .					
<b>b</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 . . . . .				
<b>Liabilities and Capital</b>				
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 16p 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 16p (itemize):		a Depreciation \$ _____	
a Depreciation \$ _____			
b Travel and entertainment \$ _____		8 Add lines 6 and 7 . . . . .	
5 Add lines 1 through 4 . . . . .		9 Income (loss). Subtract line 8 from line 5 . . . . .	

**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 . . . . .			
3 Net income (loss) per books . . . . .		8 Add lines 6 and 7 . . . . .	
4 Other increases (itemize): \$ _____		9 Balance at end of tax year. Subtract line 8 from line 5 . . . . .	
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 . . . . .	430,725			
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)**

(November 2018)

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](http://www.irs.gov/Form8865) for instructions and the latest information.**

Name of person filing Form 8865 <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>		Filer's identification number <b>51-0070060</b>	
Name of partnership <b>LKCM PRIVATE DISCIPLINE INTERNATIONAL II, L.P.</b>	<input type="checkbox"/> Successor partnership	EIN (if any) <b>98-0544087</b>	Reference ID number (see instructions) <b>LPD0002</b>
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 Section 721(c) Property (see instructions)**

1. Tax year of contribution	2. Description of property	3. Recovery period	4. Section 197(f)(9) property	5. Effectively connected income property	6. On the date of contribution			7. Events				
					(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 Temporary Regulations section 1.721(c)-3T(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					
<b>Total*</b>					

\* 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
<b>1</b>	%	%	%	%	%	%	%	%	%	%	%	%
<b>2</b>	%	%	%	%	%	%	%	%	%	%	%	%
<b>3</b>	%	%	%	%	%	%	%	%	%	%	%	%
<b>4</b>	%	%	%	%	%	%	%	%	%	%	%	%

**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
<b>1</b>								
<b>2</b>								
<b>3</b>								
<b>4</b>								

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

	Yes	No
<b>1</b> During the tax year, did an acceleration event or partial acceleration event (as described in Temporary Regulations section 1.721(c)-4T or Temporary Regulations section 1.721(c)-5T(d)) occur with respect to one or more section 721(c) properties? . . . . .	<b>1</b>	
<b>2</b> During the tax year, did a termination event (as described in Temporary Regulations section 1.721(c)-5T(b)) occur with respect to one or more section 721(c) properties? . . . . .	<b>2</b>	
<b>3</b> During the tax year, did a successor event (as described in Temporary Regulations section 1.721(c)-5T(c)) occur with respect to one or more section 721(c) properties? . . . . .	<b>3</b>	
<b>4</b> During the tax year, was there a tax disposition of a portion of an interest in the partnership (as described in Temporary Regulations section 1.721(c)-5T(f))? . . . . .	<b>4</b>	
<b>5</b> 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 Temporary Regulations section 1.721(c)-5T(e))? . . . . .	<b>5</b>	
<b>6a</b> 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 . . . . .	<b>6a</b>	
<b>b</b> Is the gain deferral method applied with respect to one or more of such additional section 721(c) property contributed? . . . . .	<b>6b</b>	
<b>7a</b> Was a copy of the waiver of treaty benefits (as described in Temporary Regulations section 1.721(c)-6T(b)(2)(iii)) filed with respect to each section 721(c) property contribution to the section 721(c) partnership? If "Yes," complete line 7b . . . . .	<b>7a</b>	
<b>b</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 Temporary Regulations section 1.721-6T(b)(3)(vi) . . . . .	<b>7b</b>	

**Part VI Supplemental Information** (see instructions)

PARTNERSHIP INTEREST ONLY

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**SCHEDULE H  
(Form 8865)**

(November 2018)  
Department of the Treasury  
Internal Revenue Service

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

▶ Attach to Form 8865. See the instructions for Form 8865.  
▶ Go to [www.irs.gov/Form8865](http://www.irs.gov/Form8865) for instructions and the latest information.

OMB No. 1545-1668

Name of person filing Form 8865 <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>			Filer's identifying number 51-0070060
Name of partnership <b>LKCM PRIVATE DISCIPLINE INTERNATIONAL II, L.P.</b>	<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.

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**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](http://www.irs.gov/Form8865) for instructions and the latest information.

OMB No. 1545-1668

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

- 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		1,129,417	1,129,417			0
<b>Totals</b>			<b>1,129,417</b>	<b>1,129,417</b>			<b>0</b>

**3** Enter the transferor's percentage interest in the partnership: (a) Before the transfer 19.25 % (b) After the transfer 20.49%

**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 1065)

2020

Department of the Treasury Internal Revenue Service

For calendar year 2020, or tax year

beginning ending

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

See separate instructions.

Part I Information About the Partnership
A Partnership's employer identification number
B Partnership's name, address, city, state, and ZIP code
C IRS Center where partnership filed return
D Check if this is a publicly traded partnership (PTP)
Part II Information About the Partner
E Partner's SSN or TIN
F Name, address, city, state, and ZIP code for partner entered in E.
G General partner or LLC member-manager
H1 Domestic partner
H2 If the partner is a disregarded entity (DE), enter the partner's:
I1 What type of entity is this partner?
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J Partner's share of profit, loss, and capital
K Partner's share of liabilities:
L Partner's Capital Account Analysis
M Did the partner contribute property with a built-in gain or loss?
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Table with 3 columns: Line number, Description, and Amount. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments for services/capital, Interest income, Dividends, Dividend equivalents, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), More than one activity for at-risk purposes, More than one activity for passive activity purposes.



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ITEM L - CAPITAL CONTRIBUTIONS

=====

CASH CONTRIBUTIONS	1,129,417.
	-----
TOTAL CAPITAL CONTRIBUTIONS	1,129,417.
	=====

ITEM L - RECONCILIATION OF INCOME

=====

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

ORDINARY INCOME	-658.
INTEREST INCOME	46.
ORDINARY DIVIDENDS	430,725.
	-----
TOTAL OF LINES 1 THROUGH 11, 18A AND 18B	430,113.

DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 16P, 16Q AND 18C

OTHER DEDUCTIONS	825.
NONDEDUCTIBLE EXPENSE	122.
	-----
TOTAL OF LINES 12, 13, 16P, 16Q AND 18C	947.

TOTAL CURRENT YEAR NET INCOME (LOSS)	429,166.
	=====

ITEM L - OTHER INCREASE (DECREASE)

=====

PLUS: OTHER INCREASES TO PARTNER'S CAPITAL CURRENT YEAR REDEMPTION PAYABLE	NONE
LESS: OTHER DECREASES TO PARTNER'S CAPITAL PRIOR YEAR REDEMPTION PAYABLE	NONE
	-----
TOTAL OTHER INCREASE (DECREASE)	NONE
	=====

ITEM L - WITHDRAWALS AND DISTRIBUTIONS

=====

CASH DISTRIBUTIONS	430,725.
	-----
TOTAL WITHDRAWALS AND DISTRIBUTIONS	430,725.
	=====

LINE 5 - INTEREST INCOME

=====

OTHER INTEREST INCOME	
-----	
OTHER INTEREST INCOME - US	46.
	-----
TOTAL INTEREST INCOME	46.
	=====

=====

LINE 6A - DIVIDEND INCOME

=====

QUALIFIED DIVIDEND INCOME INCLUDED IN INVESTMENT INCOME

-----

U.S. QUALIFIED DIVIDENDS	430,725.
	-----
TOTAL ORDINARY DIVIDENDS	430,725.
	=====

LINE 13 - OTHER DEDUCTIONS

=====

A CASH CONTRIBUTIONS (60%)

-----

FROM TRADE\BUSINESS	11.
	-----
TOTAL BOX A	11.
	=====

W OTHER DEDUCTIONS

-----

OTHER DEDUCTIONS INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE)

OTHER PORTFOLIO DEDUCTIONS FORMERLY  
 SUBJECT TO 2% FLOOR

	814.
	-----
TOTAL BOX W	814.
	=====

LINE 20 - OTHER INFORMATION

=====

N BUSINESS INTEREST EXPENSE

-----

FROM TRADE\BUSINESS	50.
	-----
TOTAL BOX N	50.
	=====

V UNRELATED BUSINESS TAXABLE INCOME

-----

FROM TRADE\BUSINESS	418.
	-----
TOTAL BOX V	418.
	=====

AE EXCESS TAXABLE INCOME

-----

FROM TRADE\BUSINESS	1,181.
	-----
TOTAL BOX AE	1,181.
	=====

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PARTNER FOOTNOTES

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ITEM L - PARTNER CAPITAL ACCOUNT ANALYSIS

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ITEM L OF THE PARTNER'S SCHEDULE K-1 IS KEPT ON THE TAX BASIS

PRIOR TO TAX YEAR 2020, THE PARTNERSHIP REPORTED CAPITAL ACCOUNTS ON A GAAP BASIS. FOR TAX YEAR 2020, THE PARTNERSHIP HAS TRANSITIONED TO TAX BASIS CAPITAL ACCOUNT REPORTING IN ACCORDANCE WITH IRS REQUIREMENTS. IN ORDER TO DETERMINE EACH PARTNER'S BEGINNING CAPITAL ACCOUNT BALANCE, THE PARTNERSHIP USED THE TAX BASIS METHOD AS OUTLINED IN THE 2020 INSTRUCTIONS FOR FORM 1065.

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.

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.

**Statement A - QBI Pass-through Entity Reporting**

Corporation's/Partnership's name: LKCM PRIVATE DISCIPLINE INTERNATIONAL II LP				Corporation's/Partnership's EIN: 98-0544087				
Shareholder's/Partner's name: RASKOB FOUNDATION FOR CATHOLIC			Shareholder's/Partner's identifying number: 51-0070060					
Shareholder's/Partner's share of:			BC SOLUTIONS, LLC					
			EIN: 84-2366208	EIN:	EIN:	EIN:	EIN:	EIN:
			<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP
			<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated
			<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
QBI or qualified PTP items, subject to shareholder/partner- specific determinations: PASS-THROUGH								
Ordinary business income (loss) . . . . .		779.						
Rental income (loss) . . . . .								
Royalty income (loss) . . . . .								
Section 1231 gain (loss) . . . . .								
Other income (loss) . . . . .								
Section 179 deduction . . . . .								
Other deductions . . . . .								
W-2 wages . . . . .		20,539.						
UBIA of qualified property . . . . .		5,408.						
Section 199A dividends . . . . .								

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

OMB No. 1545-0123

Attachment  
 Sequence No. **992**

► Go to [www.irs.gov/Form8992](http://www.irs.gov/Form8992) for instructions and the latest information.

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

**Part I Net Controlled Foreign Corporation (CFC) Tested Income**

<b>1</b> 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 Form 8992, Schedule A, 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.		<b>1</b>	NONE
<b>2</b> 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 Form 8992, Schedule A, 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.		<b>2</b>	( NONE )
<b>3</b> Net CFC Tested Income. Combine lines 1 and 2. If zero or less, stop here		<b>3</b>	NONE

**Part II Calculation of Global Intangible Low-Taxed Income (GILTI)**

<b>1</b> Net CFC Tested Income. Enter amount from Part I, line 3		<b>1</b>	NONE
<b>2</b> Deemed Tangible Income Return (DTIR) If the U.S. shareholder is not a member of a U.S. consolidated group, multiply the total from Form 8992, Schedule A, 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.		<b>2</b>	NONE
<b>3a</b> 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 Form 8992, Schedule A, line 1, column (j). If the U.S. shareholder is a member of a U.S. consolidated group, leave line 3a blank.	<b>3a</b>		NONE
<b>b</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 Form 8992, Schedule A, line 1, column (i). If the U.S. shareholder is a member of a U.S. consolidated group, leave line 3b blank.	<b>3b</b>		NONE
<b>c</b> 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.		<b>3c</b>	NONE
<b>4</b> Net DTIR. Subtract line 3c from line 2. If zero or less, enter -0-		<b>4</b>	NONE
<b>5</b> GILTI. Subtract line 4 from line 1		<b>5</b>	NONE

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

Name of person filing this form <b>RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.</b>	A Identifying number <b>51-0070060</b>
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
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
			( )		( )		( )					
<b>1. Totals (see instructions)</b>		NONE	( NONE )	NONE	( NONE )	NONE	( NONE )	NONE	NONE	NONE	NONE	NONE

**Totals on line 1 should include the totals from any continuation sheets.**

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

Name of person filing this form	<b>A</b> Identifying number
Name of U.S. shareholder	<b>B</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. (e), Line 1 Total)	(l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k))
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
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			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
<b>1. Totals (see instructions) . . .</b>			( )		( )		( )				

**Totals of columns (c) through (l) should be included on line 1 Totals on page 2.**

**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 Line 1 Total)	(l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k))
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
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			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
<b>1. Totals (see instructions)</b>			( )		( )		( )				

**Totals of columns (c) through (l) should be included on line 1 Totals on page 2.**