

EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation

OMB No. 1545-0047

Form **990-PF**

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning _____, and ending _____

Name of foundation RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		A Employer identification number 51-0070060
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 4019	Room/suite	B Telephone number (302) 655-4440
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19807		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 187,150,975.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F 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.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	53,303.	53,303.		STATEMENT 1
	4 Dividends and interest from securities	5,243,819.	5,243,819.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,441,411.			
	b Gross sales price for all assets on line 6a	35,483,693.			
	7 Capital gain net income (from Part IV, line 2)		6,441,411.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	133,114.	57,128.		STATEMENT 3	
12 Total. Add lines 1 through 11	11,871,647.	11,795,661.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	262,697.	7,881.		254,816.
	14 Other employee salaries and wages	348,123.	10,444.		337,679.
	15 Pension plans, employee benefits	76,058.	2,282.		73,776.
	16a Legal fees STMT 4	2,150.	43.		2,845.
	b Accounting fees STMT 5	207,790.	166,606.		41,185.
	c Other professional fees STMT 6	801,708.	801,708.		0.
	17 Interest	15,344.	15,344.		0.
	18 Taxes STMT 7	760,227.	1,370.		44,305.
	19 Depreciation and depletion	151,999.	0.		
	20 Occupancy	381,256.	7,625.		369,236.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	830,952.	23,395.		805,920.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,838,304.	1,036,698.		1,929,762.
	25 Contributions, gifts, grants paid	6,774,898.			6,706,778.
26 Total expenses and disbursements. Add lines 24 and 25	10,613,202.	1,036,698.		8,636,540.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,258,445.				
b Net investment income (if negative, enter -0-)		10,758,963.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	5,062,953.	5,975,624.	5,975,624.
	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	33,527.	24,888.	24,888.
	10a Investments - U.S. and state government obligations STMT 11	6,880,696.	8,562,403.	8,562,403.
	b Investments - corporate stock STMT 12	89,277,093.	104,514,933.	104,514,933.
	c Investments - corporate bonds STMT 13	14,731,294.	22,761,451.	22,761,451.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 14	44,492,107.	43,253,606.	43,253,606.	
14 Land, buildings, and equipment: basis ▶ 3,108,704.				
Less: accumulated depreciation STMT 15 ▶ 1,764,225.	1,332,796.	1,344,479.	1,344,479.	
15 Other assets (describe ▶ STATEMENT 16)	864,921.	713,391.	713,391.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	162,675,587.	187,150,975.	187,150,975.	
Liabilities	17 Accounts payable and accrued expenses	32,627.	24,670.	
	18 Grants payable	2,003,690.	2,071,810.	
	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)	752,433.	1,252,328.	
23 Total liabilities (add lines 17 through 22)	2,788,750.	3,348,808.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	158,617,571.	182,532,901.	
	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	159,886,837.	183,802,167.		
30 Total liabilities and net assets/fund balances	162,675,587.	187,150,975.		

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	159,886,837.
2 Enter amount from Part I, line 27a	2	1,258,445.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	24,908,701.
4 Add lines 1, 2, and 3	4	186,053,983.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,251,816.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	183,802,167.

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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	35,483,693.	29,042,282.	6,441,411.

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			6,441,411.

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	6,441,411.
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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	8,944,482.	172,263,775.	.051923
2017	8,197,556.	161,648,332.	.050712
2016	7,479,129.	150,319,375.	.049755
2015	8,046,368.	157,775,297.	.050999
2014	8,131,517.	160,764,346.	.050580

2 Total of line 1, column (d)	2	.253969
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050794
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	173,096,208.
5 Multiply line 4 by line 3	5	8,792,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107,590.
7 Add lines 5 and 6	7	8,899,839.
8 Enter qualifying distributions from Part XII, line 4	8	8,636,540.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	215,179.
c	All other domestic foundations enter 2% 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	215,179.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	215,179.
6 Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	385,164.
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	385,164.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	169,985.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 169,985. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		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		X
If "Yes," attach a detailed description of the activities.		
3		X
4a		X
4b		N/A
5		X
If "Yes," attach the statement required by General Instruction T.		
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?		
6	X	
7	X	
7a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ DE		
8b	X	
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 General Instruction G? If "No," attach explanation		
9		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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		
10		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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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 ► <u>WWW.RFCA.ORG</u>	X	
14	The books are in care of ► <u>THERESA G. ROBINSON</u> Telephone no. ► <u>(302) 655-4440</u> Located at ► <u>10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE</u> ZIP+4 ► <u>19807</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2019, 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
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 2019?	1c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	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 2019 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 2019.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(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 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	5b		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c 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).				
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<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	130,242.	16,138.	0.
L. CHARLES ROTUNNO, JR. P.O. BOX 4019 WILMINGTON, DE 19807	VICE PRESIDENT PROGRAMS 35.00	132,455.	16,415.	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
JANINE L. HARLAM P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ADMINISTRATION STRATOR 35.00	84,199.	10,505.	0.
JONATHAN K. GOFF P.O. BOX 4019, WILMINGTON, DE 19807	CONTROLLER 35.00	75,105.	9,385.	0.
MAUREEN P. HORNER P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ASSOCIATE 35.00	72,920.	9,115.	0.
CHERYL L. BAILEY P.O. BOX 4019, WILMINGTON, DE 19807	MEMBER SERVICES 35.00	62,388.	7,792.	0.
JOHN LAKATOS P.O. BOX 4019, WILMINGTON, DE 19807	MAINTENANCE 35.00	58,066.	7,200.	0.

Total number of other employees paid over \$50,000 0

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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	424,176.
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST., FT WORTH, TX 76102	INVESTMENT ADVISOR	197,648.
KPMG, LLLP 560 LEXINGTON AVENUE, NEW YORK, NY 10022	ACCOUNTING	148,955.
BOSTON COMMON ASSET MANAGEMENT, LLC 84 STATE STREET, SUITE 940, BOSTON, MA 02109	INVESTMENT ADVISOR	135,097.
BUMPERS & COMPANY 1104 PHILADELPHIA PIKE, WILMINGTON, DE 19809	ACCOUNTING	58,835.
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.
Total. Add lines 1 through 3	0.

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	175,141,248.
b	Average of monthly cash balances	1b	464,565.
c	Fair market value of all other assets	1c	126,378.
d	Total (add lines 1a, b, and c)	1d	175,732,191.
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	175,732,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,635,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	173,096,208.
6	Minimum investment return. Enter 5% of line 5	6	8,654,810.

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	8,654,810.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	215,179.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	215,179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,439,631.
4	Recoveries of amounts treated as qualifying distributions	4	75,000.
5	Add lines 3 and 4	5	8,514,631.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,514,631.

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	8,636,540.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	8,636,540.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,636,540.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				8,514,631.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	371,720.			
b From 2015	302,775.			
c From 2016	164,614.			
d From 2017	276,947.			
e From 2018	770,693.			
f Total of lines 3a through e	1,886,749.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	8,636,540.			
a Applied to 2018, 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 2019 distributable amount				8,514,631.
e Remaining amount distributed out of corpus	121,909.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,008,658.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	371,720.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,636,938.			
10 Analysis of line 9:				
a Excess from 2015	302,775.			
b Excess from 2016	164,614.			
c Excess from 2017	276,947.			
d Excess from 2018	770,693.			
e Excess from 2019	121,909.			

RASKOB FOUNDATION FOR CATHOLIC

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 2019, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a Paid during the year				
PROGRAM GRANTS PAID: SEE SCHEDULE ATTACHED	VARIOUS	VARIOUS	VARIOUS	6,706,778.
Total				6,706,778.
b Approved for future payment				
SEE SCHEDULE OF GRANTS PAYABLE ATTACHED	VARIOUS	VARIOUS	VARIOUS	2,071,810.
LESS: DISCOUNT TO PRESENT VALUE	VARIOUS	VARIOUS	VARIOUS	0.
Total				2,071,810.

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	VARIOUS	VARIOUS
b BOSTON COMMON INTL CATH SRI - ST CAP LOSS PER K-1	P	VARIOUS	VARIOUS
c BOSTON COMMON INTL CATH SRI - LT CAP LOSS PER K-1	P	VARIOUS	VARIOUS
d LKCM HEADWATER - SECTION 1231 GAIN PER K-1	P	VARIOUS	VARIOUS
e BOSTON COMMON SUS EMER MARKET - ST CAP LOSS PER K	P	VARIOUS	VARIOUS
f BOSTON COMMON SUS EMER MARKET - LT CAP LOSS PER K	P	VARIOUS	VARIOUS
g LKCM HEADWATER - LT CAP GAIN PER K-1	P	VARIOUS	VARIOUS
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 35,344,893.		28,112,623.	7,232,270.
b		245,863.	-245,863.
c		595,256.	-595,256.
d		29.	-29.
e		27,032.	-27,032.
f		61,479.	-61,479.
g 129,489.			129,489.
h 9,311.			9,311.
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			7,232,270.
b			-245,863.
c			-595,256.
d			-29.
e			-27,032.
f			-61,479.
g			129,489.
h			9,311.
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	6,441,411.
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

Department of the Treasury
Internal Revenue Service

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

2019

▶ Go to 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	215,179.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b 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		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	215,179.
4 Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	221,548.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	215,179.

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

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

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	53,795.	53,795.	53,794.	53,795.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	185,164.	50,000.	150,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		131,369.	127,574.	223,780.
13 Add lines 11 and 12	13		181,369.	277,574.	223,780.
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	185,164.	181,369.	277,574.	223,780.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	131,369.	127,574.	223,780.	

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)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations; Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$ 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. 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	53,303.	53,303.	
TOTAL TO PART I, LINE 3	53,303.	53,303.	

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	463,808.	0.	463,808.	463,808.	
BOSTON COMMON SUS EMER MARKET - FORM K-1	163,571.	0.	163,571.	163,571.	
DIVIDEND INCOME-INVESTMENTS INTEREST	1,959,741.	9,311.	1,950,430.	1,950,430.	
LKCM HEADWATER INVESTMENTS II LP - FORM K-1	2,209.	0.	2,209.	2,209.	
LKCM PRIV DISC INTL II LP - FROM K-1	262,836.	0.	262,836.	262,836.	
SUBPART F INCOME LKCM PRIV DISC INTL LP	1,822,545.	0.	1,822,545.	1,822,545.	
TO PART I, LINE 4	5,253,130.	9,311.	5,243,819.	5,243,819.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS	9,070.	9,070.	
BOSTON COMMON INTL CATHOLIC SRI - INCOME FORM K-1	32,493.	32,493.	
UNUSED GRANTS RETURNED	75,000.	0.	
LKCM HEADWATER INVEST II LP - INCOME FROM K-1	16,804.	16,804.	
BOSTON COMMON SUS EMER MARKETS - LOSS FORM K-1	-822.	-822.	
FEDERAL INCOME TAX REFUND 990-T	986.	0.	
LKCM PRIV DISC INTL II LP - LOSS FROM K-1	-417.	-417.	
TOTAL TO FORM 990-PF, PART I, LINE 11	133,114.	57,128.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONNOLLY GALLAGHER LLP	2,150.	43.		2,845.
TO FM 990-PF, PG 1, LN 16A	2,150.	43.		2,845.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUMPERS AND COMPANY	58,835.	17,651.		41,185.
KPMG, LLLP	148,955.	148,955.		0.
TO FORM 990-PF, PG 1, LN 16B	207,790.	166,606.		41,185.

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	153,764.	153,764.		0.
LUTHER KING CAPITAL MANAGEMENT VALUE - INVESTMENT FEES	43,884.	43,884.		0.
PNC HAWTHORN - CUSTODIAN BOSTON COMMON - INVESTMENT FEES	4,260.	4,260.		0.
BRINKER CAPITAL - INVESTMENT FEES	116,499.	116,499.		0.
LKCM HEADWATER INVEST LP - FROM K-1	424,176.	424,176.		0.
BOSTON COMMON SUS EM MARK - INVESTMENT FEES	40,415.	40,415.		0.
SYSTEMATIC - CUSTODIAN FEES	18,598.	18,598.		0.
FIERA/APEX - CUSTODIAN FEES	32.	32.		0.
HILTON - CUSTODIAN FEES	20.	20.		0.
LKCM PRIV DISC INTL II - FROM K-1	6.	6.		0.
	54.	54.		0.
TO FORM 990-PF, PG 1, LN 16C	801,708.	801,708.		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	218,474.	0.		0.
DEFERRED EXCISE TAX BENEFIT	496,078.	0.		0.
PAYROLL TAXES	45,675.	1,370.		44,305.
TO FORM 990-PF, PG 1, LN 18	760,227.	1,370.		44,305.

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	148,446.	0.		155,924.	
DISABILITY & LIFE INSURANCE	1,604.	48.		2,050.	
COMPUTER SUPPORT & EXPENSES	133,424.	1,869.		134,341.	
DUES & SUBSCRIPTIONS	8,582.	850.		8,157.	
DUPLICATING, OFFICE SUPPLIES & STATIONERY	2,484.	50.		2,434.	
EMPLOYEE HOSPITALIZATION	115,462.	3,464.		111,547.	
GENERAL EXPENSES	1,433.	16.		1,417.	
INSURANCE-GENERAL	6,074.	121.		5,953.	
MEETINGS	189,088.	15,492.		175,016.	
OFFICE EQUIPMENT & MAINTENANCE	54,072.	1,011.		53,061.	
POSTAGE	2,247.	34.		2,213.	
TELEPHONE	7,683.	154.		7,524.	
TRAVEL	40,091.	67.		41,933.	
PAYROLL AND BENEFITS PROCESSING	7,287.	219.		7,068.	
FOUNDATION HISTORY & TRAINING	10,082.	0.		10,082.	
CONSULTANTS	102,893.	0.		87,200.	
TO FORM 990-PF, PG 1, LN 23	830,952.	23,395.		805,920.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON SECURITIES		24,290,840.	
EXPENDITURES CAPITALIZED ON BOOKS		163,683.	
BOSTON COMMON INTL CATHOLIC SRI K-1 LOSS ON TAX RETURN NOT ON BOOKS-NET		344,818.	
SALE OF BOSTON COMMON INTL CATHOLIC SRI - BASIS ADJUSTMENT FOR TAX PURPOSES		108,975.	
SALE OF BOSTON COMMON SUS EMER MARKET - BASIS ADJUSTMENT FOR TAX PURPOSES		385.	
TOTAL TO FORM 990-PF, PART III, LINE 3		24,908,701.	

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
LKCM HEADWATER INVEST II K-1 PROFIT ON TAX RETURN NOT ON BOOKS-NET	92,668.
BOSTON COMMON SUS EMER MARKET K-1 PROFIT ON TAX RETURN NOT ON BOOKS-NET	74,238.
LKCM PRIV DISC INTL II LP K-1 PROFIT ON TAX RETURN NOT ON BOOKS	262,365.
SUBPART F INCOME LKCM PRIVATE DISCIPLINE INTL LP ON TAX RETURN; NOT ON BOOKS	1,822,545.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,251,816.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		8,562,403.	8,562,403.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,562,403.	8,562,403.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,562,403.	8,562,403.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	104,514,933.	104,514,933.
TOTAL TO FORM 990-PF, PART II, LINE 10B	104,514,933.	104,514,933.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	8,404,441.	8,404,441.
MUTUAL FUNDS - BOND FUNDS	12,960,773.	12,960,773.
EXCHANGED TRADED FUNDS - BOND FUNDS	1,396,237.	1,396,237.
TOTAL TO FORM 990-PF, PART II, LINE 10C	22,761,451.	22,761,451.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LKCM PRIVATE DISCIPLINE INTERNATIONAL, LP	FMV	11,979,672.	11,979,672.
BOSTON COMMOM INTL CATHOLIC SRI FUND LLC	FMV	17,232,417.	17,232,417.
LKCM HEADWATER INVEST II LP	FMV	1,562,718.	1,562,718.
BOSTON COMMON SUS EM MARKETS LLC	FMV	4,172,229.	4,172,229.
LKCM PRIVATE DISCIPLINE INTERNATIONAL II, LP	FMV	8,306,570.	8,306,570.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,253,606.	43,253,606.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	351,274.	351,274.	0.
IMPROVEMENTS	274,091.	216,516.	57,575.
LAND	117,000.	0.	117,000.
FURNITURE & EQUIPMENT	19,328.	19,328.	0.
WORKS OF ART	38,000.	0.	38,000.
IMPROVEMENTS	85,100.	54,842.	30,258.
FURNITURE & EQUIPMENT-00	10,649.	10,649.	0.
IMPROVEMENTS-01	112,972.	68,736.	44,236.
FURNITURE & EQUIPMENT-01	12,066.	12,066.	0.
FURNITURE & EQUIPMENT-02	5,388.	5,388.	0.
IMPROVEMENT-ELECTRICAL	58,909.	32,073.	26,836.
FURNITURE & EQUIPMENT-03	25,316.	25,316.	0.
IMPROVEMENTS-04	27,412.	14,266.	13,146.
FURNITURE & EQUIPMENT-04	2,241.	2,241.	0.

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIE

51-0070060

IMPROVEMENTS-05	38,825.	36,401.	2,424.
IMPROVEMENTS-06	368,196.	174,585.	193,611.
FURNITURE & EQUIPMENT-06	11,860.	11,860.	0.
IMPROVEMENTS-07	87,672.	36,480.	51,192.
IMPROVEMENT-08	77,606.	29,613.	47,993.
FURNITURE & EQUIPMENT-08	3,921.	3,921.	0.
IMPROVEMENTS-09	22,065.	7,708.	14,357.
IMPROVEMENTS-10	9,910.	3,248.	6,662.
FURNITURE & EQUIPMENT-10	1,250.	1,250.	0.
IMPROVEMENT-11	6,600.	1,852.	4,748.
COMPUTERS/SOFTWARE-11	1,109.	1,109.	0.
FURNITURE & EQUIPMENT-11	13,334.	13,334.	0.
IMPROVEMENTS - 12	160,088.	39,664.	120,424.
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.	27,832.	100,268.
COMPUTERS/SOFTWARE - 12	19,029.	19,029.	0.
FURNITURE & EQUIPMENT- 13	1,118.	1,118.	0.
IMPROVEMENT-14	176,710.	32,232.	144,478.
COMPUTERS/SOFTWARE - 14	129,782.	129,782.	0.
IMPROVEMENT-15	43,900.	6,707.	37,193.
COMPUTERS/SOFTWARE - 15	169,192.	169,192.	0.
WATER HEATER - 15	1,300.	1,235.	65.
KUBOTA/SNOW BLADE - 15	4,200.	3,360.	840.
KUBOTA TRACTOR - 16	14,585.	11,425.	3,160.
CHIMNEY IMROVEMENTS - 16	12,850.	1,463.	11,387.
FURNITURE - 16	1,400.	1,120.	280.
BURGLAR FIRE ALARM SYSTEM - 16	2,031.	1,218.	813.
COMPUTERS/SOFTWARE - 16	35,665.	35,665.	0.
WINDOW RESTORATION - 17	10,000.	666.	9,334.
COMPUTERS/SOFTWARE - 17	78,900.	64,675.	14,225.
GENERATOR - 17	11,779.	5,693.	6,086.
ESX/NETWORK CABLING - 18	17,304.	7,836.	9,468.
HEAT PUMP - 18	6,500.	1,842.	4,658.
WINDOW RESTORATION - 18	75,759.	2,947.	72,812.
IMPROVEMENT-19	143,682.	2,732.	140,950.
CARPET DEPOSIT-19	20,000.	0.	20,000.
DISPOSED HEATERS-2019	-34,134.	-34,134.	0.
DISPOSED A/C UNITS-2019	-42,812.	-42,812.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,108,704.	1,764,225.	1,344,479.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	146,207.	131,589.	131,589.
PREPAID FEDERAL EXCISE TAX	194,454.	175,980.	175,980.
DUE FROM BROKER	524,260.	405,822.	405,822.
TO FORM 990-PF, PART II, LINE 15	864,921.	713,391.	713,391.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
POSTRETIREMENT HEALTH CARE BENEFITS	344,363.	348,348.
EMPLOYEE BENEFIT PLAN WITHHOLDING	1,827.	1,659.
DEFERRED EXCISE TAX PAYABLE	406,243.	902,321.
TOTAL TO FORM 990-PF, PART II, LINE 22	752,433.	1,252,328.

FORM 990-PF	OTHER REVENUE	STATEMENT 18
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS			14	9,070.	
BOSTON COMMON INTL CATHOLIC SRI - INCOME FORM K-1			14	32,493.	
UNUSED GRANTS RETURNED					75,000.
LKCM HEADWATER INVEST II LP - INCOME FROM K-1			14	16,804.	
BOSTON COMMON SUS EMER MARKETS - LOSS FORM K-1			14	-822.	
FEDERAL INCOME TAX REFUND 990-T			14	986.	
LKCM PRIV DISC INTL II LP - LOSS FROM K-1			14	-417.	
TOTAL TO FORM 990-PF, PG 12, LN 11				58,114.	75,000.

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FORM 990-PF PAGE 1

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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	VARIOUS	SL	30.00		16	274,091.				274,091.	207,380.		9,136.	216,516.
3	LAND	07/01/74		.000	HY	16	117,000.				117,000.			0.	
4	FURNITURE & EQUIPMENT	VARIOUS	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.	52,005.		2,837.	54,842.
12	FURNITURE & EQUIPMENT-00	VARIOUS	SL	5.00		16	10,649.				10,649.	10,649.		0.	10,649.
13	IMPROVEMENTS-01	VARIOUS	SL	30.00		16	112,972.				112,972.	64,970.		3,766.	68,736.
15	FURNITURE & EQUIPMENT-01	VARIOUS	SL	5.00		16	12,066.				12,066.	12,066.		0.	12,066.
16	FURNITURE & EQUIPMENT-02	VARIOUS	SL	5.00		16	5,388.				5,388.	5,388.		0.	5,388.
18	IMPROVEMENT-ELECTRICAL	VARIOUS	SL	30.00		16	58,909.				58,909.	30,109.		1,964.	32,073.
19	FURNITURE & EQUIPMENT-03	VARIOUS	SL	5.00		16	25,316.				25,316.	25,316.		0.	25,316.
20	IMPROVEMENTS-04	VARIOUS	SL	30.00		16	27,412.				27,412.	13,352.		914.	14,266.
21	FURNITURE & EQUIPMENT-04	VARIOUS	SL	5.00		16	2,241.				2,241.	2,241.		0.	2,241.
22	IMPROVEMENTS-05	VARIOUS	SL	30.00		16	38,825.				38,825.	17,566.		18,835.	36,401.
24	IMPROVEMENTS-06	VARIOUS	SL	30.00		16	368,196.				368,196.	139,122.		35,463.	174,585.
25	FURNITURE & EQUIPMENT-06	VARIOUS	SL	5.00		16	11,860.				11,860.	11,860.		0.	11,860.
26	IMPROVEMENTS-07	VARIOUS	SL	30.00		16	87,672.				87,672.	33,558.		2,922.	36,480.

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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	VARIOUS	SL	30.00		16	77,606.				77,606.	27,026.		2,587.	29,613.
30	FURNITURE & EQUIPMENT-08	VARIOUS	SL	5.00		16	3,921.				3,921.	3,921.		0.	3,921.
31	IMPROVEMENTS-09	VARIOUS	SL	30.00		16	22,065.				22,065.	6,972.		736.	7,708.
33	IMPROVEMENTS-10	VARIOUS	SL	30.00		16	9,910.				9,910.	2,918.		330.	3,248.
35	FURNITURE & EQUIPMENT-10	VARIOUS	SL	5.00		16	1,250.				1,250.	1,250.		0.	1,250.
36	IMPROVEMENT-11	VARIOUS	SL	30.00		16	6,600.				6,600.	1,632.		220.	1,852.
37	COMPUTERS/SOFTWARE-11	VARIOUS	SL	3.00		16	1,109.				1,109.	1,109.		0.	1,109.
38	FURNITURE & EQUIPMENT-11	VARIOUS	SL	5.00		16	13,334.				13,334.	13,334.		0.	13,334.
39	IMPROVEMENTS - 12	VARIOUS	SL	30.00		16	160,088.				160,088.	34,328.		5,336.	39,664.
40	2012 TOYOTA TRUCK & PLOW - 12	VARIOUS	SL	5.00		16	38,854.				38,854.	38,854.		0.	38,854.
41	FURNITURE & EQUIPMENT - 12	VARIOUS	SL	5.00		16	12,640.				12,640.	12,640.		0.	12,640.
42	COMPUTERS/SOFTWARE - 12	VARIOUS	SL	3.00		16	88,188.				88,188.	88,188.		0.	88,188.
43	IMPROVEMENTS-13	VARIOUS	SL	30.00		16	128,100.				128,100.	23,562.		4,270.	27,832.
44	COMPUTERS/SOFTWARE - 12	VARIOUS	SL	3.00		16	19,029.				19,029.	19,029.		0.	19,029.
45	FURNITURE & EQUIPMENT- 13	VARIOUS	SL	5.00		16	1,118.				1,118.	1,118.		0.	1,118.
46	IMPROVEMENT-14	VARIOUS	SL	30.00		16	176,710.				176,710.	26,342.		5,890.	32,232.
47	COMPUTERS/SOFTWARE - 14	VARIOUS	SL	3.00		16	129,782.				129,782.	129,782.		0.	129,782.
48	IMPROVEMENT-15	VARIOUS	SL	30.00		16	43,900.				43,900.	5,244.		1,463.	6,707.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
49	COMPUTERS/SOFTWARE - 15	VARIOUS	SL	3.00		16	169,192.				169,192.	169,192.		0.	169,192.
50	WATER HEATER - 15	VARIOUS	SL	5.00		16	1,300.				1,300.	975.		260.	1,235.
51	KUBOTA/SNOW BLADE - 15	VARIOUS	SL	5.00		16	4,200.				4,200.	2,520.		840.	3,360.
52	KUBOTA TRACTOR - 16	VARIOUS	SL	5.00		16	14,585.				14,585.	8,508.		2,917.	11,425.
53	CHIMNEY IMPROVEMENTS 16	VARIOUS	SL	30.00		16	12,850.				12,850.	1,035.		428.	1,463.
54	FURNITURE - 16	VARIOUS	SL	5.00		16	1,400.				1,400.	840.		280.	1,120.
55	BURGLAR FIRE ALARM SYSTEM - 16	VARIOUS	SL	5.00		16	2,031.				2,031.	812.		406.	1,218.
56	COMPUTERS/SOFTWARE - 16	VARIOUS	SL	3.00		16	35,665.				35,665.	26,781.		8,884.	35,665.
57	WINDOW RESTORATION - 17	12/31/17	SL	30.00		16	10,000.				10,000.	333.		333.	666.
58	COMPUTERS/SOFTWARE - 17	VARIOUS	SL	3.00		16	78,900.				78,900.	38,375.		26,300.	64,675.
59	GENERATOR - 17	VARIOUS	SL	5.00		16	11,779.				11,779.	3,337.		2,356.	5,693.
60	ESX/NETWORK CABLING - 18	VARIOUS	SL	3.00		16	17,304.				17,304.	2,068.		5,768.	7,836.
61	HEAT PUMP - 18	VARIOUS	SL	5.00		16	6,500.				6,500.	542.		1,300.	1,842.
62	WINDOW RESTORATION - 18	VARIOUS	SL	30.00		16	75,759.				75,759.	421.		2,526.	2,947.
63	IMPROVEMENT-19	VARIOUS	SL	30.00		16	143,682.				143,682.			2,732.	2,732.
64	CARPET DEPOSIT-19	VARIOUS		.000		HY16	20,000.				20,000.			0.	
65	DISPOSED HEATERS-2019	VARIOUS		.000		HY16	-34,134.				-34,134.	-34,134.		0.	-34,134.
66	DISPOSED A/C UNITS-2019	VARIOUS		.000		HY16	-42,812.				-42,812.	-42,812.		0.	-42,812.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR						3,108,704.				3,108,704.	1,612,226.		151,999.	1,764,225.

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

OMB No. 1545-0026

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

Attachment
 Sequence No. **128**

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

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

4 Name of transferee (foreign corporation) LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	5a Identifying number, if any 98-0490667
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6 Address (including country) C/O FIVE CONTINENTS FINANCIAL LIMITED Anderson Square, 64 Shedden Rd, PO Box 10324, Grand Cayman, CJ KY1-1003	5b Reference ID number (see instructions)
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7 Country code of country of incorporation or organization (see instructions)
CAYMAN ISLANDS

8 Foreign law characterization (see instructions)

PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A—Cash

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

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

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

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
	VARIOUS	PARTNERSHIP INTERESTS	262,836	262,836	0
Other property (not listed under another category)					
Property with built-in loss					
Totals					

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

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

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

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

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

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

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

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

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

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

SEE ATTACHED SECTION 6038B STATEMENT

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

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 18.76 % (b) After 21.69 %
- 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, 2019

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: P.O. Box 4019
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 \$262,836 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, 2019

- | | | |
|--------|----------------------|----------------|
| (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 \$262,836 and basis of \$262,836.

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

(Rev. December 2019)

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

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning Jan. 1, 2019, and ending Dec. 31, 2019

Attachment
Sequence No. **121**

Name of person filing this return RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.	A Identifying number 51-0070060
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) P.O. Box 4019	B Category of filer (See instructions. Check applicable box(es)): 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/>
City or town, state, and ZIP code Wilmington, DE 19807	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 21.69%
Filer's tax year beginning January 1 , 2019, and ending December 31 , 2019	
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 Person(s) on whose behalf this information return is filed:	

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

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

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

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

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)
c Name and address of foreign corporation's statutory or resident agent in country of incorporation	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different	

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	100	100

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	
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
	5 Interest	5		
	6a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
8a Foreign currency transaction gain or loss—unrealized		8a		
	b Foreign currency transaction gain or loss—realized	8b		
9 Other income (attach statement)	9		14,109,860	
10 Total income (add lines 3 through 9)	10		14,109,860	
Deductions	11 Compensation not deducted elsewhere	11		
	12a Rents		12a	
		b Royalties and license fees	12b	
	13 Interest	13		
	14 Depreciation not deducted elsewhere	14		
	15 Depletion	15		
	16 Taxes (exclude income tax expense (benefit))	16		
	17 Other deductions (attach statement—exclude income tax expense (benefit))	17		445,127
18 Total deductions (add lines 11 through 17)	18		445,127	
Net Income	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	13,664,733	
	20 Unusual or infrequently occurring items	20		
	21a Income tax expense (benefit)—current		21a	
		b Income tax expense (benefit)—deferred	21b	
22 Current year net income or (loss) per books (combine lines 19 through 21b)	22		13,664,733	
Other Comprehensive Income	23a Foreign currency translation adjustments	23a		
	b Other	23b		
	c Income tax expense (benefit) related to other comprehensive income	23c		
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F Balance Sheet

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

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	
2a	Trade notes and accounts receivable	2a	
b	Less allowance for bad debts	2b	() ()
3	Derivatives	3	
4	Inventories	4	
5	Other current assets (attach statement)	5	
6	Loans to shareholders and other related persons	6	
7	Investment in subsidiaries (attach statement)	7	52,467,434 55,230,255
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	52,467,434 55,230,255
Liabilities and Shareholders' Equity			
15	Accounts payable	15	
16	Other current liabilities (attach statement)	16	
17	Derivatives	17	
18	Loans from shareholders and other related persons	18	
19	Other liabilities (attach statement)	19	
20	Capital stock:		
a	Preferred stock	20a	
b	Common stock	20b	122,036,873 127,933,204
21	Paid-in or capital surplus (attach reconciliation)	21	
22	Retained earnings	22	(69,569,439) (72,702,949)
23	Less cost of treasury stock	23	() ()
24	Total liabilities and shareholders' equity	24	52,467,434 55,230,255

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
6a Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? If "Yes," complete lines 6b, 6c, and 6d.		✓
b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ \$ _____		
c Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____		
d Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____		
7 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
8 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?		✓
9 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?		
10 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?		
11 If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ▶ \$ _____		
12 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		
13 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))?		✓
14a 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 Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ▶ \$ _____		
15 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.		✓
16 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).		✓
17 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		✓
18 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?		✓
19 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 (see instructions) ▶ _____ DED	✓	
20 Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount ▶ \$ _____		✓
21 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 ▶ \$ _____		✓

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

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 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 ACTIVIT	Identifying number ▶	51-0070060
1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	
1b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
1c	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1c	1,822,545
1d	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1d	
1e	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	1e	
1f	Other subpart F income (see instructions)	1f	
2	Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3	Section 245A eligible dividends (see instructions)	3	
4	Factoring income	4	
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.		
5	Dividends received (translated at spot rate on payment date under section 989(b)(1))	5	
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6	

	Yes	No
• Was any income of the foreign corporation blocked?		✓
• 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.

**SCHEDULE E
(Form 5471)**

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 5471.

OMB No. 1545-0123

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

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

	(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 Foreign Corporation to Which Tax Relates (Year/Month/Day)	(e) U.S. Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)
1	LKCM PRIVATE DISCIPLINE INTERNATIONAL, L.P.	98-0490667	CJ	2019/12/31	2019/12/31
2					
3					
4					
5					
6					
7					
	(f) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(g) Tax Paid or Accrued (in local currency in which the tax is payable)	(h) Conversion Rate to U.S. Dollars	(i) In U.S. Dollars (divide column (g) by column (h))	(j) In Functional Currency of Foreign Corporation
1		NONE		NONE	
2					
3					
4					
5					
6					
7					
8	Total (combine lines 1 through 7 of column (i)). Report amount on Schedule E-1, line 4 ▶				NONE
9	Total (combine lines 1 through 7 of column (j)). See instructions for Schedule H, line 2g ▶				NONE

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) Other	(h) Total
1								
2								
3	In functional currency (combine lines 1 and 2) ▶							
4	In U.S. dollars (translated at the average exchange rate, as defined in section 989(b)(3) and related regulations (see instructions)) ▶							

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

IMPORTANT: Enter amounts in U.S. dollars unless otherwise noted (see instructions).		Taxes related to:			
		(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	(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
1a	Balance at beginning of year (as reported in prior year Schedule E-1)	NONE	NONE	NONE	NONE
b	Beginning balance adjustments (attach statement)				
c	Adjusted beginning balance (combine lines 1a and 1b)				
2	Adjustment for redetermination of prior year U.S. tax liability				
3a	Taxes unsuspending under anti-splitter rules				
b	Taxes suspended under anti-splitter rules				
4	Taxes reported on Schedule E, Part I, line 8, column (i)				
5a	Taxes carried over in nonrecognition transactions				
b	Taxes reclassified as related to hovering deficit after nonrecognition transaction				
6	Other adjustments (attach statement)				
7	Taxes paid or accrued on accumulated E&P (combine lines 1c through 6)				
8	Taxes deemed paid with respect to inclusions under section 951(a)(1) (see instructions)				
9	Taxes deemed paid with respect to inclusions under section 951A (see instructions)				
10	Taxes deemed paid with respect to actual distributions				
11	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P				
12	Other (attach statement)				
13	Taxes related to hovering deficit offset of undistributed post-transaction E&P				
14	Balance at beginning of next year (combine lines 7 through 13)				

(e) Taxes related to previously taxed E&P (see instructions)

	(i) Section 955(a) Inclusion (section 959(c)(1)(A))	(ii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iii) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Section 245A(e)(2) Inclusion (section 959(c)(1)(A))	(vi) Section 959(e) (section 959(c)(1)(A))	(vii) Section 964(e)(4) Inclusion (section 959(c)(1)(A))	(viii) Section 951(a)(1)(A) Inclusion (section 959(c)(1)(A))
1a	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
b								
c								
2								
3a								
b								
4								
5a								
b								
6								
7								
8								
9								
10								
11								
12								
13								
14								

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)

	(ix) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(x) Section 965(a) Inclusion (section 959(c)(2))	(xi) Section 965(b)(4)(A) (section 959(c)(2))	(xii) Section 951A Inclusion (section 959(c)(2))	(xiii) Section 245A(e)(2) Inclusion (section 959(c)(2))	(xiv) Section 959(e) (section 959(c)(2))	(xv) Section 964(e)(4) Inclusion (section 959(c)(2))	(xvi) Section 951(a)(1)(A) Inclusion (section 959(c)(2))
1a	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
b								
c								
2								
3a								
b								
4								
5a								
b								
6								
7								
8								
9								
10								
11								
12								
13								
14								

**SCHEDULE H
(Form 5471)**

(December 2018)
Department of the Treasury
Internal Revenue Service

Current Earnings and Profits

▶ Attach to Form 5471.

OMB No. 1545-0123

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

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

IMPORTANT: Enter the amounts on lines 1 through 5c in **functional** currency.

1 Current year net income or (loss) per foreign books of account		1	13,664,733
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	Net Additions	Net Subtractions	
a Capital gains or losses	2a		
b Depreciation and amortization	2b		
c Depletion	2c		
d Investment or incentive allowance	2d		
e Charges to statutory reserves	2e		
f Inventory adjustments	2f		
g Income taxes (see Schedule E, Part I, line 9, column (j))	2g		
h Foreign currency gains or losses	2h		
i Other (attach statement)	2i	5,262,034	
3 Total net additions	3		
4 Total net subtractions	4	5,262,034	
5a Current earnings and profits (line 1 plus line 3 minus line 4)		5a	8,402,699
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)		5b	
c Combine lines 5a and 5b		5c	8,402,699
d Current earnings and profits in U.S. dollars (line 5c translated at the average exchange rate, as defined in section 989(b)(3) and the related regulations (see instructions))		5d	8,402,699
Enter exchange rate used for line 5d ▶			1.000000

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71399W

Schedule H (Form 5471) (12-2018)

**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 for instructions and the latest information.**

OMB No. 1545-0704

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

		Functional Currency	Conversion Rate	U.S. Dollars
1 Gross income	1	8,402,699		
2 Exclusions				
a Effectively connected income	2a			
b Subpart F income	2b	8,402,699		
c High-tax exception income per section 954(b)(4)	2c			
d Related party dividends	2d			
e Foreign oil and gas extraction income	2e			
3 Total exclusions (total of lines 2a–2e)	3	8,402,699		
4 Gross income less total exclusions (line 1 minus line 3)	4	NONE		
5 Deductions properly allocable to amount on line 4	5			
6 Tested income (loss) (line 4 minus line 5)	6	NONE		
7 Tested foreign income taxes	7			
8 Qualified business asset investment (QBAI)	8			
9a Interest expense included on line 5	9a			
b Qualified interest expense	9b			
c Tested loss QBAI amount	9c			
d Tested interest expense (line 9a minus the sum of line 9b and line 9c). If zero or less, enter -0-	9d			
10a Interest income included in line 4	10a			
b Qualified interest income	10b			
c Tested interest income (line 10a minus line 10b). If zero or less, enter -0-	10c			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71400M

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

**SCHEDULE J
(Form 5471)**

(Rev. December 2019)

Department of the Treasury
Internal Revenue Service

Accumulated Earnings & Profits (E&P) of Controlled Foreign Corporation

▶ Attach to Form 5471.

OMB No. 1545-0123

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

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

Check the box if person filing return does not have all U.S. shareholders' information to complete amount for columns (e)(i), (e)(ii), (e)(iv), and (e)(x) through (e)(xii) (see instructions).

Important: Enter amounts in functional currency.		(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	(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)	(d) Hovering Deficit and Deduction for Suspended Taxes	(e) Previously Taxed E&P (see instructions)	
						(i) Section 965(a) Inclusion (section 959(c)(1)(A))	(ii) Section 965(b)(4)(A) (section 959(c)(1)(A))
1a	Balance at beginning of year (as reported on prior year Schedule J)						
b	Beginning balance adjustments (attach statement)						
c	Adjusted beginning balance (combine lines 1a and 1b)						
2a	Reduction for taxes unsuspended under anti-splitter rules						
b	Disallowed deduction for taxes suspended under anti-splitter rules						
3	Current year E&P (or deficit in E&P)	8,402,699					
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation .						
5a	E&P carried over in nonrecognition transaction .						
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction						
6	Other adjustments (attach statement)						
7	Total current and accumulated E&P (combine lines 1c through 6)	8,402,699					
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P	(8,402,699)					
9	Actual distributions						
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P						
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)	0					
12	Other adjustments (attach statement)						
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)						
14	Balance at beginning of next year (combine lines 7 through 13)	0					

Part I Accumulated E&P of Controlled Foreign Corporation (continued)

	(e) Previously Taxed E&P (see instructions)							(x) Section 965(a) Inclusion (section 959(c)(2))
	(iii) Earnings Invested in U.S. Property (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Section 245A(e)(2) Inclusion (section 959(c)(1)(A))	(vi) Section 959(e) (section 959(c)(1)(A))	(vii) Section 964(e)(4) Inclusion (section 959(c)(1)(A))	(viii) Section 951(a)(1)(A) Inclusion (section 959(c)(1)(A))	(ix) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	
1a								
b								
c								
2a								
b								
3								
4								
5a								
b								
6								
7								
8								
9								
10								
11								
12								
13								
14								

	(e) Previously Taxed E&P (see instructions)						(f) Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(xvii))
	(xi) Section 965(b)(4)(A) (section 959(c)(2))	(xii) Section 951A Inclusion (section 959(c)(2))	(xiii) Section 245A(e)(2) Inclusion (section 959(c)(2))	(xiv) Section 959(e) (section 959(c)(2))	(xv) Section 964(e)(4) Inclusion (section 959(c)(2))	(xvi) Section 951(a)(1)(A) Inclusion (section 959(c)(2))	
1a						1,893,396	1,893,396
b							
c						1,893,396	1,893,396
2a							
b							
3							8,402,699
4							
5a							
b							
6							
7						1,893,396	10,296,095
8						8,402,699	
9						(609,716)	(609,716)
10							
11							
12							
13							
14						9,686,379	9,686,379

Part II Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))

Important: Enter amounts in functional currency.

1	Balance at beginning of year	▶	1	
2	Additions (amounts subject to future recapture)	▶	2	
3	Subtractions (amounts recaptured in current year)	▶	3	
4	Balance at end of year (combine lines 1 through 3)	▶	4	

**SCHEDULE O
(Form 5471)**

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

**Organization or Reorganization of Foreign
Corporation, and Acquisitions and
Dispositions of its Stock**

Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471
▶ Attach to Form 5471.

OMB No. 1545-0704

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

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

Section A—General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
RASKOB FOUNDATION FOR CATHOLIC ACTIVITES, INC. P.O. BOX WILMINGTON, DE 19807	990-PF	11/15/2020	Ogden, UT 84201-0027	

Section B—U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director

Section C—Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively