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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

For calendar year 2011 or tax year beginning		, and ending	
Name of foundation			A Employer identification number
RASKOB FOUNDATION FOR CAT	HOLIC		
ACTIVITIES, INC.			51-0070060
Number and street (or P O box number if mail is not delivered to str	et address)	Room/suite	B Telephone number
P.O. BOX 4019			(302) 655-4440
City or town, state, and ZIP code			C If exemption application is pending, check here
WILMINGTON, DE 19807			
G Check all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organizations, check here
Final return	Amended return	,	
Address change	Name change		Foreign organizations meeting the 85% test, 2. check here and attach computation
H Check type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation status was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundat	tion	under section 507(b)(1)(A), check here
	nting method: Cash	X Accrual	F If the foundation is in a 60-month termination
(from Part II, col (c), line 16)	Other (specify)		under section 507(b)(1)(B), check here
\$ 133,315,429. (Part I, co	lumn (d) must be on cash b	asis)	
Part I Analysis of Revenue and Expenses	(a) Davenue and	(b) Net investment	(c) Adjusted net (d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A
2 Check X if the foundation is not required to attach Sch. B			
Interest on savings and temporary cash investments	1,363.	1,363.	STATEMENT 1
4 Dividends and interest from securities	2,432,328.	2,324,850.	
5a Gross rents			1
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	3,028,934.		
b Gross sales price for all 21,438,716. 7 Capital gain net income (from Part IV, line 2)			I RECEIVED.
7 Capital gain net income (from Part IV, line 2)		3,028,934.	North
8 Net short-term capital gain		-	AUG 1 3 PO12 Q
9 Income modifications		** **	NO TO TO TO TO
10a and allowances			OCDEAL LIT
b Less Cost of goods sold			OODEN, O.
c Gross profit or (loss)			
11 Other income	84,951.	5,699.	STATEMENT 3
12 Total Add lines 1 through 11	5,547,576.	5,360,846.	
13 Compensation of officers, directors, trustees, etc	217,058.	6,512.	
14 Other employee salaries and wages	447,544.	13,426.	430,528
15 Pension plans, employee benefits	54,857.	1,646.	53,211
16a Legal fees STMT 4	2,956.	59.	
b Accounting fees STMT 5	28,200.	8,460.	19,740
b Accounting fees STMT 5 c Other professional fees STMT 6 17 Interest 18 Taxes STMT 7 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	671,332.	671,332.	
№ 17 Interest	7,581.	7,581.	
度 18 Taxes STMT 7	46,505.	1,363.	44,054
🧕 😕 19 Depreciation and depletion	225,357.	0.	
Depreciation and depletion Occupancy	239,160.	4,783.	199,165
21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative			
22 Printing and publications			
23 Other expenses STMT 8	539,392.	8,299.	519,689
23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23			
expenses. Add lines 13 through 23	2,479,942.	723,461.	1,479,830
25 Contributions, gifts, grants paid	4,909,209.		4,474,386
26 Total expenses and disbursements.			
Add lines 24 and 25	7,389,151.	723,461.	5,954,216
expenses. Add lines 13 through 23 Contributions, gifts, grants paid Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-1,841,575.		
b Net investment income (if negative, enter -0-)		4,637,385	
C Adjusted net income (if negative, enter -0-)			N/A

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2011)

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

For	m 99	0-PF (2011) ACTIVITIES, INC.	51-	0070060 Page 2	
		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	200.	200.	200.
	ı	Savings and temporary cash investments	10,769,971.	10,641,698.	
	ı	Accounts receivable >			
		Less; allowance for doubtful accounts			
	4	Pledges receivable ►			
	`	Less: allowance for doubtful accounts		er	
	5	Grants receivable			
	1	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable	<u> </u>	K	« *s.4
	'	Less; allowance for doubtful accounts			and the same of th
co.	R	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	60,924.	42,040.	42,040.
As		Investments - U.S. and state government obligations STMT 11			5,998,107.
	ŀ	Investments - corporate stock STMT 12	99 452 147	91 647 807	91,647,807.
	1	Investments - corporate bonds STMT 13	15,532,046.	14,884,264.	
	l	·	15,552,040.	14,004,204.	14,004,204.
	''	Investments - land, buildings, and equipment basis			-
		Less accumulated depreciation			
	ļ .	Investments - mortgage loans Investments - other STMT 14	0 525 656	8,592,941.	0 502 041
	13		9,535,656.	0,392,941.	8,592,941.
	14	Land, buildings, and equipment: basis ► 2,436,888.		1 211 267	1 211 267
		Less accumulated depreciation STMT 10 > 1,125,521.	1,430,484.	1,311,367.	
	15	Other assets (describe STATEMENT 15)	179,094.	197,005.	197,005.
	40	Taket assats (to be completed by all filers)	142 002 442	122 215 420	122 215 420
	î –	Total assets (to be completed by all filers)	143,802,443. 52,350.	67,951.	133,315,429.
		Accounts payable and accrued expenses Grants payable	1,688,450.		
	18	Deferred revenue	1,000,430.	4,143,413.	-
Liabilities	19				4
ੂ		Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			4
Ľ:		Other liabilities (describe STATEMENT 16)	715,323.	627,269.	4
		DIATHINIT 10)	713,323	027,203.	
	23	Total liabilities (add lines 17 through 22)	2,456,123.	2,818,493.	
		Foundations that follow SFAS 117, check here	,		
		and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted	140,077,054.	129,227,670.	
a	25	Temporarily restricted			
Ва	26	Permanently restricted	1,269,266.	1,269,266.	
Fund Balances		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			
sor	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			<u> </u>
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
Set	30	Total net assets or fund balances	141,346,320.	130,496,936.	
_	31	Total liabilities and net assets/fund balances	143,802,443.	133,315,429.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	20		Τ
'		st agree with end-of-year figure reported on prior year's return)	30	1	141,346,320.
2	•	r amount from Part I, line 27a		2	-1,841,575.
		r increases not included in line 2 (itemize)	ATEMENT 9 3	158,233.	
		lines 1, 2, and 3	255 21	AIEMENI 9 3	139,662,978.
		eases not included in line 2 (itemize) <u>UNREALIZED</u> LOS	S ON SECTIFIT		9,166,042.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, or		6	130,496,936.
Ť		Turn, or	10/1 11/2		Form 990-PF (2011)

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.

	990-PF (2011) ACTIVITIES, INC. rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		00700 - see in:			Page 4
L	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					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 and enter 1%	1		9	2,7	48.
	of Part I, line 27b					
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		9	<u>2,7</u>	<u>48.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		<u> </u>	<u>2,7</u>	48.
	Credits/Payments:					;
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 133,811.			^		1
	Exempt foreign organizations - tax withheld at source					į
	Tax paid with application for extension of time to file (Form 8868) 6c		-			i
	Backup withholding erroneously withheld 6d 6d	_	-	1 5	~~	
	Total credits and payments. Add lines 6a through 6d	7		<u> 13</u>	3,8	<u>11.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			_	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1 0	<u></u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 	4	<u> 1, U</u>	<u>63.</u>
11 Da	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 41,063. Refunded ► rt VII-A Statements Regarding Activities	_11_				0.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
14	any political campaign?	111		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or	<u> </u>			
	distributed by the foundation in connection with the activities	.u 0,				
c	Did the foundation file Form 1120-POL for this year?			1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ \$					
е	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?		i	2		Х
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r	1.			
	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?		L	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	<u>X</u>	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		-	7	<u>X</u>	ļ
_	If "Yes," complete Part II, col (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
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	Х	L_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	Γ			
	year 2011 or the taxable year beginning in 2011 (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
			r	000	DE	(2011)

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P	art VII-A Statements Regarding Activities (continued)			
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)	11		<u>X</u>
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)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► <u>WWW.RFCA.ORG</u>		_	
14	The books are in care of ► THERESA G. ROBINSON Telephone no. ► (302)	<u>655</u>	<u> 4 4 </u>	<u>40</u>
	Located at ▶ 10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE ZIP+4 ▶ 19	807		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			_
Pa	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			· ·
	(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)?		4	
	(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.)			
t	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
(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 2011?	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)):			
á	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No			
	If "Yes," list the years >			
t	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		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3ь		
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2011?	4b	,	Х
_				

RASKOB FOUNDATION FOR CATHOLIC 51-0070060 ACTIVITIES, INC. Form 990-PF (2011) Page 6 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 X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? 8 (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? 100 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No *} the prevention of cruelty to children or animals? 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 4. c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A Yes No. expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

(a) Name and address

WILMINGTON

DE

19807

DE 19807

(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
EDWARD H. ROBINSON	PRESIDENT			
P.O. BOX 4019				
WILMINGTON, DE 19807	15.00	0.	0.	0.
PAUL A. ZAMBERNARDI	EXEC. V.P.			
P.O. BOX 4019				
WILMINGTON, DE 19807	35.00	184,189.	0.	0.
FREDERICK J. PERELLA, JR.	EXEC. V.P. (R	ETIRED)		
P.O. BOX 4019				
WILMINGTON, DE 19807	35.00	32,869.	3,171.	0.
LISTING ATTACHED	TRUSTEES, VAR			
P.O. BOX 4019				
WILMINGTON, DE 19807	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded 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	V.P. (RETIRED)		
P.O. BOX 4019, WILMINGTON, DE 19807	35.00	94,503.	11,813.	0.
THERESA G. ROBINSON	ASST. TREAS.			
P.O. BOX 4019, WILMINGTON, DE 19807	35.00	88,680.	10,080.	0.
L. CHARLES ROTUNNO	V.P. GRANT MG	T		
P.O. BOX 4019, WILMINGTON, DE 19807	35.00	80,506.	9,307.	0.
MAUREEN P. HORNER	GRANT MANAGEM	ENT		

(b) Title, and average

35.00

35.00

TO E.V.P.

ASST.

0.

0.

6,496

6,198.

N/A

(d) Contributions to employee benefit plans

(c) Compensation

54,487.

52,267.

/If not noid

7b

(e) Expense

P.O. BOX 4019,

P.O. BOX 4019, WILMINGTON,

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

TERRI WALLER

Form 990-PF (2011) ACTIVITIES, INC.		51-0070	0060 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Hi	ighly	
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 o	of service	(c) Compensation
LUTHER KING CAPITAL MANAGEMENT			
301 COMMERCE ST., FT WORTH, TX 76102	INVESTMENT	ADVISOR	309,953.
REG CAPITAL LLC			
324 RIDGEWOOD AVENUE, GLEN RIDGE, NJ 07028	INVESTMENT	ADVISOR	175,693.
BOSTON COMMON ASSET MANAGEMENT, LLC			
84 STATE STREET, SUITE 940, BOSTON, MA 02109	INVESTMENT	ADVISOR	64,135.
Table number of others recovered over \$50,000 for preferenced approach		-	0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produces to the conference of the confer		ne	Expenses
1 <u>N/A</u>			
			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 li	nes 1 and 2.		Amount
1	· · · · · · · · · · · · · · · · · · ·		
2			
All other program-related investments. See instructions.			
3 <u>N/A</u>			
			_
			0.

Total. Add lines 1 through 3

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Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	3	
а	Average monthly fair market value of securities	1a	138,868,149.
	Average of monthly cash balances	1b	245,147.
	Fair market value of all other assets	1c	134,680.
d	Total (add lines 1a, b, and c)	1d	139,247,976.
	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	139,247,976.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,088,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,159,256.
6	Minimum investment return. Enter 5% of line 5	6	6,857,963.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaıı	n
1	Minimum investment return from Part X, line 6	1	6,857,963.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	92,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,765,215.
4	Recoveries of amounts treated as qualifying distributions	4	79,252.
5	Add lines 3 and 4	5	6,844,467.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,844,467.
P	art 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	<u>5,954,216.</u>
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:	6 Y	
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	5,954,216.
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	5,954,216.
	Note: The amount on line 6 will be used in Port V, column (b), in subsequent views when coloulating whether the foundation	auglifica.	for the costion

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Form 990-PF (2011) ACTIVITIES, INC. Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7				6,844,467.
2 Undistributed income, if any, as of the end of 2011				0,044,407.
a Enter amount for 2010 only			0.	
b Total for prior years:				
,,	*	0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 255,679.				
b From 2007 425,992.				
c From 2008 580,593.				
d From 2009 465, 283.				
e From 2010				
f Total of lines 3a through e	1,727,547.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: > \$ 5,954,216.			0.	
a Applied to 2010, but not more than line 2a			U •	· · · · · · · · · · · · · · · · · · ·
b Applied to undistributed income of prior	,	0.		
years (Election required - see instructions) c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,954,216.
e Remaining amount distributed out of corpus	0.			3/331/1100
5 Excess distributions carryover applied to 2011	890,251.			890,251.
(If an amount appears in column (d), the same amount must be shown in column (a))	, , , , , ,			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	837,296.			
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012	027 006			
Subtract lines 7 and 8 from line 6a	837,296.			
10 Analysis of line 9:				
a Excess from 2007 b Excess from 2008 372,013.				
b Excess from 2008 372,013. c Excess from 2009 465,283.				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011) ACTIVIT					070060 Page 10
Part XIV Private Operating F				N/A	· · · · · · · · · · · · · · · · · · ·
1 a If the foundation has received a ruling o			1		
foundation, and the ruling is effective for			▶ └		
b Check box to indicate whether the found		ng foundation described	'	4942(j)(3) or4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0040	Prior 3 years	4,0000	- , , - , ,
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundatio	n Managers:	•			
a List any managers of the foundation wh	o have contributed more	than 2% of the total cor	ntributions received by the	e foundation before the cl	ose of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation has	s a 10% or greater intere	st.			
NONE		<u> </u>			
2 Information Regarding Contributi		• • • •	_		
				not accept unsolicited rec	
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations	under other conditions, c	omplete items 2a, b, c, ar	nd d.
a The name, address, and telephone number	ber of the person to who	n applications should b	e addressed:		
SEE APPLICATION FORM	ATTACHED				
b The form in which applications should b		tion and materials they s	should include:		
SEE APPLICATION FORM	ATTACHED				
c Any submission deadlines:					
SEE APPLICATION FORM					
d Any restrictions or limitations on awards SEE APPLICATION FORM		al areas, charitable fields	s, kınds of ınstıtutıons, or	other factors.	

Form 990-PF (2011) ACTIVITIES, INC.

Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Durance of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
	;			
PROGRAM GRANTS PAID: SEE SCHEDULE	VARIOUS	VARIOUS	VARIOUS	
ATTACHED				4,474,386.
			:	
		1		
				•
	:			
Total	· · · · · · · · · · · · · · · · · · ·	- -	▶ 3a	4,474,386,
b Approved for future payment				
SEE SCHEDULE OF GRANTS PAYABLE	VARIOUS	VARIOUS	VARIOUS	0 102 073
ATTACHED				2,123,273,
I DOG DIGGOIDE DO DODGDE VALUE	TARTOUG	WARTOUG	VARIOUS	
LESS:DISCOUNT TO PRESENT VALUE	VARIOUS	VARIOUS	VARIOUS	0
Total			▶ 3b	2 123 273

Form 990-PF (2011)

ACTIVITIES, INC.

(e)	3, or 514	n 512, 51	led by section		ousiness income	Unrelated b	cated.	nounts unless otherwise indi	Enter aross
Related or exempt function income		(d) Amount		(C) Exclu- sion code	(b)	(a) Business code	oatou.	ervice revenue:	
		· -		-					
									
						 		<u> </u>	
								<u></u>	· —
						+			· —
							at agapaga	d contracts from sovernmer	1
				-			it ayericles	d contracts from governmer p dues and assessments	=
				-	-		•	savings and temporary cast	
	363.	1		14			ı		investme
	328.	432 132	2	14		-		and interest from securities	
	320.	434,	٠, ۵	14			tata:		
				-			iaie.	ncome or (loss) from real es	
				-				nanced property	
				-	-		1	t-financed property	
				1			121	ncome or (loss) from persor	
		.		\longrightarrow		<u> </u>			property
		· · · · · · · · · · · · · · · · · · ·						stment income	
	224	000	_	1.0		1	r	ss) from sales of assets othe	-
	934.	028,	3,	18				•	than inve
								or (loss) from special event	
							ntory	it or (loss) from sales of inve	
50 50	İ								1 Other rev
52,788 26,464		<u> </u>				-	TURNED	SED GRANTS RE	
26,464								N REPAYMENTS	
				- 1			GATION	SS ACTION LIT	
	935.			14				CEEDS	
	764.			14				PARTNERS LP	
79,252	324.	<u>468,</u>	5,		0.	L		.dd columns (b), (d), and (e)	
<u>5,547,576</u>	13							line 12, columns (b), (d), an	
		 -			 			et in line 13 instructions to ve	
		ses	Purpos	empt	nplishment of Exe	o the Accom	of Activities to	B Relationship	Part XV
ishment of	the accompl	tantly to	uted import	contribu	` '	•	•	Explain below how each act the foundation's exempt p	Line No. ▼
IBUTIONS	DISTR	AS	EATED	TRE	PREVIOUSLY	AMOUNTS	REPAYING	RGANIZATIONS	11A
								RGANIZATIONS	
									
						-			
	··					·	-		
		-							
							4.		
									
	 -			··					
	·						· · · · · · · · · · · · · · · · · · ·		
									
									
								·	

1) ACTIVITIES, INC. 51-0070060 Information Regarding Transfers To and Transactions and Relationships With Noncharitable 51-0070060 Page 13 Form 990-PF (2011) Part XVII

		Exempt Organi	izations						
1		•			ng with any other organization		on 501(c) of	Yes	No
					27, relating to political organiz	ations?			
а		from the reporting founda	ation to a noncharitable exei	mpt or	ganization of:				- - <u></u> -
	(1) Cash							1a(1)	X X
	(2) Other							1a(2)	X
Đ	Other trans		hl					45/41	
	• •	of assets to a noncharital	· •					1b(1)	X
	` '		ncharitable exempt organiza	ation				1b(2)	X
	·	il of facilities, equipment, of bursement arrangements						1b(3)	X
	` '	oursement arrangements s or loan guarantees						1b(4) 1b(5)	X
	. ,	<u>-</u>	mbership or fundraising so	licitatio	ากร			1b(6)	X
c	• •		iling lists, other assets, or p					10	X
	_		= -		edule. Column (b) should alwa	avs show the fair n	narket value of the goods		
_		-		_	ed less than fair market value	-			
			other assets, or services rec			,			
a) L	ine no	(b) Amount involved	(c) Name of nonch	arıtabl	e exempt organization	(d) Description	of transfers, transactions, an	d sharing arranger	nents
			N	/A					
			··· ··· ··· ·· ·· ·· · · · · · · · · ·						
									-
									
		· · · · · · · · · · · · · · · · · · ·							
		,							
2a	Is the four	ndation directly or indirect	tly affiliated with, or related	to, one	e or more tax-exempt organiza	ations described			
	ın section	501(c) of the Code (other	r than section 501(c)(3)) or	ın sec	tion 527?			Yes [X No
b	If "Yes," co	emplete the following sch							
		(a) Name of org	anization		(b) Type of organization		(c) Description of relation	nship	
		N/A							
									<u>-</u>
				_				,	
				_					
	Linder	nenalties of nerility. I declare t	that I have examined this return	ıncludi	ng accompanying schedules and st	tatements, and to the	hest of my knowledge		
Qi.					an taxpayer) is based on all informat		has any knowledge	May the IRS discus eturn with the prep	arer
He	ere	Var (C/Cin)	bear 1.		120/16/10	PRESI		hown below (see i	nstr)? X No
	<u> </u>	nature of officer or trustee	o come		Date	Title	L L	└── Yes L	A NO
		Print/Type preparer's na		arer's s	····	Date	Check If PTIN	1	
				1	15 20		self- employed		
Pa	aid	JOHN E. MA	GER, CPA	4/2	Man CMH	7/22/12	P	0133324	6
	eparer	Firm's name ► BUM		NY		., ,	Firm's EIN ► 51-		
	se Only								
	-	Fırm's address ▶ 11	04 PHILADELP	HIA	PIKE				
			LMINGTON, DE				Phone no. (30:	2) 798-	<u>330</u> 0
								Form 990-PF	

Asset					Description of	property		
Number	Date placed in service	Method/ IRC sec.		Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	BUILDING 07,01,74		50.00	116	351,274.		304,401.	7,025
2	IMPROVEM		<u> </u>	NT O	331,4/4.		304,401.	1,025
ے۔	VARIES		30.00	16	274,091.		134,290.	9,136
3	LAND		T -0.00		447			
	07 ₀ 1 ₇ 4			16	117,000.			0
*	VARIES		5.00		25,873.		25,873.	0
5	FURNITUR	E & 1	EQUIPN	ENT				
	07 01 98			16	9,754.		9,754.	0
6	99 FORD			16	16 215		16 215	0
٥	042699 WORKS OF		5.00	Τρ	16,315.		16,315.	
,	03,15,99		.000	16	38,000.			0
10	IMPROVEM							
	0 8,3 0,0 0		30.00		85,100.		29,312.	2,837
12	FURNITUR				-00		1.5.004	
1 2	VARIES		5.00	16	16,301.		16,301.	0
ТЭ.	IMPROVEM VARIES		30.00	116	112,972.		34,844.	3,766
15	FURNITUR						<u> </u>	3,700
	VARIES		5.00		12,066.	.,	12,066.	0
16	FURNITUR							
	VARIES		5.00		8,467.		8,467.	0
18	IMPROVEM WARIES		30.00		58,909.		14,400.	1,964
19	FURNITUR						11,100.	1,501
	VARIES	SL	5.00		28,808.		28,808.	0
20	IMPROVEM			1:				
	VARIES		30.00		27,412.		6,042.	914
21	FURNITUR WARIES			1ENT-	3,567.		3,567.	0
22	IMPROVEM			110	3,301.		3,307.	<u> </u>
	VARIES		30.00	16	46,045.		8,516.	1,535
23	FURNITUE	RE & 1	EQUIP	ENT-	-05			
	VARIES		5.00	16	1,990.		1,990.	0
24	IMPROVEM			Na	260 106		40.027	10 000
25	VARIES FURNITUR		30.00		368,196.		40,937.	12,273
23	VARIES		5.00		14,040.		13,384.	656
26	IMPROVEM	•		1+0 1	117010		13/3014	
	VARIES		30.00		87,672.		10,180.	2,922
27	FURNITUE							
	VARIES		3.00	16	25,329.		25,329.	0
28	IMPROVEM VARIES		30.00	116	77,606.		6,330.	2,587
29	SOFTWARE		130.00	<u>JITO I</u>	77,000.		0,550-1	
	VARIES		3.00	16	15,156.	· • • • • • • • • • • • • • • • • • • •	10,450.	4,706
30	FURNITUE	₹E & :	EQUIP	ENT-	-08			
	VARIES		<u> 5.00</u>	16	3,921.		914.	1,630
31	IMPROVEM			11.0	24 200		1 (22)	1 1 4 4
2 2	VARIES SOFTWARE		30.00	ŊΤρ	34,322.		1,632.	1,144
34	VARIES		3.00	16	235,578.		131,355.	78,526
16261 5-01-11	A THE C	, <u>, , , , , , , , , , , , , , , , , , </u>	<u> </u>		Current year section 179	(D) - Asset disp		,0,520

Description of property Description of property Public Pub	Depred	ciation and Am	ortiza	tion D	etail _F	ORM 990-PF PA	GE 1		990-PF
Number Date	Asset					Description	of property		
### STATESSE 30.0016 9.910 275 330. ### STATESSE 3.00 16 223,724 4,391 74,575. ### STATESSE 3.00 16 1,250 41 250. ### STATESSE 30.0016 6,600 92. ### STATESSE 30.0016 86,306 16,557. ### STATESSE 30.016 13,334 1,932. ### STATESSE 30.016 1,250. Number	placed in service		or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction	
34COMPUTERS/SOFTWARE-10 WARIESSL 13.00 16 223,724. 4,391. 74,575. 35URNITURE & ROULPMENT-10 WARIESSL 5.00 16 1,250. 41. 250. 37COMPUTERS/SOFTWARE-11 WARIESSL 30.00 16 86,306. 92. 37COMPUTERS/SOFTWARE-11 WARIESSL 5.00 16 13,334. 1,932. * TOTAL 990-FF FG 1 DEPR	33				Δ 1 6	9 910		275	330
A A A A A A A A A A	3.4								
WARLESSL 5.00 16 1,250. 41. 250. 536 WINDOWSMENT-11		VARIESS	L	3.00	16	223,724.		4,391.	74,575.
Section Sect	35								
VARIESSL 30.0016 6.600. 92.	₹ 136				16	1,250.	* 1	41.	250.
WARLESSI 3.00 16 86,306. 16,557. 38FURNITURE & EQUIPMENT-11	,	VARIESS	L	30.0		6,600.			92.
38FURNITURE & EQUIPMENT-11	5 /					86.306.			16.557.
* TOTAL 990-PF PG 1 DEPR 2,436,888. 0. 900,164. 225,357.	<u>.38</u>	FURNITURE	2 & E	QUIP	MENT	-11			>
2,436,888. 0. 900,164. 225,357.									1,932.
		TOTAL	90-1	P PG	<u> </u>		0.	900 164	225 357
		,			! <u></u> _	2/130/0001		700/1011	223,3374
				1		<u> </u>			
#- Current year section 179 (D) - Asset disposed					l.				
# Current year section 179 (D) - Asset disposed	<u>*</u> *								
# · Current year section 179 (D) · Asset disposed									
# - Current year section 179 (D) - Asset disposed									
# · Current year section 179 (D) · Asset disposed				,					
110281 # - Current year section 179 (D) - Asset disposed									
11626) # · Current year section 179 (D) · Asset disposed									
1162011 # - Current year section 179 (D) - Asset disposed									
118261 # - Current year section 179 (D) - Asset disposed]	
#- Current year section 179 (D) - Asset disposed									
#- Current year section 179 (D) - Asset disposed									
118201 # · Current year section 179 (D) · Asset disposed									
# · Current year section 179 (D) · Asset disposed				T					
119281 119281 119281 119281 119281 119281 119281 119281 119281 119281 119281 119281 119281 119281 119281					!		i		
113261 113261 15501-11 # - Current year section 179 (D) - Asset disposed									
118281 118281 155-01-11 # - Current year section 179 (D) - Asset disposed				Τ					
# · Current year section 179 (D) · Asset disposed				·	l			<u> </u>	
118261 118261 15-501-11 # - Current year section 179 (D) - Asset disposed									
# - Current year section 179 (D) - Asset disposed									
# - Current year section 179 (D) - Asset disposed									
# - Current year section 179 (D) - Asset disposed					·				
# - Current year section 179 (D) - Asset disposed									
116261 116201 195-01-11 # - Current year section 179 (D) - Asset disposed									
116261 116261 # - Current year section 179 (D) - Asset disposed							· · · · · · · · · · · · · · · · · · ·		
116261 105-01-11 # - Current year section 179 (D) - Asset disposed								<u> </u>	· · · · · · · · · · · · · · · · · · ·
116261 # - Current year section 179 (D) - Asset disposed									
118261 05-01-11 # - Current year section 179 (D) - Asset disposed				<u> </u>				Ţ	
	116261 05-01-11			L	#	- Current year section 179	(D) - Asset dispos	sed	

FORM 990-PF INTEREST ON SAV	INGS AND	TEM:	PORARY C	ASH I	INVESTMENTS	STATEMENT	1		
SOURCE						AMOUNT			
INTEREST INCOME-CHECKING AND	MONEY MA	RKE'	r		-	1,3	63.		
TOTAL TO FORM 990-PF, PART I	, LINE 3,	CO	LUMN A		-	1,3	63.		
FORM 990-PF DIVIDENT	DS AND IN	TER	EST FROM	SECT	JRITIES	STATEMENT	2		
SOURCE	GR	.oss	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A	.)		
DIVIDEND INCOME-INVESTMENTS INTEREST INCOME-INVESTMENTS REG PARTNERS LP - K-1			968,467. 507,529. 3,878.		47,546. 0. 0.	1,920,9 507,5 3,8			
TOTAL TO FM 990-PF, PART I,	LN 4	2,	479,874.	47,546.	2,432,3	28.			
FORM 990-PF	ОТНЕ	R I	NCOME			STATEMENT	3		
DESCRIPTION		:	(A) REVENUE PER BOOK	S	(B) NET INVEST- MENT INCOME				
UNUSED GRANTS RETURNED LOAN REPAYMENTS CLASS ACTION LITIGATION PROCE REG PARTNERS LP - K-1	EEDS		26, 2,	788. 464. 935. 764.	0 0 2,935 2,764	•			
TOTAL TO FORM 990-PF, PART I	, LINE 11	_	84,	951.	5,699	•			
FORM 990-PF	LE	GAL	FEES			STATEMENT	4		
DESCRIPTION	(A) EXPENSE PER BOO		(B) NET INV MENT IN		(C) ADJUSTED NET INCOM				
CONNOLLY BOVE LODGE & HUTZ	2,9	56.		59	•	2,8	97.		
TO FM 990-PF, PG 1, LN 16A	2,9	56.		59	•	2,897.			
•	-				-				

FORM 990-PF	ACCOUNTI	NG FEES	S'	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUMPERS AND COMPANY	28,200.	8,460.		19,740.
TO FORM 990-PF, PG 1, LN 16B	28,200.	8,460.		19,740.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LUTHER KING CAPITAL MANAGEMENT - INVESTMENT FEES LUTHER KING CAPITAL	160,569.	160,569.		0.
MANAGEMENT VALUE - INVESTMENT FEES	149,384.	149,384.		0.
VERITABLE - INVESTMENT FEES	42,981.	42,981.		0.
CHRISTIANA BANK & TRUST - CUSTODIAN JP MORGAN - CUSTODIAN PNC HAWTHORN - CUSTODIAN JP MORGAN - CUSTODIAN FEES	15,714. 22,235. 19,650. 7,748.	15,714. 22,235. 19,650. 7,748.		0. 0. 0.
REG CAPITAL - INVESTMENT FEES REG PARTNERS LP - K-1 BOSTON COMMON - INVESTMENT	175,693. 13,223.	175,693. 13,223.		0.
FEES	64,135.	64,135.		0.
TO FORM 990-PF, PG 1, LN 16C	671,332.	671,332.		0.

DESCRIPTION	FORM 990-PF	XAT	ES	S'	TATEMENT 7
DEFERRED EXCISE TAX PAYROLL TAXES -91,660. 0. 45,417. 1,363. 44,09 TO FORM 990-PF, PG 1, LN 18 -6,505.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF OTHER EXPENSES (A) EXPENSES DESCRIPTION DESCRIPTION DESCRIPTION COMMITTEES' EXPENSES COMMITTEES' EXPENSES DISABILITY & LIFE INSURANCE COMPUTER SUPPORT & EXPENSES DUES & SUBSCRIPTIONS DUPLICATING, OFFICE SUPPLIES & STATIONERY EXPENSES STATIONERY ADJUSTED CHARITAL PURPOSI 1,850. 58,046. 0. 1,850. 618. 88,99. 1,850. 546. 1,30. 1,30. EMPLOYEE HOSPITALIZATION 70,909. 2,127. 77,11. GENERAL EXPENSES 2,595. 0. 2,59. INSURANCE-GENERAL 5,776. 116. 3,77. OFFICE EQUIPMENT & MAINTENANCE 76,049. 1,435. 74,22. TOSTAGE 722. TELEPHONE 7,107. 142. 6,81. 74,22. 74,22. 75 TELEPHONE 7,107. 142. 6,81. 74,78. TRAVEL PAYROLL AND BENEFITS PROCESSING PENALTY LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST 0. OTHER EXPENSES STATEMENT ADJUSTED CHARITAL ADJUSTED CHARITAI PURPOSI ADJUSTED ADJUSTED ADJUSTED CHARITAI PURPOSI ADJUSTED ADJUSTED ADJUSTED CHARITAI PURPOSI ADJUSTED AD	DEFERRED EXCISE TAX	-91,660.	0.		0. 0. 44,054.
(A)	TO FORM 990-PF, PG 1, LN 18 =	46,505.	1,363.		44,054.
EXPENSES NET INVEST- ADJUSTED CHARITAL	FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DISABILITY & LIFE INSURANCE 2,727. 82. 2,55 COMPUTER SUPPORT & EXPENSES 90,009. 618. 88,95 DUES & SUBSCRIPTIONS 1,850. 546. 1,30 DUPLICATING, OFFICE SUPPLIES & 5,403. 83. 6,39 EMPLOYEE HOSPITALIZATION 70,909. 2,127. 77,19 EMPLOYEE HOSPITALIZATION 70,909. 2,127. 77,19 GENERAL EXPENSES 2,595. 0. 2,595 INSURANCE-GENERAL 5,776. 116. 3,77 MEETINGS 187,515. 17,470. 167,79 OFFICE EQUIPMENT & 76,049. 1,435. 74,22 POSTAGE 722. 5. 72 TELEPHONE 7,107. 142. 6,89 TRAVEL 24,439. 0. 24,27 PAYROLL AND BENEFITS PROCESSING 4,929. 148. 4,78 PENALTY 316. 0. LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST 014,473.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
& STATIONERY 6,403. 83. 6,39 EMPLOYEE HOSPITALIZATION 70,909. 2,127. 77,19 GENERAL EXPENSES 2,595. 0. 2,59 INSURANCE-GENERAL 5,776. 116. 3,77 MEETINGS 187,515. 17,470. 167,79 OFFICE EQUIPMENT & MAINTENANCE 76,049. 1,435. 74,22 POSTAGE 722. 5. 72 TELEPHONE 7,107. 142. 6,89 TRAVEL 24,439. 0. 24,27 PAYROLL AND BENEFITS PROCESSING 4,929. 148. 4,78 PENALTY 316. 0. LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST 014,473.	DISABILITY & LIFE INSURANCE COMPUTER SUPPORT & EXPENSES DUES & SUBSCRIPTIONS	2,727. 90,009.	82. 618.		58,340. 2,522. 88,933. 1,304.
OFFICE EQUIPMENT & MAINTENANCE 76,049. 1,435. 74,22 POSTAGE 722. 5. 73 TELEPHONE 7,107. 142. 6,85 TRAVEL 24,439. 0. 24,23 PAYROLL AND BENEFITS PROCESSING 4,929. 148. 4,78 PENALTY 316. 0. LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST 014,473.	& STATIONERY EMPLOYEE HOSPITALIZATION GENERAL EXPENSES INSURANCE-GENERAL	70,909. 2,595. 5,776.	2,127. 0. 116.		6,390. 77,154. 2,595. 3,773. 167,799.
PROCESSING 4,929. 148. 4,78 PENALTY 316. 0. LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST 014,473.	MAINTENANCE POSTAGE TELEPHONE TRAVEL	722. 7,107.	1,435. 5. 142.		74,213. 711. 6,896. 24,278.
TO FORM 990-PF, PG 1, LN 23 539,392. 8,299. 519.68	PROCESSING PENALTY LESS EXPENSES ALLOCATED TO	316.	0.		4,781. 0. 0.
	TO FORM 990-PF, PG 1, LN 23	539,392.	8,299.		519,689.

FORM 990-PF OTHER INCREAS	SES IN NET AS	SETS OR FUND B	ALANCES	STATEMENT 9
DESCRIPTION				AMOUNT
EXPENDITURES CAPITALIZED OF K-1 LOSS ON TAX RETURN NOT			_	106,240. 51,993.
TOTAL TO FORM 990-PF, PART	III, LINE 3		=	158,233.
FORM 990-PF DEPRECIATION	OF ASSETS NO	T HELD FOR INV	ESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	351,274.	311,426.	39,848,	39,848.
IMPROVEMENTS	274,091.	143,426.	130,665	
LAND	117,000.	0.	117,000	
FURNITURE & EQUIPMENT	25,873.	25,873.	0 .	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.	32,149.	52,951	
FURNITURE & EQUIPMENT-00	16,301.	16,301.	74 363	
IMPROVEMENTS-01 FURNITURE & EQUIPMENT-01	112,972.	38,610. 12,066.	74,362.	•
FURNITURE & EQUIPMENT-02	12,066. 8,467.	8,467.	0.	
IMPROVEMENT-ELECTRICAL	58,909.	16,364.	42,545	
FURNITURE & EQUIPMENT-03	28,808.	28,808.	0.	
IMPROVEMENTS-04	27,412.	6,956.	20,456	
FURNITURE & EQUIPMENT-04	3,567.	3,567.	0.	
IMPROVEMENTS-05	46,045.	10,051.	35,994	35,994.
FURNITURE & EQUIPMENT-05	1,990.	1,990.	0 .	
IMPROVEMENTS-06	368,196.	53,210.	314,986	314,986.
FURNITURE & EQUIPMENT-06	14,040.	· · · · · · · · · · · · · · · · · · ·	0 .	
IMPROVEMENTS-07	87,672.	•	74,570	•
FURNITURE & EQUIPMENT-07	25,329.		0.	
IMPROVEMENT-08	77,606.		68,689	
SOFTWARE-08	15,156.		1 277	
FURNITURE & EQUIPMENT-08 IMPROVEMENTS-09	3,921. 34,322.	2,5 44. 2,776.	1,377. 31,546.	
SOFTWARE-09	235,578.		25,697	
IMPROVEMENTS-10	9,910.	605.	9,305	
COMPUTERS/SOFTWARE-10	223,724.		144,758	
FURNITURE & EQUIPMENT-10	1,250.	291.	959	
IMPROVEMENT-11	6,600.		6,508	
COMPUTERS/SOFTWARE-11	86,306.		69,749	
FURNITURE & EQUIPMENT-11	13,334.		11,402	
TO 990-PF, PART II, LN 14	2,436,888.	1,125,521.	1,311,367	1,311,367.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT	T OBLIGATIONS	STATEMENT 11
DESCRIPTION U.S. OTHER GOV'T GOV'T		FAIR MARKET VALUE
SEE SCHEDULE ATTACHED X SEE SCHEDULE ATTACHED X	3,742,921. 2,255,186.	3,742,921. 2,255,186.
TOTAL U.S. GOVERNMENT OBLIGATIONS	3,742,921.	3,742,921.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS	2,255,186.	2,255,186.
TOTAL TO FORM 990-PF, PART II, LINE 10A	5,998,107.	5,998,107.
FORM 990-PF CORPORATE STOCK		STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	91,647,807.	91,647,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	91,647,807.	91,647,807.
FORM 990-PF CORPORATE BONDS		STATEMENT 13
		FAIR MARKET VALUE
DESCRIPTION	BOOK VALUE	VALIOE
DESCRIPTION SEE SCHEDULE ATTACHED	14,884,264.	14,884,264.
		
SEE SCHEDULE ATTACHED	14,884,264.	14,884,264.
SEE SCHEDULE ATTACHED TOTAL TO FORM 990-PF, PART II, LINE 10C	14,884,264.	14,884,264.
SEE SCHEDULE ATTACHED TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF OTHER INVESTMENTS VALUATION	14,884,264.	14,884,264. 14,884,264. STATEMENT 14 FAIR MARKET

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE PREPAID FEDERAL EXCISE TAX	169,967. 9,127.	155,942. 41,063.	155,942. 41,063.
TO FORM 990-PF, PART II, LINE 15	179,094.	197,005.	197,005.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 16
FORM 990-PF OT DESCRIPTION	HER LIABILITIES	BOY AMOUNT	STATEMENT 16 EOY AMOUNT
·	TS	BOY AMOUNT 401,577. 1,006. 305,529. 7,211.	

			nonn/nn-Tc	00		
Security	Shares	Bought	<u>Sold</u>	Gross Proceeds	Cost Basis	Realized Gain/Loss
Boston Common:						
Sony Corp	792	8/24/2010	1/24/2011	28,578.85	23,593.52	4,985.33
Hansen Transmissions Intl	8,230.00	8/24/2010	1/24/2011	7,814.25	7,704.69	109.56
Hansen Transmissions Intl	22,843.00	8/24/2010	1/25/2011	21,354.07	21,384.96	(30.89)
Sony Corp	438	8/24/2010	1/26/2011	14,985.45	13,047.93	1,937.52
Hansen Transmissions Intl	27,504.00	8/24/2010	1/26/2011	25,957.26	25,748.46	208.80
Pearson PLC	2,725.00	8/24/2010	1/27/2011	45,892.47	40,837.67	5,054.80
Vodafone Group PLC	1,795.00	8/24/2010	1/27/2011	51,490.56	42,523.55	8,967.01
Vodafone Group PLC	210	10/5/2010	1/27/2011	6,023.96	5,230.58	793.38
Vestas Wind Systems	1,220.00	8/24/2010	1/27/2011	44,255.38	51,044.80	(6,789.42)
Hansen Transmissions Intl	6,163.00	8/24/2010	1/27/2011	5,771.34	5,769.62	1.72
Taiwan Semiconductor Mfg	3,625.00	8/24/2010	1/27/2011	48,261.33	35,306.05	12,955.28
Novartis AG	802	8/24/2010	2/8/2011	45,619.52	41,075.53	4,543.99
Honda Motor LTD	1,180.00	9/23/2010	2/18/2011	51,780.23	41,600.57	10,179.66
Unilever NV	1,655.00	8/24/2010	2/18/2011	48,574.97	44,747.39	3,827.58
SK Telecom LTD	7,590.00	8/24/2010	3/2/2011	132,529.47	122,654.40	9,875.07
Subsea 7 SA	1,780.00	8/25/2010	3/9/2011	46,271.62	28,169.75	18,101.87
ABB LTD Sponsored ADR	1,925.00	8/23/2010	3/9/2011	46,901.60	37,855.13	9,046.47
ABB LTD Sponsored ADR	225	10/5/2010	3/9/2011	5,482.01	4,781.55	700.46
Companhia Energetica de Minas	1,975.00	8/24/2010	3/18/2011	35,111.54	28,914.00	6,197.54
Companhia Energetica de Minas	130	11/17/2010	3/18/2011	2,311.14	2,225.34	85.80
Air Liquide	1,845.00	8/25/2010	3/23/2011	46,795.31	38,611.97	8,183.34
Air Liquide	220	10/5/2010	3/23/2011	5,579.93	5,376.36	203.57
Johnson Matthey PLC	700	8/25/2010	3/23/2011	41,901.54	35,610.96	6,290.58
Johnson Matthey PLC	45	11/17/2010	3/23/2011	2,693.67	2,809.26	(115.59)
Sonova Holding AG	490	8/24/2010	3/30/2011	47,957.98	61,964.96	(14,006.98)
Veolia Environnement	1,595.00	8/24/2010	4/7/2011	49,747.90	39,938.80	9,809.10
Julius Baer Group	90	8/24/2010	4/7/2011	3,874.10	3,217.55	656.55
Julius Baer Group	875	8/24/2010	4/8/2011	37,582.75	31,281.73	6,301.02
Alcon Inc.	202	8/24/2010	4/12/2011	84,809.46	80,996.95	3,812.51
Veolia Environnement	211	8/24/2010	4/26/2011	6,664.20	5,283.44	1,380.76
Grupo Televisa S.A. ADR	4,000.00	8/24/2010	4/26/2011	91,963.03	76,147.20	15,815.83

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SAP AG	780	8/24/2010	4/26/2011	50,967.65	35,131.20	15,836.45
Veolia Environnement	4,164.00	8/24/2010	4/27/2011	131,198.45	104,266.56	26,931.89
New Oriental Education & Tech Grp	515	8/25/2010	5/9/2011	60,657.54	50,748.10	9,909.44
Henkel AG	156	8/25/2010	5/26/2011	8,776.70	6,289.42	2,487.28
Henkel AG	100	10/5/2010	5/26/2011	5,626.09	4,538.80	1,087.29
Henkel AG	174	8/25/2010	5/27/2011	9,860.11	7,015.12	2,844.99
Henkel AG	100	10/5/2010	5/27/2011	5,666.73	4,538.80	1,127.93
Henkel AG	160	8/25/2010	5/31/2011	8,990.40	6,450.69	2,539.71
Johnson Matthey PLC	800	8/25/2010	6/6/2011	54,618.47	40,698.24	13,920.23
Australian & New Zealand Banking Group	1,495.00	8/25/2010	6/21/2011	33,535.19	30,310.38	3,224.81
Sysmex Corp	800	8/24/2010	7/13/2011	29,715.77	25,502.84	4,212.93
Sysmex Corp	200	10/6/2010	7/13/2011	7,428.94	6,995.07	433.87
Sysmex Corp	400	11/18/2010	7/13/2011	14,857.89	13,396.87	1,461.02
Kasikornbank Public Co. LTD	13,100.00	8/25/2010	7/13/2011	55,376.84	44,308.43	11,068.41
Vossloh AG	360	8/23/2010	8/4/2011	42,506.55	35,559.67	6,946.88
Fanuc LTD	200	8/24/2010	8/12/2011	82,278.46	55,836.28	26,442.18
Taiwan Semiconductor Mfg	3,620.00	8/24/2010	8/15/2011	40,387.56	35,257.35	5,130.21
Tenaris SA	1,280.00	8/24/2010	8/25/2011	39,822.46	46,131.20	(6,308.74)
Tenaris SA	50	11/17/2010	8/25/2011	1,555.57	2,245.90	(690.33)
Banco Santander SA	12,315.00	8/24/2010	9/2/2011	108,417.90	147,959.80	(39,541.90)
New Oriental Education & Tech Grp	770	8/25/2010	9/21/2011	24,989.01	18,968.95	6,020.06
Sohu.Com Inc.	1,265.00	8/25/2010	9/21/2011	88,760.56	60,642.45	28,118.11
Australian & New Zealand Banking Group	6,855.00	8/25/2010	9/21/2011	139,740.59	138,981.70	758.89
Pearson PLC	1,345.00	8/24/2010	10/12/2011	24,078.53	20,156.57	3,921.96
Toray Industries, Inc.	365	8/30/2010	10/13/2011	26,416.69	19,483.70	6,932.99
Air Liquide	1,350.00	8/25/2010	11/4/2011	33,698.05	28,252.66	5,445.39
Infigen Energy LTD	6,921.00	1/28/2011	11/4/2011	2,036.20	3,634.55	(1,598.35)
Infigen Energy LTD	11,495.00	1/31/2011	11/4/2011	3,381.89	6,105.22	(2,723.33)
Infigen Energy LTD	2,751.00	1/27/2011	11/7/2011	774.18	1,417.01	(642.83)
Infigen Energy LTD	16,635.00	1/31/2011	11/7/2011	4,681.40	8,835.18	(4,153.78)
Infigen Energy LTD	11,993.00	1/24/2011	11/8/2011	3,131.84	6,052.37	(2,920.53)
Infigen Energy LTD	9,223.00	1/27/2011	11/8/2011	2,408.48	4,750.68	(2,342.20)
Infigen Energy LTD	19,252.00	1/24/2011	11/14/2011	5,038.98	9,715.69	(4,676.71)

Realized Gain/Loss (36,477.12) (484.36) (1,597.57)	(1,802.20) (9,368.68) (603.33) (47,368.14) (21,491.80) 5,945.18	148,565.93 737.50 5.500.00	(1,285.00) (5,988.45) (4,824.00) 69,164.27 33,490.00 (6,091.85)	30,352.98 194,666.98 (154,892.29) 311,868.98 28,293.84 2,081.01 1,981.57 1,662.86
Cost Basis 98,871.13 971.97 3,225.20	5,500.64 79,821.54 5,428.87 111,115.96 47,811.28 38,099.38	2,453,358.88 249,262.50 494,500.00	501,285.00 420,988.45 304,824.00 2,000,000.00 486,765.00 506,091.85 4,963,716.80	74,340.50 14,222.00 1,001,480.00 729,363.00 539,604.12 62,893.02 58,215.47 56,745.07
Gross Proceeds 62,394.01 487.61 1,627.63	1,704.30 70,452.86 4,825.54 63,747.82 26,319.48 44,044.56	2,601,924.81	500,000.00 415,000.00 300,000.00 2,069,164.27 520,255.00 500,000.00 5,054,419.27	104,693.48 208,888.98 846,587.71 1,041,231.98 567,897.96 64,974.03 60,197.04 58,407.93
Sold 11/14/2011 11/15/2011 11/15/2011	11/28/2011 11/28/2011 11/28/2011 12/19/2011 12/19/2011 12/20/2011	1/3/2011	2/22/2011 2/22/2011 3/22/2011 5/16/2011 7/29/2011 8/2/2011	2/23/2011 2/23/2011 2/23/2011 5/4/2011 6/17/2011 6/17/2011
Bought 3/9/2011 1/24/2011 1/25/2011	1/25/2011 8/24/2010 11/18/2010 8/24/2010 3/18/2011 8/25/2010	7/3/2006	3/6/2006 11/24/2007 11/21/2006 8/24/2009 3/6/2009 8/5/2011	3/9/2005 12/3/1999 4/29/2010 12/8/2009 2/27/2004 9/30/2009 12/31/2009 3/31/2010
<u>Shares</u> 5,965.00 1,926.00 6,429.00	1,110.00 1,460.00 1,000 1,540.00 1,000.00	250,000.00	500,000.00 415,000.00 300,000.00 192,122.96 500,000.00 46,860.36	2,500.00 2,500.00 40,000.00 30,000.00 50,524.73 5,780.61 5,355.61 5,196.44
Security Petroleum Geo Services ASA Infigen Energy LTD Infigen Energy LTD	Disco Corp Disco Corp Sony Corp Henkel AG	Veritable: Will &Kendall Cty 5.625,1/1/11	Cisco Systems, 5.25%, 2/22/11 IBM 4.95%, 3/22/11 Abbott Labs 5.60%, 5/15/11 Vanguard S/T Invmt Grade Pitney Bowes 3.875%,6/15/13 Vanguard S/T Invmt Grade	LKCM Portfolio: PetSmart Inc Exxon Corp Expedia Inc. Akamai Technologies LKCM Fixed Income Fund LKCM Fixed Income Fund LKCM Fixed Income Fund

Realized Gain/Loss	1,005.22	(99.52)	1,706.93	1,078.03	(13,962.60)	45,103.79	21,169.90	167,405.69	57,276.79	84,352.59	(116,606.07)	(52,767.67)	(1,073.40)	499,553.29	130,273.37	(617,769.59)	9,802.90	70,854.38	157,658.65	860,978.61		91,008.70	144,436.87	152,586.87	58,960.33	90,216.85	58,875.73	270,533.60	81,103.41	138,847.30	(133,241.05)	(15,385.41)
Cost Basis	55,488.59	56,028.74	81,710.11	51,604.93	149,314.50	225,600.00	114,182.00	238,650.00	213,427.00	223,021.50	670,684.80	300,645.00	73,978.50	473,487.75	318,750.00	1,116,048.00	73,243.50	1,000,012.50	31,927.50	8,004,668.10		132,284.00	70,250.00	62,100.00	105,713.50	73,231.75	45,817.75	101,463.00	105,713.50	105,029.00	395,699.40	81,000.00
Gross Proceeds	56,493.81	55,929.22	83,417.04	52,682.96	135,351.90	270,703.79	135,351.90	406,055.69	270,703.79	307,374.09	554,078.73	247,877.33	72,905.10	973,041.04	449,023.37	498,278.41	83,046.40	1,070,866.88	189,586.15	8,865,646.71		223,292.70	214,686.87	214,686.87	164,673.83	163,448.60	104,693.48	371,996.60	186,816.91	243,876.30	262,458.35	65,614.59
Sold	6/17/2011	6/17/2011	6/17/2011	6/17/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	8/19/2011	12/19/2011	12/19/2011	12/19/2011	12/19/2011	12/19/2011			2/23/2011	2/23/2011	2/23/2011	2/23/2011	2/23/2011	2/23/2011	5/4/2011	5/4/2011	5/4/2011	8/19/2011	8/19/2011
Bought	6/30/2010	9/30/2010	12/31/2010	3/31/2011	2/7/2002	7/9/2002	8/28/2002	12/26/2002	8/4/2004	3/9/2005	12/8/2009	12/8/2009	7/16/2010	12/29/2008	5/30/2003	12/20/2004	9/2/2010	12/8/2009	4/24/1998			9/2/2010	12/8/2008	4/29/2009	4/29/2010	10/30/2008	10/29/2008	10/29/2008	4/29/2010	2/11/2010	1/11/2010	2/11/2010
Shares	5,026.14	4,975.91	7,421.45	4,687.10	5,000.00	10,000.00	5,000.00	15,000.00	10,000.00	7,500.00	38,000.00	17,000.00	5,000.00	22,500.00	10,000.00	30,000.00	5,000.00	75,000.00	3,000.00			10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	10,000.00	18,000.00	4,500.00
Security	LKCM Fixed Income Fund	Texas Instruments Inc.	PetSmart Inc	Exco Resources Inc.	Exco Resources Inc.	Exco Resources Inc.	DirectTV- CI A	Raytheon Co	General Electric	General Electric	Denbury Resources Inc	Johnson & Johnson		LKCM Value:	Brunswick Corp	CBS Corp	CBS Corp	SM Energy Company	Peabody Energy Corp	PetSmart Inc	Celanese Corp	SM Energy Company	Brunswick Corp	Exco Resources Inc.	Exco Resources Inc.							

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Exco Resources Inc.	2,500.00	7/16/2010	8/19/2011	36,452.55	36,989.25	(536.70)
Robert Half International Inc.	14,000.00	2/11/2010	12/19/2011	369,737.09	370,461.00	(723.91)
Robert Half International Inc.	3,500.00	7/16/2010	12/19/2011	92,434.27	90,182.05	2,252.22
Robert Half International Inc.	2,500.00	9/2/2010	12/19/2011	66,024.48	54,937.25	11,087.23
Radioshack Corp	17,500.00	2/11/2010	12/19/2011	176,090.35	326,469.50	(150,379.15)
Foot Locker Inc.	7,500.00	10/30/2008	12/19/2011	177,035.60	92,322.00	84,713.60
Foot Locker Inc.	2,500.00	10/31/2008	12/19/2011	59,011.87	31,875.00	27,136.87
				3,193,031.31	2,281,537.95	911,493.36
REG Capital LLC:						
IGO Inc. Com	12,000.00	3/17/2010	1/13/2011	53,819.08	15,120.00	38,699.08
IGO Inc. Com	1,600.00	2/1/2010	1/14/2011	7,258.60	1,947.52	5,311.08
IGO Inc. Com	11,400.00	3/17/2010	1/14/2011	51,717.49	14,364.00	37,353.49
IGO Inc. Com	12,000.00	2/1/2010	1/18/2011	58,039.41	14,606.40	43,433.01
Westell Technologies Inc	3,500.00	5/28/2009	2/7/2011	11,073.08	1,557.50	9,515.58
Westell Technologies Inc	15,000.00	5/28/2009	2/10/2011	49,124.05	6,675.00	42,449.05
IGO Inc. Com	5,000.00	2/1/2010	2/10/2011	20,775.09	6,086.00	14,689.09
IGO Inc. Com	8,000.00	2/1/2010	2/11/2011	32,202.57	9,737.60	22,464.97
IGO Inc. Com	8,000.00	2/1/2010	2/15/2011	30,765.80	9,737.60	21,028.20
Westell Technologies Inc	15,000.00	5/28/2009	2/15/2011	49,953.53	6,675.00	43,278.53
IGO Inc. Com	5,400.00	2/1/2010	3/7/2011	19,217.15	6,572.88	12,644.27
IGO Inc. Com	3,600.00	3/12/2010	3/7/2011	12,811.43	4,375.08	8,436.35
IGO Inc. Com	10,000.00	3/12/2010	3/11/2011	37,620.27	12,153.00	25,467.27
Westell Technologies Inc	10,000.00	5/28/2009	3/11/2011	33,994.34	4,450.00	29,544.34
IGO Inc. Com	9,000.00	3/12/2010	3/15/2011	33,824.04	10,937.70	22,886.34
Westell Technologies Inc	15,000.00	5/28/2009	3/18/2011	45,048.62	6,675.00	38,373.62
Westell Technologies Inc	12,265.00	2/13/2009	3/21/2011	36,574.75	4,439.93	32,134.82
Westell Technologies Inc	2,735.00	5/28/2009	3/21/2011	8,155.88	1,217.08	6,938.80
Coeur D'Alene Mine Corp	7,000.00	4/28/2010	4/19/2011	221,231.44	118,877.50	102,353.94
Coeur D'Alene Mine Corp	2,000.00	4/29/2010	4/19/2011	63,208.98	33,614.80	29,594.18
Westell Technologies Inc	26,900.00	2/13/2009	6/27/2011	95,616.89	9,737.80	85,879.09
Westell Technologies Inc	14,165.00	2/3/2009	6/29/2011	49,997.23	4,603.63	45,393.60
Westell Technologies Inc	835	2/13/2009	6/29/2011	2,947.24	302.27	2,644.97

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Gigoptix Inc.	0.053	7/7/2010	7/12/2011	0.57	0.18	0.39
Westell Technologies Inc	1,235.00	2/3/2009	7/19/2011	4,164.34	401.38	3,762.96
Westell Technologies Inc	23,765.00	2/4/2009	7/19/2011	80,134.03	7,485.98	72,648.05
Westell Technologies Inc	1,235.00	2/4/2009	7/21/2011	4,118.03	389.03	3,729.00
Westell Technologies Inc	9,000.00	2/5/2009	7/21/2011	30,009.92	2,905.20	27,104.72
Westell Technologies Inc	4,765.00	2/6/2009	7/21/2011	15,888.58	1,500.98	14,387.60
Westell Technologies Inc	20,000.00	2/6/2009	7/25/2011	67,732.69	6,300.00	61,432.69
Westell Technologies Inc	9,735.00	2/6/2009	7/26/2011	30,321.99	3,066.53	27,255.46
Westell Technologies Inc	10,265.00	4/22/2009	7/26/2011	31,972.80	3,295.07	28,677.73
Petrohawk Energy Corp	3,200.00	7/30/2008	8/24/2011	124,000.00	107,262.72	16,737.28
Petrohawk Energy Corp	5,200.00	8/5/2008	8/24/2011	201,500.00	170,271.40	31,228.60

1,007,478.15

607,341.76

1,614,819.91

3,019,218.52

18,310,623.49

21,329,842.01

	<u>Shares</u>	Cost Basis	Market Value
Corporate Bonds:			
3M Company, 4.375%, 8/15/13	500,000.00	502,945.00	531,600.00
Archer Daniels, 7.125%, 3/1/13	400,000.00	442,268.00	428,632.00
Berkshre Hath, 3.20%, 2/11/15	500,000.00	515,635.00	529,680.00
Chevron Corp .3.95%, 3/3/14	500,000.00	502,480.00	535,160.00
Chicago III 7.75, 1/1/12	350,000.00	383,785.50	350,052.50
Coca Cola Co, 3.625%, 3/15/14	500,000.00	509,515.00	532,730.00
Colgate Palmolive 5.98,4/25/12	500,000.00	508,320.00	508,535.00
IBM 2.00%, 1/5/16	500,000.00	486,590.00	515,245.00
LKCM Fixed Income Fund	506,607.45	5,296,359.44	5,592,946.20
JPMorgan Chase 3.45%, 3/01/16	500,000.00	499,490.00	506,825.00
Merck & Co, 4.75%, 3/01/15	500,000.00	523,035.00	557,815.00
Pepsico 5.150%, 5/15/12	500,000.00	516,840.00	508,500.00
UPS 4.50%, 1/15/13	500,000.00	521,630.00	521,090.00
Vanguard S/T Invmt Grade	208,681.30	2,243,908.15	2,220,368.84
Walmart 5.00%, 4/5/12	500,000.00	488,745.00	505,760.00
Walt Disney Co 4.50%, 12/15/13	500,000.00	509,020.00	539,325.00
Total Corporate Bonds		14,450,566.09	14,884,264.54
Municipal Bonds:			
Baltimore Cnty MD, 3.125%, 11/1/14	100,000.00	102,700.00	105,831.00
CA St Dept Water Res Pwr, 5.25%, 5/1/20	100,000.00	106,834.00	102,657.00
Grand Prairie TX Ind Sch - 5.125%, 2/15/31	450,000.00	489,780.00	474,574.50
IL St Sales Tax Rev, 5.25%, 6/15/20	150,000.00	165,325.50	160,309.50
Indiana Bd Bk 4.73%, 1/15/14	250,000.00	260,137.50	268,212.50
Johnson Cnty KS Sch 4.20%, 10/01/16	165,000.00	177,388.20	186,492.90
Metro Atlanta Rapid, 5.00%, 7/1/27	220,000.00	237,569.20	230,414.80
Queen Annes Cnty MD, 3.30%, 10/1/14	100,000.00	102,800.00	104,946.00
Ramsey Cty MN Libr- 4.150%, 2/1/15	100,000.00	107,166.00	108,783.00
TN Valley Auth, 6.79%, 5/23/12	500,000.00	554,345.00	512,965.00
Total Municipal Bonds		2,304,045.40	2,255,186.20
Government Bonds:			
FFCB 3.45%, 5/16/12	500,000.00	494,830.00	506,150.00
USTN IP 1.875, 7/15/13	1250000	1,508,768.75	1,613,322.50
USTN IP 2.0%, 1/15/14	1250000	1,514,343.46	1,623,448.74
Total Government Bonds		3,517,942.21	3,742,921.24

ABB LTD Sponsored ADR 10,905.00 214,189.51 205,341.15 Abengoa SA 3,190.00 79,328.75 67,914.01 Accenture LTD 12,000.00 343,542.74 638,760.00 Adidas AG 2,290.00 129,621.34 149,839.17 Adobe Systems Inc. 40,000.00 12,665,547.00 1,130,800.00 Agilent Technologies 30,000.00 690,243.00 968,400.00 Alkamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 12,07,821.00 865,500.00 American Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 121,995.28 116,226.74 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T Inc. 50,000.00 12,847,850.00 1,512,000.00 Aviat Networks Inc 90,000.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 <	Stock:	<u>Shares</u>	Cost Basis	Market Value
Accenture LTD 12,000.00 343,542.74 638,760.00 Adidas AG 2,290.00 129,621.34 149,839.17 Adobe Systems Inc. 40,000.00 1,266,547.00 1,130,800.00 Agilent Technologies 12,500.00 242,037.82 436,625.00 Air Liquide 9,160.00 199,699.57 227,332.88 Akamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 1,207,821.00 1,136,400.00 Amazon.com Inc. 5,000.00 932,621.00 865,500.00 American Express 32,500.00 1,334,266.39 1,533,025.00 American Express 32,500.00 13,342,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Analysts International Corp 7,600.00 38,380.34 42,408.00 Analysts International Corp 7,600.00 38,4071.70 128,922.15 AT&T Inc. 50,000.00 12,847,85.00 1,512,000.00 AYIST Inc. 50,000.00 1,546,125.31 1	ABB LTD Sponsored ADR	10,905.00	214,189.51	205,341.15
Adidas AG 2,290.00 129,621.34 144,839.17 Adobe Systems Inc. 40,000.00 1,266,547.00 1,130,800.00 Agilent Technologies 12,500.00 242,037.82 436,625.00 Air Liquide 9,160.00 191,699.57 227,332.88 Akamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 1,207,821.00 1,136,400.00 Amarzon.com Inc. 5,000.00 32,621.00 865,500.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Ansil Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 AVAS Sponsored ADR 9,450.00 146,398.79 123,228.00	Abengoa SA	3,190.00	79,328.75	67,914.01
Adobe Systems Inc. 40,000.00 1,266,547.00 1,130,800.00 Agilent Technologies 12,500.00 242,037.82 436,625.00 Air Liquide 9,160.00 191,699.57 227,332.88 Akamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 1,207,821.00 1,136,400.00 Amazon.com Inc. 5,000.00 932,621.00 865,500.00 America Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Anadarko Petroleum Corp. 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 Ayat Networks Inc 290,000.00 619,619.50 530,700.00 Avan Products Inc. 57,500.00 1,460,125.31 1	Accenture LTD	12,000.00	343,542.74	638,760.00
Agilent Technologies 12,500.00 242,037.82 436,625.00 Air Liquide 9,160.00 191,699.57 227,332.88 Akamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 12,207,821.00 11,36,400.00 America Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 383,80.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 AVAS Sponsored ADR 9,450.00 146,9125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 547,310.47 337,180.20 Bark of New York Mellon Corp 35,000.00 547,310.47	Adidas AG	2,290.00	129,621.34	149,839.17
Air Liquide 9,160.00 191,699.57 227,332.88 Akamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 1,207,821.00 1,136,400.00 Amazon.com Inc. 5,000.00 932,621.00 865,500.00 American Express 32,500.00 1,632,553.6 146,448.00 American Express 32,500.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 AVAS Sponsored ADR 9,450.00 1,463,987.99 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Barclays PLC 50,785.00 135,470.57	Adobe Systems Inc.	40,000.00	1,266,547.00	1,130,800.00
Akamai Technologies 30,000.00 690,243.00 968,400.00 Allscripts Healthcare Solutions Inc. 60,000.00 1,207,821.00 1,136,400.00 Amazon.com Inc. 5,000.00 932,621.00 865,500.00 America Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AYET Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 AVAS Sponsored ADR 9,450.00 1,460,125.31 1,004,525.00 AWA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47	Agilent Technologies	12,500.00	242,037.82	436,625.00
Allscripts Healthcare Solutions Inc. 60,000.00 1,207,821.00 1,136,400.00 Amazon.com Inc. 5,000.00 932,621.00 865,500.00 America Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASMI. Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AVIAT Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Barclays PLC 50,785.00 135,470.57 <t< td=""><td>Air Liquide</td><td>9,160.00</td><td>191,699.57</td><td>227,332.88</td></t<>	Air Liquide	9,160.00	191,699.57	227,332.88
Amazon.com Inc. 5,000.00 932,621.00 865,500.00 America Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 AVA Sponsored ADR 9,450.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Bank of New York Mellon Corp 35,000.00 547,310.47 337,180.20 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 </td <td>Akamai Technologies</td> <td>30,000.00</td> <td>690,243.00</td> <td>968,400.00</td>	Akamai Technologies	30,000.00	690,243.00	968,400.00
America Movil SAB 6,480.00 163,255.36 146,448.00 American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,78,000.60 934,2	Allscripts Healthcare Solutions Inc.	60,000.00	1,207,821.00	1,136,400.00
American Express 32,500.00 1,334,266.39 1,533,025.00 AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 61,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 Cabt Oil & Gas Corp 10,000.00 234,628.63 75	Amazon.com Inc.	5,000.00	932,621.00	865,500.00
AMP Inc 27,855.00 121,995.28 116,226.74 Anadarko Petroleum Corp. 12,500.00 604,292.50 954,125.00 Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Bank of New York Mellon Corp 35,000.00 968,622.23 696,850.00 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 C.H. Robinson Worldwide 26,000.00 1,505,324.60	America Movil SAB	6,480.00	163,255.36	146,448.00
Anadarko Petroleum Corp. Analysts International Corp Analysts International Corp ASML Holdings NV ASML Holding Holdings NV ASML Holdings NV ASML Holdings NV ASML Holding Holdings NV ASML Holdin	American Express	32,500.00	1,334,266.39	1,533,025.00
Analysts International Corp 7,600.00 38,380.34 42,408.00 ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Bank of New York Mellon Corp 35,000.00 968,622.23 696,850.00 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,78.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 C.H. Robinson Worldwide 26,000.00 1,505,324.60 1,814,280.00 Cabit Oil & Gas Corp 10,000.00 135,426.86 79,765.55 Casino Guichard Perrachon 2,085.00 18	AMP Inc	27,855.00	121,995.28	116,226.74
ASML Holdings NV 3,085.00 84,071.70 128,922.15 AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Bank of New York Mellon Corp 35,000.00 968,622.23 696,850.00 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 C.H. Robinson Worldwide 26,000.00 1,505,324.60 1,814,280.00 Cabot Oil & Gas Corp 10,000.00 135,426.86 759,000.00 Capitalland LTD 46,800.00 135,426.86 79,765.55 Casino Guichard Perrachon 2,085.00 183,104.36	Anadarko Petroleum Corp.	12,500.00	604,292.50	954,125.00
AT&T 12,000.00 301,461.99 362,880.00 AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Bank of New York Mellon Corp 35,000.00 968,622.23 696,850.00 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 C.H. Robinson Worldwide 26,000.00 1,505,324.60 1,814,280.00 Cabot Oil & Gas Corp 10,000.00 234,628.63 759,000.00 Capitalland LTD 46,800.00 135,426.86 79,765.55 Casino Guichard Perrachon 2,085.00 183,140.36 176,148.31 Celanese Corp 10,000.00 123,061.42<	Analysts International Corp	7,600.00	38,380.34	42,408.00
AT&T Inc. 50,000.00 1,284,785.00 1,512,000.00 Aviat Networks Inc 290,000.00 619,619.50 530,700.00 Avon Products Inc. 57,500.00 1,460,125.31 1,004,525.00 AXA Sponsored ADR 9,450.00 146,398.79 123,228.00 Baldwin Technology Inc A 373,400.00 547,310.47 337,180.20 Bank of New York Mellon Corp 35,000.00 968,622.23 696,850.00 Barclays PLC 50,785.00 135,470.57 138,947.40 BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 C.H. Robinson Worldwide 26,000.00 1,505,324.60 1,814,280.00 Cabot Oil & Gas Corp 10,000.00 234,628.63 759,000.00 Capitalland LTD 46,800.00 135,426.86 79,765.55 Casino Guichard Perrachon 2,085.00 183,140.36 176,148.31 Celanese Corp 10,000.00 123,061.42 442,700.00 Checkpoint Systems Inc. 2,135.00	ASML Holdings NV	3,085.00	84,071.70	128,922.15
Aviat Networks Inc290,000.00619,619.50530,700.00Avon Products Inc.57,500.001,460,125.311,004,525.00AXA Sponsored ADR9,450.00146,398.79123,228.00Baldwin Technology Inc A373,400.00547,310.47337,180.20Bank of New York Mellon Corp35,000.00968,622.23696,850.00Barclays PLC50,785.00135,470.57138,947.40BOK Financial Corp7,500.00301,178.25411,975.00Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	AT&T	12,000.00	301,461.99	362,880.00
Avon Products Inc.57,500.001,460,125.311,004,525.00AXA Sponsored ADR9,450.00146,398.79123,228.00Baldwin Technology Inc A373,400.00547,310.47337,180.20Bank of New York Mellon Corp35,000.00968,622.23696,850.00Barclays PLC50,785.00135,470.57138,947.40BOK Financial Corp7,500.00301,178.25411,975.00Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	AT&T Inc.	50,000.00	1,284,785.00	1,512,000.00
AXA Sponsored ADR9,450.00146,398.79123,228.00Baldwin Technology Inc A373,400.00547,310.47337,180.20Bank of New York Mellon Corp35,000.00968,622.23696,850.00Barclays PLC50,785.00135,470.57138,947.40BOK Financial Corp7,500.00301,178.25411,975.00Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Aviat Networks Inc	290,000.00	619,619.50	530,700.00
Baldwin Technology Inc A373,400.00547,310.47337,180.20Bank of New York Mellon Corp35,000.00968,622.23696,850.00Barclays PLC50,785.00135,470.57138,947.40BOK Financial Corp7,500.00301,178.25411,975.00Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Avon Products Inc.	57,500.00	1,460,125.31	1,004,525.00
Bank of New York Mellon Corp35,000.00968,622.23696,850.00Barclays PLC50,785.00135,470.57138,947.40BOK Financial Corp7,500.00301,178.25411,975.00Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	AXA Sponsored ADR	9,450.00	146,398.79	123,228.00
Barclays PLC50,785.00135,470.57138,947.40BOK Financial Corp7,500.00301,178.25411,975.00Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Baldwin Technology Inc A	373,400.00	547,310.47	337,180.20
BOK Financial Corp 7,500.00 301,178.25 411,975.00 Brocade Communications Sys Inc 180,000.00 1,078,000.60 934,200.00 C.H. Robinson Worldwide 26,000.00 1,505,324.60 1,814,280.00 Cabot Oil & Gas Corp 10,000.00 234,628.63 759,000.00 Capitalland LTD 46,800.00 135,426.86 79,765.55 Casino Guichard Perrachon 2,085.00 183,140.36 176,148.31 Celanese Corp 10,000.00 123,061.42 442,700.00 Celgene Corp 20,000.00 1,052,309.50 1,352,000.00 Checkpoint Systems Inc. 2,135.00 96,843.39 112,172.90 Cinemark Holding Inc. 50,000.00 719,642.27 924,500.00 Cisco Systems Inc 62,500.00 1,769,812.78 1,130,000.00 Coca Cola Company 25,000.00 1,197,494.25 1,749,250.00 Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Companhia Energetica de Minas 7,415.	Bank of New York Mellon Corp	35,000.00	968,622.23	696,850.00
Brocade Communications Sys Inc180,000.001,078,000.60934,200.00C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Barclays PLC	50,785.00	135,470.57	138,947.40
C.H. Robinson Worldwide26,000.001,505,324.601,814,280.00Cabot Oil & Gas Corp10,000.00234,628.63759,000.00Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	BOK Financial Corp	7,500.00	301,178.25	411,975.00
Cabot Oil & Gas Corp 10,000.00 234,628.63 759,000.00 Capitalland LTD 46,800.00 135,426.86 79,765.55 Casino Guichard Perrachon 2,085.00 183,140.36 176,148.31 Celanese Corp 10,000.00 123,061.42 442,700.00 Celgene Corp 20,000.00 1,052,309.50 1,352,000.00 Checkpoint Systems Inc. 2,135.00 96,843.39 112,172.90 Cinemark Holding Inc. 50,000.00 719,642.27 924,500.00 Cisco Systems Inc 62,500.00 1,769,812.78 1,130,000.00 Coca Cola Company 25,000.00 1,197,494.25 1,749,250.00 Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Brocade Communications Sys Inc	180,000.00	1,078,000.60	934,200.00
Capitalland LTD46,800.00135,426.8679,765.55Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	C.H. Robinson Worldwide	26,000.00	1,505,324.60	1,814,280.00
Casino Guichard Perrachon2,085.00183,140.36176,148.31Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Pałmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Cabot Oil & Gas Corp	10,000.00	234,628.63	759,000.00
Celanese Corp10,000.00123,061.42442,700.00Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Capitalland LTD	46,800.00	135,426.86	79,765.55
Celgene Corp20,000.001,052,309.501,352,000.00Checkpoint Systems Inc.2,135.0096,843.39112,172.90Cinemark Holding Inc.50,000.00719,642.27924,500.00Cisco Systems Inc62,500.001,769,812.781,130,000.00Coca Cola Company25,000.001,197,494.251,749,250.00Coeur D'Alene Mine Corp26,100.00425,668.86630,054.00Colgate Palmolive15,000.00190,781.251,385,850.00Comerica Inc.37,500.00940,488.75967,500.00Companhia Energetica de Minas7,415.00108,555.60131,912.85ConocoPhillips7,000.00334,040.35510,090.00	Casino Guichard Perrachon	2,085.00	183,140.36	176,148.31
Checkpoint Systems Inc. 2,135.00 96,843.39 112,172.90 Cinemark Holding Inc. 50,000.00 719,642.27 924,500.00 Cisco Systems Inc 62,500.00 1,769,812.78 1,130,000.00 Coca Cola Company 25,000.00 1,197,494.25 1,749,250.00 Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Celanese Corp	10,000.00	123,061.42	442,700.00
Cinemark Holding Inc. 50,000.00 719,642.27 924,500.00 Cisco Systems Inc 62,500.00 1,769,812.78 1,130,000.00 Coca Cola Company 25,000.00 1,197,494.25 1,749,250.00 Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Celgene Corp	20,000.00	1,052,309.50	1,352,000.00
Cisco Systems Inc 62,500.00 1,769,812.78 1,130,000.00 Coca Cola Company 25,000.00 1,197,494.25 1,749,250.00 Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Checkpoint Systems Inc.	2,135.00	96,843.39	112,172.90
Coca Cola Company 25,000.00 1,197,494.25 1,749,250.00 Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Cinemark Holding Inc.	50,000.00	719,642.27	924,500.00
Coeur D'Alene Mine Corp 26,100.00 425,668.86 630,054.00 Colgate Palmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Cisco Systems Inc	62,500.00	1,769,812.78	1,130,000.00
Colgate Pałmolive 15,000.00 190,781.25 1,385,850.00 Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Coca Cola Company	25,000.00	1,197,494.25	1,749,250.00
Comerica Inc. 37,500.00 940,488.75 967,500.00 Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Coeur D'Alene Mine Corp	26,100.00	425,668.86	630,054.00
Companhia Energetica de Minas 7,415.00 108,555.60 131,912.85 ConocoPhillips 7,000.00 334,040.35 510,090.00	Colgate Palmolive	15,000.00	190,781.25	1,385,850.00
ConocoPhillips 7,000.00 334,040.35 510,090.00	Comerica Inc.	37,500.00	940,488.75	967,500.00
·	Companhia Energetica de Minas	7,415.00	108,555.60	131,912.85
Covidien PLC 10,000.00 399,491.00 450,100.00	ConocoPhillips	7,000.00	334,040.35	510,090.00
	Covidien PLC	10,000.00	399,491.00	450,100.00

Stock:	<u>Shares</u>	Cost Basis	Market Value
CVS Caremark Corp	12,500.00	350,046.42	509,750.00
Danaher Corporation	41,000.00	1,481,567.80	1,928,640.00
Danone	1,340.00	81,772.11	84,488.53
Delta Apparel Inc.	12,100.00	52,384.47	230,989.00
Dentsply International Inc.	8,000.00	220,596.52	279,920.00
Duke Energy Holding Corp	30,000.00	477,773.00	660,000.00
DuPont	15,000.00	427,896.06	686,700.00
EDP Renovaveis SA	12,300.00	90,009.87	75,493.13
EMC Corp	25,000.00	234,406.93	538,500.00
Emerson Electric	30,000.00	1,020,750.00	1,397,700.00
EOG Resources Inc.	10,000.00	933,927.00	985,100.00
Express Scripts Hldg	25,000.00	871,462.50	1,117,250.00
Exxon Corp	17,500.00	99,554.02	1,483,300.00
Fanuc LTD	800	89,338.05	122,485.05
FMC Corporation	8,000.00	331,554.40	688,320.00
Foot Locker Inc.	40,000.00	384,230.34	953,600.00
Gafisa SA	9,050.00	122,768.83	41,630.00
Gigoptix Inc.	101,118.00	310,976.01	182,012.40
Global Tech Adv Innovations	56,525.00	807,178.86	208,125.05
Golden Star Resources LTD	70,000.00	259,228.00	115,500.00
Hang Seng Bank LTD	12,400.00	170,694.31	147,124.86
HCC Ins Hldgs Inc.	12,500.00	257,654.16	343,750.00
Henkel AG	4,185.00	168,218.69	203,185.94
Home Depot, Inc	26,900.00	383,730.51	1,130,876.00
Honda Motor LTD	5,200.00	176,428.89	158,860.00
Honeywell Inc.	14,000.00	548,210.60	760,900.00
HSBC Holdings PLC	3,840.00	189,309.38	146,304.00
IBM Corp	4,000.00	322,039.82	735,520.00
IGO Inc. Com	149,200.00	179,305.44	115,182.40
Johnson & Johnson	10,000.00	106,425.00	655,800.00
Johnson Matthey PLC	1,990.00	101,236.87	113,561.34
JP Morgan & Co	42,500.00	1,856,184.74	1,413,125.00
Julius Baer Group	3,840.00	134,671.47	150,873.27
Kao Corp	5,000.00	126,430.12	136,664.93
Kasikornbank Public Co. LTD	35,100.00	118,719.55	135,727.38
Kimberly Clark Corp	9,000.00	49,630.27	662,040.00
Kohl's Corp	35,000.00	1,657,499.25	1,727,250.00
Koninklijke Philips Electronic	5,980.00	166,698.88	125,281.00
Kroger Co.	25,000.00	583,018.00	605,500.00
Kubota LTD	4,460.00	193,100.69	185,357.60
Lazard LTD	50,000.00	1,736,713.78	1,305,500.00
LK Small Cap Eq Fd	292,268.819	4,969,668.64	6,561,434.99

Stock:	<u>Shares</u>	Cost Basis	Market Value
Market Vectors ETF TR	13,500.00	355,986.35	333,450.00
Market Vectors Gold Miners	6,300.00	242,865.00	324,009.00
Masco Corp	90,000.00	1,360,391.15	943,200.00
Microsoft Corp	50,000.00	281,250.00	1,298,000.00
Mitsui Fudosan	6,000.00	98,740.58	87,496.75
Monsanto Co	10,000.00	677,051.00	700,700.00
Nabors Industries LTD	20,000.00	250,669.88	346,800.00
Naspers LTD	1,790.00	86,121.42	78,307.79
National Instruments Corp	60,000.00	1,232,485.75	1,557,000.00
National -Oilwell Inc	22,500.00	812,054.25	1,529,775.00
New Oriental Education & Tech Grp	2,570.00	63,311.95	61,808.50
Newmont Mining Corp	14,700.00	697,713.32	882,147.00
NGK Insulators LTD	6,000.00	94,737.30	71,276.32
Nippon Electric Glass Co	12,000.00	145,400.55	118,845.85
Noble Corp	25,000.00	33,057.58	755,500.00
Novartis AG	4,001.00	215,655.87	228,737.17
Nuance Communications Inc.	30,000.00	246,033.64	754,800.00
Olam International LTD	39,000.00	93,534.32	64,065.07
Oracle Corp	15,000.00	303,000.00	384,750.00
Origin Energy Limited	9,190.00	127,772.12	125,683.97
Peabody Energy Corp	15,000.00	386,886.98	496,650.00
Pearson PLC	8,785.00	131,654.65	165,772.95
Pepsico, Inc.	17,500.00	278,614.83	1,161,125.00
Perkinelmer Inc	20,000.00	417,648.50	400,000.00
PetSmart Inc	30,000.00	655,330.74	1,538,700.00
Pfizer Inc	60,000.00	1,145,531.15	1,298,400.00
Praxair Inc	5,000.00	269,286.88	534,500.00
Procter & Gamble Co.	20,000.00	809,114.98	1,334,200.00
Prudential Financial	10,000.00	517,102.00	501,200.00
Range Resources Corp	7,500.00	236,408.60	464,550.00
Roche Holdings LTD	6,545.00	223,728.78	278,568.29
Rockwell Collins Inc.	8,000.00	291,812.00	442,960.00
Roper Industries Inc.	15,000.00	842,945.50	1,303,050.00
Sampo Insurance Co.	5,765.00	179,597.64	143,465.11
SAP AG	2,510.00	113,050.40	132,904.50
Schlumberger LTD	17,500.00	418,486.19	1,195,425.00
Sims Metal Mgmt LTD	9,035.00	140,292.82	116,099.75
Singapore Telecommunications	36,425.00	88,320.10	86,803.11
SM Energy Company	7,500.00	305,121.25	548,250.00
SMA Solar Technology AG	935	79,445.70	51,463.86
Smith & Nephew PLC	2,750.00	122,458.05	132,412.50
Sonova Holding AG	1,430.00	160,065.57	150,248.64

Stock:	<u>Shares</u>	Cost Basis	Market Value
Sony Corp	25,000.00	1,170,331.00	451,000.00
Spirax-Sarco Engineering	2,443.00	80,906.85	71,111.56
Sprott Physical Gold Trust	115,600.00	1,338,566.36	1,595,280.00
SSE PLC	6,780.00	118,127.71	136,027.14
Standard Bank Group	6,570.00	96,514.35	80,361.12
Standard Chartered PLC	7,330.00	200,014.12	160,506.97
Statoil ASA	9,790.00	205,874.56	250,721.90
Subsea 7 SA	7,075.00	111,966.82	131,587.93
Sysmex Corp	5,200.00	165,768.45	169,503.51
Taiwan Semiconductor Mfg	9,280.00	90,383.49	119,804.80
Tenaris SA	2,950.00	106,318.00	109,681.00
Terumo Corp	3,900.00	201,791.51	183,747.07
Thermo Fisher Scientific	8,500.00	315,510.75	382,245.00
Tiffany & Co	10,000.00	315,469.00	662,600.00
Tingyi Cayman Island Holding Co.	33,850.00	88,628.81	102,858.37
Toray Industries, Inc.	1,100.00	58,718.00	78,775.40
Umicore ISIN	3,010.00	153,351.43	124,529.84
Unilever NV	5,885.00	159,116.87	202,267.45
United Parcel Service	7,000.00	324,992.90	512,330.00
Valspar Corp	17,500.00	323,420.74	681,975.00
Verizon Communications, Inc.	44,500.00	1,415,726.83	1,785,340.00
Vestas Wind Systems	1,310.00	54,810.40	14,186.03
Vodafone Group PLC	10,300.00	244,007.00	288,709.00
Vossloh AG	600	59,266.12	57,740.67
Wells Fargo & Company	15,000.00	427,124.47	413,400.00
Westell Technologies Inc	301,935.00	85,441.14	670,295.70
Western Union Co	17,500.00	279,559.00	319,550.00
Whirlpool Corp	7,500.00	371,219.90	355,875.00
Williams Companies Inc	32,500.00	782,179.25	1,073,150.00
WorleyParsons LTD	4,345.00	141,273.41	114,346.86
Total Stocks		71,463,720.71	91,647,806.63

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

51-0070060 FORM 990-PF 2011

PART VIIB - QUESTION 1(a)(4)

Reimbursement of actual expenses for travel to attend meetings.

Such expenses are reasonable and necessary to carry out the exempt purpose of the Foundation. Documents are submitted to the Foundation to support expenses.

2011-2012

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. ORGANIZATION LIST

[As of 10/7/11]

BOARD OF TRUSTEES

Patrick W. McGrory 1. **Ex-Officio Trustee** 2. Edward H. "Ed" Robinson **Ex-Officio Trustee** 3. Noelle M. Fracyon Ex-Officio Trustee 4. B. Russell Raskob Ex-Officio Trustee 5. Timothy T. "Tim" Raskob Ex-Officio Trustee 6. Carolina R. Heinle NE Area Trustee 7. Theodore H. Bremekamp, III -SE Area Trustee 8. Erin E. Henderson **NW Area Trustee** 9. Katherine R. Van Loan SW Area Trustee 10. Christopher R. Raskob Trustee-at-Large 11. Anthony W. "Bill" Raskob, Jr. -Trustee-at-Large 12. Timothy M. "Mark" Raskob Trustee-at-Large Maria R. "Mona" Robinson 13. Trustee-at-Large

OFFICERS

9.

Theresa G. Robinson

Patrick W. McGrory 1 Chairperson 2. Edward H. "Ed" Robinson President 3 Noelle M. Fracyon 1st Vice President 4. B. Russell Raskob Treasurer 5. Timothy T. "Tim" Raskob **Corporate Secretary** Paul A. Zambernardi 6 **Executive Vice President** 7. Trista B. Ussery 2nd Vice President Christopher R. Raskob 8. 1st Assistant Treasurer

2nd Assistant Treasurer

TERMS OF OFFICE

BOARD OF TRUSTEES		Until Annual Meeting of <u>Members in:</u>
Ex-Officio Trustees:	 Edward H. "Ed" Robinson B. Russell Raskob Noelle M. Fracyon Patrick W. McGrory Timothy T. "Tim" Raskob 	2012 2012 2013 2013 2014
Area Trustees:	 Carolina R. Heinle (NE) Theodore H. Bremekamp, III Erin E. Henderson (NW) Katherine R. Van Loan (SW) 	2013
Trustees-at-Large:	 Timothy M. "Mark" Raskob Christopher R. Raskob Maria R. "Mona" Robinson Anthony W. "Bill" Raskob, Jr. 	2012 2013 2013 2014
OFFICERS		
 Chairperson President 1st Vice President Treasurer Corporate Secretar 2nd Vice President 1st Assistant Treas 2nd Assistant Treas Executive Vice President 	- B. Russell Raskob - Timothy T. "Tim" R - Trista B. Ussery rer - Christopher R. Ras urer - Theresa G. Robins	Jobinson 2012 2013 2012 Raskob 2014 2012 2012 skob 2012 son 2012
AREA COMMITTEE CHAIR	ERSONS	
NE Area Committee:	Maria R. "Mona" Robinson H. Robin Doordan	2013 2013
SE Area Committee:	 Gregory B. Brown Theodore H Bremekamp, IV 	2012 2012
NW Area Committee:	 Sarah A. Harmon Jennifer M. Harmon-Lewis 	2013 2013
SW Area Committee:	 Leanne T. Raskob Timothy J Van Loan Tierra S. Wheatley (Apprenti 	2012 2012 (ce) 2012

2011-2012 MEMBERSHIP

ACTIVE MEMBERS

1	Adam	J.	Borden
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2 Ann R. Borden (Missy)

3. Teylor J. Bremekamp

4. Theodore H. Bremekamp, III (Ted)

5. Theodore H Bremekamp, IV (Teddy) 28. Charles W Lowe (Wes)

6. Mark P. Bremer

7. Nicholas I. Bremer

8. Robert R. Bremer

9. Gregory B. Brown

10 Linda L Brown

11. Ross P Brown

12. Renee H. Davis

13. Claire M Doordan

14. Helen R Doordan

15. H Robin Doordan

16. Michael G. Duffy

17. Noelle M. Fracyon

18. J Thomas Geuting, III

19. Sr Pat Geuting, RSCJ

20. Gretchen Y. Harmon

21. John J. Harmon

22. Molly K Harmon

23 Sarah A Harmon

24 Jennifer M Harmon-Lewis

25. Carolina R. Heinle

26. Erın E Henderson

27. John K Howie (Kırk)

29. Marc S. Lowe

30. Eileen D McGrory

31. Patrick W. McGrory

33 Laura A. Mock

34 Pamela R Monroe

35 Lucia R. Nemeth

36 Anthony W. Raskob, Jr

37. Anthony W Raskob, III (Will)

38. Christopher R. Raskob

39 Jakob T Raskob

40 John J Raskob, IV

41 Leanne T Raskob

42 Margaret K. Raskob 43. Melissa S Martin Raskob

44. B Russell Raskob (Russ)

45 Theresa M Raskob (Teri) 46. Timothy M Raskob (Mark) 47. Timothy T. Raskob (Tım)

48. William F. Raskob, III (Will)

49. Charles R. Robinson (Kix)

50. Dana P. Robinson

51 Edward H. Robinson (Ed)

52 Edward H. Robinson (Springy)

53 I Christopher Robinson

54. Kerry A. Robinson

32. Jennifer W McVean (Weslie) 55. Margaret Y. Robinson (Maggie)

56. Maria R Robinson (Mona)

57. Peter A. Robinson

58 Kathleen D. Smith

59. Anne B. Staley

60 Carl P. Staley 61 Trista B. Usserv

62. Katherine R. Van Loan

63 Timothy J Van Loan 64. Nicholas R. Villalon

65. Thomas C. Villalon

66. Helena R Wheatley (Patti)

67. Elizabeth M. Woodward

68. Gregory C Woodward

SUSTAINING MEMBERS

- Johanna S Arnone
- Torey H Bremekamp
- Matthew S. Bremer
- 4. William S Bremer 5. B. Nina Davis
- 6. Brenda R Douglas
- 7. Jay L. Harmon
- 8. Jason S. Howie
- 9. Mary B. Howie
- 10. Bruce D. Lowe (Dave)
- 11. Brian J. McGrory
- 12. Lynn Y. Payne
- 13. Lisa K. Pippin
- 14. Charles C. Raskob (Chuck)15. Peter C. Raskob

- 16. Sharon E Reiser17. Antonio O. Robinson
- 18. Charles P. Robinson (Clipper)
- Torrance W Robinson 19.
- 20. Kathryn T Rose21. J. Michael Stanton, Jr. (Mike)
- 22 Sally A. Thompson
- 23 Daniel M. Villalon
- 24. Margaret E Harmon Villanueva (Nell)
- John C. Wood (Jack)
- Philip C Wood
- 27. Robert S Wood (Scott)
- 28. Johanna R. Woodward

EMERITUS MEMBERS

- 1 B Nina Bremekamp
- 2. Patsy R Bremer
- 3 Kathryn F. Lyon (Kate)4 Rosalie M Parkman (Roz)
- 5 Richard G Raskob
- 6 Anthony L Robinson
- 7 Peter S Robinson 8 Susan Y. Stanton

APPRENTICE MEMBERS

Third Year

- 1. Lily H. Bremekamp
- 2. Stephen T Bremer
- 3. Cameron M. Brown 4. Jennifer C. Davis
- 5 J Max Raskob
- 6. Tierra S. Wheatley

Second Year

- Dawn A. Brode
- Claire E. Raskob 8
- 9. Elizabeth A. Raskob
- 10. Kathleen M. Raskob (Katie) 11. Ramona L. Raskob
- 12. Jennifer A Sıms

- First Year 13. Jonathan W. Brown
- Nina B. Davis 14
- Shawn S. Davis 15.
- Benjamin A. Payne
- Benjamin R. Raskob 17 18. Robert J Wood

STANDING COMMITTEES

COMMUNICATIONS & COORDINATING COMMITTEE

1. Edward H. "Ed" Robinson - Ex-Officio Trustee 2. Noelle M. Fracyon Ex-Officio Trustee 3. Timothy T. "Tim" Raskob - Ex-Officio Trustee 4. B. Russell Raskob - Ex-Officio Trustee 5. Patrick W. McGrory - Ex-Officio Trustee 6 Carolina R. Heinle - NE Area Committee Trustee 7. Theodore H. Bremekamp, III - SE Area Committee Trustee 8. Erin E. Henderson - NW Area Committee Trustee 9. Katherine R. Van Loan - SW Area Committee Trustee 10 Anthony W "Bill" Raskob, Jr. - Trustee-at-Large

11. Christopher R. Raskob
12. Timothy M. "Mark" Raskob
13. Maria R. "Mona" Robinson
14. H. Robin Doordan
15. Trustee-at-Large
16. Trustee-at-Large
17. Trustee-at-Large
18. Trustee-at-Large
19. Trustee-at-Large
19. Trustee-at-Large
19. Trustee-at-Large
19. Trustee-at-Large
19. Trustee-at-Large
10. Trustee-at-Large
10. Trustee-at-Large
10. Trustee-at-Large
11. Christopher R. Raskob
12. Trustee-at-Large
13. Trustee-at-Large
14. Trustee-at-Large
15. Trustee-at-Large
16. Trustee-at-Large
17. Trustee-at-Large
18. Trustee-at-Large
19.
Theodore H. "Teddy" Bremekamp, IV 15 - Co-Chairperson SE Area Committee 16 Gregory B. Brown - Co-Chairperson SE Area Committee Sarah A. Harmon 17 - Co-Chairperson NW Area Committee 18 Jennifer M. Harmon-Lewis Co-Chairperson NW Area Committee 19. Leanne T Raskob Co-Chairperson SW Area Committee 20. Timothy J Van Loan Co-Chairperson SW Area Committee 21. Tierra S. Wheatley (Apprentice) - Co-Chairperson SW Area Committee

EXECUTIVE COMMITTEE

Edward H. "Ed" Robinson
 Patrick W. McGrory
 Noelle M. Fracyon
 B. Russell Raskob
 President (*Ex-Officio*)
 Chairperson (*Ex-Officio*)
 1st Vice President (*Ex-Officio*)
 Treasurer (*Ex-Officio*)

AREA COMMITTEES

NORTHEAST AREA COMMITTEE

- 1 H Robin Doordan Co-Chairperson
- 2. Maria R "Mona" Robinson Co-Chairperson & Trustee-at-Large
- 3 Carolina R Heinle NE Area Trustee
- 4 Johanna S. Arnone
- 5 Claire M Doordan
- 6 Helen R Doordan
- 7 Marc S Lowe
- 8 Kathryn F "Kate" Lyon
- 9 Lucia R. Nemeth
- 10. Sharon E. Reiser
- 11. Antonio O. Robinson
- 12 Charles P "Clipper" Robinson
- 13. Charles R. "Kıx" Robinson
- 14 Dana P Robinson
- 15 | Christopher Robinson
- 16 Kerry A Robinson
- 17. Peter S. Robinson
- 18. Torrance W "Tory" Robinson
- 19. Kathryn T. Rose
- 20 Kathleen D. Smith
- 21. Anne B. Staley
- 22 Carl P. Staley
- 23. J Michael Stanton, Jr
- 24 Susan Y Stanton
- 25. Daniel M Villalon
- 26. Thomas C. Villalon
- 27. Elizabeth M Woodward
- 28. Gregory C Woodward
- 29 Johanna R Woodward

SOUTHEAST AREA COMMITTEE

- 1. Theodore H "Teddy" Bremekamp, IV Co-Chairperson
- 2 Gregory B Brown Co-Chairperson
- 3 Theodore H "Ted" Bremekamp, III SE Area Trustee
- 4. B. Nina Bremekamp
- 5. Lily H Bremekamp (Apprentice)
- 6. Teylor J Bremekamp
- 7. Torey H. Bremekamp
- 8. Mark P Bremer
- 9. Matthew S. Bremer
- 10 Nicholas I. Bremer
- 11 Patsy R Bremer
- 12. Robert R. Bremer
- 13. Stephen T. Bremer (Apprentice)
- 14. William S "Bill" Bremer
- 15. Dawn A. Brode (Apprentice)
- 16. Jonathan W Brown (Apprentice)
- 17. Linda L. Brown
- 18 B. Nina Davis
- 19 Jennifer C Davis (Apprentice)
- 20 Nina B Davis (Apprentice)
- 21 Renee H Davis
- 22 Shawn S Davis (Apprentice)
- 23. Michael G Duffy
- 24. Noelle M Fracyon (Ex-Officio Trustee)
- 25. J Thomas Geuting, III
- 26. Jason S. Howie
- 27 John K "Kirk" Howie
- 28 Mary B. Howie
- 29 Bruce D "Dave" Lowe, Jr
- 30 Charles W "Wes" Lowe
- 31. Brian J McGrory
- 32. Eileen D McGrory
- 33. Patrick W McGrory (Ex-Officio Trustee)
- 34 Jennifer W "Weslie" McVean
- 35 Laura A Mock
- 36 Benjamin A. Payne (Apprentice)
- 37. Lynn Y. Payne
- 38. Lisa K. Pıppin
- 39. Anthony L. "Tony" Robinson
- 40. Edward H. "Ed" Robinson (Ex-Officio Trustee)
- 41. Edward H. "Springy" Robinson
- 42. Peter A. Robinson
- 43 Jennifer A. Sıms (Apprentice)
- 44 Sally A Thompson
- 45 Trista B. Ussery
- 46 John C. "Jack" Wood
- 47. Philip C. Wood
- 48. Robert J Wood (Apprentice)
- 49. Robert S "Scott" Wood

NORTHWEST AREA COMMITTEE

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

SOUTHWEST AREA COMMITTEE

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

FINANCE COMMITTEE

1. B. Russell Raskob - Chairperson & Treasurer (*Ex-Officio*)

2. Edward H. "Ed" Robinson - President (Ex-Officio)

3. Paul A. Zambernardi - Executive Vice President (Ex-Officio)

4. Christopher R. Raskob - 1st Asst. Treasurer (Ex-Officio) & SW Area Rep

5. Helen R. Doordan - Past President

6. Dana P. Robinson
7. Maria R. "Mona" Robinson
8. Kathleen D. Smith
9. Gregory B. Brown
10. Patrick W. McGrory
11. Peter A. Robinson
12. Molly K. Harmon
13. Timethy T. "Tim" Resideb

13. Timothy T. "Tim" Raskob
14. John J. Raskob, IV
NW Area Representative
SW Area Representative

15. Timothy M. "Mark" Raskob - SW Area Representative

15. Timothy M. "Mark" Raskob - SVV Area Representive

16. Theresa G. Robinson - Staff

IRISBROOK COMMITTEE

Helen R. Doordan
 B. Russell Raskob
 Treasurer & SW Area Representative (Ex-Officio)

3. Timothy T "Tım" Raskob
4. Noelle M. Fracyon
Corporate Secretary (Ex-Officio)
1st Vice President (Ex-Officio)

5. Paul A. Zambernardi - Executive Vice President (Ex-Officio)

6. Dana P. Robinson - NE Area Representative
7. I Christopher Robinson - NE Area Representative
8. Kathleen D. Smith - NE Area Representative
9. Patsy R. Bremer - SE Area Representative
10. Peter A. Robinson - SE Area Representative
11. John J. Harmon - NW Area Representative

12. Margaret Y. "Maggie" Robinson - NW Area Representative13. Sr. Patricia Geuting - SW Area Representative

TRAINING & EDUCATION COMMITTEE

TERM EXPIRES

1.	Margaret Y. "Maggie" Robinson	-	Chairperson	2012
2.	Dana P. Robinson	-	NE Area Representative	2014
3.	Theodore H. "Ted" Bremekamp, III	-	SE Area Representative	2014
4.	Molly K. Harmon	-	NW Area Representative	2014
5.	Margaret K. Raskob	-	SW Area Representative	2013
6.	Edward H. "Ed" Robinson	_	President (Ex-Officio)	

SPECIAL COMMITTEES

AUDIT COMMITTEE

1. Michael G. Duffy

2. John J. Harmon

3. Leanne T. Raskob

4. Timothy M. "Mark" Raskob

5. Kathleen D. Smith

6. Gregory C. Woodward

- Chairperson

(outside appointee)

COMPENSATION COMMITTEE

1. John J. Harmon

2. Sr. Patricia Geuting

3. Erin E. Henderson

4. Patrick W. McGrory

5. Timothy T. "Tim" Raskob

6. Paul A. Zambernardi

- Chairperson

- Staff

FADICA

1. Kerry A. Robinson

2. H. Robin Doordan

3. Linda L. Brown

4. Noelle M. Fracyon

5. John J. Harmon

6. William F. "Will" Raskob, III

FADICA Represer
NE Area Liaison
SE Area Liaison
SE Area Liaison
NW Area Liaison
SW Area Liaison - FADICA Representative

4TH GENERATION FINANCE COMMITTEE

1. Christopher R. Raskob

2. Stephen T. Bremer (Apprentice)

3. Gregory B. Brown

4. Patrick W. McGrory

5. Pamela R. Monroe

6. Anthony W. "Bill" Raskob, Jr.

7. B. Russell "Russ" Raskob

8. Claire E. Raskob (Apprentice)

9. John J. Raskob, IV

10. Margaret K. Raskob

11. Timothy M. "Mark" Raskob

12. Timothy T. "Tim" Raskob

13. Maria R. "Mona" Robinson

14. Peter A. Robinson

15. Theresa G. Robinson

- Chairperson

- Staff

INFORMATION TECHNOLOGY TASK FORCE

1. 2. I Christopher Robinson

3. Teylor J. Bremekamp

4. Theodore H. "Ted" Bremekamp, III

5. Michael G. Duffy

6. Bruce D. "Dave" Lowe, Jr.

7. Peter A. Robinson

8. Ross P. Brown

9. Anthony W. "Will" Raskob, III 10. Timothy T. "Tim" Raskob

11. Christopher R. Raskob

12. Theresa G. Robinson

- Chairperson

- NE Area Representative

- SE Area Representative

- SE Area Representative

- SE Area Representative

SE Area Representative

- SE Area Representative

- NW Area Representative

NW Area Representative
 NW Area Representative
 SW Area Representative

- Staff

PRO-ACTIVE GRANT PROCESS COMMITTEE

1. Helen R. Doordan

2. Daniel M. Villalon

3. Noelle M. Fracyon

4. Anthony W. "Bill" Raskob, Jr.

5. William F. "Will" Raskob, III

6 Paul A. Zambernardi

- Chairperson

- NE Area Representative

- SE Area Representative

- NW Area Representative

- SW Area Representative

- Staff

ST. FRANCIS/GREENE COMMITTEE

1. Molly K. Harmon

2. Margaret Y. "Maggie" Robinson

3. Adam J. Borden

4. Mark P. Bremer

5. Renee H Davis

6. Sarah A. Harmon

7. Jennifer M. Harmon-Lewis

8. Erin E. Henderson

9. Anthony W. "Bill" Raskob, Jr.

10. Elizabeth A. Raskob

11. I Christopher Robinson

12. Kerry A. Robinson

13. Timothy J Van Loan

14. Tierra S. Wheatley

15. L. Charles Rotunno, Jr.

- Co-Chairperson

- Co-Chairperson

- Staff

OTHER COMMITTEES

ANNUAL MEETING COMMITTEE

- I Christopher "Chris" Robinson Chairperson
 Adam J. Borden

- 3. Theodore H. "Teddy" Bremekamp, IV
- 4. Helen R. Doordan
- 5. Jennifer W. "Weslie" McVean
- 6. John J. Raskob, IV
- 7. Dana P. Robinson
- 8. Cheryl L. Bailey9 Terri Waller

- Staff

- Staff

U.S. FORM FOR MAKING APPLICATION TO THE RASKOB FOUNDATION

A.	Name & address of Catholic, tax-exempt organization submitting application, as listed in The Official Catholic Directory	C.	Contact person. Phone: () Fax () E-Mail. Web: Organization's listing in The Official Catholic Directory published annually by P.J. Kenedy & Sons. Page: Edition:
	Has this organization ever applied to, or been funded by, the Raskob Foundation before? YESNO	E.	IRS tax-exempt number (Federal EIN #):
B.	Diocese/Archdiocese where project will take place:	F.	Religious Congregation/Order involved with project, if any: Official initials of Congregation/Order:
1.	AMOUNT REQUESTED \$ as a g TOTAL PROJECT COST \$ If amount requested cannot be granted, what amount wou		
2.	SPECIFIC PURPOSE for use of grant funds. (Example: salary	, con	struction, equipment, program expenses, etc.)
3.	3. INTRODUCTION (Provide brief description of the organization seeking funds)		
4.	PROBLEMS, OBJECTIVES & METHODS (Describe the ba methods you pl	sic p	roblem or need . what it is you want to accomplish and use.)

5.	<u>TIMING</u> (Dates or time frame of the project current status estimated completion date whether there are later stages)
6.	COST & FINANCING A) Total Cost & Datailed Listing/Cost Breekdown of principal elements of the project
	A) Total Cost & Detailed Listing/Cost Breakdown of principal elements of the project
	B) List <u>all</u> sources and amounts of funds already obtained for this project—Indicate how much has been raised locally or from your own constituency funds still to be raised— and from where you hope to obtain them, including amount requested from Raskob.
	,
	C) How and when will project become self-supporting?
7.	EVALUATION (Explain how you will determine that you have accomplished what you want to do.)
•	Explain now you will determine that you have accomplished what you want to do.)
	DO NOT WRITE BELOW THIS LINE
	RFCA STAFF NOTES

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RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

10 MONTCHANIN ROAD P.O. BOX 4019 WILMINGTON, DELAWARE 19807-0019

TELEPHONE (302) 655-4440 FAX (302) 655-3223 WEBSITE - http://www.rfca.org

U.S. FORM FOR MAKING APPLICATION

<u>Eligibility</u>. The Raskob Foundation accepts applications from *official* Catholic, tax-exempt, non-profit organizations. Within the United States, such Catholic organizations are recognized by the IRS as those listed in the most recent edition of <u>The Official Catholic Directory</u>, published annually by P. J. Kenedy & Sons.

Each application is considered individually, on its own merit. The range and types of grants made by the Raskob Foundation can be viewed on our website at www.rfca.org.

TO BE REVIEWED, AN APPLICATION MUST CONTAIN:

(See pages 1-4 for more detailed instructions.)

- A fully-completed **Application Form**.
- A detailed breakdown of the **<u>Budget</u>** of the Project/Program.
- The latest 12-month <u>Financial Statement</u> of the incorporated Catholic organization that will conduct the proposed project.

In addition, a <u>Letter from the Ordinary/Bishop</u> of the Arch/Diocese where the project will take place, commenting on your request, is required. If you are unable to obtain this Letter prior to the deadline, you may submit it as soon as possible after the deadline (please submit your other application materials by the deadline) As an alternative, you may ask the Ordinary/Bishop to submit this Letter directly to the Foundation (please make sure the Project ID # is included on the letter).

<u>Deadlines</u>. The Foundation's Board of Trustees meets twice a year to review applications -- in mid-May and late November. Applications are accepted between **December 8-January 15** for the May Meeting ... and between **June 8-July 15** for the November Meeting. Due to a large volume of applications, we cannot guarantee that applications received in the last week of these time frames will be processed for review. We urge you to submit your applications as early as possible in each time period. In addition, applications that arrive too late for either time frame will not be reviewed until the next meeting.

<u>Submission</u>. The most convenient method of submitting an application is electronically on the Foundation's website at <u>www.rfca.org</u>. We invite you to do so and encourage applicants to submit their materials at the beginning of the time frames.

We also urge applicants to thoroughly review the attached "Fields of Activity" and "Instructions for Making Application" to avoid ineligible submissions. If you have questions regarding our application procedures, we hope you will not hesitate to contact us.

LCR Enclosures L. Charles Rotunno, Jr. Vice President – Grants Management

FIELDS OF ACTIVITY OF THE RASKOB FOUNDATION

The Raskob Foundation has as its purpose to engage in such exclusively religious, charitable, literary and educational activities as will aid the Roman Catholic Church and institutions and organizations identified with it.

The Foundation has particular interest in projects in which self-help and local support are demonstrated.

IMPORTANT!

The Foundation <u>does not accept</u> applications for the following purposes:

- Tuition, Scholarships, Fellowships.
- Endowment Funds.
- Grants made by other grant-making organizations.
- Reduction of Debt.
- Individual Scholarly Research.
- Legislative Advocacy or Lobbying.
- Projects completed prior to our Board Meetings (mid-May and late November).

RESTRICTIONS TO NOTE

- 1. While there is no limit as to the number of times an organization may approach the Raskob Foundation for funding, normally the Foundation <u>does not make grants for the same project or to the same organization on a continuing or regular basis</u>.
- 2. Applications for Construction Projects

Requests to fund large construction projects generally have a low priority with the Raskob Foundation. Construction or Renovation Projects costing over \$200,000 are not accepted for consideration until:

- 50% of the total cost is in hand.
 - <u>Note</u>: Monies pledged but not actually received or contractually committed do not satisfy this requirement.
- A signed construction contract is in existence.
- Construction is actually underway.
- 3. Per the Foundation's Charter, requests by or for individuals cannot be honored.
- 4. To facilitate the processing of applications for review by our Board, it is advisable that application materials be submitted in English. Applications submitted in languages other than English may be deemed ineligible.

- 5. If the Foundation is unable to fund your application, the Board will not accept the same application for review at its next (successive) Meeting.
- **6.** Applications for Vehicles. If funding is approved toward the purchase of a vehicle, the following conditions will apply:
 - The vehicle purchased may not be owned by an individual nor assigned for the exclusive use of an individual.
 - It must become the property of a Parish/Diocese/School/Congregation for use at a specified location.
 - The title cannot be transferred to another organization, nor may the vehicle be relocated to another site.
 - A copy of the title, registration, sales invoice or similar proof of purchase verifying ownership must be submitted to the Foundation once the vehicle has been acquired.

Conditions above apply - but are not limited - to:

- Ambulances
- Cars
- Pickup Trucks
- Off-road Vehicles
- Scooters
- School Buses
- Vans/Buses
- Motorbikes/Motorcycles

APPLICATION FORM AND METHODS OF SUBMISSION

<u>Application Form.</u> Applicants to the Raskob Foundation must utilize the Foundation's 2-page Form. There are multiple ways to access the Application Form:

From our Website (http://www.rfca.org)

- We encourage use of our online option to prepare/submit an application electronically, or
- The Application Form may be downloaded and printed in PDF format.

By Mail or Fax

• A written request may be submitted to the Foundation on the stationery of the Catholic organization that will apply. Hard copy of the Application Form will be sent via U.S. Mail.

Applicant-Generated Application Forms. In response to inquiries from applicants, the Raskob Foundation will accept an application form created on a computer. However, the form must conform to both the size and layout (sections/questions) of the Foundation's Application Form. An applicant-generated form cannot consist of more than 2 pages and should be submitted on 8½ x 11 white paper.

Methods of Submission. The Foundation can only accept applications electronically if they are submitted using the online option on our website. Downloaded or hard copy Application Forms must be submitted via U.S. Mail or express delivery service.

NOTE

If supplemental materials accompanied your initial inquiry, it is advisable to resubmit them with your completed application.

DETAILED INSTRUCTIONS FOR MAKING APPLICATION

ALL INFORMATION IS KEPT CONFIDENTIAL

It is important that you read the following carefully.

If you have questions about these requirements, please contact the Foundation to discuss them prior to the submission deadline.

Required

- 1. <u>Application Form</u>. The Application Form serves as a digest of your proposal. Please complete all fields on the application form. Notations such as "See Attached" are not acceptable.
- 2. <u>Budget</u>. A detailed breakdown of the cost elements and sources of income of the program/project for which funds are being requested.
- 3. <u>Financial Statement</u>. The latest 12-month audited financial statement with accompanying Notes or unaudited, in-house statements of the organization, including a Statement of Financial Position (*assets/liabilities) and a Statement of Activities (*income/expenses).
 - * Assets Listing or value of current monetary assets (cash—checking/savings, accounts receivable, investment portfolios, scholarship funds, endowment funds, etc.) and fixed assets (buildings, land, furnishings, equipment, vehicles and the like). Liabilities Monies currently owed or future commitments (accounts payable, mortgages, loans, credit cards, outstanding payroll/benefits, etc.).
 - * <u>Income</u> and the sources of income (tuition, fees, collections, grants, donations, government programs, rentals, dividends, etc.) <u>Expenses</u> Salaries, transportation, utilities, maintenance/rent, office supplies, program costs and the like

NOTE

Applicants frequently omit their fixed assets.

This is required, even if the fixed assets are owned by a parent corporation (parish, diocese, bishop sole, religious order, consolidated health system, etc.).

If you don't have this information on hand or are having a difficult time acquiring it, the insurance value of such fixed assets would satisfy the requirement.

- 4. <u>Letter from the Ordinary/Bishop</u>. This requirement may be satisfied in one of two ways:
 - A) A letter from the Cardinal, Archbishop or Bishop of the Diocese where the project will be carried out, commenting on your application to the Foundation. Letters from Auxiliary Bishops or Department Heads do not satisfy this requirement.
 - B) In the case of religious orders not under the fiscal jurisdiction of an Ordinary, the Provincial, Abbot or Superior should send a letter to the Foundation commenting on the application.

Optional

5. Narrative. If you wish to include additional information that you feel is important for our Board to consider, a supplemental Narrative is recommended. You may choose the format or you can follow the general outline of the application form and explain the project in greater detail. (Preferably not to exceed 5 pages)

GUIDELINES FOR COMPLETING THE APPLICATION FORM

Specific Purpose

Please be specific regarding the purpose for which the money is needed. "Purpose" should not be confused with project goals or methods. "Purpose" almost always relates to means, not ends. State clearly what you are asking the Foundation to assist you in acquiring or doing.

(<u>Examples</u>: "Grant funds would be used to purchase computer equipment for the elementary school pay the salary/benefits of a Youth Minister" ... etc.)

Introduction

This serves to describe your organization, its mission and achievements. What needs to be conveyed is a clear sense of its "track record" and competence in the activity or area for which funds are being sought.

Problems, Objectives & Methods

Describe the basic problem or need. What it is you want to accomplish and the method(s) you plan to use. It is important to demonstrate that the problem or need is real and currently not being met by others.

Timing

Be specific as to the status, date and/or time frame of the project. This is an important element of consideration. <u>Reminder</u> the Foundation will not accept proposals for projects that have already taken place by the time of the Board meeting.

Cost & Financing

List the costs of the total project and provide specific line item detail for the amount requested of the Raskob Foundation. State how much has been raised toward the total, how much still needs to be raised, and other sources of support to be sought. In the event the Foundation cannot grant the amount you are requesting, list a smaller amount that would be helpful in moving the project forward to the next stage.

Evaluation

Will the project have a tangible measurable outcome? What methods and measures will you use to evaluate the project? How will you be able to prove that you have gotten the results you want? Do your measures focus on ends, not means?

<u>Photos</u> are always helpful in providing a visual understanding of the locale, the organization, people and/or project.

Hard copy applications must be submitted directly to:

Raskob Foundation for Catholic Activities, Inc.

<u>Postal Address</u>: P.O. Box 4019, Wilmington, DE 19807-0019

<u>Overnight Mail</u>: 10 Montchanin Road, Wilmington, DE 19807-0019

<u>Deadlines</u>. Our Board of Trustees meets twice a year to review applications -- in mid-May and late November. Applications are accepted from **December 8-January 15** for the May Meeting ... and from **June 8-July 15** for the November Meeting. *Applications must be received on or before these deadlines*. Please allow sufficient time for postal delivery.

FORM FOR MAKING APPLICATION FROM OUTSIDE OF THE U.S.

A.	Name and address of Catholic organization	C.	Contact person: Phone: Fax: E-Mail: Web
		D.	Name and address of Ordinary of the Diocese (Cardinal, Archbishop or Bishop):
	Has this organization ever applied to, or been funded by, the Raskob Foundation before? YES NO		
В.	Diocese/Archdiocese where project will take place	E.	Religious Congregation/Order involved with project, if any. Official initials of Congregation/Order
1.	AMOUNT REQUESTED IN U.S. Dollars \$ TOTAL PROJECT COST IN U.S. Dollars \$ If amount requested cannot be granted, what amount wou		_ (in local currency)
2.	SPECIFIC PURPOSE for use of grant funds (Example: salary,	, con	struction, equipment, program expenses, etc.)
3.	B. INTRODUCTION (Provide brief description of the organization seeking funds)		
4.	PROBLEMS, OBJECTIVES & METHODS (Describe the ball methods you plant)	sıc p an to	roblem or need what it is you want to accomplish and use.)

5.	<u>TIMING</u> (Dates or time frame of the project current status estimated completion date whether there are later stages.)			
_				
6.	COST & FINANCING			
	A) Provide Total Cost and Detailed Listing/Cost Breakdown of principal elements of the project.			
	B) List all sources and amounts of funds already obtained for this project Indicate how much has been raised locally or from your			
	own constituency funds still to be raised and from where you hope to obtain them, including amount requested from Raskob			
	-			
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	C) How and when will project become self-supporting?			
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7.	EVALUATION (Explain how you will determine that you have accomplished what you want to do)			
DO NOT WRITE BELOW THIS LINE				
Ŀ	RFCA STAFF NOTES			

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RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

10 MONTCHANIN ROAD P.O. BOX 4019 WILMINGTON, DELAWARE 19807-0019 USA

> TELEPHONE - 302-655-4440 FAX - 302-655-3223 WEBSITE - http://www.rfca.org

MAKING APPLICATION FROM OUTSIDE THE UNITED STATES

<u>Eligibility</u>. The Raskob Foundation accepts applications for programs/projects outside of the U.S. from official Catholic organizations, such as: Catholic Dioceses, Catholic churches/parishes, Catholic schools, Catholic hospitals, Catholic religious Congregations/Orders and certain Catholic NGO's (see item #8 on page 2).

Each application is considered individually, on its own merit. The range and types of grants made by the Raskob Foundation can be viewed on our website at www.rfca.org.

TO BE REVIEWED, AN APPLICATION MUST CONTAIN:

(See pages 1-4 for more detailed instructions)

- A fully-completed **Application Form**
- A detailed breakdown of the **Budget** of the Project/Program.

In addition, a <u>Letter from the Ordinary/Bishop</u> of the Arch/Diocese where the organization is located, verifying your request, is required. If you are unable to obtain this Letter prior to the deadline, you may submit it as soon as possible after the deadline (please submit your other application materials by the deadline). As an alternative, you may ask the Ordinary/Bishop to submit this Letter directly to the Foundation (please make sure the Project ID # is included on the letter).

<u>Deadlines</u>. The Foundation's Board of Trustees meets twice a year to review applications -- in mid-May and late November. Applications are accepted between **December 8-January 15** for the May Meeting ... and between **June 8-July 15** for the November Meeting. Due to a large volume of applications, we cannot guarantee that applications received in the last week of these time frames will be processed for review. We urge you to submit your applications as early as possible in each time period. In addition, applications that arrive too late for either time frame will not be reviewed until the next meeting.

<u>Submission</u>. The most convenient method of submitting an application is electronically on the Foundation's website at <u>www.rfca.org</u>. We invite you to do so and encourage applicants to submit their materials at the beginning of the time frames.

We also urge applicants to thoroughly review the attached "Fields of Activity" and "Instructions for Making Application" to avoid ineligible submissions. If you have questions regarding our application procedures, we hope you will not hesitate to contact us.

LCR Enclosures L. Charles Rotunno, Jr. Vice President – Grants Management

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The Foundation has particular interest in projects in which selfhelp and local support are demonstrated.

IMPORTANT!

The Foundation does not accept applications for the following purposes:

- Tuition, Scholarships, Fellowships.
- Endowment Funds.
- Grants made by other grant-making organizations.
- Reduction of Debt.
- Individual Scholarly Research.
- Legislative Advocacy or Lobbying.
- Projects completed prior to our Board Meetings (mid-May and late November).

RESTRICTIONS TO NOTE

- 1. While there is no limit as to the number of times an applicant may approach the Foundation for funding, normally the Foundation does not make grants for the same project or to the same organization on a continuing or regular basis.
- 2. Applications for Construction Projects

In general, requests to fund large construction projects have a low priority with the Raskob Foundation. Construction or Renovation Projects costing over (U.S.) \$200,000 are not accepted for consideration until:

- 50% of the total cost is in hand.
 - <u>Note</u>: Monies pledged but not actually received or contractually committed do not satisfy this requirement.
- A signed construction contract is in existence.
- Construction is actually underway.
- 3. Per the Foundation's Charter, <u>requests by or for individuals cannot be honored</u>.
- 4. To facilitate the processing of applications for review by our Board, it is advisable that application materials be submitted in English. Applications submitted in languages other than English may be deemed ineligible.
- 5. If the Foundation is unable to fund your application, the Board will not accept the same application for review at its next (successive) Meeting.
- 6. Payment of Grants Outside the US. It is the practice of the Raskob Foundation to make payment of grants outside the US via crossed check to the local Diocese, whereupon the Ordinary deposits the funds into the Diocesan bank account, procures the exchange into the local currency and ensures that the funds are delivered safely to the grant recipient.

7. Applications for Vehicles. If funding is approved toward the purchase of a vehicle, the vehicle may not be owned by an individual nor assigned for the exclusive use of an individual. It must become the property of a Parish/ Diocese/School/Congregation for use at a specified location. The title cannot be transferred to another organization, nor may the vehicle be relocated to another site. A copy of the title, registration, sales invoice or similar proof of purchase verifying ownership must be submitted to the Foundation once the vehicle has been acquired.

Conditions above apply - but are not limited - to:

- Ambulances
- Cars Pickup Trucks
- Off-road Vehicles
- Scooters
- **School Buses**
- Vans/Buses
- Motorbikes/Motorcycles

Of Special Note to Applicants Located in Africa. Based on the Foundation's funding history, requests to purchase vehicles have a low priority in comparison with other projects. As such, it might be in your best interest to apply for another of your funding needs.

8. <u>Independent Catholic Foreign Organizations</u>. It is the practice of the Raskob Foundation to restrict funding outside of the U.S. to basic official Catholic institutions, such as: Dioceses, churches, schools, parishes, religious congregations/orders, hospitals or universities. Our Board of Trustees has amended this policy to include other independent Catholic organizations outside of the U.S., if the following step is taken:

> The organization must first obtain a letter from the Diocesan Ordinary (Cardinal, Archbishop or Bishop) or its official Episcopal Moderator appointed by the Holy See, attesting to the fact that the organization is formally Catholic, not-for-profit, and located within the Diocese.

APPLICATION FORM AND METHODS OF SUBMISSION

Application Form. Applicants to the Raskob Foundation must utilize the Foundation's 2-page Application Form. There are multiple ways to access the Application Form:

From our Website (http://www.rfca.org)

- We encourage the use of our online option to prepare and submit an application electronically, or
- The Application Form may be downloaded and printed in PDF format.

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A written request may be submitted to the Foundation on the stationery of the Catholic organization that will apply. Hard copy of the Application Form will then be sent via the postal system.

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DETAILED INSTRUCTIONS FOR MAKING APPLICATION FROM OUTSIDE THE UNITED STATES

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It is important that you read the following carefully.
If you have questions about these requirements, please contact the
Foundation to discuss them prior to the submission deadline.

Required

- 1. <u>Application Form</u>. The Application Form serves as a digest of your proposal. Please complete all fields on the application. Referral to supplemental materials or notations such as "See Attached" are not acceptable.
- 2. <u>Budget</u>. A detailed breakdown of the cost elements and sources of income of the project or program for which funds are being requested. (*Include pro-forma Invoices, if available.*)
- 3. Letter from the Ordinary/Bishop. Receipt of a letter from the Cardinal, Archbishop or Bishop of the Arch/Diocese where the organization is located. Letters from Auxiliary Bishops or Department Heads do not satisfy this requirement. This Letter must verify that the organization is not-for-profit, under the jurisdiction of the Catholic Church, and located within the Arch/Diocese. In the case of religious orders not under the fiscal jurisdiction of an Ordinary, the Provincial, Abbot or Superior should send a letter to the Foundation commenting upon the application.

Optional

- 4. <u>Narrative</u>. If you wish to include additional information that you feel is important for our Board to consider, a supplemental Narrative is recommended. You may choose the format or you can follow the general outline of the application form and explain the project in greater detail. (*Preferably not to exceed 5 pages.*)
- 5. <u>Financial Statement</u>. The latest 12-month in-house accounting of the organization, including a **Statement of Financial Position** (assets & liabilities) and a **Statement of Activities** (income and expenses) ... <u>or</u> the most recent 12-month audited financial statement with accompanying notes.
- 6. **Photos** are always helpful in providing a visual understanding of the locale, organization, people and/or project.

Note: If supplemental materials accompanied your initial inquiry, it is advisable to resubmit them with your completed application.

GUIDELINES FOR COMPLETING THE APPLICATION FORM

Specific Purpose

Please be specific regarding the purpose for which the money is needed. "Purpose" should not be confused with project goals or methods. "Purpose" almost always relates to means, not ends. State clearly what you are asking the Foundation to assist you in acquiring or doing.

(<u>Examples</u>: "Grant funds would be used to purchase computer equipment for the elementary school pay the salary/benefits of a Youth Minister" ... etc.)

Introduction

This serves to describe your organization, its mission and achievements. What needs to be conveyed is a clear sense of its "track record" and competence in the activity or area for which funds are being sought.

Problems, Objectives & Methods

Describe the basic problem or need. What it is you want to accomplish and the method(s) you plan to use. It is important to demonstrate that the problem or need is real and currently not being met by others.

Timing

Be specific as to the status, date and/or time frame of the project. This is an important element of consideration. <u>Reminder:</u> the Foundation will not accept proposals for projects that have already taken place by the time of the Board meeting

Cost & Financing

List the costs of the total project and provide specific line item detail for the amount requested of the Raskob Foundation. State how much has been raised toward the total, how much still needs to be raised, and other sources of support to be sought. In the event the Foundation cannot grant the amount you are requesting, list a smaller amount that would be helpful in moving the project forward to the next stage.

Evaluation

Will the project have a tangible measurable outcome? What methods and measures will you use to evaluate the project? How will you be able to prove that you have gotten the results you want? Do your measures focus on ends, not means?

<u>Photos</u> are always helpful in providing a visual understanding of the locale, the organization, people and/or project.

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International Grants:

Missionary Oblates of Mary Immaculate, Province of Angola

\$21,000

Luanda, Angola

Toward salaries of coordinator/instructors, materials and equipment to conduct vocational training courses at a center in Santo Andre Oblate Parish in cooking/baking, interior decorating and hospitality/hotel management for young women unable to attend school during the 27-year civil war because of poverty, being orphans/refugees or lack of functioning schools.

Jugend Eine Welt Don Bosco Aktion Austria (JEW)

\$25,000

Vienna, Austria

For salaries, travel and lodging, equipment/furnishings, motorcycle, maintenance/rent/utilities, provisions and health care to create a 24-hour Salesian Center (safe haven) in Freetown, Sierra Leone for girls, ages 8 to 17, who are sexually abused and exploited.

Sacred Heart of Jesus Church (Khalippur Parish)

\$20,000

Dinajpur District - Bangladesh

Toward materials/labor to construct a 3-story hostel for Santal tribal boys coming from distant villages in search of an education.

SIGNIS (The World Catholic Association for Communication)

\$10,000

Brussels, Belgium

Toward travel expenses, room and board, equipment and local transportation of youth participants, SIGNIS trainer and media mentors attending World Youth Day 2011 in Madrid, Spain.

Sisters of Mercy-Belize City

\$1,500

Belize City, Belize

Toward the needs of the community

Daughters of Charity of St. Vincent de Paul

\$10,000

Cochabamba, Bolivia

To underwrite the cost of inspection/maintenance/repair of Amanecer Foundation's fleet of 20 vehicles used for the various programs: orphanage for infants and toddlers, boys' home, girls'/women's home, a daycare for children of poor working mothers, day center for boys living/working on the streets, a special school for children who are not yet ready to enter the normal education system and vocational education.

Daughters of Charity of St. Vincent de Paul, Province of Cameroon

\$13,000

Dschang, Cameroon

Toward the purchase of a Toyota Land Cruiser (or similar vehicle) to support expanding medical services at St. Vincent's Hospital in Dschang, Cameroon.

Holy Union Sisters

\$15,000

North West Province, Cameroon

Toward the installation of a solar panel on the roof of St. John the Baptist Health Center to provide a reliable, sustainable electrical supply for surgeries, deliveries, and pumping water.

MaterCare International

\$20,000

St John's, Newfoundland, Canada

Toward salaries, travel, equipment, medical supplies, training courses, and operating/administrative costs to provide Phase 1 of Comprehensive Essential Obstetrical services for prenatal and postnatal care to the community of Isiolo, Kenya in an attempt to reduce maternal and infant mortality.

Salt and Light Catholic Media Foundation

\$15,000

Toronto, Ontario, Canada

Toward the salary of a French Marketing Associate in order to raise awareness with French-speaking Quebecers of this media ministry of spreading the Light of Christ.

Diocese of Melipilla

\$15,000

Melipilla, Chile

Toward costs of Hope for Solidarity Foundation's formation workshops for parish teams to work with families dealing with the psychological effects of the February 2010 earthquake, specifically workshops, honoraria for presenters, support materials and direct counseling.

Bertozzi Foundation

\$20,000

Kinshasa-Gombe, Congo { Democratic Rep }

For salary, equipment, and program expenses to provide tutoring to poor families of Paroisse Notre Dame de la Sagesse, whose children cannot attend school on a regular basis.

<u>Daughters of Charity of St. Vincent de Paul, Province of the Democratic Republic of the Congo</u>

\$19.000

Mbandaka, Province of Equator, Congo (Democratic Rep)

To purchase medicines for the Daughters of Charity Pharmaceutical Depot, a centralized pharmacy that supports 8 Health Centers.

Archdiocese of Olomouc

\$1,000

Olomouc, Czech Republic

Toward the needs of the Catholic parish in Zlin.

Hermanas de Nazaret

\$15,000

Santo Domingo (Dpto. San Vicente), El Salvador

Toward the cost of labor/materials to deepen a water well at the Motherhouse and install a pump and line with PVC piping to withstand earthquakes

CAFOD (Catholic Agency for Overseas Development)

\$12,500

London, England

Over 2 years - toward salary/travel of the Project Coordinator, office expenses, technical support, training and capital to consolidate/expand/market 24 small business cooperatives and community organizations in the Dioceses of Nevia, Florencia and Garzon in Colombia.

Apostolic Prefecture of Gambella

\$4,000

Gambella, Ethiopia

For costs associated with immediate drought/famine relief in Ethiopia.

Apostolic Prefecture of Gambella

\$5,000

Gambella, Ethiopia

For costs associated with immediate drought/famine relief in Ethiopia.

Apostolic Prefecture of Gambella

\$6.000

Gambella, Ethiopia

For costs associated with immediate drought/famine relief in Ethiopia.

St. Ann's Parish (Sadama)

\$12,180

Hossana, Sadama, Ethiopia

Toward the cost of labor, materials and transportation to construct 5 small chapels in the villages of Omoshora, Moke, Ambaka, Bako and Unfura.

Moconisa Holy Cross Parish

\$8,500

Wolayta, Soddo, Ethiopia

For labor and materials to repair/maintain St. Theresa of Child Jesus Elementary School and dig dry latrines (toilets) for the students.

Brothers of the Immaculate Conception

\$18,000

Madina, Accra, Ghana

Toward the cost of computer equipment, printing of training manuals and salary of the Coordinator of Youth in Prison Ministry to conduct peace clubs in 30 schools and counsel youth in prison to counteract high incidences of armed violence, banditry and loss of life associated with misuse of small arms

Paroisse Notre Dame du Mont Carmel (Bas Limbe)

\$10,000

Cap-Haitien, Haiti

Toward the cost of labor/materials to rebuild lavatories and construct a new kitchen for the school.

St. Pierre Parish (Baraderes)

\$3,000

Les Cayes, Haiti

Toward the purchase of water filtration systems to provide safe drinking water for 1,000 households, treated bednets to decrease cases of malaria in children and pregnant women and solar panels/ESL educational materials for the only high school in the village of Baraderes.

Holy Family Parish (Cerca-Carvajal)

\$15,000

Port-au-Prince, Haiti

To provide sanitary drinking water to the 10,000 inhabitants of Cerca Carvajal village by implementing the Klorfasil Safe Water Program home water treatment and storage systems, specifically the purchase of buckets, lids, taps and chlorine dispensers, program expenses, salary of a program manager, training for families in the use of the systems and ongoing water testing.

Archdiocese of Tegucigalpa

\$20,000

Tegucigalpa, Honduras

Toward the cost of textbooks, materials/supplies, room and board and travel for a team of volunteer dentists provided by Hope for A Healthier Humanity to offer free treatment and oral health education to the Moskito Indians.

<u>Missionary Congregation of the Blessed Sacrament (Snehadana Society)</u>

\$5,600

Adilabad, Andhra Pradesh, India

To underwrite cost of materials to construct a shed and equipment (storage tanks, water pumps, pipes) for a water treatment plant to provide clean drinking water for the inhabitants of rural Kannepally Village and surrounding areas.

Uttar Kshetriya Samaj Vikas Kendra

\$21,000

Agra, Uttar Pradesh, India

To purchase 600 solar lanterns on a revolving loan repayment basis for 50 below-poverty-level households with school-age children in Agra and its 11 Dioceses (Allahabad, Ajmer, Bareilly, Bijnor, Gorakhpur, Jhansi, Jaipur, Lucknow, Meerut, Udaipur and Varanasi) to provide basic electricity, promote quality after-dark study hours for children, reduce the risk of kerosene fires and conserve trees.

Cherukupalli Mission

\$16,200

Andhra Pradesh, India

To underwrite construction of toilet units for 75 Yanadi tribal families living along remote coastal areas in Cherukupalli.

Fr. Crumblish Girls Orphange

\$9,800

Andhra Pradesh, India

Toward renovation of the 57-year old boarding home: roofing, toilet doors, sinks, electricity, dining room floor, pipes, plastering and painting.

Sisters of St. Ann of Phirangipuram (Cantonment)

\$5,945

Andhra Pradesh, India

Toward construction of toilets for students at St. Ann's Primary School in Cantonment.

Sisters of Charity of Jesus and Mary

\$11,822

Bareilly, Uttar Pradesh, India

Toward the cost of computers, printer, projector, copier and furniture to equip a computer training center for rural youth.

Congregation of the Augustinian Sisters

\$45,000

Barwani District, Madhya Pradesh, India

Toward capital construction of a combined training center/hostel (dormitories, classrooms, staff quarters, kitchen/dining area, therapy units, laundry and chapel) for 150 mentally-challenged and disabled children.

Sisters of St. Charles Borromeo (Bangalore)

\$7,400

Beed District, Maharastra State, India

To underwrite 1st-year salaries and expenses of a 3-year program to form self-help groups and conduct training workshops at Navajeevan Mahila Vikas Kendra Center for the development and empowerment of rural women.

Diocese of Calicut

\$14,300

Calicut, Kerala, India

Toward administration, salaries, hostel, and training materials/instruments to provide vocational training for 20 visually-challenged students in music and 60 deaf and dumb children in puppet-making, handicrafts and Desk Top Publishing and 50 disabled persons to establish income-generating projects, such as petty shops management and lottery sales.

Medical Sisters of St. Joseph/Dharmagiri St. Joseph's Hospital

\$15,730

Calicut, Kerala, India

Toward construction of a hostel for students enrolled in paramedical training.

St. De Mazenod Mission

\$5.000

Chittoor, Andhra Pradesh, India

Toward construction of toilets at St. Ann's Catholic School, a primary and upper primary school of 710 students from 10 surrounding villages

Arogyamatha Catholic Church

\$13,334

Chittoor District, Andhra Pradesh, India

Toward the cost of labor/materials to build 80 houses for poor Dalits in 6 villages of Kuppam Parish.

Sisters of the Destitute

\$20,000

Dakshina Kannada District, Karnataka, India

To build an extension onto 100-bed Jyothi Hospital to include a facility for para-medical training and geriatric/palliative care.

Diocese of Belgaum

\$21,400

Dharwad, Karnataka, India

Toward the purchase of computer equipment and sewing machines to provide vocational training courses for youths in computer education, tailoring/dress designing and entrepreneur/marketing courses for unemployed urban women and workshops on children's rights for the disadvantaged in the slums of Hubli-Dharwad Twin City.

Don Bosco Mission (Ravulapalem)

\$10,000

East Godavari District, Andhra Pradesh, India

Toward the cost of food, medical expenses, personnel and maintenance to care for 120 Dalit children boarding and studying at the parish school.

St. John the Baptist Parish (Mukteswaram)

\$8,900

East Godavari District, Andhra Pradesh, India

To provide toilets for 50 families of rural Madupally Village parish outstation.

Congregation of the Holy Family

\$12,667

Ernakulam, Kerala, India

To construct latrines and urinals for Holy Family English Medium School in East Marady

Congregation of the Holy Family

\$10,000

Ernakulam, Kerala, India

Toward construction of a hospice/pain & palliative care center for poor and diseased people from 18 coastal villages in Trivandrum.

Diocese of Kothamangalam

\$22,200

Ernakulam, Kerala, India

Toward facilitators' fees, administrative expenses, transportation, purchase and distribution of organic seeds, manure, teak, pepper, mahogany and cocoa trees to promote organic gardening and afforestation of commercial trees, provide training for self-sufficiency and create environmental and conservation awareness.

Adoration Sisters of the Blessed Sacrament (Muvattupuzha)

\$6,500

Ernakulam District, Kerala, India

Toward the cost of stipends, furniture, raw materials, construction of a shed and purchase of 30 mechanized coir weaving ratts (spinning wheels) to provide vocational training for 30 unemployed, unskilled, poor tribal women from Chinnakanal Panchayat.

Franciscan Clarist Congregation

\$4,000

Ernakulam District, Kerala, India

Toward construction of 15 additional barrier-free, eco-friendly latrines to accommodate 30 staff and 175 preschool-Grade 12 students at St. Clare Oral School for the Deaf

Franciscan Clarist Congregation

\$9,663

Ernakulam District, Kerala, India

Toward costs of constructing/furnishing and equipping an Audiology lab to assess/improve the hearing and speech capacities of hearing-impaired children at St. Clare Oral School for the Deaf.

St. Mary's Catholic Church (Kottappuram)

\$9.000

Ernakulam District, Kerala, India

To construct latrines for 50 poor households in 15 villages.

St. Peter's & Paul's Catholic Church

\$14,800

Ernalulam District, Kerala, India

Toward stipends, materials, equipment and administration of a vocational skill training program in beekeeping for 75 poor people with physical/mental disabilities.

Daughters of Mary Help of Christians (Salesian Sisters)

\$3,000

Golaghat District, Assam, India

Over 2 years - toward costs of food, lodging, materials and teachers' salaries to train poor, tribal young women in stitching, weaving, basket-making, gardening and cooking.

St. Peter's Catholic Church (Woka)

\$5,750

Golaghat District, Assam, India

Toward cost of construction, purchase of stock (pigs/cows) and administration of a piggery and a small dairy farm as a parish income-generating project.

Diocese of Guntur

\$21,390

Guntur, Andhra Pradesh, India

Toward construction of 46 concrete slab houses with toilets for flood-affected families in the village of Pallapatla on the coast of the Bay of Bengal.

Diocese of Guntur

\$10,000

Guntur, Andhra Pradesh, India

To purchase uniforms, books, school supplies and provide medical care for 1000 orphan, semi-orphan and needy children in 10 parishes.

St. Anthony's Church (Nagarampalem Parish)

\$9,500

Guntur District, Andhra Pradesh, India

To repair/renovate the building and provide basic facilities such as drinking water, toilets and benches/desks for Yamarthi Upper Primary School.

St. Agnes Parish (Perecherla)

\$9.000

Guntur District, Andhra Pradesh, India

To install 50 toilets in Visadala and Dasupalem substations

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Our Lady of Lourdes Parish (Rayavaram)

\$10,000

Guntur District, Andhra Pradesh, India

Toward teachers' salaries in the elementary and high school, maintenance and repairs to the orphanage/hostel and construction of an overhead water tank.

Sagaramatha Junior College (Rentachintala)

\$9,166

Guntur, Andhra Pradesh, India

To supply desks/benches and underwrite the purchase/installation of pipelines and construction of an overhead tank to provide clean drinking water for students living at the school hostel.

Sisters of Mercy of the Holy Cross

\$21,200

Hazaribad, Jharkhand, India

Toward staff salaries at the Community Care Center, part of the 60-bed Holy Cross Community Hospital, where treatment and care are provided to HIV/AIDS patients and at Holy Cross School and residence for children affected/infected with HIV/AIDS

Carmelite Sisters of St. Teresa (Chinnakanal)

\$10,870

Idukki District, Kerala, India

Toward food, clothing, medical aid, computers, furniture, notebooks/educational materials, staff salaries, latrine repair and electric fencing to care for 130 poor students, ages 6-14, residing at St. Joseph's Convent Orphanage/Children's Home.

Congregation of St. Therese of Lisieux

\$6,667

Idukki District, Kerala, India

To underwrite construction of a tank to collect rain water for drinking at Little Flower Orphanage.

St. Thomas Church

\$12,222

Idukki District, Kerala, India

Toward the cost of materials to construct toilets and washroom facilities for men and women at the Parish.

Assisi Sisters of Mary Immaculate (Mangela)

\$1,000

Jabalpur, Madhya Pradesh, India

Toward annual operating expenses of Nav Jyoti Special School for hearing-impaired children at Rimjha Village: salaries, room and board, kitchen equipment, furnishings, school bus purchase/maintenance, teaching aids and audio equipment.

Assisi Sisters of Mary Immaculate (Mangela)

\$2,500

Jabalpur, Madhya Pradesh, India

Toward annual operating expenses of Nav Jyoti Special School for hearing-impaired children at Rimjha Village: salaries, room and board, kitchen equipment, furnishings, school bus purchase/maintenance, teaching aids and audio equipment.

Diocese of Kannur

\$15,000

Kannur District, Kerala, India

For seed money to establish self-help, income-generating programs in dairy farming, goat rearing, poultry, tailoring, pickling and budget planning for sustainable development and empowerment of 80 women and their families, specifically salaries, stock (cows, goats, poultry), tailoring equipment and workshops on entrepreneurship, capacity building and finances.

Daughters of Mary

\$21,000

Kanyakumari District, Tamil Nadu, India

To purchase equipment/machinery to offer rehabilitation programs to the mentally-ill and vocational training to unemployed female youth and women.

Queen of Peace Church (Appannapet Parish)

\$9,500

Karimnagar District, Andhra Pradesh, India

Toward the purchase of 25 milk cows as an income-generating program for poor women in drought-affected villages of Peddapalli, Nimmanapalli, Basanthanagar and Anduqulapalli.

Our Lady Queen of the Apostles Church (Aswaraopet Parish)

\$1,725

Khammam, Andhra Pradesh, India

To underwrite the purchase/registration/insurance of a Honda Hero BBZ motorcycle (or similar vehicle) to conduct pastoral ministry in 11 parish substations and outlying villages.

Sisters of the Cross of Chavanod

\$7,800

Kollam District, Kerala, India

Toward addition of an office, toilets/septic tank, separation wall and children's playground at the tailoring center/nursery school in Pandithitta.

Diocese of Palai

\$12,600

Kottayam District, Kerala, India

Toward the cost of training programs (hall rental, equipment, materials, stipends, refreshments) and the purchase of cows and poultry to start self-employment projects for 75 widows.

Archdiocese of Kottayam

\$12,000

Kottayam, Kerala, India

Toward expenses of Kottayam Social Service Society's 4-day residential training in rabbit-rearing to establish an income-generating project to empower 100 disadvantaged women in 10 villages food, honorarium to resource person, salary of Project Coordinator, administrative expenses, marketing, veterinary services, training materials and the purchase/transportation of rabbits and rabbit cages.

Don Bosco High School (Nandigama)

\$3,750

Krishna, Andhra Pradesh, India

To purchase a water filter plant to provide clean drinking water for the school and orphanage/hostel

Sacred Heart Parish (Challapalli)

\$904

Krishna District, Andhra Pradesh, India

To underwrite the purchase of 11 bicycles for 11 catechists to carry out pastoral ministries in 30 villages.

Apostolic Carmel Congregation (Nilambur)

\$16,600

Malapuram, Kerala, India

For salary of project coordinator, administrative costs and program expenses (purchase/insurance/shelter of livestock and purchase of sewing/tailoring machines) of Fatimagiri Social Service Centre to conduct entrepreneurship development training for 40 Tribal and Dalit families in Malappuram District

Diocese of Muzaffarpur

\$30,000

Muzaffarpur, Bihar State, India

For Muzaffarpur Diocesan Society to build flood-resistant, raised platform toilets and conduct awareness campaigns on health and hygiene among poor Dalit communities in eight parishes.

Muthukur Parish

\$12,450

Nellore District, Andhra Pradesh, India

To provide fiberglass motorboats and nets to 24 fishermen families of Epuri Venkannapalem village to promote sustainable community development and self-reliance

St. John de Britto Church (Chakalakonda)

\$1,950

Nellore District, Andhra Pradesh, India

To underwrite drilling of a bore-well to provide safe drinking water for 250 families.

St. John's Mission Minor Seminary

\$8,223

Nellore District, Andhra Pradesh, India

To underwrite the purchase/installation of a Reverse Osmosis Water Purifier Plant at the Seminary to provide safe drinking water for the minor seminarians and 75 surrounding Catholic families.

Sisters of St. Charles Borromeo (Ranipet)

\$10,000

North Arcot District, Tamil Nadu, India

To construct an additional 30 toilets for students of the primary, middle and high school on the Ranipet campus.

Catholic Mission Motu-Thaticherla

\$7,700

Prakasam District, Andhra Pradesh, India

Toward labor, materials and transportation costs to build sanitary facilities (toilets with bathing rooms) for 70 Catholic families.

Salesians of Don Bosco (Ongole)

\$18,400

Prakasam District, Andhra Pradesh, India

To underwrite annual expenses of providing shelter for 50 at-risk street children at Don Bosco Boarding Home salaries, medicine, food, travel and rent.

Sisters of the Society of Jesus, Mary and Joseph

\$16,000

Ranchi, Jharkhand, India

To construct separate toilets for boys and girls at J.M.J. Girls School.

Franciscan Sisters of St. Aloysius Gonzaga (Yercaud)

\$8,700

Salem District, Tamil Nadu, India

To provide sanitation facilities, furniture and clean drinking water for St. Louis Home, a hostel for 75 Tribal girls attending primary, secondary and higher secondary schools in the vicinity.

Congregation of the Holy Family

\$13,900

Thiruvananthapuram, Kerala, India

To construct toilets and urinals at Holy Family English Medium School for children of fishermen families in/around Pachalloor.

Franciscan Missionaries of Mary

\$10,600

Thiruvananthapuram, Kerala, India

Toward the purchase of classroom furnishings (desks, benches, chairs) and computer equipment to set up a computer lab at St. Helen's Girls High School.

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Diocese of Tiruchirapalli

\$12,000

Tiruchirapalli, Tamil Nadu, India

Toward salaries, course materials, transportation, trainings/seminars and establishment of model farms to introduce organic farming to 150 farmers.

Mahalir Vidiyal Trust

\$14,000

Tiruchirappalli, Tamil Nadu, India

To underwrite the cost of establishing a dairy farm (purchase/insure 10 cows, feed for 6 months and construction of a cow shed) to provide steady income for Pannpucholai Home for 80 destitute children.

Daughters of Mary Help of Christians (Salesian Sisters)

\$20,000

Tirupur District, Tamil Nadu, India

Toward stipends, transportation, materials and administrative costs to conduct awareness and skills training programs to educate young girls on the dangers of sexual exploitation and provide vocational training to enhance employment opportunities.

Sisters of St. Charles Borromeo (Athanavur)

\$5,555

Vellore District, Tamil Nadu, India

Toward labor/materials to construct 15 toilets and 5 bathing rooms at St. Charles Snehalaya boarding home for 120 Tribal girls

Women Welfare Trust

\$6,000

Villupram, Tamil Nadu, India

To underwrite construction of a borewell to provide water to Harijan farmers in Panampattu village for crop irrigation.

Hospitality for the Needy Community Trust

\$10,134

Viluppuram District, Tamil Nadu, India

To underwrite staff salaries (Project Officer, Field Staff and 15 village level Animators) to create health awareness programs, conduct non-formal education classes (reading, writing, arithmetic) and institute self-help income-generating projects for 765 young women, ages 15-30, in 15 rural villages.

New Mariahout Parish (Yellapur)

\$14,650

Warangal, Andhra Pradesh, India

To purchase 60 milch cows as income-generating projects for members of Mahila Mandal women's groups in the villages of Yellapur, Jayagiri, Hasanparthy, Palavelpula and Seethampeta.

St. Thomas Catholic Mission

\$15,000

Warangal, Andhra Pradesh, India

Toward construction of sanitation facilities for 80 poor families in the remote villages of Ekasılanagar Parish: Pidipelly, Kothwada and Desaipet.

Sisters of St. John the Baptist (Thorrur)

\$10,000

Warangal, Andhra Pradesh, India

To underwrite 1st-year costs (facilitators' stipends, training, medicines and materials) of a 3-year HIV/AIDS awareness program.

St. John's Catholic Mission (Kesamudram)

\$15,000

Warangal District, Andhra Pradesh, India

Toward the purchase of 60 milk animals as an income-generating program for Tribal women at Kesamundram.

St. Peter's Chair Church (Thimmaraopet)

\$8,200

Warangal District, Andhra Pradesh, India

To underwrite the deepening of community irrigation wells for 25 needy families.

Daughters of Charity of St. Vincent de Paul, Province of Indonesia

\$13,000

Kediri, East Java, Indonesia

Toward the cost of labor/materials to renovate the Social Center building to provide a safe environment for formal and vocational education programs for children and unemployed adults, as well as house a supplemental food bank for families in economic straits.

Caritas Internationalis

\$7,800

Vatican City, Italy

Toward post conference expenses and/or honoraria for keynote speakers and/or cost of accommodations/meals at "The Female Face of Migration," a Caritas Conference on empowering women migrants in Senegal, November 30 - December 2, 2010 to create an in-depth understanding of the feminization of migration and discuss the increasing participation and challenges of women in migration flows.

Daughters of Charity of St. Vincent de Paul

\$15,000

Limuru, Kenya

For salaries and program expenses (including food, drugs/medicine, hospice supplies, clothing/uniforms, sports equipment, transportation costs and Internet) to implement six HIV/AIDS prevention treatment and care programs for the rural poor in Thigio Village.

The Mater Hospital

\$15,000

Nairobi, Kenya

Toward the purchase of medical equipment for this 143-bed Catholic hospital, specifically for a Maquet Alphastar operating table with accessories in order to preform heart surgery on children up to 18 years with congenital or rheumatic heart ailments.

Sisters of St. Therese of the Child Jesus (Theresian Sisters)

\$20,000

Uhuru Garden, Nairobi, Kenya

Toward costs of an environmental impact assessment, drilling permit, tank, pumps, cables and pipes to drill a borehole to provide clean water for the Sisters' community, students and neighboring slums of Kibera

<u>Daughters of Charity of St. Vincent de Paul, Province of the Middle</u> East

\$15,000

Bhannes, Lebanon

Toward the purchase/installation of a solar system to provide heat and hot water for the 70 residents living at Ste. Cecile Home for the Elderly, a facility located in the mountainous region of Bhannes, Lebanon

School Sisters of St. Francis

\$5,500

Chiapas, Mexico

To underwrite the purchase of a new host machine as an income-generating project for Sisters at San Cristobal Mission, running a hostel for 12 rural young women coming to the city to attend high school.

Jesuit Mission of Bachajón

\$10,000

Chilón, Chiapas, Mexico

Toward the cost of personnel, training materials, local ingredients to make nutritional supplements and administrative expenses of the Child Nutrition Project to improve family life and community health of the Tseltal Maya People by teaching families about nutrition and utilizing available land to increase food production.

Daughters of the Sacred Heart of Jesus

\$24,000

Querétaro, Mexico

Toward renovation/equipping of the kitchen to eliminate accidents/injuries, produce safe/healthy meals and promote job skills (pastry baking) for young women who are victims of abuse and violence.

<u>Daughters of Charity of St. Vincent de Paul, Province of Mozambique</u>

\$11,000

Gaza, Mozambique

Toward the purchase of a server, printers, and portable computers, as well as cost of restoration of the computer network system at Hospital Carmelo in Chokwe, Mozambique to ensure high quality diagnostics, care and treatment for people living with HIV/AIDS in the DREAM program.

Agency for Basic Community Development

\$5,298

Yangon, Myanmar (Burma)

To underwrite the cost of equipment and materials to drill 10 wells, construct 10 small water tanks and conduct hygiene awareness workshops for Mary Help of Christians Parish and the local community

Familia Padre Fabretto

\$18,000

Managua, Nicaragua

Toward program expenses, salaries and administrative costs to implement a new methodology called PROCOSAN, an integrated package of community-based growth promotion and household behavioral change, targeting lactating mothers in the rural municipalities of Las Sabanas and Cusmapa, providing them with one-on-one counseling and motivation to better care for their children and prevent chronic malnutrition.

Archdiocese of Abuja

\$15,000

Garki, Abuja, Nigeria

Toward the design, creation and production of an interfaith action toolkit, as well as travel expenses for advocacy trips by Archbishop Onaiyekan and a Center for Interfaith Action staff member, and expenses for follow-up communications.

Sisters of Notre Dame de Namur

\$15,000

Ilorin, Kwara State, Nigeria

Toward construction of a dining room/kitchen for the Notre Dame Girls' Academy to accommodate up to 200 students.

Daughters of Charity of St. Vincent de Paul, Province of Peru

\$10,000

Chaclacayo, Lima, Peru

Toward annual family support, professional medical/rehabilitation care, formation workshops and implementation of a library for 17 disabled children and their families at St. Vincent de Paul Temporary Home.

Diocese of Huaraz

\$13.500

Huaraz, Ancash, Peru

Toward program expenses of CODISPAS, the Diocesan Social Department, specifically for the salary of a promoter, training workshops for rural leaders, printing and transportation costs, and purchase of chlorination equipment for awareness camps regarding the importance of consuming clean water and the harmful effects of unchlorinated water.

Daughters of Charity of St. Vincent de Paul, Province of Peru

\$9,000

Lima, Peru

Toward program expenses of the Sister Rosalie Rendu Welcome House, a rehabilitation facility for women leaving prison, specifically for food, toiletries, health care, workshops and facility maintenance/repairs/utilities.

Institute for Consecrated Life in Asia

\$20,000

Quezon City, Metro Manila, Philippines

Toward the purchase of a Nissan Urvan (or similar vehicle) to provide transportation for graduate students to participate in community outreach programs and ministry to specific Asian communities in Manila, various parishes and poor communities, as well as Bible study/catechism and educational tours, outings, excursions and retreats.

Diocese of Calbayog

\$10,000

Calbayog City, Western Samar, Philippines

Toward training, livestock, seeds and materials for the Diocesan Social Action Center to enhance quality production of organic vegetables in 6 farming villages, increase production of organic fertilizers, purchase/disperse mallard ducks to rice farmers for the duck-rice integration program and process squash into noodles for increased household income.

Holy Ghost Fathers-Iligan

\$5,000

Iligan City, Misamis Oriental, Philippines

Over 3 years - toward annual operating expenses of the Spiritan Prison Ministry for inmates and their families in the Philippines-Iligan City Jail: staff salaries, food, medicines, rent of office/seminar hall, transportation, utilities and/or Internet.

Sisters of St. Joseph

\$10,000

Krosno, Poland

Toward the purchase of materials to insulate the windows of Zygmunt Gorazdowski Children's Home, an orphanage for abandoned and abused/neglected children with emotional problems.

Discalced Carmelite Nuns

\$10,000

Dywity, Poland

To underwrite the cost of constructing an infirmary with three rooms and a bathroom for elderly and infirmed Sisters.

Fundação Evangelização e Culturas (FEC)

\$15,859

Moscavide, Portugal

Toward equipment and operating/program expenses of The Seed by Seed Project being implemented in the Catholic Mission of Gungo, Angola: distribution of seeds to local farmers; training of trainers on milling practices; management/maintenance of the communitarian millings; mechanic/driver training to increase the qualitative and quantitative agricultural production, seminars on food preservation and nutritional cooking, and creating mechanisms for local and regional commercialization of agricultural surplus.

Musha Parish \$12,000

Kigali, Rwanda

Toward labor/materials to construct two blocks of public latrines with water supply and septic tanks.

<u>Daughters of Charity of St. Vincent de Paul, Province of Central</u> Africa

\$15,000

Musango, Karongi, Rwanda

Toward annual food budget (beans, sorghum flour, corn flour, rice, salt) and gardening/farming tools and seeds as part of the Nutrition Program of the Supplemental Nutrition Center and Therapeutic Nutrition Center to feed malnourished children, women and men in Kigali, Rwanda.

Diocese of Ruhengeri

\$20,300

Ruhengeri, Rwanda

To underwrite expenses of the "Reconciliation, Unity, Peace Building and Conflict Resolution" program to bring together Rwandans wounded and divided by the 1994 genocide of Tutsis.

St. John Minor Seminary (Nkumba)

\$12,000

Ruhengeri, Rwanda

Toward the purchase/installation of scientific equipment, materials and consumables to equip the high school science laboratory.

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Masinyusane Development Organization

\$5,000

Port Elizabeth, South Africa

Toward the expenses of Lwandlekazi 100% project, a community effort to combat low graduation and college enrollment rates while providing opportunities for success and the hope of a better future for the students and their families.

Archbishop Kelvin Felix Archdiocesan Pastoral Centre

\$2.052

Castries, St Lucia

To underwrite the purchase of new windows to replace the damaged windows at the Pastoral Center.

St. Joseph's Catholic Church

\$6,000

St. Vincent & The Grenadines

Toward materials and labor to repair windows and doors in the church building.

Diocese of Wau \$20,346

Wau, Sudan

Toward 1st-year salaries of the news desk and administrative staff of "Voice of Hope" Radio, a Diocesan community-based radio station, and installation of toilets at the station office.

Nyandeo Catholic Parish

\$3.000

Kidatu, Kilombero, Tanzania

To purchase a milling machine for use by the parish community, especially the women, and for program expenses to offer workshops/seminars to train women in small business management to improve their livelihood and develop financial stability.

St. Francis of Assizi Ebuyu Parish

\$5,000

Mahenge, Ulanga, Tanzania

To underwrite the cost of materials and equipment for a solar photovoltaic generator.

Ss. Peter and Paul Parish

\$17,000

Mang'ula, Kilombero, Tanzania

For seed money to start income-generating projects for 212 poor women and at-risk youth in seven villages to become self-sufficient through employment opportunities, specifically for the purchase, shelter, feeding, insurance, veterinary costs, transportation, labor, and water supply for seeds/seedlings, 92 piglets and 3000 chickens.

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Lundumato Parish

\$4,000

Mbinga, Tanzania

Toward the purchase of water tanks, pipes and cement to provide clean drinking water for the parish community.

Sisters of Mercy of St. Vincent de Paul (Mbinga)

\$1,250

Mbinga, Tanzania

Toward the purchase of dairy cows, as well as water tanks/pipes/cement to provide water, and wiring to provide fencing for the proposed kindergarten center at Mpepo Parish.

St. Gabriel Mary of Passion Parish (Mbuga)

\$10,000

Mpwapwa-Dodoma, Tanzania

Toward the purchase/installation of a solar-powered water pump and tanks.

Kijwire Catholic Parish

\$13,500

Muleba, Kagera, Tanzania

For labor/materials to construct a tank to harvest rainwater for St. Achilleus Kiwanuka Kijwire Boarding School.

St. Augustine University of Tanzania

\$15,000

Mwanza, Tanzania

To purchase/install an industrial diesel generator to provide a reliable source of electricity.

African Benedictine Sisters of St. Agnes

\$5,000

Peramiho, Tanzania

Toward the purchase/installation of a milling machine at the Congregation's Kiyogovale Formation Center to help local women prepare flour.

Mother of Perpetual Help AIDS Center

\$15,000

Nong Bua Lamphu, Thailand

Toward food, clothing, transportation, salaries and non-tuition educational expenses of 24 residents of Mother Mary House, a new home for AIDS/HIV teenagers in Nong Bua Lamphu, Thailand

Holy Rosary Parish (Logiri)

\$11,500

Arua, Uganda

Toward the purchase/installation of water tanks and gutters/pipes to provide clean, safe drinking water to Logiri Girls Secondary School.

Archdiocese of Gulu

\$17,343

Gulu, Uganda

Toward renovation and program expenses of Christ the King Primary Teachers' College.

St. John Bosco High School Seminary

\$10,000

Hoima, Uganda

Toward building materials to construct a fence around the seminary property to provide security for the seminarians from trespassers.

St. Joseph's Minor Seminary

\$10,000

Hoima, Uganda

Toward the cost of establishing an income-generating program to provide food for seminarians

St. Jude Primary School (Kakooge)

\$6,500

Kakooge, Luweero, Uganda

To start Poultry Units as income-generating projects for the school and village community at Kakooge to promote and contribute to rural development through self-reliance, specifically for the purchase, shelter, feeding, transportation, insurance and veterinary costs of 800 chickens.

St. Maurice Secondary School (Lwaggulwe)

\$11,607

Kalisizo, Uganda

For labor, materials and transportation to install storage tanks and gutters to collect/harvest clean rain water for the 569 students and staff.

Archdiocese of Kampala

\$13,000

Kampala, Uganda

For labor, materials, and transportation to install 30 storage tanks to collect rain water for 30 single-family households and provide hygiene training/management to curb the diseases that arise from poor quality water and sanitation practices.

Kankobe Catholic Children's Home

\$14,000

Kampala, Uganda

To underwrite renovation of the Home/Convent buildings.

Little Sisters of St. Francis of Assisi

\$10,000

Kampala, Uganda

Toward the purchase/shelter of 8 cows and installation of a water tank to establish a zero-grazing, income-generating dairy program to train local women in sustainable agriculture at Busunju Farm

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Youth Alive Uganda

\$25,000

Kampala, Uganda

For administrative costs, office supplies, training, transportation and food/refreshments to conduct health awareness camps/workshops and implement community HIV prevention programs, life skills development programs and parenting seminars aimed at facilitating children and young adults with basic health information to make informed and responsible choices about their lifestyles.

St. Matia Mulumba-Kiganda Parish

\$3.074

Kiganda, Mityana, Uganda

Toward the cost of three plastic fiber tanks to provide clean, safe water to the community at the proposed new parish known as St. Simon Parish, Katuugo.

Brothers of Christian Instruction

\$15,000

Kisubi, Uganda

Toward operating costs, materials, equipment, transportation and labor to plant 15,000 pine trees to increase forestry resources, promote environmental conservation and establish an income-generating project for the Congregation's activities.

St. Theresa Kisubi Girls' Primary School

\$9,755

Kisubi, Uganda

Toward the purchase, transportation, and installation of a water reservoir for a school community of 916 students and staff members.

St. Mary's Mayanja Primary School (Ssanje)

\$15,000

Kyotera, Rakai District, Uganda

To implement animal husbandry projects (poultry and piggery) whose income will fund a school lunch program for the students, specifically for the purchase, shelter, feeding, insurance, labor and veterinary costs of 200 chicks and 50 piglets.

Diocese of Kasana-Luweero

\$9,800

Luweero, Uganda

Toward the purchase and installation of a water harvest system (tanks, pipes and pump) for Pope John Paul II Pastoral Center, promoting holistic understanding of leadership skills and methodology for catechists and other agents of evangelization through integral faith formation.

Daughters of Mary (Bannabiikira Sisters)

\$4,000

Masaka, Uganda

To purchase 2 plastic water tanks, materials, transportation, and labor to provide clean, safe drinking water for Kinoni Sub-Parish

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Sisters of Our Lady of Good Counsel

\$7,250

Mbarara, Uganda

To underwrite labor/materials to establish a poultry farm at St. Michael's Formation Center in order to create economic sustainability.

St. Kizito Kyengeza Parish

\$10,000

Mityana, Uganda

Toward the purchase and installation of six water tanks to provide safe, clean drinking water to six parish schools.

Archbishop Kiwanuka Memorial Primary School, Nakirebe

\$10,000

Mpigi, Uganda

Toward the purchase of 400 desks for the 822 children attending school.

Sisters of St. Joseph of Tarbes

\$5,000

Nakaseke, (via) Wobulenzi, Uganda

Toward labor/materials to install 3 crestanks for harvesting rain water for St. Ponsiano Ngondwe Catholic Primary School.

St. Pius X Minor Seminary (Nagongera)

\$10,000

Tororo, Uganda

Toward the purchase of a Mitsubishi Fuso truck (or similar vehicle) to provide transportation for seminary activities

Daughters of Charity of St. Vincent de Paul, Province of Ukraine

\$15,750

Balta, Ukraine

To underwrite program costs (food, hygiene, medicine/treatments, clothes/shoes, school equipment, physical education, utilities, teacher's salary and field trips) to provide nutritional, hygienic, emotional and psychological care to street children living at the Congregation's Refuge Center in Balta.

Bishops' Conference of the Ukrainian Greek Catholic Church

\$10,000

Lviv, Ukraine

Over 2 years - toward salaries/benefits of a director, financial consultant and administrative assistant and/or annual operating expenses of the Development Office of the Patriarchal Curia.

Archdiocese of Kyiv-Halych

\$10,000

Kyiv, Ukraine

To be used at the Patriarch's discretion, for needs of the Archdiocese of Kyiv-Halych.

Caritas Kyiv \$10,500

Kyiv, Ukraine

Toward salaries, utilities, transportation, food, materials (women and children's clothing, personal hygiene items, toys/books) to minister to women prisoners and their children.

Depaul International

\$25,000

London, United Kingdom

Toward salaries and other operating expenses to establish a donor base to develop and support a program for homeless men at the DePaul House in Germantown, Philadelphia, providing life skills training as well as addressing health and emotional needs.

Missionary Oblates of Mary Immaculate, Province of Zambia

\$9,000

Woodlands, Lusaka, Zambia

To underwrite the cost of labor/materials and equipment to renovate/furnish the nursery school for children, ages 4-6, at Sancta Maria Parish in Lukulu.

Chembe Parish \$6,000

Mansa, Zambia

Toward the purchase of an electric hammer mill for the youth of the parish as an income-generating activity.

Sisters of Charity of the Incarnate Word

\$10,000

Mongu, Western Province, Zambia

Toward expenses of the Mother and Infant Care Program, specifically the purchase of formula for 117 infants, milk for 63 toddlers, supplies (cups, soap, thermoses, etc.), fuel, accommodations for travel to and from home visits, and educational materials/updates for the nurses and mothers.

Total International Grants:

\$1,955,031

U.S.Grants:

Archdiocese of Anchorage

\$1,250

Anchorage, AK

In celebration of 20 years of Archbishop Hurley's work with the people and Church of Magadan, Russia

Archdiocese of Anchorage

\$750

Anchorage, AK

Toward ministry to serve the needs of the native people of Alaska.

Covenant House-Alaska

\$15,000

Anchorage, AK

Toward the salary/benefits of a Pastoral Minister working with homeless and runaway youth.

Diocese of Fairbanks

\$36,000

Fairbanks, AK

For recovery needs of dioceses in Alaska as a result of recent natural disasters.

Mary's Shelter

\$10,000

Elberta, AL

Toward operating expenses of the educational Empower Me Program and Transitional Housing Program providing education, counseling, case management and life skills training for pregnant homeless women and their children.

Daughters of Charity Services of Arkansas

\$10,000

Dumas, AR

Toward salaries and travel expenses of a Registered Dietitian, Administrative Assistant and Spanish Translator to conduct a Diabetes Self-Management Education Program.

San Francisco de Asis Parish

\$5,000

Flagstaff, AZ

Toward the new church building fund

Life Teen Inc.

\$19,000

Mesa, AZ

Toward Life Teen's national fundraiser to donate funds to WATER (Water in Africa through Everyday Responsiveness), for the installation of water boreholes and the administration of a hygiene and sanitation education program in villages in northern Ghana.

Diocesan Council for the Society of St. Vincent de Paul

\$10,000

Phoenix, AZ

Toward salary/benefits of a case manager at Ozanam Manor, a transitional housing shelter serving elderly (age 50+) homeless adults or those with mental or physical disabilities.

St. Joseph the Worker Job Service

\$10,000

Phoenix, AZ

Toward the cost of work-related transportation for job-seeking and employed clients, as well as partial salary/benefits of a Jesuit Volunteer to provide client facilitation and job development services to homeless and disadvantaged individuals in their efforts to become self-sufficient through permanent, full-time employment.

Casa De Los Ninos Crisis Nursery

\$3,000

Tucson, AZ

Toward child abuse awareness in the community and/or general operating expenses.

Catholic Community Services of Southern Arizona

\$5,000

Tucson, AZ

Toward "special needs' projects rather than general operating expenses.

Diocese of Tucson

\$1.000

Tucson, AZ

Toward expenses of the Kino Heritage Society to aid ongoing preservation of and education for the community to keep alive the memory of Fr. Kino, and expenses of the Archives to aid in the preservation of historical diocesan documents

Salpointe Catholic High School

\$1,500

Tucson, AZ

To aid in drama production costs.

San Miguel High School

\$3,000

Tucson, AZ

Toward Campus Ministry expenses (personnel, travel, dues, supplies and utilities) for student retreats, formation programs and outreach/community service projects at this Cristo Rey model school

San Miguel High School

\$7,000

Tucson, AZ

Toward Campus Ministry expenses (personnel, travel, dues, supplies and utilities) for student retreats, formation programs and outreach/community service projects at this Cristo Rey model school.

St. Elizabeth Ann Seton Church/School

\$2,000

Tucson, AZ

Toward the parish's ministry to the poor and the needs of the parish.

St. Elizabeth Ann Seton Church/School

\$1,000

Tucson, AZ

Toward renovation costs of the sound system in the church.

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St. Elizabeth Ann Seton Church/School

\$1,000

Tucson, AZ

Toward supplies for the pre-K program.

St. John Bosco High School

\$10,000

Bellflower, CA

Toward program expenses to expand the Salesian Formation Programs for faculty/staff and the Salesian Youth Leadership Training Program.

Diocese of Fresno

\$15,000

Fresno, CA

Toward costs of a 2-day Hispanic Ministry/Theology Formation Conference in 2011 as continued formation for clergy, religious and lay ministers of the Diocese: facility/equipment rental, stipends for coordinator/interns, professional services, food and beverage, travel, liturgy and printing/postage.

Diocese of Fresno

\$20,000

Fresno, CA

Toward costs of a 2-day Hispanic Ministry/Theology Formation Conference in 2011 as continued formation for clergy, religious and lay ministers of the Diocese: facility/equipment rental, stipends for coordinator/interns, professional services, food and beverage, travel, liturgy and printing/postage.

St. Vincent de Paul Society

\$33,000

Irvine, CA

Toward the salary of a full-time Program Coordinator for the "Lights On" early intervention and referral program: a mobile home unit stationed outside of the Orange County jail complex in Santa Ana, CA providing a safe haven for inmates released at night, particularly women, to prevent victimization and recidivism and provide food, clothing, cell phones, transportation and informal counseling.

Loyola Marymount University

\$7,140

Los Angeles, CA

Toward operating expenses of the Bookworm Project, a grassroots community literacy program in which trained LMU student tutors are paired with low-income and immigrant at-risk kindergarteners in local schools to develop early literacy skills, specifically for personnel, training and professional development of teachers, supplies and a family literacy program.

<u>Pacific Institute for Community Organization (PICO National Network)</u>

\$12,500

Oakland, CA

Toward funding of PICO Central America staffing, travel and leadership training costs to expand the PICO organizing experience into Guatemala and additional dioceses in Central America, and establish a Central America Institute for Community Organizations

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St. Martin de Porres School

\$15,000

Oakland, CA

Toward the salaries of a skilled Master teacher for 1st Grade, a primary literacy coach for all K-3 classes emphasizing second language learners, a part-time social worker and/or an aide for Grades 1 and 2 to provide early literacy intervention for children exhibiting learning difficulties.

Sisters of St. Joseph of Orange

\$15,000

Orange, CA

Toward program costs of the Working Women Program, providing counseling, job development, financial literacy, case management and relapse prevention to residents of Bethany, a home for single, homeless and abused women in transition from shelter living to financial independence and self-sufficiency.

Casa Cornelia Legal Services (Society of the Holy Child Jesus)

\$20,000

San Diego, CA

Toward facility rental and salary of an additional part-time Paralegal to expand services of the Unaccompanied Children Program, meeting critical needs of indigent immigrant children at this public interest law firm providing quality pro bono legal representation to immigrant victims of human and civil rights violations, abused/abandoned children and asylum-seekers who have fled their homelands due to persecution and torture.

Mexican American Neighbor Organization (MANO)

\$15,000

San Diego, CA

Toward salaries of an administrator/coordinator, receptionist and a 24-hour security guard, and final phase of construction costs to complete an operating room, x-ray room and elevator wiring for Clinica Medica San Luis Obispo, serving needy and poor families in Colonia Miramar, Tijuana, Mexico.

University of San Diego

\$1,500

San Diego, CA

Toward general operating expenses of the Joan B. Kroc Institute for Peace & Justice to further the work of educating college students about issues of peace and justice in today's world.

Catholic Charities of Santa Clara County (Diocese of San Jose)

\$25,000

San Jose, CA

Toward program costs of both the CORAL (Communities Organizing Resources to Advance Learning) and Intervention Services provided by Children, Youth & Family Development Office of Catholic Charities of Santa Clara County.

Thomas Aquinas College

\$3,000

Santa Paula, CA

Toward general operating expenses of the College.

Sisters of Notre Dame - California Province

\$7,400

\$10,000

Thousand Oaks, CA

Toward materials and labor to build a new dormitory and bathroom block for the primary school at St. Julie Mission in Buseesa, Uganda.

St. Joseph Center

Venice, CA

Toward salary/benefits of a Jesuit Volunteer and a part-time dishwasher/custodian at the Bread and Roses Cafe, providing nutritious meals to homeless individuals in the only restaurant-style, non-shelter hot meal program on the Westside of Los Angeles.

S.E.T. of Colorado Springs

\$10,000

Colorado Springs, CO

Toward general operating expenses of the Family Medical Clinic to expand basic medical care to uninsured and under-insured adults and children.

Sisters of St. Benedict

\$10,000

Colorado Springs, CO

Toward operating/program expenses at Benet Hill Ministry Center, specifically salaries/stipends for teachers and speakers, a copier for in-house printing, instructional materials/supplies and advertising/marketing expenses associated with ministry outreach.

St. Mary's High School

\$5,750

Colorado Springs, CO

To support the Financial Manager position for the School.

St. Mary's High School

\$1,000

Colorado Springs, CO

Toward expenses of the Pikes Peak Education Fair.

Escuela de Guadalupe

\$10,000

Denver, CO

As continued funding of salaries/assessment programs for the Kindergarten Literacy Development Program at this bilingual, K-5th grade elementary school serving the Latino community of northwest Denver.

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Little Sisters of the Poor-Denver

\$2,500

Denver, CO

Toward the purchase/installation of computer hardware/software and electrical requirements to transition to an electronic medical documentation system required by 2011 in order to receive full reimbursement from Medicare and Medicaid for services rendered.

Fellowship of Catholic University Students (FOCUS)

\$12,500

Northglenn, CO

Toward stipends for scholars to teach at the FOCUS 2011 intensive 5-week staff training program in catechetics, spirituality, scripture, evangelization and apologetics for 250+ full-time campus missionaries.

Catholic Charities of Fairfield County (Diocese of Bridgeport)

\$20,000

Bridgeport, CT

Toward the salary of a Case Manager and licensing of legal services software to expand the Immigration Services Program.

Apostle Immigrant Services

\$15,000

New Haven, CT

Toward the salary of an attorney/director and operating expenses of the AIS (Apostle Immigrant Services) legal services project, working to enhance the lives of immigrants through legal advocacy, education, and other programs designed to build bridges within the greater New Haven community.

Hospital of St. Raphael

\$15,000

New Haven, CT

Toward the salaries of a Certified Nurse Midwife, Medical Assistant and Data Manager, educational materials and program supplies for "Centering Pregnancy Model of Prenatal Care," offering peer support and encouraging women to play an active role in improving their physical, emotional and social well-being during pregnancy

St. Aedan's Church

\$1,250

New Haven, CT

Toward costs of St. Aedan Church to participate in the 2011 Homefront Project.

St. Thomas More Chapel/Catholic Center

\$20,000

New Haven, CT

In conjunction with the National Leadership Roundtable on Church Management, toward Year 2 program expenses of Engaging Students to Enliven the Ecclesial Mission (ESTEEM), preparing Catholic young adult to contribute their talents/professional skills to the temporal affairs of the Catholic Church, at five to eight pilot colleges and universities across the United States.

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St. Thomas More Chapel/Catholic Center

\$1,000

New Haven, CT

Toward general operating expenses

Canterbury School

\$1,000

New Milford, CT

Toward general operating expenses of the School.

Naugatuck Valley Project

\$15,000

Waterbury, CT

Toward staff salaries/benefits, training, consulting and administrative costs of the Jobs for the Future Project to form the Naugatuck Valley Healthcare Jobs Alliance to develop the leadership, community-building and organizing skills of scores of immigrant and other low-income residents from the Valley's Catholic and other parishes to win healthcare jobs and a hospital-based career ladder.

St. Vincent de Paul Mission of Waterbury

\$25,000

Waterbury, CT

Toward salaries, food preparation, utilities and supplies for the Soup Kitchen and Food Pantry.

St. Vincent de Paul Mission of Waterbury

\$15,000

Waterbury, CT

Toward staff salaries, utilities, supplies, insurance, client support, and rent for the State Administered General Assistance Program, which helps to eliminate the root causes of homelessness and hunger in the greater Waterbury region

Catholic Legal Immigration Network (CLINIC)

\$15,000

Washington, DC

Toward staff salaries, cost of 4 webinars and assistance to affiliates to attend trainings on immigration law for agencies serving immigrant victims of violent crime and trafficking.

Jesuit Refugee Service/USA

\$21,000

Washington, DC

Toward salaries, office equipment, facility rental, transportation and books for JRS/Colombia to train parish pastoral agents to provide spiritual assistance to displaced persons in Soacha, Colombia.

Missionary Oblates of Mary Immaculate

\$4,000

Washington, DC

Toward costs of 2011 DeMazenod Conference

Missionary Oblates of Mary Immaculate

\$10,000

Washington, DC

Toward room and board, airfare, and material preparation to direct capacity building and development efforts among African Catholic Missions.

National Federation for Catholic Youth Ministry

\$5,000

Washington, DC

For costs associated with the 2011 National Catholic Youth Conference survey.

National Leadership Roundtable on Church Management

\$5,000

Washington, DC

Toward general operating expenses.

NativityMiguel Network of Schools

\$10,000

Washington, DC

Toward costs of the 2010-2011 Collegial Visits to 6 schools in the New England Region - a systematic evaluation of the 65 member non-tuition Nativity/Miguel middle schools providing a faith-based academic, spiritual and social education to underserved, inner-city communities nationwide.

San Miguel School

\$10,000

Washington, DC

To fund new initiatives of the Graduate Support Program at this alternative middle school serving economically-disadvantaged Latino boys in the Adams Morgan/Mount Pleasant neighborhood of Washington⁻ 1) salary of a part-time Graduate Services Coordinator; 2) SAT Preparatory Classes; and 3) travel costs to organize college campus visit weekends

Sovereign Military Order of Malta - Federal Association of the USA

\$1,200

Washington, DC

Toward general operating expenses.

Support our Aging Religious (SOAR)

\$1,000

Washington, DC

Toward general operating expenses.

Washington Middle School for Girls

\$5,000

Washington, DC

Toward salary of a mental health counselor at the middle school (grades 5-8), providing quality education for low-income, disadvantaged girls in the Anacostia section of Washington

Woodstock Theological Center

\$1,000

Washington, DC

Toward the needs of the Center at your discretion.

Archmere Academy

\$20,000

Claymont, DE

Toward the establishment of a climate-controlled room in The Patio for Archmere's Rakob Family, school and Norbertines archives, as well as to purchase materials and supplies for the archives project.

Holy Rosary Church/School

\$250

Claymont, DE

Toward operating expenses of the parish.

Holy Cross Parish

\$3,000

Dover, DE

Toward general operating expenses of the parish and/or school.

St. Joseph's-on-the-Brandywine

\$200

Greenville, DE

For the needs of the parish

St. Mary of the Assumption Parish

\$5,000

Hockessin, DE

Toward the cost of sending a parish youth ministry contingent to summer work camp.

Serviam Girls Academy

\$15,000

New Castle, DE

Over 3 years - toward salary of the principal of this alternative, tuition-free Nativity/Miguel model middle school for girls.

Serviam Girls Academy

\$500

New Castle, DE

Toward general operating expenses.

St. Peter the Apostle School

\$1,000

New Castle, DE

Toward the purchase of art supplies to be purchased by the art teacher.

Christ the Teacher Catholic School

\$3,250

Newark, DE

Toward the purchase of Smart Boards, general operating expenses, and kindergarten classroom expenses at the discretion of Mrs. Lofink & Mrs. Kraiss,

Christ the Teacher Catholic School

\$250

Newark, DE

Toward Mrs Vitalo's 2nd Grade classroom expenses.

Holy Family Church

\$500

Newark, DE

Toward "Code Purple" expenses and/or other needs of the parish Outreach Office.

Holy Family Church

\$500

Newark, DE

Toward general operating expenses

Holy Family Church

\$500

Newark, DE

Toward general operating expenses.

Holy Family Church

\$500

Newark, DE

Toward the parish's St. Vincent de Paul Society and outreach program

Little Sisters of the Poor-Wilmington

\$25,000

Newark, DE

To complete Phase II of the Share the Care Campaign to bring the Jeanne Jugan Residence for the elderly into compliance with the American Disability Act regulations for wheelchair accessibility, specifically for the removal/replacement of 54 wall hung sinks, faucets and piping with insulation and safety covers.

Little Sisters of the Poor-Wilmington	\$1,750
Newark, DE	
Toward general operating expenses.	
Little Sisters of the Poor-Wilmington	\$500
Newark, DE	
Toward grounds upkeep and outdoor activity expenses.	
Little Sisters of the Poor-Wilmington	\$1,000
Newark, DE	
Toward your dedicated work among the elderly.	
Catholic Charities (Diocese of Wilmington)	\$500
Wilmington, DE	
Toward general operating expenses	
Catholic Charities (Diocese of Wilmington)	\$2,500
Wilmington, DE	
Toward the work of Catholic Charities.	
Christ Our King Church/School	\$500
Wilmington, DE	
Toward general operating expenses.	
Diocese of Wilmington	\$15,000
Wilmington, DE	
Toward the needs of the Diocese of Wilmington.	
Diocese of Wilmington	\$250
Wilmington, DE	
Toward the "For the Sake of God's Children" program expenses, specifically rese prospective volunteers and employee background checks.	earching present and
Diocese of Wilmington	\$1,000
Wilmington, DE	
Toward the fund for Mass stipends for retired or elderly priests.	

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. GRANTS PAID - FORM 990-PF - 51 - 0070060

DECEMBER 31, 2011

Diocese of Wilmington

\$2,000

Wilmington, DE

Toward the Global Solidarity Partnership costs of delegates to and from the Diocese of San Marco, Guatemala.

Diocese of Wilmington

\$800

Wilmington, DE

Toward the needs of the diocese.

Ministry of Caring

\$1,000

Wilmington, DE

Toward general operating expenses.

Ministry of Caring

\$10,000

Wilmington, DE

Toward the purchase of a replacement walk-in freezer for the Emmanuel Dining Room, serving over 200,000 meals annually to the poor

Nativity Preparatory School

\$15,000

Wilmington, DE

Toward expanded programming expenses (transportation, school supplies, dorm expenses, cultural experiences, books, program fees & community service project fees) at this tuition-free Catholic middle school serving low-income boys.

Oblates of St. Francis de Sales

\$500

Wilmington, DE

Toward the congregation's mission work in South Africa.

Pacem in Terris

\$2,500

Wilmington, DE

Toward Ulster Project Delaware 2011 general operating expenses, including airfare.

Salesianum School

\$500

Wilmington, DE

Toward general operating expenses

Salesianum School

\$1,000

Wilmington, DE

Toward general operating expenses.

Salesianum School

\$1,500

Wilmington, DE

Toward general operating expenses.

Salesianum School

\$1,000

Wilmington, DE

Toward the needs of the School at your discretion.

St. Catherine of Siena Parish

\$10,000

Wilmington, DE

To subsidize the Hispanic bilingual religious education program for 250 children and teenagers.

St. Elizabeth Parish

\$1,000

Wilmington, DE

Toward general operating expenses.

Emmanuel Catholic Church

\$5,000

Delray Beach, FL

Toward refurbishing and painting the exterior of parish buildings

Catholic Charities Bureau (Diocese of St. Augustine)

\$7,000

Jacksonville, FL

Toward general operating expenses (salaries, rent, program expenses and supplies) to provide a 6-day recreational residential summer camp experience for children, teenagers and young adults with multiple developmental, physical and intellectual disabilities.

St. Stephen Church/School

\$1,000

Miramar, FL

Toward the purchase of a commercial electric table top deep fryer and/or other expenses related to fund-raising events for the church.

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Help Brings Hope for Haiti, Inc.

\$15,000

Tampa, FL

Toward start-up costs, training, supplies, construction and technical assistance to implement a chicken project to help alleviate joblessness, hunger and malnutrition for the people in St. Suzanne, (Diocese of Fort Liberte), Haiti.

Adrian Dominican Sisters

\$1,000

West Palm Beach, FL

Toward the needs of the sick, poor, elderly and/or homeless served by Sr. Elise Doherty's ministry in Puerto Rico.

Humility of Mary Shelter, Inc.

\$14,000

Davenport, IA

Toward annual operating expenses of an 82-bed emergency shelter, providing temporary housing and services to homeless men and women.

Diocese of Belleville

\$10,000

Belleville, IL

Toward annual operating expenses of St. Vincent de Paul Society's Feeding Ministries, Thrift Store and client programs in East St. Louis, Illinois.

St. Vincent de Paul Center

\$7,500

Chicago, IL

Toward annual program expenses of the Early Childhood Development Program, providing social, emotional and intellectual development to economically-disadvantaged children, ages 3 months to 5 years, encouraging school readiness and social stability.

The Family Center

\$5.000

East St. Louis, IL

Toward fees for a licensed therapist to provide counseling services to low-income adults, teens and seniors who participate in the Family Program.

Solidarity Bridge, Inc.

\$10,000

Evanston, IL

For salary/travel of U.S. personnel, salaries of part-time Bolivian personnel, office/warehouse expenses in Bolivia and U.S. and/or shipping of donated orthopedic instruments/devices/supplies for the poor undergoing orthopedic surgery at public hospitals and clinics in Cochabamba

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St. Bartholomew Parish

\$1,400

Columbus, IN

Expenses related to basement water damage and repair.

St. Bartholomew Parish

\$2,500

Columbus, IN

Toward expenses of the Friends for Haiti program.

Ancilla Systems Incorporated

\$1,000

Hobart, IN

Toward operating expenses of Sojourner Truth House, a day center connecting homeless and at-risk women and their children to area service providers and community partners.

Sisters of Providence of Saint Mary-of-the-Woods, Indiana

\$15,000

Saint Mary of the Woods, IN

Toward capital construction expenses for renovating bedrooms in Providence Hall for the Sisters of Providence who are retired and elderly

Diocese of Covington

\$9,000

Covington, KY

To purchase and distribute copies of the Ultimate Rtl Program (Response to Intervention) to the 29 elementary schools within the Diocese of Covington to assist elementary teachers (1) Identify a struggling student, (2) Implement an intervention to solve the problem and (3) Evaluate to determine results.

St. John School

\$5,000

Georgetown, KY

Toward salary/benefits of a Director to coordinate the development and implementation of a STEM (Science Technology Engineering and Mathematics) Program as well as purchase science textbooks and lab equipment.

JustFaith Ministries

\$20,000

Louisville, KY

For program materials, including facilitator's guide, reader and DVD to support the creation of "Good News People," a parish-based program which highlights the Church's social mission to address poverty and aims to empower parishioners to respond

Catholic Charities (Diocese of Baton Rouge)

\$15,000

Baton Rouge, LA

Toward the salary of a licensed clinical social worker to implement a Behavioral Health Service at an integrated One Stop Homeless Services Center, a collaborative effort of over 40 agencies in the Baton Rouge area providing a range of services for homeless clients.

Catholic Charities (Diocese of Houma-Thibodaux)

\$20,000

Houma, LA

Toward emergency funding for programs that have experienced State budget cuts and/or decreased United Way allocations as a direct result of the BP Oil Spill in the Gulf of Mexico. Assisi Bridge House, the Foster Grandparent Program and/or St. Lucy Child Development Center.

Sisters of Mercy Ministries (Mercy Family Center)

\$15,000

Metairie, LA

Toward program costs of Project Fleur-de-Lis, a school-based mental health service program of psychological and psychiatric evaluation and counseling for children who have been exposed to traumatic events, specifically to pay treatment costs/fees for children whose families cannot afford the services.

Boys Hope Girls Hope

\$15,000

New Orleans, LA

Toward the annual salary of a Girls Hope Residential Counselor responsible for daily "parenting" care of at-risk youth in the Girls Hope home

Loyola University New Orleans

\$12,500

New Orleans, LA

For salary and travel of a professional consultant with expertise in Catholic education to assess past Summer Institutes for Catholic School Leadership, and conduct focus groups with faculty and students of the Summer Institute and other local Catholic school teachers on how to improve summer programming and develop/expand year-round programming in Catholic education leadership.

Pious Society Daughters of St. Paul

\$20,000

Boston, MA

Toward the purchase of a Toyota Sienna (or similar vehicle) to be used by the Sisters for their Hispanic Ministry in Miami.

Cardinal Spellman High School

\$1,000

Brockton, MA

Toward student enrichment programs and/or other needs of the School.

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. GRANTS PAID - FORM 990-PF - 51 - 0070060

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Mid-Atlantic Catholic Schools Consortium

\$1,000

Annapolis, MD

Toward general operating expenses.

St. Mary's Parish

\$2,000

Annapolis, MD

Toward general operating expenses of the elementary school.

Catholic Relief Services

\$35,000

Baltimore, MD

For costs associated with recovery due to flooding in Thailand, specifically toward water treatment and hygiene kits and locally-manufactured water treatment units

Catholic Relief Services

\$30,000

Baltimore, MD

Toward expenses of the CRS/Zambia Extractive Industries Project for capacity building of Catholic Commission for Justice and Peace members through formation training, mobilizing host communities to address mining operations that adversely affect Zambians and providing a forum for stakeholders to discuss mining concerns and seek solutions that promote sustainable development in Zambia.

Catholic Relief Services

\$20,000

Baltimore, MD

Toward program expenses for seminars/workshops to prepare/train 40 priests and 50 religious in the Diocese of Chinhoyi to promote reconciliation in parishes and facilitate support systems that enable them to be active in building peace and advancing healing in Zimbabwe.

Catholic Relief Services

\$2,000

Baltimore, MD

Toward relief and protection activities in the Dadaab refugee camps as a result of the most recent Somali refugee crisis, specifically for counseling services and basic necessities, including hygiene kits.

Catholic Relief Services

\$25,000

Baltimore, MD

Toward relief and protection activities in the Dadaab refugee camps as a result of the most recent Somali refugee crisis, specifically for counseling services and basic necessities, including hygiene kits.

Institute of Notre Dame

\$30,000

Baltimore, MD

Toward salaries and program expenses for the Development Office.

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Jesuit Volunteer Corps

\$1,000

Baltimore, MD

Toward general operating expenses.

Little Sisters of the Poor-Baltimore

\$5,000

Baltimore, MD

As a contribution toward the care of the elderly.

Little Sisters of the Poor-Baltimore

\$40,000

Baltimore, MD

Toward the salary/benefits and associated costs of an Assistant Director of Development to manage current development/fund-raising programs for the remainder of the 2010 fiscal year.

Loyola University in Maryland

\$3,000

Baltimore, MD

Toward general operating expenses of the School of Education.

St. Elizabeth School, Inc.

\$10,000

Baltimore, MD

Toward Phase II of a three-phase roof replacement project at this co-ed school for students with special needs, ages 10 to 21, specifically to replace the roof over the gymnasium.

St. Pius X Parish

\$15,000

Baltimore, MD

Toward classroom materials and furnishings for one classroom to implement a primary level Montessori education program for 3- and 4-year olds.

St. Mary Refuge of Sinners Parish

\$5,000

Cambridge, MD

Toward expenses of a graveyard for the parish.

National Catholic Community Foundation

\$13,500

Crownsville, MD

Toward general operating expenses.

National Catholic Community Foundation

\$2,500

Crownsville, MD

Toward general operating expenses.

National Catholic Community Foundation

\$3,000

Crownsville, MD

Toward general operating expenses

National Catholic Community Foundation

\$8,000

Crownsville, MD

Toward general operating expenses.

St. Francis of Assisi Parish

\$30,000

Derwood, MD

Toward the cost of outreach programs in Leon, Haiti, in conjunction with Conversion of St. Paul Parish through the Haiti Parish Twinning Program, specifically 1) medicines and/or medical equipment to accommodate the influx of displaced persons from Port-au-Prince; 2) bio-sand filters to provide clean water for the 530 families of the parish school and neighboring Catholic school; and/or 3) construction of 30 public latrines in the village marketplace.

Our Lady of Perpetual Help Church/School

\$10,000

Ellicott City, MD

Toward the cost of purchasing a projector system for the new Media center, classroom furniture/supplies, educational materials and books, and a computer and printer for the teacher/aide to establish a preschool program for 4-yr olds.

Resurrection-St. Paul School

\$1,000

Ellicott City, MD

Toward general operating expenses.

St. Dennis Catholic Church

\$17,000

Galena, MD

To repair the 75-year old slate on the church roof, replace flashing and gutters, apply waterproofing, provide lightening protection, maintain the steeple and re-point masonry and ridge roll installation.

Monsignor Slade Catholic School

\$7,500

Glen Burnie, MD

Toward the purchase of LCD projectors for each classroom.

Good Shepherd Parish

\$500

Perryville, MD

Toward general operating expenses

Sisters of Mercy of the Americas

\$650

Silver Spring, MD

For expenses of a day's consultation with a development consultant regarding a long term development plan for the Mercy International Association.

St. Joseph Medical Center

\$10,500

Towson, MD

Toward planting a garden in memory of Benjamin G. Raskob, a long-time, devoted volunteer at St. Joseph Medical Center.

St. Thomas More Academy

\$15,000

Burton, MI

Toward general operating costs.

Intercultural Consultation Services

\$10,000

Detroit, MI

Toward annual operating expenses (personnel, program and administration) of the national office, providing faith-based workshops/mentoring to religious, priests and lay persons from developing countries and U.S. persons undertaking mission/ministry in cross-cultural settings.

Mercy Education Project

\$10,000

Detroit, MI

To provide a) partial support of salary/benefits for a program specialist to expand the Girls' Literacy & Life Skills program to low-income 9th and 10th graders, and b) provide field trips for the Emerging Leaders program, assisting girls in grades 7-9 and their families to explore colleges, workplace visits.

Dunrovin Christian Brothers Retreat Center

\$20,000

Marine-on-St.-Croix, MN

To increase the L.E.A.D./Summer Youth Camp program for at-risk, inner-city children from 3- to 5-week camps and from 5- to 12-day programs, specifically staff salaries, food, cost of day facilities/overnight lodging and camping/sports equipment rental.

Catholic Charities (Archdiocese of St. Paul and Minneapolis)

\$10,000

Minneapolis, MN

To provide recreational activities (skating, field trips, museum visits) and basic needs items (clothing) for 40 youths in the Residential Treatment program at St. Joseph's Home for Children, a temporary facility for children removed from their homes in crisis situations.

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Archdiocese of St. Paul and Minneapolis

\$10,000

St. Paul, MN

To purchase computer workstations, textbooks, religious instruction materials and furnishings for education and job training in the new Parish Center of Jesucristo Resucitado, an Archdiocesan mission project in the Diocese of Ciudad Guayana, Venezuela, to help the poor develop work skills and provide children with textbooks/computer equipment to connect them with the Internet for academic studies and religious training.

Catholic Charities of Southern Missouri (CCSM)

\$5,000

\$15,000

Springfield, MO

For relief assistance as a result of the recent tornados.

Almost Home

St. Louis, MO

Toward annual utility costs, repair/maintenance and counseling expenses at the transitional housing facility for 15 homeless teenage mothers and their children

Little Sisters of the Poor-St. Louis

\$7,000

St. Louis, MO

To replace 166 windows in the 8-story building with double-paned ones and add insulation in all resident rooms and living areas for elderly/infirm residents at the Home for the Aged

National Catholic Ministry to the Bereaved

\$20,000

St. Louis, MO

For general operating expenses.

St. Patrick Center

\$7,500

St. Louis, MO

Toward operating costs of McMurphy's Grill Restaurant Training Program, specifically to purchase food and beverages for the sit-down restaurant staffed by homeless people learning food industry skills to obtain employment.

Sacred Heart Catholic Mission

\$15,000

Camden, MS

Toward labor, materials and home assessment costs for the third year of the Home Rehabilitation Program: repaining 25 homes of low-income senior citizens, age 55 and older, who cannot afford to pay for repairs themselves.

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St. Gabriel Mercy Center

\$15,000

Mound Bayou, MS

To purchase computers, furniture and supplies for the Mercy Computer Learning Lab, serving adults and children in a very depressed area of Mound Bayou, MS with few job opportunities, limited transportation and impoverished and under-educated residents.

St. Andrew the Apostle Catholic Church

\$4,000

Apex, NC

Toward church renovation expenses.

Sisters of Mercy-Belmont

\$7,000

Belmont, NC

Toward general operating expenses of Well of Mercy.

Room At The Inn of the Carolinas, Inc.

\$20,000

Colfax, NC

Toward salaries/benefits, and utilities of the Nurturing Center, a part of this facility providing housing and programs for homeless, pregnant women and single mothers with children.

New Hampshire Catholic Charities, Inc.

\$20,000

Manchester, NH

Toward staff salaries for program administration, management, assessment and revision, as well as meeting travel, and operational overhead of the BLESS Project (Bridging Lives Enhancing Self-Sufficiency), providing transitional services to families receiving public assistance and who want to achieve financial independence.

Church of the Annunciation

\$5,000

Bloomsbury, NJ

Toward general operating expenses.

Diocese of Camden

\$1,000

Camden, NJ

Toward expenses of the Office of Lifelong Faith Formation.

Diocese of Camden

\$20,000

Camden, NJ

Toward the Registrar position as part of start-up costs for the Lay Ministry Formation Program, a major initiative of the Office of Lifelong Faith Formation.

House of Charity (Diocese of Camden)

\$2,000

Camden, NJ

To support of the Jesuit Scholastics in Ho Chi Minh City, Vietnam.

House of Charity (Diocese of Camden)

\$500

Camden, NJ

Toward general operating expenses.

St. Benedict's Preparatory School

\$20,000

Newark, NJ

Toward the salary of a licensed professional counselor in the Starfire Counseling Center, which provides high quality testing, mental health and wellness services for students of St. Benedict's Preparatory School

Congregation of the Passion (Passionists)

\$7,500

Union City, NJ

Toward expenses of Passionist Volunteers International (books/supplies, food, retreat, travel, housing, stipends, telephone/fax, training, and medical) to send 6 college graduates to Talanga, Honduras to provide a year of service staffing a soup kitchen for street children, teaching catechism, visiting the sick and terminally-ill, coaching sports teams, and assisting with literacy projects through local schools

Sacred Heart Parish

\$1,000

Vineland, NJ

Toward the needs of the parish at your discretion

Archdiocese of Santa Fe

\$1,300

Albuquerque, NM

Over 3 years - toward presenters' travel/fees/lodging and participants' refreshments of the Hispanic Leadership Formation Project: a series of 8 one-day workshops to provide leadership training for bilingual (Spanish/English) leaders involved in Hispanic ministries in their respective communities

Catholic Charities (Archdiocese of Santa Fe)

\$1,000

Albuquerque, NM

To investigate possible options for childcare for refugee mothers attending ESL classes and/or toward other needs of the organization.

Catholic Charities (Archdiocese of Santa Fe)

\$5,000

Albuquerque, NM

Toward expenses of the Capital Campaign.

Holy Ghost School \$10,000
Albuquerque, NM
Toward general operating expenses.
Toward general operating expenses.
Our Lady of Fatima Parish \$5,000
Albuquerque, NM
Toward purchase/installation of a multipurpose synthetic floor for the school gymnasium/cafeteria/performance room
Our Lady of Fatima Parish \$8,000
Albuquerque, NM
Toward purchase/installation of a multipurpose synthetic floor for the school gymnasium/cafeteria/performance room.
Dona Ana County Colonias Development Council \$10,000
Las Cruces, NM
Toward salaries and overhead/operating expenses of the Colonias Development Council to provide housing, economic development and community-organizing programs for Hispanics and immigrants
Catholic Migration Services, Inc. \$6,000
Brooklyn, NY
To be used in support of legal representation for Queens' immigrants.
Catholic Migration Services, Inc. \$45,000
Brooklyn, NY
Toward salaries of core staff to maintain current legal services in immigration, housing and labor matters for recent immigrants and refugees in Queens, NY.
Eparchy of St. Maron of Brooklyn \$15,000
Brooklyn, NY
Toward operating expenses of the newly-created Eparchial Stewardship Office that will be a source of sustainable income for the Eparchy for the future
St. John's Bread and Life Program \$20,000
Brooklyn, NY
Toward the purchase of a new Mobile Soup Kitchen van.

St. Mary's Church

\$10,000

Evans Mills, NY

Toward the restoration and preservation of 100-year old stained glass windows at St. Mary's, St. Joseph's and St. Theresa of Avila parishes.

Franciscan Friars of the Atonement

\$2,500

Garrison, NY

Toward the care of homeless men at St. Christopher's Inn.

Montfort Academy

\$1,000

Katonah, NY

Toward general operating expenses.

Montfort Academy

\$30,000

Katonah, NY

Toward general operating expenses for 2010-2011 fiscal year.

Maryknoll Mission Association of the Faithful

\$13,675

Maryknoll, NY

Toward food and medical care of abandoned street children and stipend/benefits of a program director at St. John Bosco Rehabilitation Center (SJBRC) in Kitale, Kenya to rescue, rehabilitate, and reintegrate street children with their families and/or school system

America Magazine

\$500

New York, NY

Toward general operating expenses

America Magazine

\$2,500

New York, NY

Toward general operating expenses.

Catholic Medical Mission Board, Inc.

\$25,000

New York, NY

To underwrite Year 4 costs of "The Final Push" - a collaboration with Churches Health Association (CHAZ) to bring 7 of the Church Health Institutions (CHI) and their catchment areas into the Zambia Ministry of Health program to eliminate leprosy - promoting community awareness of leprosy by training community and facility health workers to identify, diagnose, treat and report on leprosy.

Catholic Medical Mission Board, Inc.

\$3,000

New York, NY

Toward general operating expenses.

Catholic Medical Mission Board, Inc.

\$2,500

New York, NY

Toward general operations.

Catholic Near East Welfare Association (CNEWA)

\$1,000

New York, NY

Toward general operating expenses in appreciation for CNEWA's tireless efforts in the Middle East.

Community of St. Egidio USA, Inc.

\$5,000

New York, NY

Toward costs of US Sant' Egidio members attending the Easter 2011 celebration in Rome with the Roman members of the Community.

Covenant House-International

\$15,000

New York, NY

Over 3 years - toward costs of expanding "NINELINE," a toll-free, confidential, 24-hour, national crisis hotline for at-risk youths and parents in need, specifically for promotional materials and recruitment/training of new staff and volunteers.

Covenant House-New York

\$7,500

New York, NY

Toward the cost of staff training in suicide awareness/prevention, crisis intervention skills, child abuse reporting procedures and general youth issues, such as gang prevention.

Holy Family Church

\$1,000

New York, NY

Toward the needs of the parish.

Partnership for Global Justice

\$20,000

New York, NY

Toward the salary of a Program Director and/or costs of 12 United Nations Orientation Programs in 2011 for Catholic school teachers/students in Grades 6-8 to promote global consciousness, global citizenship and global spirituality.

St. Malachy's/The Actors' Chapel

\$500

New York, NY

Toward organ repairs and maintenance and general operating expenses

The Christophers

\$10,000

New York, NY

As a contribution toward program expenses.

Xavier Society for the Blind

\$500

New York, NY

Toward general operating expenses

College of Mount St. Vincent-on-Hudson

\$15,000

Riverdale, NY

As a contribution to assist needy students with tuition and fees.

Catholic Family Center

\$25,000

Rochester, NY

Toward staff salaries to operate CFC's Loan Services, helping low-income working families achieve self-sufficiency by providing affordable loans to purchase reliable transportation to maintain employment and financial education to improve credit ratings.

Nativity Preparatory Academy

\$12,500

Rochester, NY

Toward salary/benefits of a Development Director for this new Nativity/Miguel School.

St. Vincent-St. Mary High School

\$5,000

Akron, OH

Toward expenses of 2010-2011 Kairos Retreats for students, based on the Spiritual Exercises of St. Ignatius, at Loyola Retreat House in Clinton, OH.

Little Sisters of the Poor-Cincinnati

\$10,000

Cincinnati, OH

Toward replacing the aging changeover valves that prevent the HVAC system from functioning properly at St. Paul's Home, a home for the poor elderly of Cincinnati.

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Dominican Sisters of Peace

\$7,800

Columbus, OH

For student and tutor materials, tutor training and curriculum materials (translation dictionaries, leveled reading and citizenship testing materials) as well as capacity building costs (advertising and fund development) for 2 adult literacy centers - Springs Learning Center in New Haven, CT and Siena Learning Center in New Britain, CT.

University of Dayton

\$21,750

Dayton, OH

Toward salary/benefits of the Program Coordinator, travel, stipends, web cameras, training and related materials to develop the Hispanic Blended Learning Adult Faith Formation Program of The Institute for Pastoral Initiatives, a collaborative effort with 3 Archdioceses to support Hispanic ministries in cultivating and sustaining faith formation for young adults through e-courses in Spanish.

Ursuline Sisters of Cleveland

\$20,000

Pepper Pike, OH

Toward expenses of a Sister to minister to the impoverished Hispanic population on the US-Mexico border in Brownsville, Texas and Matamoros, Tamaulipas, Mexico: salary/benefits, home mission supplies, outreach programs, mileage/tolls and educational materials

Catholic Charities (Diocese of Toledo)

\$12,000

Toledo, OH

To provide temporary housing assistance, for up to four months, to homeless families who are transitioning from the emergency family shelter (La Posada) into a permanent supportive housing program.

Women Blessing Women

\$5,000

Toledo, OH

Toward staff salaries, rent, utilities and program expenses for GED and job skills training programs to assist low-income women with education, work skills and ethics, job experience and life skills to break the cycle of poverty.

St. John the Baptist Catholic Church

\$2,000

Edmond, OK

To supplement the existing budgets of the following four ministries: Parish Nurse, UCO Catholic Student Center, Music for the added expense of the new liturgy, and Prison Ministry.

Sacred Heart Parish

\$1,250

Medford, OR

Toward school supplies, materials, and teacher aide salaries for the elementary school.

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St. John the Apostle Church

\$750

Oregon City, OR

For the care and maintenance of the cemetery burial plots and grounds.

Neumann University

\$500

Aston, PA

Toward general operating expenses.

Sisters Place, Inc.

\$1,000

Clairton, PA

Toward children's program expenses.

Malvern Retreat House/St. Joseph's in the Hills

\$10,000

Malvern, PA

Toward the salary/benefits of a Research/Grant-writing Consultant to provide grant writing services, identify potential donors, and to prepare for a capital campaign.

Cranaleith Spiritual Center

\$20,000

Philadelphia, PA

Toward staff salaries, facility overhead, meals, materials and meeting facilitation to customize retreats for staff of Philadelphia-area human service organizations working with the homeless, abused, mentally ill, addicted, poor and other marginalized populations.

Friends of St. Martin de Porres School

\$25,000

Philadelphia, PA

Toward the salary of a Director of Development for this inner-city school forging a new model for governance and sustainability in urban Catholic education.

Gesu School \$5,000

Philadelphia, PA

Toward expenses of Gesu Extra Mile (GEM), an after-school enrichment program for 70 students, grades 5-8.

La Salle Academy \$35,000

Philadelphia, PA

Toward the salary/benefits of a Development Director for this tuition-free San Miguel School serving students in grades 3-8 from the low-income population in North Philadelphia

GRANTS PAID - FORM 990-PF - 51 - 0070060 DECEMBER 31, 2011

Mercy Vocational High School

\$12,000

Philadelphia, PA

Toward the expenses of the Operation Katrına Project, specifically toward transportation, food, lodging, orientation and/or a pre-service trip site visit for 20 students and 6 teachers to travel to Biloxi, Missisippi which was destroyed by Hurricane Katrina to participate in a 13-day service learning project.

St. Francis Xavier School

\$20,000

Philadelphia, PA

Toward the salary/benefits of a Director of Catholic Formation and Evangelization for the parish primary school.

St. Joseph's University

\$1,000

Philadelphia, PA

Toward expenses of the Men's Basketball Program.

St. Joseph's University

\$1,000

Philadelphia, PA

Toward general operating expenses.

St. Mary Interparochial School

\$16,500

Philadelphia, PA

Toward the salary of a part-time Development Director for an inner-city elementary school serving working class families and students from single-parent households

Visitation of the Blessed Virgin Mary Parish

\$25,000

Philadelphia, PA

Toward the Director's salary at the Cardinal Bevilacqua Community Center, providing ongoing education, counseling, community development and recreational activities for youth, seniors and immigrants in the Kensington area.

Community at Holy Family Manor, Inc.

\$6,000

Pittsburgh, PA

Toward the cost of home improvements as part of Nazareth Housing Services home repair assistance program to assist/enable low-income elderly and/or disabled homeowners to remain safely and independently in their own homes

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Bernardine Franciscan Sisters

\$10,840

Reading, PA

Toward program expenses for formation training for four young Dominican women who are candidates to religious life in the Dominican Republic.

Catholic Leadership Institute

\$12,500

Wayne, PA

Towrad costs of four 3-day seminars to provide ongoing leadership formation for American Catholic bishops. initial research and development, bishops' travel/lodging/meals, faculty stipends and administrative coordination.

Sisters of the Presentation of the Blessed Virgin Mary

\$25,000

Aberdeen, SD

Toward the cost of construction materials to build Clinica San Jose in Concepcion Tutuapa to offer basic health care to thousands of indigenous rural people in the highlands of Guatemala.

The Ladies of Charity

\$10,000

Knoxville, TN

To purchase a 3-day supply of food for the emergency food pantry to feed approximately 1,300 people and provide formula for 70 infants

Diocese of Beaumont

\$20,000

Beaumont, TX

As continued funding of the Diocese's Western Vicariate Hispanic Ministry Program, specifically salaries/benefits, housing, transportation and materials for 4 Sisters to provide education, spiritual direction and catechesis in 4 parishes.

Holy Cross Catholic Church

\$3,000

Dallas, TX

Toward general operating expenses.

Diocese of El Paso

\$8,500

El Paso, TX

Toward 2011 program expenses (instructors' stipends, textbooks and supplies) of the Peace and Justice Ministry's Adopt a Student Program, an educational program helping 105 students in Agua Caliente, Diocese of Choluteca, Honduras to complete their education from elementary through high school.

El Paso Villa Maria

\$7,500

El Paso, TX

Toward staff salaries at facility providing transitional housing and support services to single women in crisis.

Angela House \$15,000

Houston, TX

Toward salary/benefits of the Program Coordinator for a residential facility offering counseling, rehabilitation and security for women transitioning from prison to society.

San Jose Clinic \$7,500

Houston, TX

Toward annual operating costs of primary and specialty medical/dental healthcare and education to the uninsured and disenfranchised in an environment respectful of the dignity of each person.

Diocese of Lubbock

\$7,000

Lubbock, TX

Toward training, travel, books and supplies to expand the Prison Ministry Program in the 3 Juvenile Detention Centers and the 15 Federal, State and For-Profit prisons in the Diocese

Diocese of San Angelo

\$5,000

San Angelo, TX

Toward general operating expenses.

Merced Housing Texas

\$10,000

San Antonio, TX

Toward salaries/benefits of Coordinators of the Resident Services Program at affordable multi-family communities in San Antonio, providing support services, programs and referrals to empower residents to become self-sustaining.

Catholic Charities USA

\$5,000

Alexandria, VA

Toward CC-USA's emergency relief and recovery efforts in areas devastated by floods and tornados, especially Tuscaloosa, AL, Joplin, MO, and Springfield, MA.

Catholic Charities USA

\$50,000

Alexandria, VA

Toward long-term recovery needs as a result of Spring 2011 natural disasters, specifically for disaster case management, material needs of clients, and mental health services.

St. Joseph Parish/School

\$1,500

Petersburg, VA

For operational expenses.

Commonwealth Catholic Charities (Diocese of Richmond)

\$10,000

Richmond, VA

Toward the purchase of a mini-van to facilitate refugee access to health care, employment and community orientation in Roanoke.

Diocese of Richmond

\$6,200

Richmond, VA

To underwrite the purchase/registration/insurance of 2 motorcycles and accessories for part-time Bureau Diocesain d'Education Supervisors to travel to remote Catholic primary schools within the Diocese of Hinche, Haiti to regularly meet with, evaluate and support primary school teachers.

St. Matthew's Church/School

\$25,000

Virginia Beach, VA

To replace one of the school's 4 buses.

Mercy Connections, Inc.

\$20,000

Burlington, VT

Toward expenses for implementing Pathways Organized with Engagement Results (POWER) initiative, a three-phased, year-long adult education and empowerment program to screen and accept women into the program, provide high quality teachers, and provide mentors to support the graduates.

St. Mary Magdalen School

\$1,500

Everett, WA

Toward annual operating expenses

Providence Pariseau/Sojourner Place

\$5,000

Seattle, WA

Toward the full-time salary of a Case Manager and staff training in Case Management Best Practices for The Sustainable Path program, providing support, referrals, education and counseling to assist homeless women in transitional housing to achieve self-sufficiency for themselves and their children.

Providence Pariseau/Sojourner Place

\$10,000

Seattle, WA

Toward the full-time salary of a Case Manager and staff training in Case Management Best Practices for The Sustainable Path program, providing support, referrals, education and counseling to assist homeless women in transitional housing to achieve self-sufficiency for themselves and their children.

Seattle Preparatory School

\$1.500

Seattle, WA

Toward annual operating expenses.

St. Bridget Parish

\$5,500

Seattle, WA

Toward airfare, food, ground transportation and irrigation materials for young parishioners from St. Bridget Parish to travel to Malawi to work with local youth from Namitembo Parish to construct/install shallow well pumps to provide safe drinking water for the village.

St. Mary's Parish

\$2,000

Seattle, WA

Toward expenses of St Mary's Food bank.

St. Leo Parish

\$1.000

Tacoma, WA

Toward L'Arche Tacoma garden and farm program.

Volunteer Missionary Movement

\$25,000

Greendale, WI

To expand a livestock training program in conjunction with 5 local Catholic organizations (La Pastoral de la Tierra de la Pastoral Social, Caritas de la Pastoral Social, Centro Educativo Popol de Santa Maria Chiquimula, Parroquia de la Natividad and PRODESSA) to train/assist rural women farmers in the northern communities of Guatemala to develop income-generating activities.

Sisters of the Divine Savior (Salvatorian Sisters)

\$15,000

Milwaukee, WI

Toward labor and materials to build two additional classrooms and a computer room for the Salvatorian Sisters' School in Kolwezi, Democratic Republic of the Congo to accommodate an increase in enrollment.

Our Lady of Peace Church/School

\$11,750

Wheeling, WV

For sheet music, student choral books, rhythm instruments, and part-time salary for music-voice teacher/musician for the fine arts program in order to prepare students for music ministry and parish liturgies.

Total U.S.Grants:

\$2,519,355

Total International and U.S. Grants

\$4,474,386

FIIN 1007 20 FIIN 1012 20	2011-A100512 2011-C102624 2011-C102604 2011-A100795	11/19/2011 OG 11/19/2011 OG 11/19/2011 OG	Oblate School of Theology Missionary Oblates of Mary Immaculate Catholic Campus Ministry Association	\$55,000.000	\$55,000 00			
	011-A100512 011-C102624 011-C102604 011-A100795	11/19/2011 OG 11/19/2011 OG 11/19/2011 OG	Oblate School of Theology Missionary Oblates of Mary Immaculate Catholic Campus Ministry Association	\$55,000.00	\$55,000 00			
	011-C102624 011-C102604 011-A100795	11/19/2011 OG 11/19/2011 OG	Missionary Oblates of Mary Immaculate Catholic Campus Ministry Association	\$37,500.00		\$55,000.00	\$0.00	\$0.00
	011-C102604 011-A100795	11/19/2011 OG	Catholic Campus Ministry Association	\$5,000.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
	011-A100795	11/19/2011 OG			\$5,000.00	\$5,000.00	\$0.00	\$0.00
F11 N 1013 20			Guest House	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
FII N 1014 20	2011-A1005 <i>7</i> 9	11/19/2011 OG	Catholic Legal Immigration Network (CLINIC)	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
F11 N 1025 20	2011-A100806	11/19/2011 OG	Catholic Charities USA	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
FII N 1026 20	2011-A100756	11/19/2011 OG	Circus and Traveling Show Ministry	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	NATIONAL		Total	\$208,000.00	\$170,500.00	\$170,500.00	\$0.00	\$0.00
Z	NORTH EAST AREA COMMITTEE	COMMITTEE						
F09 NE 2045 20	2009-C100561	11/21/2009 OG	Benebikira Sisters (Daughters of the Virgin Mary)	\$40,000 00	\$20,000.00	\$20,000 00	\$0.00	\$0.00
F10 NE 2079 20	2010-C101170	11/20/2010 OG	Ursuline Sisters of Mary Immaculate	\$6,489.00	\$6,489.00	\$6,489.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$20,000.00	\$15,000.00	\$15,700.00	\$27,000.00	\$30,000.00	\$15,000.00
\$20,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$20,000.00	\$15,000.00	\$15,700.00	\$27,000.00	\$30,000.00	\$15,000.00
\$40,000.00	\$30,000.00	\$25,000.00	\$50,000.00	\$20,000.00	\$15,000.00	\$15,700.00	\$27,000.00	\$30,000.00	\$15,000 00
Catholic Relief Services	Diocese of Camden	Eparchy of St. Maron of Brooklyn	Friends of St Martin de Porres School	The Center for Research Studies and Creativity	St Vincent de Paul Spiritual Center	Missionary Oblates of Mary Immaculate, Province of Congo	Daughters of Charity of St. Vincent de Paul, Province of Eritrea	Daughters of Charity of St Vincent de Paul, Province of Eritrea	Ghimbichu Kidane Mihret Catholic Church
11/20/2010 OG	11/20/2010 OG	11/20/2010 OG	5/14/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
F10 NE 2144 2010-C101717	F10 NE 2155 2010-C101647	F10 NE 2160 2010-A100371	S11 NE 2130 2011-A100088	FII NE 2001 2011-A100941	FII NE 2007 2011-A100883	FII NE 2012 2011-C102663	F11 NE 2013 2011-A100559	F11 NE 2014 2011-A100460	FII NE 2017 2011-C102491

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,000.00	\$30,000.00	\$13,533.00	\$25,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$15,000 00	\$4,000.00	\$20,000.00
\$13,000.00	\$30,000.00	\$13,533.00	\$25,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$15,000.00	\$4,000.00	\$20,000.00
\$13,000.00	\$30,000.00	\$13,533.00	\$25,000.00	\$30,000.00	\$30,000 00	\$20,000.00	\$30,000.00	\$15,000.00	\$4,000.00	\$20,000.00
St. Martin's Rectorate, Kumawu	Little Sisters of St Francis	St. Vincent De Paul (Nathare Catholic Parish)	Friends of Kenyan Orphans	Archdiocese of Monrovia	Girls' College of the Beatitudes	Pacrific Institute for Community Organization (PICO National Network)	St Joseph's Care and Support Trust	Catholic Charities Health and Human Services (Diocese of Cleveland)	Catholic Parısh Magagura	Daughters of Charity of St Vincent de Paul, Province of Tanzanıa
11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OP
F11 NE 2027 2011-C102547	F11 NE 2032 2011-C102417	F11 NE 2046 2010-C101586	F11 NE 2053 2011-A100396	F11 NE 2055 2011-C102446	FII NE 2063 2011-C102637	F11 NE 2069 2011-A100510	F11 NE 2071 2011-A100851	FII NE 2077 2011-A100881	FII NE 2087 2010-C101932	FII NE 2102 2011-A100581

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,120.00	\$16,000.00	\$11,297 00	\$27,200.00	\$20,000.00	\$30,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$40,000.00
\$16,120.00	\$16,000.00	\$11,297.00	\$27,200.00	\$20,000.00	\$30,000.00	\$25,000.00	\$10,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$40,000.00
\$16,120.00	\$16,000 00	\$11,297.00	\$27,200.00	\$20,000 00	\$30,000.00	\$25,000.00	\$10,000 00	\$15,000 00	\$30,000 00	\$30,000.00	\$40,000.00
St Francıs of Assisi (Ngara Mjini Parish)	Kibehe Catholic Parish	Diocese of Kayanga	Mission Doctors Association	St. Vincent de Paul Mission of Waterbury	Congregations Organized for a New Connecticut	Mercy Housing & Shelter Corporation	Hopeworks 'n Camden	San Miguel Academy of Newburgh	LifeWay Network	Benincasa Family Services	Sisters of Mercy, Northeast Community
11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OP	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
2011-C102273	2011-C102653	2011-C102448	2011-C102599	2011-A100616	2011-A100940	2011-A100407	2011-A100706	2011-C102649	2011-A100683	2011-C102618	2011-A100643
F11 NE 2103	F11 NE 2110	F11 NE 2117	F11 NE 2122	F11 NE 2127	F11 NE 2128	FII NE 2129 2011-A100407	F11 NE 2147	F11 NE 2159	F11 NE 2161	F11 NE 2163	F11 NE 2176

Raskob Foundation for Catholic Activities, Inc.

Grants and Loans Payable as of:

NE STAREA COMMITTEE	EA COMMITTEE	Total	\$855,339 00	\$715,339.00	\$715,339.00	\$0.00	\$0.00
NW NORTH WEST AREA COMMITTEE	REA COMMITTEE						
S11 NW 4064 2010-A100897	5/14/2011 OG	Congregation of Preshitharam Sisters	\$10,500 00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
F11 NW 4010 2011-C102648	11/19/2011 OG	St. Mary's English Medium School	\$7,000 00	\$7,000.00	\$7,000.00	\$0.00	\$0 00
F11 NW 4011 2011-C102671	11/19/2011 OG	St. George Lower Primary School	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
F11 NW 4012 2011-C102670	11/19/2011 OG	San Jose English School	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
F11 NW 4013 2011-C102672	11/19/2011 OG	Thapovanam	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
F11 NW 4018 2011-A100647	11/19/2011 OG	Congregation of Mother Carmel	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
F11 NW 4019 2011-A100919	11/19/2011 OG	Congregation of Mother Carmel	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
F11 NW 4023 2011-C102209	11/19/2011 OG	Franciscan Sisters of the Immaculate Heart of Mary	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
F11 NW 4026 2011-C102364	11/19/2011 OG	Fathers of the Holy Cross	\$9,100 00	\$9,100.00	\$9,100 00	\$0.00	\$0.00
F11 NW 4028 2011-C102582	11/19/2011 OG	St Jude Thaddeus Parish	\$8,900.00	\$8,900.00	\$8,900 00	\$0.00	\$0.00
F11 NW 4031 2011-C102545	11/19/2011 OG	St. Francis De Sales Church	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0 00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,100.00	\$8,400.00	\$9,400.00	\$11,715.00	\$10,600.00	\$9,300.00	\$12,000.00	\$5,500.00	\$16,400.00	\$2,700.00	\$12,600.00	\$15,000.00
\$1,100.00	\$8,400.00	\$9,400.00	\$11,715.00	\$10,600.00	\$9,300.00	\$12,000.00	\$5,500.00	\$16,400.00	\$2,700.00	\$12,600.00	\$15,000.00
\$1,100.00	\$8,400.00	\$9,400.00	\$11,715.00	\$10,600.00	\$9,300.00	\$12,000.00	\$5,500 00	\$16,400.00	\$2,700.00	\$12,600.00	\$15,000.00
Congregation of Preshitharam Sisters	Archdiocese of Ernakuiam- Angamaly	St Mary's Orphanage (Repalle)	Little Flower School (Vidyanagar)	St. Francis Xavier Church (Katrapadu)	St. Mary's Health Centre	St. Ann's Social Service Society	St. Antony's (Karunalayam)	Diocese of Kadapa (Cuddapah)	Our Lady of Health Parish (Madanapalle)	Archdiocese of Kottayam	Diocese of Marthandam
11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
F11 NW 4034 2011-A100633	F11 NW 4035 2011-C102574	F11 NW 4041 2011-C102595	F11 NW 4045 2011-C102520	FII NW 4046 2011-C102567	F11 NW 4047 2011-C102298	F11 NW 4048 2011-A100820	FII NW 4057 2011-C102085	F11 NW 4062 2011-A100558	F11 NW 4063 2011-C102373	F11 NW 4074 2011-A100910	F11 NW 4087 2011-C102398

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,000.00	\$13,100.00	\$15,000.00	\$13,800.00	\$6,466.00	\$5,500 00	\$3,100.00	\$10,000.00	\$3,400.00	\$6,038.00	\$10,000.00	\$13,333.00
\$15,000.00	\$13,100.00	\$15,000.00	\$13,800.00	\$6,466.00	\$5,500.00	\$3,100.00	\$10,000.00	\$3,400.00	\$6,038.00	\$10,000.00	\$13,333.00
\$15,000.00	\$13,100.00	\$15,000.00	\$13,800.00	\$6,466 00	\$5,500.00	\$3,100.00	\$10,000 00	\$3,400.00	\$6,038.00	\$10,000.00	\$13,333.00
Diocese of Mavelikara	St. Mary's Malankara Church (Vengola)	St. Lawrence Malankara (Valara)	Lourdu Matha Church	Infant Jesus Shrine (Tada)	St. Joseph's Hospital	Church of the Immaculate Heart of Mary (Satankulam)	Diocese of Vellore	St Francis Xavier Parish (Kambhampadu)	Angel Boarding Home	Brothers of the Sacred Heart of Jesus (Raghunathpally)	Fatimanagar Adoration Society
11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
F11 NW 4089 2011-C102621	F11 NW 4091 2011-C102614	F11 NW 4092 2011-C102620	F11 NW 4095 2011-C102214	F11 NW 4099 2011-A100577	F11 NW 4100 2011-C102377	F11 NW 4126 2011-C102247	F11 NW 4129 2011-C102673	F11 NW 4132 2011-C102019	FII NW 4138 2011-A100928	FII NW 4139 2011-C102232	F11 NW 4140 2011-C102516

F11 NW 4143 2011-C102265	11/19/2011 OG	Presentation Church (Shantipuram Parish)	\$4,432.00	\$4,432.00	\$4,432.00	\$0.00	\$0.00
F11 NW 4144 2011-C102511	11/19/2011 OG	Lourdu Matha Church (Karımnagar Parısh)	\$15,348.00	\$15,348.00	\$15,348.00	\$0.00	\$0.00
F11 NW 4145 2011-C102619	11/19/2011 OG	St. Thomas Church (Pasara Parish)	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
F11 NW 4146 2011-A100623	11/19/2011 OG	St. Joseph's Catholic Mission (Mallakapally Parish)	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
F11 NW 4159 2011-A100659	11/19/2011 OG	Fostering Hope Foundation	\$25,000 00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
F11 NW 4161 2011-A100827	11/19/2011 OG	Mercy Housing Mountain Plains	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
F11 NW 4169 2011-A100741	11/19/2011 OG	Catholic Urban Programs	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
FII NW 4176 2011-A100729	11/19/2011 OG	St Vincent de Paul Center	\$7,500.00	\$7,500 00	\$7,500.00	\$0.00	\$0.00
F11 NW 4179 2011-A100852	11/19/2011 OG	Diocese of Joliet	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
F11 NW 4204 2011-A100458	11/19/2011 OG	Mercy Housing Northwest	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
F11 NW 4206 2011-C102596	11/19/2011 OG	Catholic Charities (Diocese of La Crosse)	\$10,000.00	\$10,000 00	\$10,000.00	\$0.00	\$0.00
NOW NORTH WEST AREA COMMITTEE	A COMMITTEE	Total	\$459,332.00	\$459,332.00	\$459,332.00	\$0.00	\$0.00

12/31/2011

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00	00 0\$	\$0.00
	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	00 0\$	80 00	\$0.00
	\$14,500.00	\$15,000.00	\$5,000.00	\$14,000.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$23,000.00
	\$14,500.00	\$15,000.00	\$5,000.00	\$14,000.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$23,000 00
	\$17,500 00	\$15,000.00	\$5,000.00	\$14,000.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000 00	\$23,000.00
	St Pierre Parish (Baraderes)	New Hope for Cambodian Children	Diocese of Santa Clara	Daughters of Charity of St Vincent de Paul, Province of Santo Domingo	Creighton University	Diocese of Norwich	Daughters of Charity of St. Vincent de Paul, Province of the Middle East	Holy Family Hospital	Congregation of the Passion (Passionists)	Missionary Nuns of the Very Holy Sacrament
A COMMITTEE	\$/16/2009 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
SOUTH EAST AREA COMMITTEE	2008-W019720	2011-A100505	2011-A100698	2011-A100494	2011-A100715	2011-A100618	2011-A100560	2011-A100513	2011-A100468	2010-C100865
	S09 SE 3006	F11 SE 3001	F11 SE 3002	F11 SE 3004	F11 SE 3006	F11 SE 3012	F11 SE 3013	F11 SE 3018	F11 SE 3019	F11 SE 3020

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0 00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	80.00	\$0 00	\$0.00
\$20,000.00	\$10,000.00	\$12,756.00	\$15,000.00	\$25,000.00	\$8,000.00	\$20,796.00	\$15,000.00	\$10,000.00	\$20,000.00	\$7,000.00	\$15,000.00
\$20,000 00	\$10,000.00	\$12,756.00	\$15,000 00	\$25,000.00	\$8,000.00	\$20,796.00	\$15,000.00	\$10,000.00	\$20,000.00	\$7,000.00	\$15,000 00
\$20,000.00	\$10,000.00	\$12,756.00	\$15,000.00	\$25,000.00	\$8,000.00	\$20,796.00	\$15,000.00	\$10,000.00	\$20,000.00	\$7,000.00	\$15,000.00
La Salle International Foundation	Greek Catholic Parish Breaza	Daughters of Mary Help of Christians (Salesian Sisters)	Ascension of God Parish (Ukrainian Greek Catholic Church)	Prison Outreach Ministry, Inc	Holy Name of Jesus Catholic Church	Mary's Shelter of the Treasure Coast	Sisters of St. Joseph of St Augustine	Archdiocese of Miami	Co-Cathedral of St. Thomas More	St. Paul's Catholic Church	St. Ioseph Catholic
11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
2011-A100509	2011-C102244	2011-A100599	2011-C102400	2011-A100873	2011-A100758	2011-A100780	2011-A100457	2011-C102546	2011-A100403	2011-A100669	2011-A100840
F11 SE 3029	F11 SE 3032	F11 SE 3037	F11 SE 3045	F11 SE 3051	F11 SE 3057	F11 SE 3060	F11 SE 3061	F11 SE 3062	F11 SE 3065	F11 SE 3067	F11 SE 3069

12/31/2011

Church/School

F11 SE 3075	2011-A100563	11/19/2011 OG	Covenant House New Orleans	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
F11 SE 3080	2011-A100727	11/19/2011 OG	St. Agnes Health Care, Inc	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
F11 SE 3088	2011-A100931	11/19/2011 OG	Holy Child Jesus Parısh	\$13,250.00	\$13,250 00	\$13,250.00	\$0.00	\$0.00
F11 SE 3090	2011-A100744	11/19/2011 OG	House of Mercy, Inc	\$5,000.00	\$5,000.00	\$5,000 00	\$0.00	\$0.00
F11 SE 3091	2011-C102639	11/19/2011 OG	Catherine's House	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
F11 SE 3095	2011-A100657	11/19/2011 OG	Mercy Neighborhood Ministries, Inc	\$10,000.00	\$10,000.00	\$10,000.00	\$0 00	\$0 00
F11 SE 3097	2011-A100807	11/19/2011 OG	St Vincent Charity Medical Center	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
F11 SE 3101	2011-C102479	11/19/2011 OG	Beatitude House	\$10,000.00	\$10,000.00	\$10,000 00	\$0.00	\$0.00
F11 SE 3103	2011-A100497	11/19/2011 OG	Hermanas Carmelitas Teresas de San Jose	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
F11 SE 3106	2011-A100697	11/19/2011 OG	Catholic Charities of East Tennessee	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Section	SOUTH EAST AREA COMMITTEE	COMMITTEE	Total	\$439,602.00	\$411,602.00	\$411,602.00	\$0.00	\$0.00

SW SW SOUTH WEST AREA COMMITTEE

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Raskob Foundation for Catholic Activities, Inc. Grants and Loans Payable as of:

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F09 SW 5046 2009-A100133	11/21/2009 OG	St. Joseph the Worker Job Service	\$30,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
F10 SW 5048 2010-A100012	11/20/2010 OG	St John Bosco High School	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0 00
S11 SW 5010 2010-C101844	5/14/2011 OG	Voluntas Dei Institute	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
F11 SW 5001 2011-A100439	11/19/2011 OG	St. Francis Center	\$15,000.00	\$15,000.00	\$15,000 00	\$0.00	\$0.00
F11 SW 5002 2011-A100604	11/19/2011 OG	Saint Juan Diego Parish	\$16,000 00	\$16,000.00	\$16,000.00	\$0.00	\$0 00
F11 SW 5027 2011-A100461	11/19/2011 OG	Daughters of Charity of St Vincent de Paul, Province of Cali	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
F11 SW 5030 2011-A100776	11/19/2011 OG	Parroquia de San Benito	\$15,000.00	\$15,000.00	\$10,000 00	\$5,000.00	\$0.00
F11 SW 5031 2011-A100897	11/19/2011 OG	Catholic Relief Services	\$35,000 00	\$35,000 00	\$35,000.00	\$0.00	\$0 00
F11 SW 5034 2011-A100433	11/19/2011 OG	Centro Santa Catalina	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
F11 SW 5045 2011-A100361	11/19/2011 OG	Liceo de Liliw School	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
F11 SW 5048 2011-A100927	11/19/2011 OG	Claretian Missionaries	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
F11 SW 5050 2011-A100662	11/19/2011 OG	Franciscan Missionaries of Mary	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
F11 SW 5051 2010-C101388	11/19/2011 OG	St. Charles Lwanga- Namabaale	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00

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Raskob Foundation for Catholic Activities, Inc. Grants and Loans Payable as of: 12/31/2011

Catholic Parish

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,000.00	\$14,300.00	\$4,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$20,000.00	\$10,000.00	\$25,000.00	\$16,000.00	\$25,000 00
89,000.00	\$14,300.00	\$4,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$30,000.00	\$10,000.00	\$25,000 00	\$16,000 00	\$25,000.00
\$9,000.00	\$14,300.00	\$4,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$30,000.00	\$10,000.00	\$25,000.00	\$16,000.00	\$25,000.00
Uganda Martyrs Kiryandongo Catholic Parish	Kopoi Day and Boarding Primary School (Nagongera)	Oluko Parısh	Little Sisters of Mary Immaculate-Gulu	Missionary Sisters of Mary Mother of the Church	Mater Dolorosa Parish (Kwapa)	Jesuit Refugee Service/USA	Covenant House-Missouri	St Louis University	Holy Ghost School	Archdiocese of Santa Fe
11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG	11/19/2011 OG
F11 SW 5054 2011-C102556	F11 SW 5056 2010-C101590	F11 SW 5070 2011-A100557	F11 SW 5071 2011-C102220	F11 SW 5074 2011-C102367	F11 SW 5086 2011-C102544	F11 SW 5097 2011-A100551	F11 SW 5103 2011-A100567	F11 SW 5105 2011-A100620	F11 SW 5107 2011-A100834	F11 SW 5108 2011-A100832

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Raskob Foundation for Catholic Activities, Inc.

Grants and Loans Payable as of:

F11 SW 5123 2011-A100445 11/19/2011 OG	Angela House	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
SW TO SOUTH WEST AREA COMMITTEE	Total	1 \$491,500.00	\$366,500 00	\$351,500.00	\$15,000 00	\$0.00
	Grand Total		\$2,123,273.00 \$2,108,273.00	\$2,108,273.00	\$15,000.00	\$0.00

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev 1.2012)

 $\triangleright [X]$ If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs.gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Employer identification number (EIN) or Name of exempt organization or other filer, see instructions. Type or RASKOB FOUNDATION FOR CATHOLIC print ACTIVITIES, INC. 51-0070060 File by the Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) filing your P.O. BOX 4019 return See City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions WILMINGTON, DE 19807 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Code_ Code Is For Is For Form 990-T (corporation) 07 Form 990 01 Form 990-BL 02 Form 1041-A Form 990-EZ 01 Form 4720 Form 5227 10 Form 990-PF 04 Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069 11 12 Form 990-T (trust other than above) 06 Form 8870 THERESA G. ROBINSON • The books are in the care of ▶ 10 MONTCHANIN ROAD WILMINGTON, DE - WILMINGTON, DE 19807 Telephone No \triangleright (302) 655-4440 FAX No > • If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this If it is for part of the group, check this box ▶ 🔲 and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for-► X calendar year 2011 or , and ending Initial return If the tax year entered in line 1 is for less than 12 months, check reason Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 95,633. nonrefundable credits. See instructions За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 142.938. estimated tax payments made. Include any prior year overpayment allowed as a credit 3b Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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