Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2006

NO STATUTE ISSUE

MAR 13 2020

ENVELOPE POSTMARK DATE

For calendar year 2006, or tax year beginning , and ending

G Check all that apply [ ] Initial return [ ] Final return [X] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 4019

City or town, state, and ZIP code
WILMINGTON, DE 19807

A Employer identification number
51-0070060

B Telephone number
(302) 655-4440

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 153,253,805.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	913,608.	913,608.		STATEMENT 1
	4 Dividends and interest from securities	3,466,226.	3,466,226.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,666,815.			
	b Gross sales price for all assets on line 6a 25,868,170.				
	7 Capital gain net income (from Part IV, line 2)		3,666,815.		
	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	126,077.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	8,172,726.	8,046,649.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	112,923.	2,258.		110,665.
	14 Other employee salaries and wages	362,596.	7,252.		355,344.
	15 Pension plans, employee benefits	53,569.	1,071.		52,498.
	16a Legal fees STMT 4	24,023.	480.		13,973.
	b Accounting fees STMT 5	23,500.	7,050.		16,450.
	c Other professional fees STMT 6	575,474.	575,474.		0.
	17 Interest				
	18 Taxes STMT 7	215,214.	689.		33,747.
	19 Depreciation and depletion	60,380.	0.		
	20 Occupancy	578,382.	11,568.		464,603.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	466,715.	18,105.		458,025.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,472,776.	623,947.		1,505,305.
	25 Contributions, gifts, grants paid	5,038,782.			6,152,206.
	26 **Total expenses and disbursements** Add lines 24 and 25	7,511,558.	623,947.		7,657,511.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	661,168.			
	b **Net investment income** (if negative enter -0-)		7,422,702.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

STATUTE UNIT RECEIVED MAR 24 2020 TPR BRANCH OGDEN

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

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	22,441,391.	12,670,917.	12,670,917.
	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	17,787.	18,209.	18,209.
	10a Investments - U.S and state government obligations STMT 10	7,714,602.	8,573,383.	8,573,383.
	b Investments - corporate stock STMT 11	93,269,401.	105,623,823.	105,623,823.
	c Investments - corporate bonds STMT 12	17,787,890.	17,001,724.	17,001,724.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	0.	7,635,231.	7,635,231.
	14 Land, buildings, and equipment basis ▶ 1,777,997.			
	Less accumulated depreciation STMT 14 ▶ 669,191.	783,328.	1,108,806.	1,108,806.
	15 Other assets (describe ▶ STATEMENT 15)	439,827.	621,512.	621,512.
	16 **Total assets** (to be completed by all filers)	142,454,426.	153,253,805.	153,253,805.
Liabilities	17 Accounts payable and accrued expenses	40,697.	151,092.	
	18 Grants payable	3,261,782.	2,148,358.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	530,458.	630,740.	
	23 **Total liabilities** (add lines 17 through 22)	3,832,937.	2,930,190.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	137,352,223.	149,054,349.	
	25 Temporarily restricted			
	26 Permanently restricted	1,269,266.	1,269,266.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	138,621,489.	150,323,615.	
	31 **Total liabilities and net assets/fund balances**	142,454,426.	153,253,805.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	138,621,489.
2	Enter amount from Part I, line 27a	2	661,168.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	11,040,958.
4	Add lines 1, 2, and 3	4	150,323,615.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	150,323,615.

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 ATTACHED SCHEDULE OF GAINS AND LOSSES	P	VARIOUS	VARIOUS
b				
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	25,868,170.		22,201,355.	3,666,815.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,666,815.
b				
c				
d				
e				

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	3,666,815.
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 does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2005	6,178,370.	137,673,694.	.044877
2004	6,825,357.	133,518,929.	.051119
2003	5,979,045.	123,181,556.	.048538
2002	5,844,466.	131,803,949.	.044342
2001	7,756,814.	147,635,372.	.052540

2	**Total** of line 1, column (d)	2	.241416
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048283
4	Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	145,125,802.
5	Multiply line 4 by line 3	5	7,007,109.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	74,227.
7	Add lines 5 and 6	7	7,081,336.
8	Enter qualifying distributions from Part XII, line 4	8	7,657,511.

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.

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling letter: ________ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	74,227.
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	74,227.
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	74,227.
6 Credits/Payments:				
a 2006 estimated tax payments and 2005 overpayment credited to 2006	6a	250,511.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d O.R. OVERPAYMENT		-176,284.	7	74,227.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2007 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* 1a *or* 1b, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	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 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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*	8b	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 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11a	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)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a? N/A	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Web site address ▶ WWW.RFCA.ORG

14 The books are in care of ▶ THERESA G. ROBINSON, CPA Telephone no ▶ (302) 655-4440

Located at ▶ 10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE ZIP+4 ▶ 19807

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?	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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? ☐ Yes ☒ 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) N/A	2b		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2006 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006)* N/A	3b		
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 2006?	4b		X

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
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ 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? ☐ Yes ☒ 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 ▶ ☐
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 ☐ Yes ☐ 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? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
If you answered "Yes" to 6b, also file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, 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
HELEN R. DOORDAN P.O. BOX 4019 WILMINGTON, DE 19807	PRESIDENT 15.00	0.	0.	0.
FREDERICK J. PERELLA, JR. P.O. BOX 4019 WILMINGTON, DE 19807	EXEC. V.P. 35.00	112,923.	13,850.	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
PATRICIA M. GAREY P.O. BOX 4019, WILMINGTON, DE 19807	V.P. 35.00	98,306.	12,048.	
THERESA G. ROBINSON P.O. BOX 4019, WILMINGTON, DE 19807	ASST. TREAS. 35.00	61,020.	7,340.	
L. CHARLES ROTUNNO P.O. BOX 4019, WILMINGTON, DE 19807	ASST. TO EXC. DIR. 35.00	58,255.	6,994.	

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

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
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST., FT. WORTH, TX 76102	INVESTMENT ADVISOR	163,317.
WILLIAM D. WITTER, INC. 150 E. 53RD ST., NEW YORK, NY 10022	INVESTMENT ADVISOR	153,239.
OSPREY PARTNERS INVESTMENT MANAGEMENT, LLC 1040 BROAD STREET, SHREWSBURY, NJ 07702	INVESTMENT ADVISOR	163,297.
VERITABLE INVESTMENT CONSULTANTS, LP 6022 WEST CHESTER PIKE, NEWTOWN SQUARE, PA 197	INVESTMENT ADVISOR	50,504.
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	
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	
Total. Add lines 1 through 3 ▶	0.

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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	146,885,083.
b	Average of monthly cash balances		1b	197,516.
c	Fair market value of all other assets		1c	253,241.
d	**Total** (add lines 1a, b, and c)		1d	147,335,840.
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	147,335,840.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,210,038.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	145,125,802.
6	**Minimum investment return.** Enter 5% of line 5		6	7,256,290.

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	7,256,290.
2a	Tax on investment income for 2006 from Part VI, line 5	2a 74,227.		
b	Income tax for 2006 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	74,227.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	7,182,063.
4	Recoveries of amounts treated as qualifying distributions		4	126,077.
5	Add lines 3 and 4		5	7,308,140.
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	7,308,140.

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	7,657,511.
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	7,657,511.
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	74,227.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	7,583,284.

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*

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

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				7,308,140.
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001				
b From 2002				
c From 2003				
d From 2004 49,871.				
e From 2005				
f **Total** of lines 3a through e	49,871.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ $ 7,657,511.				
a Applied to 2005, 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 2006 distributable amount				7,308,140.
e Remaining amount distributed out of corpus	349,371.			
5 Excess distributions carryover applied to 2006 (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	399,242.			
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 2005 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2001 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2007.** Subtract lines 7 and 8 from line 6a	399,242.			
10 Analysis of line 9				
a Excess from 2002				
b Excess from 2003				
c Excess from 2004 49,871.				
d Excess from 2005				
e Excess from 2006 349,371.				

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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 2006, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
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					
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 page 28 of the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE APPLICATION FORM ATTACHED

b The form in which applications should be submitted and information and materials they should include

SEE APPLICATION FORM ATTACHED

c Any submission deadlines.

SEE APPLICATION FORM ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE APPLICATION FORM ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROGRAM GRANTS PAID: SEE SCHEDULE ATTACHED				6,152,206.
Total			▶ 3a	6,152,206.
b *Approved for future payment*				
SEE SCHEDULE OF GRANTS PAYABLE ATTACHED				2,278,251.
LESS:DISCOUNT TO PRESENT VALUE				-129,893.
Total			▶ 3b	2,148,358.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	913,608.	
4 Dividends and interest from securities			14	3,466,226.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,666,815.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNUSED GRANTS RETURNED					86,077.
b LOAN REPAYMENTS					40,000.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		8,046,649.	126,077.

13 Total Add line 12, columns (b), (d), and (e) 13 8,172,726.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
11A	ORGANIZATIONS REPAYING AMOUNTS PREVIOUSLY TREATED AS DISTRIBUTIONS
11B	ORGANIZATIONS REPAYING AMOUNTS PREVIOUSLY TREATED AS DISTRIBUTIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Theresa G Robinson | 3/12/2020 | Executive Vice President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date 3/3/20	Check if self-employed ☐	Preparer's SSN or PTIN
Firm's name (or yours if self employed), address, and ZIP code	BUMPERS & COMPANY 1104 PHILADELPHIA PIKE WILMINGTON, DELAWARE 19809-2031	EIN ▶	Phone no (302) 798-3300

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Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	BUILDINGS							
	070174	SL	50.00	16	351,274.		269,271.	7,025.
2	IMPROVEMENTS							
	VARIES	SL	30.00	16	274,091.		88,608.	9,136.
3	LAND							
	070174		.000	16	117,000.			0.
4	FURNITURE & EQUIPMENT							
	VARIES	SL	5.00	16	25,873.		25,873.	0.
5	FURNITURE & EQUIPMENT							
	070198	SL	5.00	16	9,754.		9,754.	0.
6	99 FORD PICK UP							
	042699	SL	5.00	16	16,315.		16,315.	0.
8	SOFTWARE-DISPOSED							
	070199	SL	3.00	16				0.
9	WORKS OF ART							
	031599		.000	16	38,000.			0.
10	IMPROVEMENT-BALUSTRADE							
	083000	SL	30.00	16	85,100.		15,129.	2,837.
11	SOFTWARE							
	063000	SL	3.00	16	10,895.		10,895.	0.
12	FURNITURE & EQUIPMENT-00							
	VARIES	SL	5.00	16	20,814.		20,814.	0.
13	IMPROVEMENTS-01							
	VARIES	SL	30.00	16	112,972.		16,016.	3,766.
14	SOFTWARE							
	063001	SL	3.00	16	35,603.		35,603.	0.
15	FURNITURE & EQUIPMENT-01							
	VARIES	SL	5.00	16	16,543.		15,112.	1,430.
16	FURNITURE & EQUIPMENT-02							
	VARIES	SL	5.00	16	14,779.		9,176.	5,199.
17	SOFTWARE-02							
	VARIES	SL	3.00	16	35,774.		35,775.	0.
18	IMPROVEMENT-ELECTRICAL							
	VARIES	SL	30.00	16	58,909.		4,583.	1,964.
19	FURNITURE & EQUIPMENT-03							
	VARIES	SL	5.00	16	48,452.		26,634.	9,459.
20	IMPROVEMENTS-04							
	VARIES	SL	30.00	16	27,412.		1,474.	914.
21	FURNITURE & EQUIPMENT-04							
	VARIES	SL	5.00	16	13,158.		3,742.	2,632.
22	IMPROVEMENTS-05							
	VARIES	SL	30.00	16	46,045.		842.	1,535.
23	FURNITURE & EQUIPMENT-05							
	VARIES	SL	5.00	16	17,701.		3,818.	4,860.
24	IMPROVEMENTS-06							
	VARIES	SL	30.00	16	368,196.			1,611.
25	FURNITURE & EQUIPMENT-06							
	VARIES	SL	5.00	16	33,336.			8,012.
	* TOTAL 990-PF PG 1 DEPR							
					1,777,996.	0.	609,434.	60,380.

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05-01-06

- Current year section 179 (D) - Asset disposed

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

SOURCE	AMOUNT
INTEREST INCOME-CHECKING AND MONEY MARKET	913,608.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	913,608.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME-INVESTMENTS	2,525,697.	0.	2,525,697.
INTEREST INCOME-INVESTMENTS	940,529.	0.	940,529.
TOTAL TO FM 990-PF, PART I, LN 4	3,466,226.	0.	3,466,226.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UNUSED GRANTS RETURNED	86,077.	0.	
LOAN REPAYMENTS	40,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	126,077.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEBEVOISE & PLIMPTON	14,258.	285.		8,293.
CONNOLLY, BOVE, LODGE & HUTZ LLP	9,765.	195.		5,680.
TO FM 990-PF, PG 1, LN 16A	24,023.	480.		13,973.

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 & COMPANY	23,500.	7,050.		16,450.
TO FORM 990-PF, PG 1, LN 16B	23,500.	7,050.		16,450.

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	163,317.	163,317.		0.
WILLIAM D. WITTER - INVESTMENT FEES	153,239.	153,239.		0.
OSPREY PARTNERS - INVESTMENT FEES	163,297.	163,297.		0.
VERITABLE - INVESTMENT FEES	50,504.	50,504.		0.
SOUTH VALLEY BANK & TRUST - CUSTODIAN	13,643.	13,643.		0.
JP MORGAN - CUSTODIAN	13,831.	13,831.		0.
PNC BANK - CUSTODIAN	17,643.	17,643.		0.
TO FORM 990-PF, PG 1, LN 16C	575,474.	575,474.		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	74,227.	0.		0.
DEFERRED EXCISE TAX	106,551.	0.		0.
PAYROLL TAXES	34,436.	689.		33,747.
TO FORM 990-PF, PG 1, LN 18	215,214.	689.		33,747.

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	75,732.	0.		75,732.
DISABILITY & LIFE INSURANCE	5,240.	105.		4,970.
COMPUTER SUPPORT & EXPENSES	22,188.	444.		19,454.
DUES & SUBSCRIPTIONS	2,081.	533.		1,548.
DUPLICATING, OFFICE SUPPLIES & STATIONERY	12,962.	259.		12,722.
EMPLOYEE HOSPITALIZATION	54,778.	1,096.		64,197.
FOUNDATION HISTORY & TRAINING	55,150.	0.		55,950.
GENERAL EXPENSES	6,016.	66.		5,949.
INSURANCE-GENERAL	8,120.	162.		7,958.
MEETINGS	148,080.	14,481.		138,559.
OFFICE EQUIPMENT & MAINTENANCE	32,389.	540.		31,793.
POSTAGE	11,789.	204.		11,553.
TELEPHONE	6,743.	135.		6,566.
TEMPORARY OFFICE PERSONNEL	11,800.	0.		11,800.
TRAVEL	9,478.	0.		5,185.
AIDS IN AFRICA	39.	0.		39.
PAYROLL AND BENEFITS PROCESSING	3,999.	80.		3,919.
PROACTIVE PROGRAMS	131.	0.		131.
TO FORM 990-PF, PG 1, LN 23	466,715.	18,105.		458,025.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	10,655,100.
EXPENDITURES CAPITALIZED ON BOOKS	385,858.
TOTAL TO FORM 990-PF, PART III, LINE 3	11,040,958.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		8,573,383.	8,573,383.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,573,383.	8,573,383.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,573,383.	8,573,383.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	105,623,823.	105,623,823.
TOTAL TO FORM 990-PF, PART II, LINE 10B	105,623,823.	105,623,823.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	17,001,724.	17,001,724.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,001,724.	17,001,724.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LKCM PRIVATE DISCIPLINE INTERNATIONAL, LP	FMV	7,635,231.	7,635,231.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,635,231.	7,635,231.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	351,274.	276,296.	74,978.
IMPROVEMENTS	274,091.	97,744.	176,347.
LAND	117,000.	0.	117,000.
FURNITURE & EQUIPMENT	25,873.	25,873.	0.
FURNITURE & EQUIPMENT	9,754.	9,754.	0.
99 FORD PICK UP	16,315.	16,315.	0.
WORKS OF ART	38,000.	0.	38,000.
IMPROVEMENT-BALUSTRADE	85,100.	17,966.	67,134.
SOFTWARE	10,895.	10,895.	0.
FURNITURE & EQUIPMENT-00	20,814.	20,814.	0.
IMPROVEMENTS-01	112,972.	19,782.	93,190.
SOFTWARE	35,603.	35,603.	0.
FURNITURE & EQUIPMENT-01	16,543.	16,542.	1.
FURNITURE & EQUIPMENT-02	14,779.	13,971.	808.
SOFTWARE-02	35,774.	35,775.	-1.
IMPROVEMENT-ELECTRICAL	58,909.	6,547.	52,362.
FURNITURE & EQUIPMENT-03	48,452.	35,874.	12,578.
IMPROVEMENTS-04	27,412.	2,388.	25,024.
FURNITURE & EQUIPMENT-04	13,158.	6,374.	6,784.
IMPROVEMENTS-05	46,045.	2,377.	43,668.
FURNITURE & EQUIPMENT-05	17,701.	8,678.	9,023.
IMPROVEMENTS-06	368,196.	1,611.	366,585.
FURNITURE & EQUIPMENT-06	33,337.	8,012.	25,325.
TOTAL TO FM 990-PF, PART II, LN 14	1,777,997.	669,191.	1,108,806.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	324,726.	324,726.
DIVIDEND RECEIVABLE	89,306.	89,306.
PREPAID FEDERAL EXCISE TAX	176,284.	176,284.
GRANTS RECINDED RECEIVABLE	31,196.	31,196.
TOTAL TO FORM 990-PF, PART II, LINE 15	621,512.	621,512.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAXES	340,794.
POSTRETIREMENT HEALTH CARE BENEFITS	287,520.
OTHER ACCRUED EXPENSES	2,426.
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B	630,740.

Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	BUILDINGS							
	070174	SL	50.00	16	351,274.		269,271.	7,025.
2	IMPROVEMENTS							
	VARIES	SL	30.00	16	274,091.		88,608.	9,136.
3	LAND							
	070174		.000	16	117,000.			0.
4	FURNITURE & EQUIPMENT							
	VARIES	SL	5.00	16	25,873.		25,873.	0.
5	FURNITURE & EQUIPMENT							
	070198	SL	5.00	16	9,754.		9,754.	0.
6	99 FORD PICK UP							
	042699	SL	5.00	16	16,315.		16,315.	0.
8	SOFTWARE-DISPOSED							
	070199	SL	3.00	16				0.
9	WORKS OF ART							
	031599		.000	16	38,000.			0.
10	IMPROVEMENT-BALUSTRADE							
	083000	SL	30.00	16	85,100.		15,129.	2,837.
11	SOFTWARE							
	063000	SL	3.00	16	10,895.		10,895.	0.
12	FURNITURE & EQUIPMENT-00							
	VARIES	SL	5.00	16	20,814.		20,814.	0.
13	IMPROVEMENTS-01							
	VARIES	SL	30.00	16	112,972.		16,016.	3,766.
14	SOFTWARE							
	063001	SL	3.00	16	35,603.		35,603.	0.
15	FURNITURE & EQUIPMENT-01							
	VARIES	SL	5.00	16	16,543.		15,112.	1,430.
16	FURNITURE & EQUIPMENT-02							
	VARIES	SL	5.00	16	14,779.		8,772.	5,199.
17	SOFTWARE-02							
	VARIES	SL	3.00	16	35,774.		35,775.	0.
18	IMPROVEMENT-ELECTRICAL							
	VARIES	SL	30.00	16	58,909.		4,583.	1,964.
19	FURNITURE & EQUIPMENT-03							
	VARIES	SL	5.00	16	48,452.		26,415.	9,459.
20	IMPROVEMENTS-04							
	VARIES	SL	30.00	16	27,412.		1,474.	914.
21	FURNITURE & EQUIPMENT-04							
	VARIES	SL	5.00	16	13,158.		3,742.	2,632.
22	IMPROVEMENTS-05							
	VARIES	SL	30.00	16	46,045.		842.	1,535.
23	FURNITURE & EQUIPMENT-05							
	VARIES	SL	5.00	16	17,701.		3,818.	4,860.
24	IMPROVEMENTS-06							
	VARIES	SL	30.00	16	368,196.			1,611.
25	FURNITURE & EQUIPMENT-06							
	VARIES	SL	5.00	16	33,337.			8,012.
	* TOTAL 990-PF PG 1 DEPR							
					1,777,997.	0.	608,811.	60,380.

816261
05-01-06

- Current year section 179 (D) - Asset disposed

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC
51-0070060
2006 AMENDED FORM 990-PF
CHANGE IN REVENUE

THERE WAS NO CHANGE IN REVENUE FOR YEAR 2006