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EXTENDED TO NOVEMBER 15, Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation RASKOB FOUNDATION FOR CATHOLIC 51-0070060 ACTIVITIES, INC. Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 4019 (302) 655-4440City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 19807 WILMINGTON, DE G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization; Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 157, 363, 781. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 491 491 STATEMENT 2,489,554 2,500,475. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 9,403,403 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 36,145,877. RECEIVE 9,403,403 7 Capital gain net income (from Part IV, line 2) S 8 Net short-term capital gain OCT 0 4 2018 Income modifications S 10a Gross sales less returns and allowances b Less Cost of goods sold OGDEN H c Gross profit or (loss) 135,587. 36,587 STATEMENT 11 Other income 12,039,956. 930,035 12 Total, Add lines 1 through 11 226,653. 233,663 7,010 13 Compensation of officers, directors, trustees, etc 310,800 9,324. 306,177. 14 Other employee salaries and wages 53,988 52,368. 1,620. 15 Pension plans, employee benefits 4,290 4,160. 86. STMT 16a Legal fees STMT 5 11,653. 27,189. 38,842 b Accounting fees 0. c Other professional fees STMT 801,551 801,551 2016 Administrative E 4,811 4,811 0. 17 Interest STMT 7 28,147 1,227. 39,669. 18 Taxes 175,115 0 19 Depreciation and depletion 279,707. 5,594. 278,552. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 700,290 22,233 685,301. STMT 8 23 Other expenses 24 Total operating and administrative <u>2,631,204</u>. 865,109 1,620,069. expenses Add lines 13 through 23 6,087,534 25 Contributions, gifts, grants paid <u>6,548,385.</u> 26 Total expenses and disbursements. 8,718,738 865,109 8,168,454. Add lines 24 and 25 27 Subtract line 26 from line 12: 3,321,218 2 Excess of revenue over expenses and disbursements 11,064,926 b Net investment income (if negative, enter -0-) N/A

c Adjusted net income (if negative, enter -0-)

Form 990-PF

Department of the Treasury

For	m 99	0-PF(2015) ACTIVITIES, INC.		51	-0070060 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
	arı	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	
	2	Savings and temporary cash investments	5,681,089.	7,367,513	. 7,367,513.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	36,557.	35,617	. 35,617.
AS		Investments - U.S. and state government obligations STMT 11			. 7,791,194.
	l	Investments - corporate stock STMT 12			. 98,417,909.
	l	Investments - corporate bonds STMT 13	12,814,990.		
	l	Investments - land, buildings, and equipment basis		•	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other STMT 14	27,432,994.	28,748,246	. 28,748,246.
	14	Land, buildings, and equipment: basis ► 3,295,037.	<u> </u>		
		Less accumulated depreciation STMT 15 1,706,325.	1,538,237.	1,588,712	. 1,588,712.
	15	Other assets (describe ► STATEMENT 16)	340,133.		
	l	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	166,003,668.	157,363,781	. 157,363,781.
	17	Accounts payable and accrued expenses	36,520.		
	ı	Grants payable	2,331,056.	1,870,205	•
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
=	22	Other liabilities (describe STATEMENT 17)	903,831.	1,461,288	•
		-			
	23	Total liabilities (add lines 17 through 22)	3,271,407.	3,363,674	<u>.</u>
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	161,462,995.	152,730,841	<u>.</u>
<u>a</u>	25	Temporarily restricted			
Assets or Fund Balances	26	Permanently restricted	1,269,266.	1,269,266	•
рц		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			_
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	162,732,261.	154,000,107	•
_	31	Total liabilities and net assets/fund balances	166,003,668 <u>.</u>	157,363,781	•
F	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	-	
		st agree with end-of-year figure reported on prior year's return)			1 162,732,261.
2	•	r amount from Part I, line 27a		-	3,321,218.
3		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 9	295,588.
4		lines 1, 2, and 3	·		4 166,349,067.
5	Deci	eases not included in line 2 (itemize)	SEE_ST	ATEMENT 10	<u>12,348,960.</u>
G	Tota	I net assets or fund halances at end of year (line 4 minus line 5) - Part II or	olumn (b) line 30		6 154.000.107.

Form **990-PF** (2015)

51-0070060

Form 990-PF (2015) ACTIVITIES, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

_•	dit iv Supital dallis	una E00000 ioi	I UX OII II	Trestine in	moonic						
		ribe the kind(s) of pro irehouse; or common				(p)	How ac	quired (chase) Date ac (mo., day		(d) Date sold (mo., day, yr.)
				,		 '	- Dona	111011			
$\overline{}$						_			ARIO		VARIOUS
						_			ARIO		VARIOUS
			SRI -	FROM K	-1 LT			P V	ARIO	US	VARIOUS
_d	CAPITAL GAINS	<u>DIVIDENDS</u>									
<u>e</u>				,		L					<u> </u>
	(e) Gross sales price									n or (loss f) minus	
a	36,144,701.		-	2	6,448,1	160.					9,696,541.
b											-41,828.
_ <u>-</u>								·····			-252,486.
d											1,176.
e e							·				± / ± / •
		na asin'in column (h)	and owned by	the foundation	on 12/31/69			(1) (Counce (Co	l (h) aain	
	(i) F.M.V. as of 12/31/69	(j) Adjusted	basis	(k) Ex	cess of col. (ı)			còl. (k), but no	it less tha rom col. (n -0-) or
_									-		9,696,541.
_ <u>a</u>				+							
<u>b</u>				+							-41,828.
C				-							-252,486.
<u>d</u>											<u>1,176.</u>
<u>e</u>				<u></u>							
2	Capital gain net income or (net ca	apital loss) { If	gaın, also ente (loss), enter -0	er in Part I, line D- in Part I, line	7 7	}	2				9,403,403.
3	Net short-term capital gain or (los	ss) as defined in section	ons 1222(5) a	nd (6):							
			,	, ,		J					
_	If (loss), enter -0- in Part I, line 8					<u> </u>	3			N/A	<u> </u>
P	Part V Qualification U	Inder Section 4	1940(e) fo i	r Reduced	Tax on N	et Inv	estn/	nent Inco	me		
Wa	as the foundation liable for the sec Yes," the foundation does not qual	tion 4942 tax on the c lify under section 494	0(e). Do not c	omplete this pa	rt.	•					Yes X No
_	<u> </u>	each column for each		instructions de	iore making an				1		(d)
	Base period years Calendar year (or tax year beginni	ng in) Adjusted			Net value of	noncha	ritable-		(0	Distril col. (b) div	bútión ratio vided by col. (c))
	2014		<u>8,13</u>	37,676.		<u> 160</u>	,76	<u>4,346.</u>			.050619
	2013		6,74	13,823.		148	,54	5,788.			.045399
	2012		6,77	77,953.		134	,23	7,944.			.050492
	2011		5,95	54,216.		137	,15	9,256.			.043411
	2010										.048753
								_			
2	Total of line 1 column (d)								2		.238674
	• •	5-year hase period - c	fivide the total	on line 2 by 5	or by the num	her of ve	oare				1230071
J				on line 2 by 5,	or by the num	Dei Oi ye	cais		.		.047735
	BOSTON COMMON INTL CATH SRI - FROM K-1 ST P VA BOSTON COMMON INTL CATH SRI - FROM K-1 LT P VA CAPITAL GAINS DIVIDENDS (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale 36 , 144 , 701 . 26 , 448 , 160 . 41, 828 . 252 , 486		3		.04//35						
4	Enter the net value of noncharitat	ole-use assets for 201	5 from Part X	, line 5					4	15	57,775,297.
5	Multiply line 4 by line 3								5		7,531,404.
6	Enter 1% of net investment incor	ne (1% of Part I, line :	27b)						6		<u>110,649.</u>
									1		
7	Add lines 5 and 6								7		7,642,053.
		π Part XII, line 4							8		7,642,053. 8,168,454.
	Enter qualifying distributions from		k ın Part VI, lın	e 1b, and comp	olete that part (using a 1	1% tax	rate.			

Part V	PF (2015) ACTIVITIES, INC. I Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	51-	-00700	60	ction	Page 4
	npt operating foundations described in section 4940(d)(2), check here \(\bigs\) and enter "N/A" on line 1.	01 4340	- See IIIs		Cuoi	13)
	1117					
	of ruling or determination letter. (attach copy of letter if necessary-see instructions) sestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		111	٦ 6	49.
		<u>-</u> -		<u> </u>	, 0	47.
	art I, line 27b					
	ther domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).					Λ
	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	+	110	5	$\frac{0.}{49.}$
-	lines 1 and 2	3		<u> </u>	, 0	0.
	itle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	+	111) 6	$\frac{0.}{49.}$
	based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	+	<u> </u>	0,0	49.
	lits/Payments:	70				
	5 estimated tax payments and 2014 overpayment credited to 2015 6a 192,1	78.				
	npt foreign organizations - tax withheld at source 6b					
	paid with application for extension of time to file (Form 8868)		i			
	sup withholding erroneously withheld 6d			101		
	l credits and payments. Add lines 6a through 6d	7		192	<u>4,1</u>	<u>78.</u>
	r any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	<u> </u>			
	due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9				
	rpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10		<u>8:</u>	<u>1,5</u>	<u> 29.</u>
	r the amount of line 10 to be: Credited to 2016 estimated tax 81,529. Refunde	ed ▶ 11				0.
	II-A Statements Regarding Activities			г		
1a Duri	ng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inf	ervene in	<u> </u>	\longrightarrow	Yes	
-	political campaign?		 	1a		X
	t spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the de		⊢	1b		X
	e answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials pi	ublished or		j		
dıst	ributed by the foundation in connection with the activities					1
c Did	the foundation file Form 1120-POL for this year?		_	1c		X
	r the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1			
	On the foundation. ► \$ (2) On foundation managers. ► \$	0.				1
e Ente	r the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundatio	n		ŀ		1
mar	agers. ▶ \$0 .					1
2 Has	the foundation engaged in any activities that have not previously been reported to the IRS?		_	2		X
	es," attach a detailed description of the activities				i	
3 Has	the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	ation, or		l		
byla	ws, 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		Х
b If "Y	es," has it filed a tax return on Form 990-T for this year?]	N/A L	4b		<u> </u>
5 Was	there a liquidation, termination, dissolution, or substantial contraction during the year?		L	5		X
If "Y	es," attach the statement required by General Instruction T.			ŀ		
6 Are	the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			i		
● B	y language in the governing instrument, or					
• B	γ state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with ${ m t}$	he state law				
rem	ain in the governing instrument?		L	6	X	
7 Did	the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and F	Part XV	L	7	X	
8a Ente	er the states to which the foundation reports or with which it is registered (see instructions)			1		
D	3					
b If th	e answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		-			
of e	ach state as required by General Instruction G? If "No," attach explanation		L	8b	X	
	ne foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	for calendar	Γ			
	2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
	any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresse	s		10		Х
			Form	990	-PF	(2015)

ACTIVITIES, INC.

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			l
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
. •	Website address ► WWW.RFCA.ORG			
14	The books are in care of ► THERESA G. ROBINSON Telephone no ► (302)	655	-44	40
	Located at ▶ 10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE ZIP+4 ▶1			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\overline{\cdot}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			[
Pa	ort VII-B Statements Regarding Activities for Which Form 4720 May Be Required			·
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ŀ
	a disqualified person?			
	(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? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	'		
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		х
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		х
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)):	İ		
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years \blacktriangleright			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	i		
	statement - see instructions.) N/A	2b	<u></u>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			1
t	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	<u> </u>	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	L	X
t	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 2015?	4b		X

CONTROLLER

35.00 MAINTENANCE

35.00

35.00

MEMBER SERVICES

DE

DE

19807

19807

DE 19807

Form **990-PF** (2015)

3,797

10,577

6.881

66,832

52,301.

55,472.

0.

0.

0.

JONATHAN K. GOFF

P.O. BOX 4019,

CHERYL L. BAILEY

JOHN LAKATOS

P.O. BOX 4019, WILMINGTON

P.O. BOX 4019, WILMINGTON, Total number of other employees paid over \$50,000

WILMINGTON

Offin 990-PF (2015) ACTIVITIES, INC.		UU/UUU Page/
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LUTHER KING CAPITAL MANAGEMENT	, , , , , , , , , , , , , , , , , , , ,	
301 COMMERCE ST., FT WORTH, TX 76102	INVESTMENT ADVIS	OR 322,500.
BRINKER CAPITAL - 1055 WESTLAKES DRIVE, SUITE		01. 011/0001
250, BERWYN, PA 19312	INVESTMENT ADVIS	OR 311,084.
BOSTON COMMON ASSET MANAGEMENT, LLC		0,00
84 STATE STREET, SUITE 940, BOSTON, MA 02109	INVESTMENT ADVIS	OR 98,349.
01 01111 01111 01111 01101		010 3073131
· · · · · · · · · · · · · · · · · · ·	-	
	-	
Total number of others receiving over \$50,000 for professional services	. L	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	polypformetian guah on the	<u> </u>
number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 N/A		
I M/ A	· · · · · · · · · · · · · · · · · · ·	
		0.
	-	<u> </u>
<u> </u>		
<u> </u>		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on hi	nos 1 and 2	Amount
Describe the two largest program-related investments made by the loundation during the tax year on in	iles i aliu 2.	Amount
<u> </u>		
		-
All other control of the description of the control		
All other program-related investments. See instructions.		
3 <u>N/A</u>		1
		_
		0.

Total. Add lines 1 through 3

ACTIVITIES, INC.

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: a Average monthly fair market value of securities <u>159,647,067.</u> 1a 408,951. b Average of monthly cash balances 1b 121,948. c Fair market value of all other assets 1c 160,177,966. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 160,177,966. Subtract line 2 from line 1d 3 2,402,669. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 157,775,297. 7,888,765. Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 7,888,765. Minimum investment return from Part X, line 6 110,649. 2a Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c 110.649. Distributable amount before adjustments. Subtract line 2c from line 1 3 778,116. 99,000. Recoveries of amounts treated as qualifying distributions 4 7,877,116. Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 877 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 116. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes, 8,168,454. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 8,168,454. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 110,649. income. Enter 1% of Part I, line 27b 8,057,805. Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365, 561.			0.		
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2010 not applied on line 5 or line 7 9. Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.					
lines 4d and 5 from line 1 This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.				0.	
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.	f Undistributed income for 2015. Subtract				-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.	lines 4d and 5 from line 1 This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.	be distributed in 2016				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.	7 Amounts treated as distributions out of			:	
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.					
not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.		0.			·
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	-	2			
Subtract lines 7 and 8 from line 6a 745,978. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 89,079. c Excess from 2013 d Excess from 2014 365,561.	· · ·	0.			
10 Analysis of line 9: a Excess from 2011 b Excess from 2013 d Excess from 2014 365,561.	-	745 070			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 365,561.		143,310.	 		
b Excess from 2012 89,079. c Excess from 2013 d Excess from 2014 365,561.					
c Excess from 2013 d Excess from 2014 365,561.					
d Excess from 2014 365,561.					

51-0070060 Page 10 Form 990-PF (2015) ACTIVITIES, INC. Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2014 (c) 2013 (d) 2012 (a) 2015 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE WWW.RFCA.ORG/GRANTPROGAMS b The form in which applications should be submitted and information and materials they should include: SEE WWW.RFCA.ORG/GRANTPROGRAMS c Any submission deadlines: SEE WWW.RFCA.ORG/GRANTPROGRAMS d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE WWW.RFCA.ORG/GRANTPROGRAMS

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ACTIVITIES, INC.

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year VARIOUS PROGRAM GRANTS PAID: SEE SCHEDULE VARIOUS VARIOUS 6,548,385. ATTACHED **▶** 3a 6 548 385. Total b Approved for future payment SEE SCHEDULE OF GRANTS PAYABLE VARIOUS VARIOUS VARIOUS 1,870,205. ATTACHED VARIOUS VARIOUS VARIOUS LESS: DISCOUNT TO PRESENT VALUE Total 1,870,205, Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	code		COGE		
b					
C					
d	1 1				
e	_				
f	_				<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments	ļ				
3 Interest on savings and temporary cash			1 1	401	
Investments A Dividende and interest from accuration			14	491. 2,500,475.	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate:			7.4	2,500,475.	
a Debt-financed property					
b Not debt-financed property	ļ —				
6 Net rental income or (loss) from personal					
property					
7 Other investment income		·			· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other					,
than inventory			18	9,403,403.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1				
a SEE STATEMENT 18	_			36,587.	99,000.
b	_				
C	_	<u> </u>			
d	-				
e	_			11 040 056	00 000
12 Subtotal. Add columns (b), (d), and (e)		0.		11,940,956.	99,000. 12,039,956.
13 Total. Add line 12, columns (b), (d), and (e)				13	14,039,950.
(See worksheet in line 13 instructions to verify calculations.)				<u> </u>	
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which in	come is reported in	column (e) of Part XVI-A	contrib	outed importantly to the accon	nolishment of
the foundation's exempt purposes (other that	•				
11A ORGANIZATIONS REPAYING	G AMOUNTS	PREVIOUSLY	TR	EATED AS DIST	RIBUTIONS
11A ORGANIZATIONS RETURNII					

			 -		
-					
-					·····
			-		
			_	_	

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Part	XVII	Information Re			nd Transactions a	and Relations		ncharitable		ige 13
		Exempt Organ	izations							
1 Did	I the org	anızatıon directly or indii	rectly engage in any o	of the followin	g with any other organizati	on described in sect	ion 501(c) of		Yes	No
the	Code (other than section 501(c))(3) organizations) or	r in section 52	7, relating to political organ	nizations?				
a Tra	ınsfers f	rom the reporting founda	ation to a noncharital	ble exempt org	janization of:					l
	Cash							1a(1)		Х
	Other							1a(2)		X
		sactions.								l
		of assets to a noncharital						1b(1)	<u> </u>	X
		ases of assets from a no		organization				1b(2)	<u> </u>	X
٠,		of facilities, equipment,						1b(3)	ļ	X
٠.,		ursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
, ,		mance of services or me	•	•				1b(6)		X
	-	facilities, equipment, ma	•		•			_ <u>1c</u> _	<u> </u>	X
					dule. Column (b) should al ed less than fair market vali				seis,	
		the value of the goods,			o iess man ian market van	ue in any transaction	i or snaring arrange	ment, snow in		
(a) Line r	 	(b) Amount involved			exempt organization	(d) Description	n of transfers, transaction			
(4) 4	<u> </u>	oj / iiiioone iiivoivoa	(b) Hamo or	N/A	- Oxompt organization	(a) Description	nor nansiers, nansacio	ns, and snamg ar	rangeme	nts
	 		†	11/11			·			
			 							
		•								
					· · —					
							-			
										
	L				·		<u> </u>		_	
2a Is	the foun	dation directly or indirec	tly affiliated with, or r	related to, one	or more tax-exempt organ	ızatıons described				
ın:	section	501(c) of the Code (othe	r than section 501(c))(3)) or in sect	ion 527?			Yes	LX] No
b If"	Yes," co	mplete the following sch			T	7		 		
		(a) Name of org	janization		(b) Type of organization		(c) Description of re	lationship		
		N/A				ļ				
		·				 				
				·						
	Under	penalties of perjury, I declare	that I have examined the	s return, includin	g accompanying schedules and	statements, and to the	best of my knowledge			
Sign					taxpayer) is based on all infori			May the IRS return with th	ie prepar	rer
Here	•	η_{N} le γ_{N}	7 Frances	24	19/28/16	PRESI	חדאיזיי	shown below	/ (see <u>ins</u>	tr)?
	Sign	ature of officer or trustee	a (<u>,, </u>	Date	Title	DBIVI		•	J No
	<u> </u>	Print/Type preparer's na	<u> </u>	Preparer's s		Date	Check If	PTIN		
		DOUGLAS S.		0 -			self- employed			
Paid		CPA			5 K CPR	08/11/16		P01332	907	
Prep		Firm's name ► BUM	IPERS & CC	MPANY			Firm's EIN ▶ 5			
Use	Only									
	ĺ	Firm's address > 1.1	OA DUTTAR	TITO TO	DIVE					

WILMINGTON, DE 19809-2031

Phone no. (302) 798-3300

FORM 990-PF INTERE	EST ON SAVINO	GS AND T	rempor.	ARY	CASH	IN	VESTMENTS	SI	CATEMENT	1
SOURCE		(A) EVENUE R BOOK		NET	IN	(B) VESTMENT COME	(C) ADJUSTED ET INCOME			
INTEREST INCOME-CHE MONEY MARKET	ECKING AND		4	91.			491.		_	
TOTAL TO PART I, LI	INE 3		4	91.			491.			
FORM 990-PF	DIVIDENDS	AND IN	rerest	FRO	M SEC	CUR	ITIES	SI	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	ns	RE	(A) VENUI BOOM		(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
BOSTON COMMON INTL CATHOLIC SRI - FORM K-1 DIVIDEND INCOME-INVESTMENTS INTEREST INCOME-INVESTMENTS	273,856. 1,686,990. 540,805.	1,	0. ,176.	1,6	73,85 85,81	L 4.	1,685,81	4.		
TO PART I, LINE 4	2,501,651.	1,					2,489,55			
FORM 990-PF		ОТНЕ	R INCO	ME		-1		SI	ATEMENT	3
DESCRIPTION			RE	(A) VENU BOO	E KS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
LOAN REPAYMENTS		n.a		3	,000	. –	0	•		
CLASS ACTION LITIGATION MISCELLANEOUS				6	,044	•	6,044			
BOSTON COMMON INTL FORM K-1 UNUSED GRANTS RETUR LKCM HEADWATER INVE				,904 ,000		29,90 <u>4</u> 0				
K-1					639	•	639	•		
TOTAL TO FORM 990-	PF, PART I,	LINE 11		135	,587	•	36,587	•		
								_ =		

FORM 990-PF	LEGAL	FEES	STATEMENT 4					
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
CONNOLLY BOVE LODGE & HUTZ	4,290.	86.		4,160.				
TO FM 990-PF, PG 1, LN 16A	4,290.	86.		4,160.				
FORM 990-PF	ACCOUNTI	NG FEES	S	FATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
BUMPERS AND COMPANY	38,842.	11,653.		27,189.				
TO FORM 990-PF, PG 1, LN 16B	38,842.	11,653.		27,189.				
FORM 990-PF (THER PROFES	SIONAL FEES	S'	TATEMENT 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	145,927.	145,927.		0.				
MANAGEMENT VALUE - INVESTMENT FEES	176,573.	-		0.				
PNC HAWTHORN - CUSTODIAN BOSTON COMMON - INVESTMENT	21,769.	·		0.				
FEES BRINKER CAPITAL -	98,349.	98,349.		0.				
INVESTMENT FEES BOSTON COMMON INTL CATH	311,084.	311,084.		0.				
SRI - FORM K-1 LKCM HEADWATER INVEST LP -	289.	289.		0.				
FROM K-1	47,157.			0.				
APEX -CUSTODIAN FEES SYSTEMATIC - CUSTODIAN	215.			0.				
FEES -	188.			0.				
TO FORM 990-PF, PG 1, LN 16C	801,551.	801,551.		0.				

FORM 990-PF	TAX	ES	S	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI			
FEDERAL EXCISE TAX	110,649.	0.			0.		
DEFERRED EXCISE TAX		_					
(BENEFIT)	-123,398.	0.			0.		
PAYROLL TAXES	40,896.	1,227.		39,6	59.		
TO FORM 990-PF, PG 1, LN 18	28,147.	1,227.		39,6	69.		
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT	 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS			
	05 001						
COMMITTEES' EXPENSES	85,291.	0.		85,0			
DISABILITY & LIFE INSURANCE	2,685.			2,6			
COMPUTER SUPPORT & EXPENSES	232,120.			252,6			
DUES & SUBSCRIPTIONS DUPLICATING, OFFICE SUPPLIES	4,201.	1,260.		2,9	41.		
& STATIONERY	5,915.	98.		5,8	13		
EMPLOYEE HOSPITALIZATION	99,931.			97,9			
GENERAL EXPENSES	1,866.			1,9			
INSURANCE-GENERAL	5,298.			5,1			
MEETINGS	179,648.			149,1			
OFFICE EQUIPMENT &	1/3,040.	10,200.		149,1	J J •		
	10 010	894.		48,9	07		
MAINTENANCE	49,849.						
POSTAGE	1,103.	8.		1,1			
TELEPHONE	9,068.	181.		8,8			
TRAVEL	17,391.	220.		17,2	0/.		
PAYROLL AND BENEFITS	E 004	170		г г	4.0		
PROCESSING	5,924.	178.		5,7	40.		
LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST	0.	-1,111.			0.		
TO FORM 990-PF, PG 1, LN 23	700,290.	22,233.		685,3	01.		

FORM 990-PF OTHER INCREASES IN	N NET ASSET	S OR FU	ND BALANCES	STATEMENT	9	
DESCRIPTION				AMOUNT		
EXPENDITURES CAPITALIZED ON BOOK				225,5	90.	
SALE OF BOSTON COMMON INTL CATHO FOR TAX PURPOSES LKCM HEADWATER INVEST II LP K-1			MMON INTL CATHOLIC SRI - BASIS ADJUSTMENT		18,6	69.
BOOKS-NET	51,3	29.				
TOTAL TO FORM 990-PF, PART III,	295,5	88.				
FORM 990-PF OTHER DECREASES	IN NET ASSE	TS OR F	UND BALANCES	STATEMENT	10	
DESCRIPTION				AMOUNT		
UNREALIZED LOSS ON SECURITIES				12,339,803		
BOSTON COMMON INTL CATHOLIC SRI ON BOOKS-NET	K-1 PROFIT	ON TAX	RETURN NOT	9,15		
TOTAL TO FORM 990-PF, PART III,	LINE 5			12,348,9	60.	
FORM 990-PF U.S. AND STA	TE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	11	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	T	
SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED	х	x	7,503,770. 287,424.	7,503,7 287,4		
TOTAL U.S. GOVERNMENT OBLIGATION	NS	•	7,503,770.	7,503,7	70.	
TOTAL STATE AND MUNICIPAL GOVERN	NMENT OBLIG	RATIONS	287,424.	287,4	24.	
TOTAL TO FORM 990-PF, PART II,	•	7,791,194.	7,791,1	94.		
		:				

FORM 990-PF CO	RPORATE STOCK	*	STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		98,417,909.	98,417,909.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	98,417,909.	98,417,909.
FORM 990-PF CO	RPORATE BONDS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED MUTUAL FUNDS - BOND FUNDS		8,736,795. 4,440,355.	8,736,795. 4,440,355.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	13,177,150.	13,177,150.
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LKCM PRIVATE DISCIPLINE INTERNATIONAL, LP BOSTON COMMOM INTL CATHOLIC SRI FUND LLC LKCM HEADWATER INVEST II LP TOTAL TO FORM 990-PF, PART II, LIN	FMV FMV FMV IE 13	14,921,134. 13,711,602. 115,510. 28,748,246.	14,921,134. 13,711,602. 115,510. 28,748,246.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 15
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS IMPROVEMENTS LAND FURNITURE & EQUIPMENT WORKS OF ART IMPROVEMENT-BALUSTRADE	351,274. 274,091. 117,000. 19,328. 38,000. 85,100.	339,527. 179,970. 0. 19,328. 0. 43,497.	11,747. 94,121. 117,000. 0. 38,000. 41,603.

RASKOB'FOUNDATION FOR CATHOLIC A	ACTIVITIE		51-0070060
FURNITURE & EQUIPMENT-00	12,208.	12,208.	0.
IMPROVEMENTS-01	112,972.	53,674.	59,298.
FURNITURE & EQUIPMENT-01	12,066.	12,066.	0.
FURNITURE & EQUIPMENT-02	8,467.	8,467.	0.
IMPROVEMENT-ELECTRICAL	58,909.	24,219.	34,690.
FURNITURE & EQUIPMENT-03	25,316.	25,316.	0.
IMPROVEMENTS-04	27,412.	10,612.	16,800.
FURNITURE & EQUIPMENT-04	2,241.	2,241.	0.
IMPROVEMENTS-05	38,825.	13,683.	25,142.
IMPROVEMENTS-06	368,196.	102,302.	265,894.
FURNITURE & EQUIPMENT-06	11,860.	11,860.	0.
IMPROVEMENTS-07	87,672.	24,790.	62,882.
FURNITURE & EQUIPMENT-07	2,076.	2,076.	0.
IMPROVEMENT-08	77,606.	19,265.	58,341.
FURNITURE & EQUIPMENT-08	3,921.	3,921.	0.
IMPROVEMENTS-09	22,065.	4,767.	17,298.
SOFTWARE-09	184,053.	184,053.	0.
IMPROVEMENTS-10	9,910.	1,926.	7,984.
COMPUTERS/SOFTWARE-10	213,355.	213,355.	0.
FURNITURE & EQUIPMENT-10	1,250.	1,250.	0.
IMPROVEMENT-11	6,600.	972.	5,628.
COMPUTERS/SOFTWARE-11	80,956.	80,956.	0.
FURNITURE & EQUIPMENT-11	13,334.	12,600.	734.
IMPROVEMENTS - 12	160,088.	18,318.	141,770.
2012 TOYOTA TRUCK & PLOW - 12	38,854.	31,084.	7,770.
FURNITURE & EQUIPMENT - 12	12,640.	8,807.	3,833.
COMPUTERS/SOFTWARE - 12	94,120.	94,120.	0.
IMPROVEMENTS-13	128,100.	10,751.	117,349.
COMPUTERS/SOFTWARE - 12	57,154.	52,390.	4,764.
FURNITURE & EQUIPMENT- 13	1,118.	616.	502.
IMPROVEMENT-14	176,710.	8,670.	168,040.
COMPUTERS/SOFTWARE - 14	134,600.	48,947.	85,653.
IMPROVEMENT-15	43,900.	854.	43,046.
COMPUTERS/SOFTWARE - 12	176,190.	22,672.	153,518.
WATER HEATER	1,300.	195.	1,105.
KUBOTA/SNOW BLADE	4,200.	0.	4,200.
TOTAL TO FM 990-PF, PART II, LN 1	3,295,037.	1,706,325.	1,588,712.
FORM 990-PF	OTHER ASSETS		STATEMENT 16
FORM 990-PF	OIDER ASSELS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	98,525.	155,711.	155,711.
PREPAID FEDERAL EXCISE TAX	117,178.	81,529.	81,529.
	124,430.	01,529.	
DUE FROM BROKER	124,430.		0.
TO FORM 990-PF, PART II, LINE 15	340,133.	237,240.	237,240.

FORM 990-PF	ОТНЕ	R LIABILITIES			STATEMENT	17
DESCRIPTION			BOY	AMOUNT	EOY AMOUNT	,
POSTRETIREMENT HEALTH CARE BEMPLOYEE BENEFIT PLAN WITHHOUTEFERRED EXCISE TAX PAYABLE DEFERRED COMPENSATION DUE TO BROKER		3		334,475. 954. 553,864. 14,538. 0.	430,4	86. 65. 92.
TOTAL TO FORM 990-PF, PART I	I, LINE	2 22		903,831.	1,461,2	88.
FORM 990-PF	ro	HER REVENUE			STATEMENT	18
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED C EXEMPT FU TION INCC	INC-
LOAN REPAYMENTS CLASS ACTION LITIGATION PROCEEDS AND					3,0	00.
MISCELLANEOUS			14	6,044	•	
BOSTON COMMON INTL CATHOLIC SRI - FORM K-1 UNUSED GRANTS RETURNED			14	29,904	• 96,0	00.
LKCM HEADWATER INVEST II LP - FROM K-1			14	639	•	
TOTAL TO FORM 990-PF, PG 12,	LN 11			36,587	- — 99,0	00.

Asset					Description o	f property		
Number	Date placed in service	Method/ IRC sec.	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	BUILDING	<u> </u>		<u> </u>				
	07,01,74		50.00	16	351,274.	·	332,502.	7,025.
2	IMPROVEM		15 5 5 5	<u>, </u>		, <u> </u>		
_	VARIES		30.00	16	274,091.		170,834.	9,136.
3	LAND							
	07,01,74		.000	16	117,000.			0.
4	FURNITUR							
	VARIES	1	5.00	16	19,328.		19,328.	0.
9	WORKS OF			1				
	03,15,99		.000		38,000.			0.
10	IMPROVEM						40.660	2 027
10	0 8 3 0 0 0		30.00		85,100.		40,660.	2,837.
12	FURNITUR				12,208.		12,208.	0.
1 2	VARIES IMPROVEM		5.00	ΤÓ	12,200.		12,200.	<u> </u>
13	VARIES		30.00	116	112,972.		49,908.	3,766.
15	FURNITUR						40,0000	3,700.
10	VARIES		5.00		12,066.		12,066.	0.
16	FURNITUE							
	VARIES		5.00	16	8,467.		8,467.	0.
18	IMPROVEM							
	VARIES	_	30.00		58,909.		22,255.	1,964.
19	FURNITUE	₹E &	EQUIPN	IENT				
	VARIES	SL	5.00	16	25,316.		25,316.	0.
20	IMPROVEM	ENTS						
	VARIES		30.00				9,698.	914.
21	FURNITUE		EQUIPN				0.044	
	VARIES		5.00	16	2,241.		2,241.	0.
22	IMPROVEM			211.6	20 025		12,389.	1,294.
2.4	VARIES IMPROVEN		30.00) T 0	38,825.		14,309.	1,294.
24	VARIES		30.00	116	368,196.	· · · · · · · · · · · · · · · · · ·	90,029.	12,273.
25	FURNITUE		EQUIPN				70,023.	12,275.
20	VARIES		5.00		11,860.		11,860.	0.
26	IMPROVEN			<u> </u>	11/0001			
	VARIES		30.00	016	87,672.		21,868.	2,922.
27	FURNITUE							
	VARIES		3.00		2,076.		2,076.	0.
28	MPROVE	IENT-						
	VARIES	SL	<u> 30.00</u>	016	77,606.		16,678.	<u>2,587.</u>
30	<u>FURNITUE</u>							
	VARIES		5.00	16_	3,921.	·	3,921.	0.
31	IMPROVE			ماء د	20 255		4 021	726
	VARIES		30.00	0 16	22,065.		4,031.	736.
32	SOFTWARE		2 00	1 (104 052		184,053.	0.
	VARIES IMPROVEN		3.00	Πρ	184,053.	-	104,055	<u> </u>
33	VARIES		30.00	016	9,910.		1,596.	330.
3/	COMPUTE						1,350.	330.
J-	VARIES		3.00		213,355.	·	213,355.	0.
3 5	FURNITUE							
-	VARIES		5.00		1,250.		1,042.	208.
36	IMPROVE							
	VARIES		30.0		6,600.		752.	220.
516261			-	#	- Current year section 179	(D) - Asset disp	osed	

	MAKTE227	120.00170	1/6,/10.		2,780.	5,890.
47	COMPUTERS/S	OFTWARE - 1				
	VARIESSL	3.00 16	134,600.		4,080.	44,867.
48	IMPROVEMENT					
	VARIESSL	30.0016	43,900.			854.
49	COMPUTERS/S	OFTWARE - 1	.2			
	VARIESSL	3.00 16	176,190.			22,672.
50	WATER HEATE					
	VARIESSL	5.00 16	1,300.			195.
51	KUBOTA/SNOW					
	VARIESSL	5.00 16	4,200.			0.
	* TOTAL 990	-PF PG 1 DE				
			3,295,037.	0.	1,531,210.	175,115.
						
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16261 4-01-15		#	Current year section 179	(D) - Asset dispose	d	
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RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

51-0070060 FORM 990-PF 2015

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.

Bonds	Quantity	Market	Cost Basis
Corporate Bond			
American Express 2.25%, 8/15/19	496,000 00	496,089 28	496,941 52
Apple Inc 2 40%, 5/3/2023	800,000.00	779,496 00	764,958 00
AT&T Broadband 9 45%, 11/15/22	559,000 00	771,777.76	797,287 14
BlackRock 4.25%, 5/24/21	500,000.00	540,430.00	548,104 00
BNY Mellon 2 30%, 9/11/2019	696,000.00	698,046.24	696,633 36
Caterpillar Inc 7.90% 12/15/18	400,000.00	467,788.00	515,470 00
Cisco Systems 4 45%, 1/15/20	500,000.00	544,030.00	554,599.00
Deere John Cap Corp 3.90% 7/12/21	450,000.00	476,649.00	476,379 50
Gen Elec Cap Corp 5 30% 2/11/21	650,000.00	732,953.00	719,229 50
IBM 5.70% 9/14/17	400,000.00	429,032.00	464,526 00
intel Corp 3.30%, 10/01/21	475,000.00	492,014.50	481,854 00
Oracle Corp 5.0%, 7/08/2019	697,000.00	766,546.66	772,199 33
Pepsico 7 90, 11/01/18	479,000 00	561,273.04	612,488 58
Toyota Mtr Corp 2 05%, 1/12/17	500,000.00	504,295 00	512,549 00
Wachovia Corp 5 75% 6/15/17	450,000 00	476,374 50	516,942 50
Corporate Bond Total		8,736,794.98	8,930,161.43
Government Bond	***************************************	***************************************	*
FHLM 2.375%, 1/3/22	1,019,000 00	1,033,153 91	1,048,015 84
FHLM 3 75%, 3/27/19	500,000.00	535,330 00	543,479 00
FHLM 5.00%, 2/16/17	950,000.00	993,244.00	1,045,144 35
FHLM A96807 4 0 2/1/41	607,409.00	231,369 38	225,094 95
FHLM Q04092 4 0 10/1/41	900,000 00	502,360 20	488,177.19
FNMA 4 875% 12/15/16	500,000.00	518,925 00	562,299 00
FNMA 5 0%, 5/11/17	300,000.00	316,137 00	326,862.50
FNMA A18193 4 5, 8/1/41	1,000,000.00	297,283.00	289,333 24
FNMA AB3380 3.5, 8/1/26	1,000,000.00	419,586.00	418,084.57
FNMA AD7127 4.5, 7/1/40	1,000,000.00	417,867 00	409,882 88
USTN 1.375%, 11/30/2018	1,000,000.00	1,002,110.00	1,006,853 29
USTN 3 25%, 3/31/17	700,000.00	720,125 00	753,828 60
USTN 6.25%, 8/15/23	400,000.00	516,280 00	529,703 10
Government Bond Total		7,503,770.49	7,646,758.51
Municipal Bond			
Johnson Cnty KS Sch 4 20%, 10/01/16	165,000.00	168,630 00	177,388 20
Kitsap Cty WA 3 470, 12/01/17	115,000.00	118,793.85	126,148 10
Municipal Bond Total		287,423.85	303,536.30
Mutual Fund - Bond		V	
Doubleline Total Return Bond Fd	100,636.94	1,084,866.25	1,106,000.00
JPM Strategic Income Opps	117,775.91	1,306,134.80	1,398,000.00
RiverPark Short Term High Yield	210,622.16	2,049,353.65	2,106,001 21
Mutual Fund - Bond Total	······································	4,440,354.70	4,610,001.21
Grand Total	V 1491	20,968,344.02	21,490,457.45

Stocks	Quantity	Market	Cost Basis
Abbott Labs	32,000 00	1,437,120 00	1,049,600.00
ABERCROMBIE & FITCH CO CL A	1,500.00	40,500.00	44,890 82
ABIOMED INC	1,145.00	103,370 60	22,721.65
Adobe Systems Inc.	22,500.00	2,113,650 00	670,514 50
AGIOS PHARMACEUTICALS INC	288 00	18,696 96	28,657.00
Akamaı Technologies	22,500.00	1,184,175 00	517,682 25
AKORN INC	1,832.00	68,351.92	5 4,5 90 85
ALBEMARLE CORP	900 00	50,409.00	45,512 33
Albemarle Corp	3,768.00	211,045.68	171,713.54
ALDER BIOPHARMACEUTICALS	509.00	16,812.27	24,476.20
Allegheny Corp	693.00	331,205.49	328,814.85
ALON USA ENERGY INC COM	1,500.00	22,260.00	25,739.10
Alphabet Inc.	1,400.00	1,089,214.00	746,059.16
ALTRA INDUSTRIAL MOTION CORP	950.00	23,826.00	25,173.29
Amazon.com Inc	3,500.00	2,365,615 00	652,834 70
AMERCO COM	168.00	65,436 00	32,214 00
AMERICAN AXLE & MFG HOLDINGS	1,000.00	18,940.00	24,980 23
American Express	27,500.00	1,912,625 00	1,052,517.39
AMN HEALTHCARE SVCS INC COM	1,737.00	53,933.85	61,294.91
Amphenol Corp	6,053.00	316,148 19	326,146.42
AMTRUST FINL SVCS INC COM	518.00	31,898.44	19,466.39
ANACOR PHARMACEUTICALS INC COM	211 00	23,836.67	25,358.09
Anadarko Petroleum Corp.	12,500.00	607,250 00	604,292 50
ANI PHARMACEUTICALS INC COM	763.00	34,430 37	41,914.48
ARRIS GROUP INC NEW COM	1,790 00	54,720.30	50,164 69
ASTRONICS CORP	1,153.00	46,938.63	37,368.61
AT&T	12,000.00	412,920.00	301,461.99
B & G FOODS INC NEW COM	1,260.00	44,125.20	45,996.93
Ball Corp	2,786.00	202,625.78	190,833.93
Bank of New York Mellon Corp	10,000.00	412,200.00	276,302.23
Barnes Group Inc.	20,000.00	707,800.00	542,305.84
Baron Emerging Markets Fund	121,736.31	1,289,187.51	1,412,496 87
BELDEN INC	330.00	15,734.40	26,770 22
BERKSHIRE HILLS BANCORP INC	1,400.00	40,754 00	33,798.91
BIOMED RLTY TR INC	1,150.00	27,243.50	24,972.91
Block, H&R	6,958.00	231,770.98	243,232.62
BLUEBIRD BIO INC COM	221.00	14,192.62	25,722.37
BOFI HLDG INC	1,928.00	40,584.40	59,351.94
BOK Financial Corp	7,500.00	448,425.00	301,178.25
BOSTON BEER COMPANY INC CL A	221.00	44,622.11	48,241 93
BRANDYWINE RLTY TR SBI NEW	3,500.00	47,810.00	43,289 10
BROOKS AUTOMATION INC NEW	3,610.00	38,554.80	32,840.43
Brown Forman Corp	2,513.00	249,490 64	239,665 30
Cabelas Inc	3,068.00	143,367.64	152,152 63
Cabot Oil & Gas Corp	25,000.00	442,250 00	144,314.37
CAMBREX CORP	1,358.00	63,948.22	45,435 55

Stocks	Quantity	Market	Cost Basis
Carmax Inc.	5,223 00	281,885 31	323,534.62
CARRIZO OIL & GAS INC	1,391 00	41,145 78	55,932 78
Celgene Corp	15,000 00	1,796,400 00	392,053 50
CHARLES RIV LABORATORIES INTL INC	1,133 00	91,081 87	51,267 56
CHEMED CORP NEW	528 00	79,094.40	56,932.48
CHINA BIOLOGIC PRODS INC	556.00	79,207.76	29,973.24
Cintas Corp	4,262.00	388,055.10	364,818 37
Coca Cola Company	25,000.00	1,074,000.00	579,308 24
Colgate Palmolive	22,500.00	1,498,950.00	143,085.93
COLUMBIA SPORTSWEAR CO	997.00	48,613.72	60,485 40
COLUMBUS MCKINNON CORP	705.00	13,324 50	16,335 74
Comerica Inc.	37,500.00	1,568,625.00	940,488.75
COMFORT SYSTEMS USA INC	1,795.00	51,013.90	29,030.00
COMMUNITY HEALTHCARE TR INC COM	1,050.00	19,351 50	21,118.04
ConocoPhillips	7,000.00	326,830 00	253,961 85
CONTINENTAL BLDG PRODS INC COM	2,600.00	45,396 00	50,289 56
COOPER TIRE & RUBBER CO	1,517.00	57,418 45	59,639 19
Copart Inc	22,940 00	871,949 40	792,362 12
CURTISS-WRIGHT CORP	425 00	29,112.50	19,280 66
CVS Caremark Corp	8,500.00	831,045 00	232,214 02
Danaher Corporation	30,000.00	2,786,400.00	1,084,074 00
Deckers Outdoor Corp	2,302 00	108,654.40	149,293 61
Dentsply Sirona Inc	12,000 00	730,200.00	368,309 72
DIAMONDROCK HOSPITALITY CO COM	2,870 00	27,695 50	30,512 98
DIME COMMUNITY BANCSHARES	1,500 00	26,235.00	24,134 08
Disney, Walt Co.	8,500.00	893,180.00	916,725.00
Dollar Tree Inc	18,223.00	1,407,180.06	893,567.50
Dover Corporation	3,360.00	206,001.60	207,643.63
DuPont	15,000.00	999,000.00	406,968.07
EBay Inc Edgewell Pers Care Co	40,000.00	1,099,200.00	1,009,382.13
EMCOR GROUP INC	2,563.00	200,862.31	229,198.40
Energizer Holdings Inc.	735.00 2,563.00	35,309.40 87,295.78	27,054.87 102,259.13
ENTEGRIS INC	3,300 00	43,791.00	32,818 99
EOG Resources Inc	12,500.00	884,875 00	562,881.62
EURONET WORLDWIDE INC	1,679.00	121,609 97	67,100.00
Exxon Corp	12,000.00	935,400.00	68,265 62
FIRST CITIZENS BANCSHARES INC N C CL A	310.00	80,032 70	67,660.55
FMC Corporation	10,000.00	391,300.00	207,221.50
GLATFELTER	1,385.00	25,539 40	36,363 40
GLOBUS MED INC CL A NEW	1,200 00	33,384.00	31,260.85
Goodyear Tire & Rubber Co	35,000.00	1,143,450.00	445,987 50
GRANITE CONSTR INC	650.00	27,891.50	23,675.15
Gulfport Energy Corp	20,800 00	511,056 00	426,363.59
HARMAN INTL INDS INC NEW	325.00	30,618.25	21,231 92
HARMONIC INC	3,460.00	14,082.20	26,307 42
	-		

Stocks	Quantity	Market	Cost Basis
Hasbro Inc.	3,351 00	225,723 36	242,472.96
HEALTH NET INC COM	600.00	41,076 00	19,460 35
HEALTHSOUTH CORP COM NEW	825.00	28,718.25	29,086 28
HEARTLAND PMT SYS INC COM	2,025.00	192,010 50	83,327.97
HEIDRICK & STRUGGLES INTL INC	1,350 00	36,747 00	24,932 75
HEXCEL CORP COM NEW	1,132.00	52,581 40	43,927.12
HNI CORP	745.00	26,864 70	25,316.56
Home Depot, Inc	19,000.00	2,512,750 00	235,736 22
Honeywell Inc	15,000.00	1,553,550 00	601,081.40
Illinois Tool Works, Inc	5,500 00	509,740 00	518,464.10
INSULET CORP COM	868 00	32,819.08	38,066 67
J & J SNACK FOODS CORP	210.00	24,500.70	16,684.13
JANUS CAP GROUP INC	5,368.00	75,635.12	78,125.55
Johnson & Johnson	10,000 00	1,027,200 00	106,425 00
JP Morgan & Co	35,000 00	2,311,050 00	1,499,598 74
KAPSTONE PAPER & PACKAGING CORP	2,044 00	46,173 96	47,100 12
Kimberly Clark Corp	9,000 00	1,145,700 00	47,575 24
Kohl's Corp	40,000.00	1,905,200 00	1,932,696 75
Kraft Heinz Co	10,000 00	727,600 00	470,137.00
LIBERTY PPTY TR SHS BEN INT	1,000.00	31,050.00	34,430.96
LITHIA MOTORS INC CL A	696.00	74,242 32	46,393 53
M&T Bank	2,458 00	297,860.44	303,044 32
MADDEN STEVEN LTD	650 00	19,643 00	22,570 60
MATRIX SVC CO	1,838 00	37,752 52	39,818 64
MBIA Inc	19,895 00	128,919 60	151,582 35
MEDIDATA SOLUTIONS INC COM	1,204 00	59,345.16	60,159.75
Medtronic Inc.	9,000.00	692,280 00	701,874.00
Microsoft Corp	30,000 00	1,664,400.00	168,750.00
MKS INSTRUMENTS INC	655.00	23,580.00	18,129 41
MOMENTA PHARMACEUTICALS INC	1,032 00	15,314 88	19,293 31
Mondelez International Inc	25,000 00	1,121,000.00	715,915 00
MUELLER INDS INC NATIONAL RETAIL PPTYS INC COM	950.00	25,745 00	25,947.92
	865.00	34,643 25	26,645 46
NATUS MED INC DEL	1,526.00	73,324.30	41,338 97
NEKTAR THERAPEUTICS	3,605.00	60,744.25	36,370.90
Netapp Inc. Newmarket Corp	7,362.00 883.00	195,313.86 336,184.59	242,484.13 365,335.21
NN INC COM	2,200 00	35,068 00	39,126 64
NORTHWESTERN CORP COM NEW	820.00	44,485.00	36,354 54
Nuance Communications Inc.	30,000.00	596,700.00	246,033 64
NUTRI SYS INC NEW COM	1,450 00	31,378 00	22,045 17
Old Dominion Freight Lines	3,273 00	193,336 11	230,276 83
ON ASSIGNMENT INC COM	870.00	39,106.50	
ORITANI FINL CORP DEL COM	1,550.00	25,575.00	27,135 47 24,030 90
Paychex Inc	6,026.00	318,715. 1 4	24,030 90 284,495 47
PayPal Holdings			
rayrai mululigs	30,000.00	1,086,000 00	1,019,109 57

Stocks	Quantity	Market	Cost Basis
Pepsico, Inc	24,500 00	2,448,040 00	774,007 63
Perkinelmer Inc	20,000.00	1,071,400 00	417,648 50
Pfizer Inc	55,000.00	1,775,400 00	947,768 69
PHARMERICA CORP COM	1,050.00	36,750 00	25,851 72
PINNACLE ENTMT INC	916 00	28,505 92	22,578.34
PIPER JAFFRAY COS COM	670.00	27,068 00	21,781.63
POWER INTEGRATIONS INC	955.00	46,441 65	53,858.63
PRA GROUP INC COM	931.00	32,296 39	52,244 59
Praxair Inc	4,000.00	409,600 00	215,320 28
Pricesmart Inc.	1,323.00	109,795 77	109,439 08
Procter & Gamble Co.	15,000.00	1,191,150 00	606,335.38
Prudential Financial	10,000.00	814,100 00	504,801.50
Pultegroup Inc.	14,292.00	254,683 44	301,083 29
ROFIN SINAR TECH INC	765.00	20,486 70	18,122 24
Roper Industries Inc	13,000.00	2,467,270 00	732,697 70
Sabre Corp	55,000 00	1,538,350 00	1,014,315 50
SANDY SPRING BANCORP INC	1,180 00	31,812 80	27,261 32
Schlumberger LTD	15,000.00	1,046,250 00	358,486 19
SILGAN HOLDINGS INC	1,012.00	54,364 64	46,702 16
SKECHERS USA INC	2,561 00	77,367 81	42,120 48
SPECTRUM BRANDS HLDGS INC COM	520 00	52,936 00	33,361.12
STARZ COM SER A	800.00	26,800 00	25,594 66
STERLING BANCORP DEL COM	3,035.00	49,227 70	32,784.09
STIFEL FINL CORP	945 00	40,030 20	36,310 86
STONERIDGE INC	2,095.00	31,006 00	23,715.41
SunTrust Banks Inc	22,500.00	963,900 00	671,829 25
SUPER MICRO COMPUTER INC	1,166.00	28,578 66	44,408.93
SYKES ENTERPRISES INC	1,265.00	38,936.70	21,766 15
Symantec Corp	10,461 00	219,681 00	219,856.74
SYNAPTICS INC	552.00	44,347 68	41,916.62
SYNTEL INC	959.00	43,394 75	38,033 46
Tempur Sealy Intl Inc	4,694.00	330,739 24	345,816.80
Tenet Healthcare Corp	5,143.00	155,832 90	250,495 26
Thermo Fisher Scientific	7,500.00	1,063,875 00	276,555 75
TIFF ARP II - F Series Jul 14	4,234.58	4,755,382 00	4,636,524 97
TIFF ARP II - H Series Jul 14	4,240.73	4,744,709.00	4,636,524.62
Tiffany & Co	12,500.00	953,625 00	443,175.75
Trimble Navigation LTD	25,000.00	536,250 00	780,086.00
TRUSTCO BK CORP NY	4,345 00	26,678.30	25,493.14
TUTOR PERINI CORP COM	1,891 00	31,655 34	55,491 29
UMPQUA HOLDINGS CORP	1,690 00	26,871 00	27,254.80
Union Pacific Corp	8,000.00	625,600 00	642,534.80
UNITED FIRE GROUP INC COM	2,600.00	99,606 00	75,826.84
UNIVERSAL DISPLAY CORP	1,100 00	59,884 00	33,450 81
V F Corp	8,000 00	498,000.00	580,911.20
Valspar Corp	8,000 00	663,600 00	144,788 75

Stocks	Quantity	Market	Cost Basis
Verisk Analytic	15,000.00	1,153,200.00	1,167,726 00
Verizon Communications, Inc	12,000.00	554,640.00	303,460 95
VIRTUSA CORP	1,281 00	52,956 54	37,303 66
VISHAY INTERTECH INC	2,200 00	26,510 00	28,156 86
Voya Finl Inc	5,679 00	209,611 89	242,520.72
Vulcan Materials Co	2,697.00	256,134 09	259,815 73
WADDELL & REED FINL CL A	565.00	16,192 90	29,140.70
Wasatch Emerging Markets Small Cap	417,576 10	1,010,534 17	1,135,500.80
WASH TR BANCORP INC	575.00	22,724.00	18,095.25
WATTS WATER TECHNOLOGIES CL A	510.00	25,331.70	27,275.67
WEBSTER FINL CORP WATERBURY CONN	1,465.00	54,483.35	36,448 20
Wells Fargo & Company	15,000.00	815,400.00	427,124.47
WESTERN REFNG INC COM	675.00	24,043.50	20,454 24
Whirlpool Corp	7,520.00	1,104,462 40	543,259.55
XCERRA CORP	5,000 00	30,250.00	33,740.46
Zions Bancorp	23,000 00	627,900 00	502,959 40
AMC NETWORKS INC COM	490 00	36,593 20	27,140 83
AMN HEALTHCARE SVCS INC	1,730.00	53,716 50	21,785 00
AEROVIRONMENT INC COM	1,000.00	29,470.00	28,425 33
AMERICAN EAGLE OUTFITTERS NEW COM	5,250 00	81,375.00	73,122.95
ANGIODYNAMICS INC COM	1,900 00	23,066.00	26,400.43
CHURCHILL DOWNS INC COM COHU INC	365 00 2,600 00	51,643 85 31,382.00	30,948 25 25,575.39
CONTROL4 CORP COM	5,950.00	43,256.50	78,361.86
DAKTRONICS INC COM	2,050 00	17,876.00	21,876 64
DANA HLDG CORP COM	1,100 00	15,180.00	24,301 59
DOMTAR CORP COM NEW	660 00	24,387.00	27,214.39
DOUGLAS DYNAMICS INC COM	950.00	20,016.50	20,514.22
EXPRESS INC COM	2,000 00	34,560.00	41,465.09
FINISH LINE INC CL A	1,250.00	22,600.00	29,071.54
FIRST CMNTY BANCSHARES INC NEV COM	2,600.00	48,438.00	40,508.43
FIRST REP BK SAN FRANCISCO CAL COM	470 00	31,048.20	21,704 60
FOOT LOCKER INC COM ISIN	500.00	32,545.00	16,125.75
GSI TECHNOLOGY COM	4,000.00	14,880 00	26,511 37
GENTEX CORP COM	1,700.00	27,217.00	23,535.62
GLOBAL PMTS INC COM	800.00	51,608.00	21,630 96
GREATBATCH INC COM	700 00	36,750.00	23,623 39
GUESS INC COM	1,750 00	33,040.00	43,227.18
IAC / INTERACTIVECRP COM	600 00	36,030 00	32,241 00
KVH INDS INC COM	2,900 00	27,318 00	38,362 86
KAISER ALUM CORP COM	300 00	25,098.00	21,695 00
LA Z BOY INC COM	1,105 00	26,984.10	23,689 80
LAKELAND BANCORP INC COM	2,970 00	35,016 30	31,425 88
OMNICELL INC COM	1,310 00	40,714.80	30,738 50
ORBITAL ATK INC COM	426 00	38,058.84	20,085 21
OSHKOSH CORP COM	440 00	17,177 60	23,150 09

Stocks	Quantity	Market	Cost Basis
PROVIDENT FINL SVCS INC COM	1,680 00	33,852.00	27,235 40
QORVO INC COM	580 00	29,522.00	13,480 63
RAYMOND JAMES FINANCIAL INC COM	585.00	33,912 45	23,487.75
REGAL BELOIT CORP COM STK	450 00	26,334.00	33,437 25
REX AMERICAN RESOURCES CORP COM	300 00	16,221.00	19,708 99
SELECTIVE INS GROUP INC COM	3,000 00	100,740.00	71,653.30
SIGMA DESIGNS INC COM	5,500 00	34,760 00	28,952 56
SILICON MOTION TECHNOLOGY CORP	2,400.00	75,264.00	41,166 35
TETRA TECH INC NEW COM	1,050 00	27,321.00	27,628.23
TIVO INC COM	1,800.00	15,534.00	23,844.30
UNITED CMNTY BKS BLAIRSVLE GA COM	1,250 00	24,362.50	2 5,629 75
UNITED FINL BANCORP INC NEW COM	3,037.00	39,116.56	36,281.00
WASHINGTON FED INC COM	2,050.00	48,851.50	42,986.98
WELLCARE HEALTH PLANS INC	305.00	23,854.05	21,654.80
WILSHIRE BANCORP INC COM	2,500 00	28,875.00	20,365.23
ASPEN INSURANCE HLDGS COM	750.00	36,225 00	27,206 85
HELEN OF TROY CORP COM	450 00	42,412.50	19,740 01
VALIDUS HOLDING LTD COM	650 00	30,088.50	24,388.22
CAESARSTONE SDOT	1,700 00	73,678.00	66,456.99
ORBOTECH ORD	3,000.00	66,390.00	34,614 40
PHYSICIANS REALTY TRUST COM	1,900 00	32,034.00	23,355.43
SUMMIT HOTEL PROPERTIES INC COM	4,600 00	54,970.00	46,719.83
AZZ INC COM	1,003 00	55,736.71	41,696.41
ACADIA PHARMACEUTICALS INC COM	811 00	28,912.15	20,713.95
BITAUTO HLDGS LTD	657 00	18,579.96	22,347 96
BROADSOFT INC COM	612 00	21,640.32	22,116 03
BURLINGTON STORES INC COM	1,679.00	72,029.10	78,831.56
CASEYS GEN STORES INC COM	729 00	87,808.05	71,642.25
CIENA CORP COM NEW	2,404.00	49,738.76	57,249.64
CIRRUS LOGIC INC COM	1,521.00	44,915.13	44,907 92
COMSCORE INC COM	1,207.00	49,668.05	55,573.42
DIAMONDBACK ENERGY INC	605 00	40,474.50	41,456 11
E HOUSE CHINA HLDGS LTD	2,687 00	16,901.23	39,375.97
ENANTA PHARMACEUTICALS INC COM	955 00	31,534.10	38,878 59 46,024 81
FINANCIAL ENGINES INC COM	1,272 00	42,828.24	46,024 81 47,964 74
G-III APPAREL GROUP LTD COM	1,315.00 2,466.00	58,201.90	54,629.89
GREEN DOT CORP COM CL A	1,007.00	40,491.72	23,639.84
HFF INC CL A	· ·	31,287.49	•
IMAX CORP COM STK NPV	1,300 00	46,202.00	46,175 48
INFINERA CORPORATION COM INTERACTIVE BROKERS GROUP INC COM	3,421.00	61,988.52 62,348 00	59,752 90 28,768 98
	1,430.00		
J2 GLOBAL INC COM	864 00 1 737 00	71,124.48	60,331.22 49,320.35
KORN FERRY INTL COM NEW	1,727.00	57,301.86 54 187 98	61,123 91
LA Z BOY INC COM	2,219 00	54,187 98 103,820.73	50,195.89
MANHATTAN ASSOCS INC COM	1,569.00		26,010 88
MARKETAXESS HLDGS INC COM	417.00	46,533.03	20,010 68

Stocks	Quantity	Market	Cost Basis
MATADOR RESOURCES COMPANY COM	1,463.00	28,923 51	40,501 74
MAXIMUS INC COM	1,123 00	63,168 75	51,119 65
MENTOR GRAPHICS CORP COM	1,996 00	36,766 32	44,498 90
OPHTHOTECH CORP COM	825 00	64,787 25	31,113 93
PROTO LABS INC COM	701 00	44,646.69	53,904 52
RADIUS HEALTH INC COM	374 00	23,015.96	25,720.73
RESTORATION HARDWARE HLDGS INC COM	797 00	63,321.65	66,077 27
SAIA INC COM	1,347 00	29,970 75	56,700.55
SPORTSMANS WAREHOUSE HLDGS INC COM	3,564 00	45,975 60	43,480.80
TANDEM DIABETES CARE INC COM	1,248 00	14,738 88	18,050.28
VEEVA SYS INC CL A COM	811.00	23,397.35	22,160 90
VERINT SYS INC COM	1,161.00	47,090.16	62,947.04
HORIZON PHARMA PLC COM	2,557 00	55,410.19	49,266.59
ICON PLC SHS	1,545 00	120,046.50	62,206.83
STERIS PLC	706 00	53,190 04	53,917 22
CAESARSTONE SDOT YAM LTD	1,113 00	48,237 42	56,606 10
CIMPRESS N V COM	528 00	42,841.92	44,035 34
Grand Total		98,417,908.95	62,557,749.22

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
Boston Common - Pooled	-			-		
Intl Catholic SRI Fund	2,220 36	10/1/2013	1/2/2015	26,647.46	26,558.58	88.88
Intl Catholic SRI Fund	1,916 64	10/1/2013	2/2/2015	22,989.18	22,925.73	63.45
Intl Catholic SRI Fund	3,617 07	10/1/2013	4/1/2015	45,444.87	43,265 16	2,179.71
Intl Catholic SRI Fund	1,824 20	10/1/2013	5/1/2015	23,870.41	21,819 99	2,050 42
Intl Catholic SRI Fund	10,600 45	10/1/2013	7/1/2015		126,796.17	7,577 16
Intl Catholic SRI Fund	1,872.79	10/1/2013	8/3/2015	23,942.74	22,401.19	1,541 55
Intl Catholic SRI Fund	4,116.83	10/1/2013	10/1/2015	45,679.61	49,242.97	(3,563.36)
Intl Catholic SRI Fund	2,257.74	10/1/2013	11/2/2015	27,546.66	27,005.70	540.96
Intl Catholic SRI Fund Tax Basis Adj per K-1	1	various	various		18,669.00	(18,669.00)
	1	·		350,494.26	358,684.49	(8,190 23)
		1	-			
LKCM Portfolio						
Halyard Health Inc	1,125 00	11/3/2014	1/27/2015	51,940.10	2,055.03	49,885.07
Citrix Systems Inc.	18,500.00	3/25/2014		1,094,324.81	1,152,422.35	(58,097.54)
LK Small Cap Eq Fd	20,974.63	1/19/2005	3/11/2015	506,956.90	450,744.89	56,212 01
LK Small Cap Eq Fd	6,544 31	1/10/2006	3/11/2015		139,328.29	18,847.61
LK Small Cap Eq Fd	14,320 01	1/17/2007	3/11/2015	·	317,474 72	28,640.02
LK Small Cap Eq Fd	40,908 01	1/12/2015	3/11/2015		970,747.00	17,999 53
Amazon.com Inc	200	2/23/2011	-		37,304 84	36,675 81
Pfizer Inc	2,500.00	8/22/2000		84,391.94	98,881.23	(14,489 29)
Exxon Corp	3,000 00	12/3/1999	3/13/2015	253,165.64	17,066.40	236,099.24
Amazon.com Inc.	800	2/23/2011	6/11/2015	338,673.76	149,219.36	189,454.40
Roper Industries Inc.	1,000.00	9/2/2010	6/11/2015	174,316.79	58,341 30	115,975.49
National -Oilwell Inc	2,500 00	7/16/2010	***	123,574.22	80,587.90	42,986 32
Colgate Palmolive	2,500 00	8/9/1993	6/11/2015	162,447.26	15,898 44	146,548 82
Akamai Technologies	2,500 00	8/19/2011	6/11/2015	188,393.53	57,520 25	130,873.28
Honeywell Inc.	2,500 00	7/3/2012	6/11/2015	258,984.98	132,177.00	126,807.98
Home Depot, Inc	2,500.00	i	6/11/2015	275,009.69	23,302.78	251,706.91
Home Depot, Inc	300	2/11/2010	6/11/2015	33,001.16	8,580.00	24,421.16
EOG Resources Inc.	2,500.00		7/24/2015	194,082.67	116,740 88	77,341.79
JP Morgan & Co	2,500.00		7/24/2015	172,821.82	118,862.00	53,959.82
Procter & Gamble Co.	2,500.00		7/24/2015	204,293 99	101,055 90	103,238.09
Amazon.com Inc	500		8/10/2015	268,420.06	93,262.10	175,157.96
Emerson Electric		12/29/2008	8/10/2015	1,254,524.41	850,625.00	403,899 41
National Instruments Corp	48,750.00		8/10/2015	1,403,160.05	968,168.50	434,991.55
National Instruments Corp		11/9/2010	8/10/2015	35,978.46	29,368.58	6,609.88
National -Oilwell Inc	17,500.00		8/10/2015	705,730.51	564,115.32	141,615.19
LK Small Cap Eq Fd		10/14/1994	9/8/2015	1,099,431.82	500,000.00	599,431.82
LK Small Cap Eq Fd	28,680.69	·	9/8/2015	665,965.57	300,000.00	365,965.57
LK Small Cap Eq Fd	5,598.78	·	9/8/2015	130,003.69	71,832.36	58,171 33
LK Small Cap Eq Fd	303.46	, 	9/8/2015	7,046.34	4,448 72	2,597 62
LK Small Cap Eq Fd	3,527.93	 	9/8/2015	81,918.56	51,719.47	30,199.09
LK Small Cap Eq Fd	3,760 12		9/8/2015	87,309.99	55,123.36	32,186 63
LK Small Cap Eq Fd	88.744	:	9/8/2015	2,060.64	1,498 89	561.75
LK Small Cap Eq Fd	4,572 43	1/2/1998	9/8/2015	106,171.87	77,228 37	28,943.50
LK Small Cap Eq Fd	2,477.44	1/2/1998	9/8/2015	57,526.11	41,843 93	15,682 18
LK Small Cap Eq Fd	405.17	1/2/1998	9/8/2015	9,408.05	6,369.27	
LK Small Cap Eq Fd	285.642	1/25/1999	9/8/2015	6,632.61	 	3,038 78
LK Small Cap Eq Fd	158.738	1/7/2000	9/8/2015		4,490 29	2,142.32
LK Small Cap Eq Fd	1,370.62	1/7/2000	9/8/2015	3,685.89	2,814.42	871 47
LK Small Cap Eq Fd				31,825.75	24,301.04	7,524.71
en small cap eq ru	287 59	1/18/2001	9/8/2015	6,677.84	4,906 28	1,771 56

		 -		Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
LK Small Cap Eq Fd	2,126 88	1/18/2001	9/8/2015	49,386 23	36,284 63	13,101 60
LK Small Cap Eq Fd	15,768.99	1/18/2001	9/8/2015	366,155.92	269,018.97	97,136 95
LK Small Cap Eq Fd	499.032	1/15/2002	9/8/2015	11,587 52	8,673 17	2,914 35
LK Small Cap Eq Fd	6,154 91	1/15/2002	9/8/2015	142,917 10	106,972 41	35,944 69
LK Small Cap Eq Fd	55,279.16	6/17/2002	9/8/2015	1,283,582 09	1,000,000.00	283,582 09
LK Small Cap Eq Fd	59.073	1/9/2003	9/8/2015	1,371 68	896.13	475 55
LK Small Cap Eq Fd	81.043	1/9/2003	9/8/2015	1,881 82	1,229.42	652 40
LK Small Cap Eq Fd	9,056 86	1/7/2004	9/8/2015	210,300.31	178,691.86	31,608 45
LK Small Cap Eq Fd	27,418 51	1/10/2004	9/8/2015	636,657 88	583,740.12	52,917 76
LK Small Cap Eq Fd		1/10/2000	9/8/2015	554,230.80	481,908.69	72,322.11
LK Small Cap Eq Fd		12/31/2007	9/8/2015	2,937.45	1,501 61	1,435.84
ick Smail Cap Eq Fo	120.505	12/31/2008	3/8/2013	14,907,884.10		4,538,540 63
-	-		-	14,507,884.10	10,203,343,47	4,038,040 03
LKCM Value		 · ·		;	_!	· · · · · · · · · · · · · · · · · · ·
Nabors Industries LTD	12 200 00	10/29/2008	1/16/2015	137,356.15	168,173 28	(30,817.13)
Nabors Industries LTD		10/30/2008	1/16/2015	44,744.81	54,640.10	(9,895.29)
Nabors Industries LTD		12/29/2008	1/16/2015	26,014.42		(1,842 08)
Nabors Industries LTD	5,000.00		1/16/2015	52,028.84	76,300 00	(24,271.16)
Williams Companies Inc	5,000.00	8/19/2011	2/12/2015	232,905 84	116,096 20	116,809 64
SM Energy Company	5,000 00	'	3/20/2015	217,035 00	211,427 00	5,608 00
SM Energy Company	2,500 00	9/2/2010	3/20/2015	108,517 50	93,694 25	14,823 25
Williams Companies Inc	5,000.00		3/20/2015	231,716 23	100,053.36	131,662 87
Williams Companies Inc	2,500.00		3/20/2015	115,858.11	58,048 11	57,810.00
Kraft Foods Inc.	2,500 00	7/15/2013	4/6/2015	217,613.99	139,247 75	78,366.24
HCC Ins Hidgs Inc.		10/29/2008	6/15/2015	661,845.53	174,993.66	486,851 87
HCC Ins Hidgs Inc		10/30/2008	6/15/2015	300,139.25	82,660 50	217,478 75
Kraft Foods Inc	3,500.00	7/15/2013	7/6/2015	206,250 00	62,000 30	206,250 00
Chemours Co	1,140.00		7/13/2015		8,432 83	6,041.48
Chemours Co	360	7/1/2015	7/13/2015		2,608 92	1,961 91
Chemours Co	200	7/1/2015	7/13/2015		1,548.22	991.13
Chemours Co	300	I 1	7/13/2015	3,809.03	1,705 54	2,103.49
Chemours Co	500	i	7/13/2015		2,969 39	3,378.99
Chemours Co	500	7/1/2015	7/13/2015	6,348.38	3,663.09	2,685.29
Dover Corporation		3/25/2014	7/16/2015		877,774.32	(169,357.05)
Agilent Technologies		10/29/2008	7/24/2015	344,561 50	122,046 32	222,515 18
Agilent Technologies		10/30/2008	7/24/2015	150,498 13	52,625 84	97,872.29
CVS Caremark Corp		11/14/2008	7/24/2015	274,246 45	76,587 50	197,658.95
Cabot Oil & Gas Corp		10/29/2008	7/24/2015	97,341 56	19,626.76	77,714.80
Cabot Oil & Gas Corp		10/30/2008	7/24/2015	188,957.16	40,218.75	148,738 41
Danaher Corporation	2,000.00	12/8/2009	7/24/2015	175,732 36	72,271.60	103,460 76
Dollar Tree Inc	2,500.00	·	7/24/2015	201,086 79	133,150.00	67,936.79
EMC Corp		10/29/2008	7/24/2015	477,135 95	174,161 44	302,974 51
EMC Corp		12/29/2008	7/24/2015	147,387 54	60,245.49	87,142.05
FMC Corporation		12/29/2008	7/24/2015	295,723.75	·	171,390.85
Goodyear Tire & Rubber Co	2,500.00		7/24/2015	74,806 62		42,950 37
Home Depot, Inc		10/29/2008	7/24/2015	214,429 86	34,849 61	179,580.25
Monsanto Co	10,000.00		7/24/2015	1,063,632.42	677,051.00	386,581 42
Prudential Financial	2,500.00	!	7/24/2015	221,281 67	129,275.50	92,006.17
Roper Industries Inc.	1,000.00	:	7/24/2015	175,583.26	51,906.50	123,676 76
Thermo Fisher Scientific		11/14/2008		135,944 99	38,955 00	96,989 99
		!i	7/24/2015			
United Parcel Service		10/29/2008	7/24/2015	363,216 76	171,076.90	192,139.86 67,790.70
United Parcel Service		10/30/2008	7/24/2015	127,616 70	59,826.00	
United Parcel Service	2,000 00	10/31/2008	7/24/2015	196,333 39	94,090.00	102,243 39

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
Valspar Corp	2,500.00	10/29/2008	7/24/2015	201,385 79	47,017 75	154,368.04
Williams Companies Inc	12,500.00	4/29/2010	7/24/2015	693,399.73	250,133 39	443,266.34
: Williams Companies Inc	2,500.00	7/16/2010		138,679.95	39,797 00	98,882.95
Williams Companies Inc	5,000.00	9/2/2010	7/24/2015	277,359 89	75,475 55	201,884 34
Kraft Heinz Co	÷-	10/15/2012		39,996 76	23,506.85	16,489 91
Kraft Heinz Co	2,000.00			159,987 05	111,398 20	48,588 85
Range Resources Corp		10/29/2008		201,109 84	168,922.60	32,187 24
Range Resources Corp		10/30/2008	8/10/2015	73,130 85	67,486 00	5,644 85
Goodyear Tire & Rubber Co	2,500 00	3/8/2012	8/10/2015	77,641 06	31,856 25	
CVS Caremark Corp		10/29/2008	8/10/2015	166,645.88	41,244 90	125,400.98
Home Depot, Inc		10/29/2008	8/10/2015	117,919.32	18,341.90	99,577 42
Abbvie Inc	14,000.00	***************************************	9/2/2015	890,844 19	518,765 80 [†]	372,078.39
IBM Corp	2,100.00	10/29/2008	10/26/2015	296,654.39	169,583.82	127,070 57
IBM Corp	1,900.00	10/30/2008	10/26/2015	268,401 60	152,456.00	115,945 60
Valspar Corp	1,900.00	10/29/2008	12/29/2015	159,791 81	35,733 49	124,058.32
Valspar Corp	100	10/30/2008	12/29/2015	8,410.10	1,845.25	6,564.85
Danaher Corporation	1,000.00	12/8/2009	12/29/2015	93,958 27	36,135 80	57,822.47
Macy's Inc	10,100.00	9/22/2014	12/29/2015	360,555.27	612,784 17	(252,228 90)
		l :: -		12,449,921 83	6,768,531 10	5,681,390 73
			ì			
NFS - Forward EM Corp Debt						
Forward EM Corp Debt	91,604.68	8/9/2013	12/16/2015	709,936 24	862,000 00	(152,063 76)
NFS - Glenmede					i	
Berkshre Hath, 3 20%, 2/11/15	500,000.00	4/4/2011	2/11/2015	500,000 00	515,635 00	(15,635.00)
Merck & Co, 4 75%, 3/01/15	500,000.00	2/3/2009	3/2/2015	500,000 00	523,035 00	(23,035 00)
American Express 1.75%, 6/12/15	500,000.00			500,000.00	508,549 00	
Oracle Corp 5 75%, 04/15/18	400,000 00	i	6/15/2015	445,202 00	469,078 00 ¹	- '
EMC , 1.875%, 6/1/18	520,000.00	6/18/2014		494,870.00	522,660 80	(27,790.80)
Qualcomm Inc 3 0%, 5/20/22	550,000.00		10/16/2015	533,717.00	542,814 50	(9,097.50)
FHLM CRP POOL #A96807 4.00000% 02/01/2041		 	12/15/2015	1,909 52	1,968 60	(59.08)
FHLM CRP POOL #A96807 4.00000% 02/01/2041			11/15/2015	1,806 04	1,861 92	(55.88)
FHLM CRP POOL #A96807 4.00000% 02/01/2041			10/15/2015	5,379.36	5,545 79	(166.43)
FHLM CRP POOL #A96807 4.00000% 02/01/2041		08/15/2013		5,448.87	5,617 45	(168.58)
FHLM CRP POOL #A96807 4 00000% 02/01/2041		08/15/2013		7,130.27	7,350 87	(220.60)
FHLM CRP POOL #A96807 4 00000% 02/01/2041		08/15/2013		3,729 03		(115 37)
FHLM CRP POOL #A96807 4 00000% 02/01/2041		08/15/2013	ļ	507.72		(15 71)
FHLM CRP POOL #A96807 4.00000% 02/01/2041		08/15/2013		6,383 26		(197.49)
FHLM CRP POOL #A96807 4.00000% 02/01/2041		08/15/2013		6,598 26		(204 14)
FHLM CRP POOL #A96807 4.00000% 02/01/2041		08/15/2013		1,241 40		(38.41)
FHLM CRP POOL #A96807 4 00000% 02/01/2041		08/15/2013		4,367 10	 -	(135.11)
FHLM CRP POOL #A96807 4 00000% 02/01/2041		08/15/2013	 	6,148.39	6,338.61	•
FHLM CRP POOL #Q04092 4 00000% 10/01/2041	 -	08/15/2013		11,555 15	11,914 45	
FHLM CRP POOL #Q04092 4 00000% 10/01/2041			11/15/2015	6,203 50	6,396 39	
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013		4,811 86	4,961.48	(149.62)
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013		5,533.77	·	(172 07)
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013		6,303.44	6,499 44	(196.00)
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013		9,458 05	9,752 14	(294.09)
FHLM CRP POOL #Q04092 4.00000% 10/01/2041		08/15/2013		8,839.47	9,114 32	(274.85)
FHLM CRP POOL #Q04092 4 00000% 10/01/2041			05/15/2015	12,708 09	13,103 24	(395 15)
FHLM CRP POOL #Q04092 4.00000% 10/01/2041			04/15/2015	9,701.36	10,003 01	(301 65)
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013	03/15/2015	6,801 96	7,013 46	(211 50)

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013	02/15/2015	8,878 60	9,154 67	(276 07)
FHLM CRP POOL #Q04092 4 00000% 10/01/2041		08/15/2013	01/15/2015	6,810.91	7,022 69	(211 78)
FNMA POOL #AB3380 3 50000% 08/01/2026		08/13/2013	12/25/2015	6,894.76	7,214 72	(319 96)
FNMA POOL #AB3380 3.50000% 08/01/2026		08/13/2013	11/25/2015	4,402 36	4,606 66	(204 30)
FNMA POOL #AB3380 3 50000% 08/01/2026		08/13/2013	_	6,538 79	6,842.23	(303 44)
FNMA POOL #AB3380 3 50000% 08/01/2026		08/13/2013		5,186.35	5,427 03	(240 68)
FNMA POOL #AB3380 3.50000% 08/01/2026		08/13/2013		9,186 00	9,612 29	(426 29)
FNMA POOL #AB3380 3 50000% 08/01/2026		08/13/2013	_	7,036.13	7,362 65	(326 52)
FNMA POOL #AB3380 3.50000% 08/01/2026	-	08/13/2013		13,139 24	13,748 98	(609 74)
FNMA POOL #AB3380 3 50000% 08/01/2026			05/25/2015	9,599.54	10,045.02	(445.48)
FNMA POOL #AB3380 3.50000% 08/01/2026		08/13/2013		9,058 26	9,478 62	(420.36)
FNMA POOL #AB3380 3.50000% 08/01/2026			03/25/2015	5,045.70	5,279.85	(234 15)
FNMA POOL #AB3380 3 50000% 08/01/2026			02/25/2015	5,620.70	5,881.53	(260.83)
FNMA POOL #AB3380 3.50000% 08/01/2026		08/13/2013	·	3,248.98	3,399.75	(150.77)
FNMA POOL #AD7127 4.50000% 07/01/2040		08/13/2013		4,114.78	4,366 81	(252 03)
FNMA POOL #AD7127 4.50000% 07/01/2040			11/25/2015	6,259.55	6,642.95	(383.40)
FNMA POOL #AD7127 4.50000% 07/01/2040		08/13/2013	'	17,956 53	19,056.37	(1,099 84)
FNMA POOL #AD7127 4 50000% 07/01/2040		_ : : :- :	09/25/2015	12,734.10		(1,033 64)
FNMA POOL #AD7127 4.50000% 07/01/2040		08/13/2013		6,385.18	6,776 27	(391 09)
FNMA POOL #AD7127 4.50000% 07/01/2040		08/13/2013		7,536 60	7,998 22	(461 62)
FNMA POOL #AD7127 4.50000% 07/01/2040			07/25/2015	19,526 01	20,721 98	(1,195 97)
FNMA POOL #AD7127 4.50000% 07/01/2040		08/13/2013		14,332 69	15,210.57	(1,133 37)
FNMA POOL #AD7127 4 50000% 07/01/2040 FNMA POOL #AD7127 4 50000% 07/01/2040		08/13/2013	i :	22,198.20	23,557.84	(1,359 64)
FNMA POOL #AD7127 4 50000% 07/01/2040		08/13/2013		11,384.98	12,082.31	(1,559 64)
	T.				7,558 06	(436 21)
FNMA POOL #AD7127 4.50000% 07/01/2040		08/13/2013		7,121.85		
FNMA POOL #AD7127 4.50000% 07/01/2040			01/25/2015	1,569 07	1,665.18 9,463 61	(96 11) (472 06)
FNMA POOL #AIR193 4 50000% 08/01/2041			12/25/2015	8,991 55		(350 07)
FNMA POOL #AI8193 4 50000% 08/01/2041	*	08/16/2013		6,668.03	7,018 10	
FNMA POOL #AI8193 4 50000% 08/01/2041		08/16/2013	!	5,118.61	5,387 34	(268 73) (325.52)
FNMA POOL #AI8193 4.50000% 08/01/2041	•	08/16/2013		6,200.37		(5 <u>2</u> 5.52) (5 <u>3</u> 5.41)
FNMA POOL #AI8193 4.50000% 08/01/2041		08/16/2013		10,198.25 11,708.08	10,733.66	(535.41) (614 67)
FNMA POOL #AI8193 4 50000% 08/01/2041		08/16/2013	 		12,322.75	~
FNMA POOL #AI8193 4 50000% 08/01/2041	;	08/16/2013		8,059.33	8,482.44	(423.11)
FNMA POOL #AI8193 4 50000% 08/01/2041		08/16/2013		10,215 43	10,751.74	(536 31)
FNMA POOL #AI8193 4 50000% 08/01/2041		08/16/2013		8,951.43	9,421.38	(469.95)
FNMA POOL #AI8193 4.50000% 08/01/2041	ļ	08/16/2013	:	9,320.58	9,809.91	(489 33)
FNMA POOL #AI8193 4.50000% 08/01/2041		08/16/2013	r	9,490 98	9,989.26	(498.28)
FNMA POOL #AI8193 4.50000% 08/01/2041		08/16/2013	01/25/2015	7,836.87	8,248.31	(411.44)
				3,440,880 24	3,570,834.01	(129,953.77)
NFS - London Co		! !				
Reynolds American Inc	0 282	6/12/2015	6/12/2015	20 29	20.33	(0.04)
Lorillard Inc.		3/24/2015	<u></u>	47,268.00	43,251.25	4,016.75
Dollar Tree Inc		3/24/2015		20,665.94	21,204.57	(538.63)
Reynolds American Inc		6/12/2015	7/22/2015	21,595.39	19,584 00	2,011.39
Atwood Oceanics In	1,288.00			21,221.07	36,743.91	(15,522.84)
				110,770.69	120,804.06	(10,033.37)
		· !				
NFS - Whitebox		1	1 2 1 2 2 2 2 2 2	······································		/242
Whitebox Tactical Opps		10/22/2014	!	1,655,227.45	1,997,805 78	(342,578.33)
Whitebox Tactical Opps		12/17/2014		13,178.15	15,905 60	(2,727 45
Whitebox Tactical Opps	2,673 85	12/17/2014	10/14/2015	27,727 82	33,466.58	(5,738.76)
		<u> </u>		1,696,133.42	<u>2,047,177.96</u>	(351,044 54)

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
Security	Silares	Dougin	3014		COSC DUSIS	Cam , 2000
TIFF						
TIFF ARP II - F Series Jul 14	55 664	6/30/2014	3/31/2015	62,704.65	60,947.04	1,757.61
TIFF ARP II - H Series Jul 14	55 756			62,635.63	60,947 14	1,688.49
TIFF ARP II - F Series Jul 14	54 968			61,936.00	60,185.62	1,750 38
TIFF ARP II - H Series Jul 14	55 048			61,844 03		1,658 32
TIFF ARP II - F Series Jul 14	54 281		-	60,678 39	59,433.41	1,244 98
TIFF ARP II - H Series Jul 14	54 36		9/30/2015	60,565 00	59,433.50	1,131 50
TIFF ARP II - F Series Jul 14	53 602		12/31/2015	60,194.10	58,689.96	1,504 14
TIFF ARP II - H Series Jul 14	53 68	-	12/31/2015	60,060.00	58,690.03	1,369.97
		, ,		490,617.80	478,512.41	12,105 39
SYSTEM SCV						
EHEALTH INC COM ISIN	950 00000	09/05/2014	01/15/2015	9,200 00	25,223 09	(16,023 09)
CRANE CO COM	400 00000	10/08/2013	01/27/2015	23,448.00	23,664 24	(216 24)
J & J SNACK FOODS CORP	130 00000	10/08/2013	01/27/2015	12,759.87	10,328.27	2,431.60
TRONOX LTD ORD REG	900.00000	10/08/2013	02/09/2015	19,406.48	21,721.40	(2,314.92)
CAESARSTONE SDOT YAM LTD	50 00000	10/08/2013	02/10/2015	3,211 91	2,182.20	1,029.71
CAESARSTONE SDOT YAM LTD	250 00000	05/30/2014	02/10/2015	16,059 54	11,362.93	4,696 61
CAESARSTONE SDOT YAM LTD		06/03/2014		3,211 91	2,281.85	930 06
CAESARSTONE SDOT YAM LTD	100 00000	10/08/2013	02/11/2015	6,266.46	4,364 40	1,902 06
ORBITAL ATK INC COM		02/13/2015		34 99		34 99
AMERCO COM		10/08/2013		10,466.44	6,136.00	4,330 44
ANGIODYNAMICS INC COM		10/08/2013		3,632.19	2,709.52	922.67
ANGIODYNAMICS INC COM		07/21/2014		5,681 11	4,439.31	1,241 80
HARMAN INTL INDS INC NEW		10/08/2013		4,839.71	2,286.52	2,553 19
MUELLER INDS INC		10/08/2013		7,336 77	5,735.86	1,600.91
NN INC COM		05/06/2014		6,929.86	5,416.51	1,513.35
GREATBATCH INC COM		10/08/2013		11,531 03	7,255.76	4,275.27
NORCRAFT COMPANIES INC COM		11/08/2013		11,471 83	7,003.77	4,468 06
NORCRAFT COMPANIES INC COM			03/30/2015	8,922.54	5,581.20	3,341 34
NORCRAFT COMPANIES INC COM		01/24/2014		6,373.24	4,383.30	1,989 94
VAALCO ENERGY INC COM NEW		06/17/2014		8,548 92	24,894.90	(16,345 98)
THESTREET INC		01/30/2014		4,506.48	6,350.37	(1,843 89)
THESTREET INC		01/30/2014		3,627 23	5,128.66	(1,501.43)
THESTREET INC	•	01/29/2014		1,467 09	2,070 64	(603 55)
THESTREET INC		09/02/2014	· · · · · · · · · · · · · · · · · · ·	707.62	918 03	(210.41)
THESTREET INC	'	06/30/2014	i	1,141 03	1,499 61	(358.58)
THESTREET INC		01/29/2014		6,421.62	9,222.62	(2,801.00)
CENTURY ALUMINUM CO		03/09/2015	1	20,380.02	24,850.06	(4,470.04)
AOL INC COM USDO.01		02/25/2014	·	15,097.84	13,170.62	1,927.22
EXCEL TR INC COM		10/08/2013	-;	17,054.29	11,869.17	5,185.12
NORCRAFT COMPANIES INC		11/08/2013		25,500 00	15,563.95	9,936.05
NORCRAFT COMPANIES INC		06/30/2014		11,475 00	6,405 53	5,069 47
OM GROUP INC COM			106/01/2015	4,246.17	4,196 27	49 90
OM GROUP INC COM ISIN			06/01/2015	5,944.64	5,760.04	184 60
AOL INC COM USDO 01		02/25/2014		4,751 82	4,170.69	581 13
AOL INC COM USDO.01		10/08/2013		32,762.56	21,726 28	11,036 28
QORVO INC COM		10/08/2013		18,596.30	5,694 40	12,901.90
ANN INC COM		·'	07/13/2015	34,993 38	25,747.50	9,245 88
			07/29/2015	49,879 33	34,242.10	15,637.23
EXCEL TR INC COM HELIX ENERGY SOLUTIONS GROUP INC		10/08/2013	· 	5,309 62	23,583 14	(18,273.52)
OM GROUP INC COM		10/08/2013	·····		21,394 42	136 50
			·'···	21,530 92		
PRECISION DRILLING CORP COM 2010	1 2,850 00000	110/30/2014	10/29/2015	11,290.35	23,569 67	(12,279 32)

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
BLUCORA INC COM		10/08/2013			18,336.80	(10,448 23)
I BEOCOKA INC COM	800.00000	10/06/2013	11/02/2013	7,888 57	462,441.60	21,463 08
				483,904 68	462,441.00	21,403.08
APEX SCG						
i	435 00000	10/00/2012	01/22/2015	CC 797 AC	42 COO EO	12 000 06
CRACKER BARREL OLD CTRY STORE COM		10/08/2013		56,787 46	43,698 50	13,088 96
LEJU HLDGS LTD SPONSORED ADS		101/27/2015	-	9 94	10 08	(0.14) 28,962.48
AKORN INC		10/08/2013	-	48,720 77	19,758 29	
AKORN INC		09/11/2014		19,942.20	15,381.51	4,560.69
AKORN INC		i	02/23/2015		1,968 53	2,184.08
CENTENE CORP DEL		03/27/2014		35,085.67	17,610 82	17,474.85
CENTENE CORP DEL		10/08/2013		43,392.18	-	20,935 61
DEXCOM INC		09/24/2014		16,601.53		5,744.87
ICONIX BRAND GROUP INC	1,431 00000	' ·		49,218.42	45,776 86	3,441 56
PTC INC COM		02/03/2014		16,087.53	15,874 71	212.82
PTC INC COM			02/23/2015	21,887 33	17,773 43	4,113.90
WHITING PETE CORP NEW COM	***	03/12/2014	4 - =	337.98		(239.22)
WHITING PETE CORP NEW COM		10/08/2013		20,789.45	38,107 29	(17,317 84)
WHITING PETE CORP NEW COM		02/19/2014	·	7,183 86	12,774 00	(5,590.14)
AKORN INC		10/08/2013		42,906 34	18,544 21	24,362 13
BRINKER INTL INC	•	02/20/2014		11,543 66	10,012 85	1,530 81
BRINKER INTL INC		02/03/2014		35,685.75	28,568 23	7,117 52
CRACKER BARREL OLD CTRY STORE COM			04/20/2015	57,194.05	41,950 56	15,243 49
CRACKER BARREL OLD CTRY STORE COM	1	:	04/20/2015	1,401.82	1,023 80	378 02
CONSTELLIUM NV	. '		07/07/2015	2,738 34	7,310 75	(4,572 41)
CONSTELLIUM NV		02/03/2014		8,541 82	19,325 21	(10,783 39)
CONSTELLIUM NV		03/27/2014		3,256 71	8,155 58	(4 <u>,</u> 898 87)
CONSTELLIUM NV	34 00000	03/12/2014	07/07/2015	383 14		(545.06)
DEXCOM INC		10/08/2013	· '	29,058.32	9,999.78	19,058.54
DEXCOM INC			07/07/2015	7,939 43		3,795.67
SKECHERS USA INC	449.00000	05/16/2014	07/07/2015	51,675.21	18,157.29	33,517.92
ADVENT SOFTWARE INC COM		,09/04/2014		76,729 50	57,066.87	19,662.63
VOXELIET AG	594.00000	02/20/2014	07/16/2015	4,021 42	20,639 92	(16,618 50)
DEXCOM INC	451.00000	10/08/2013	08/05/2015	38,414 39	12,322.14	26,092.25
ABIOMED INC	93.00000	10/08/2013	08/13/2015	9,876 58	1,845.51	8,031.07
ARRIS GROUP INC NEW COM	10.00000	03/12/2014	08/13/2015	277 03	292.00	(14.97)
ASTRONICS CORP	47.00000	03/12/2014	08/13/2015	2,788.92	2,522.78	266 14
AZZ INC COM	7.00000	12/11/2014	08/13/2015	372.26	325 59	46.67
BOSTON BEER COMPANY INC CL A	4.00000	07/29/2015	08/13/2015	949.67	873.16	76.51
BURLINGTON STORES INC COM	18.00000	02/23/2015	08/13/2015	966 40	964.05	2.35
CASEYS GEN STORES INC COM	10.00000	07/28/2015	08/13/2015	1,056.28	982.75	73.53
CHINA BIOLOGIC PRODS INC		09/19/2014		3,833.40	1,886.80	1,946.60
CIENA CORP COM NEW			08/13/2015	71 55	78 49	(6.94)
CIMPRESS N.V COM		.;	08/13/2015	1,409.03	1,668 01	(258 98)
CIRRUS LOGIC INC COM			08/13/2015		88.58	0 45
DECKERS OUTDOOR CORP COM			08/13/2015	350.13	483 07	(132.94)
DIAMONDBACK ENERGY INC COM		03/27/2014		1,578.40	1,507.49	70.91
E HOUSE CHINA HLDGS LTD	t	01/02/2014		71.49	161.32	(89 83)
EURONET WORLDWIDE INC			08/13/2015	1,645.40	1,059 82	585.58
FINISH LINE INC CL A		03/07/2014	:	55.36	55.46	(0.10)
G-III APPAREL GROUP LTD COM		05/01/2014		5,107.63	2,735.63	2,372 00
GREEN DOT CORP COM CL A	_ 	11/24/2014		1,096.78	1,338 03	(241 25)
HEARTLAND PMT SYS INC COM		09/03/2014		882.12	673.39	208 73
HEXCEL CORP COM NEW		03/03/2014	· · · · · · · · · · · · · · · · · · ·	754.58	614.74	139 84
LIEVOLE COUL MEAN	1 14.00000	103/12/2014	100/13/2013	734.38	014.74	135 64

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
HFF INC CL A	9 00000	10/08/2013	08/13/2015	356 93	211 28	145 65
ICON PLC SHS		09/24/2014		2,415 91	1,601 67	814 24
INFINERA CORPORATION COM	49 00000	02/23/2015	08/13/2015	1,172 91	858.25	314 66
INTERACTIVE BROKERS GROUP INC COM		03/12/2014		125 77	67 38	58 39
JANUS CAP GROUP INC		02/23/2015		761.26	819 38	(58.12)
KORN FERRY INTL COM NEW		03/12/2014		69 15	57 60	11 55
LEJU HLDGS LTD SPONSORED ADS		01/26/2015		893 76	1,500.80	(607 04)
LITHIA MOTORS INC CL A		10/08/2013		926 05	543 88	382.17
LSB INDS INC COM	·	04/20/2015		2,651 01	4,270 52	(1,619 51)
MAXIMUS INC COM		I	08/13/2015	365.54	282.42	83.12
MOMENTA PHARMACEUTICALS INC		01/30/2014		129.53	112.17	17.36
RESTORATION HARDWARE HLDGS INC COM		'	08/13/2015	1,012 09	954.87	57.22
ISILGAN HOLDINGS INC			08/13/2015	54 14	48 29	5 85
SYNTEL INC			08/13/2015	350 15	332 64	17 51
TANDEM DIABETES CARE INC COM		<u> </u>	08/13/2015	250 19	289.27	(39.08)
VIRTUS INVT PARTNERS INC COM			08/13/2015	1,369.36	1,766.72	(397.36)
ANN INC COM		ب بند شیدا	08/25/2015	10,802 01	9,901 82	900 19
ANN INC COM		'	08/25/2015	267.82	274.70	(6.88)
ANN INC COM	· · · · —		08/25/2015	33,432 66	25,711 15	7,721 51
ANN INC COM			08/25/2015	491 00	383 79	107 21
		-	08/23/2015	5 28	363 / 3	5 28
ASCENA RETAIL GROUP INC COM		·	09/10/2015	224 10	250.12	(26.02)
CELLDEX THERAPEUTICS INC NEW COM CELLDEX THERAPEUTICS INC NEW COM			09/10/2015		8,027 69	(1,498 99)
-			an-	6,573 52	12,148 36	(5,574.84)
CELLDEX THERAPEUTICS INC NEW COM	·		09/10/2015	24,464 72	15,792 04	(3,374.64) 8,672.68
CHARLES RIV LABORATORIES INTL INC	,	·	09/10/2015 09/10/2015		1,197.40	204.59
CHARLES RIV LABORATORIES INTL INC CHARLES RIV LABORATORIES INTL INC		· —	09/10/2015	1,401 99 630 90	684 72	(53 82)
			09/10/2015	5,671 12	8,888 49	(3,217 37)
DECKERS OUTDOOR CORP COM DECKERS OUTDOOR CORP COM			09/10/2015		55,625.23	(18,393 12)
		,	·		9,334.83	8,463.37
INTERACTIVE BROKERS GROUP INC COM	I	A	09/10/2015		247.06	9,463.3 <u>7</u> 174.88
INTERACTIVE BROKERS GROUP INC COM	' ~~~ · — · — · — · — · — · · · · · · · ·		09/10/2015	421.94	_	
STERIS CORP	· · · · · · · · · · · · · · · · · · ·		09/10/2015	15,314 03	13,450 13	1,863.90
STERIS CORP			09/10/2015	4,282.74	4,491.17	(208.43)
ABIOMED INC	ļ	·	09/16/2015		3,750.56	14,701.45
ASCENA RETAIL GROUP INC COM			09/16/2015	8,954.36	7,350.05	1,604 31
SKECHERS USA INC	t		09/16/2015	4,237 12	4,622 79	(385 67)
SKECHERS USA INC		÷	09/16/2015	11,863 95	3,396.91	8,467.04
U S SILICA HLDGS INC COM	· · · · · · · · · · · · · · · · · · ·		09/16/2015	168 08	229.82	(61.74)
U S SILICA HLDGS INC COM			09/16/2015	16,938.91	37,733 55	(20,794 64)
AIR METHODS COM NEW			09/24/2015	30,835 15	34,844 88	(4,009.73)
AIR METHODS COM NEW		 	09/24/2015	10,891 65	17,553.65	(6,662.00)
AIR METHODS COM NEW	· }		09/24/2015	1,251 07	1,810.50	(559.43)
AIR METHODS COM NEW		·	09/24/2015	441 55	479.95	(38.40)
FINISAR CORP COM NEW			09/24/2015		36,671.07	(18,786.81)
FINISAR CORP COM NEW	1		109/24/2015		11,371.45	(5,865.92)
FINISH LINE INC CL A		!	09/24/2015	37,902 39	42,318 50	(4,416 11)
KERYX BIOPHARMACEUTICALS INC	·		09/24/2015	5,286 27	17,360.21	(12,073.94)
KERYX BIOPHARMACEUTICALS INC		J	09/24/2015	1,082.73	1,647.29	(564.56
KERYX BIOPHARMACEUTICALS INC			09/24/2015	2,539 64	9,362 65	(6,823.01
KERYX BIOPHARMACEUTICALS INC	·	 	09/24/2015	5,453.46	21,142.80 !	(15,689 34
VIRTUS INVT PARTNERS INC COM	86.00000	12/18/2014	09/24/2015	8,704 69	13,756 56	(5,051 87)
VIRTUS INVT PARTNERS INC COM	61 00000	10/15/2013	09/24/2015	6,174 26	9,797 27	(3,623.01)
VIRTUS INVT PARTNERS INC COM	160 00000	10/08/2013	09/24/2015	16,194 76	25,004 96	(8,810 20)

				Gross		Realized
Security	Shares	Bought	Sold	Proceeds	Cost Basis	Gain/Loss
ARCBEST CORP COM	1,042 00000	04/29/2014	09/25/2015	26,566.13	39,976 80	(13,410 67)
ARCBEST CORP COM	438.00000	07/23/2014	09/25/2015	11,166 95	18,877 87	(7,710 92)
ARCBEST CORP COM	36.00000	08/13/2015	09/25/2015	917.83	1,169 46	(251 63)
LSB INDS INC COM	1,051 00000	04/20/2015	09/25/2015	18,998 26	44,438 78	(25,440.52)
PRIMORIS SVCS CORP COM	1,079 00000	10/08/2013	09/25/2015	18,832 62	24,939.70	(6,107.08)
PRIMORIS SVCS CORP COM	44 00000	08/13/2015	09/25/2015	767 97	794 20	(26 23)
PRIMORIS SVCS CORP COM	9 00000	03/12/2014	09/25/2015	157 08	285 03	(127 95)
RADWARE COM	7.00000	08/13/2015	09/25/2015	121.27	135 80	(14 53)
RADWARE COM	1,215.00000	12/05/2014	09/25/2015	21,047 54	26,443.28	(5,395 74)
RADWARE COM	566.00000	12/11/2014	09/25/2015	9,804.86	12,530.76	(2,725.90)
RADWARE COM	717.00000	12/04/2014	09/25/2015	12,420.65	15,527.74	(3,107 09)
SYNTEL INC	35.00000	10/08/2013	10/15/2015	1,611 86	1,388 08	223 78
SYNTEL INC	340.00000	10/15/2013	10/15/2015	15,658 03	14,137 03	1,521 00
STERIS CORP	706.00000	09/16/2014	11/03/2015	53,917.22	40,236 42	13,680 80
ASTRONICS CORP CL B	45000	11/05/2015	11/05/2015	17.98	24.03	(6 05)
JUMEI INTERNATIONAL HOLDING LTD	59.00000	08/13/2015	11/13/2015	499.31	974.68	(475 37)
JUME <u>I</u> INTERNATIONAL HOLDING LTD S	1,654.00000	10/08/2014	11/13/2015	13,997 71	39,275.62	(25,277.91)
CHINA BIOLOGIC PRODS INC	197.00000	09/19/2014	11/18/2015	23,025 05	10,620 01	12,405.04
HFF INC CL A	1,051 00000	10/08/2013	12/01/2015	36,085 42	24,672 76	11,412 66
WUXI PHARMATECH CAYMAN INC	1,304 00000	10/08/2013	12/14/2015	59,918 80	36,612 44	23,306 36
WUXI PHARMATECH CAYMAN INC	359 00000	02/06/2014	12/14/2015	16,496.05	12,528 06	3,967.99
WUXI PHARMATECH CAYMAN INC	12.00000	08/13/2015	12/14/2015	551 40	497 97	53 43
ZS PHARMA INC COM	305.00000	09/16/2015	12/23/2015	27,450 00	22,482 71	4,967.29
	1		1	1,504,157.29	1,409,830 76	94,326 53
·	1	1	1	_	- 1	
Total	•		I	36,144,700 55	26,448,159 86	9,696,540.69
		1				

2015-2016

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. ORGANIZATION LIST

BOARD OF TRUSTEES

Ex-Officio Trustee 1. Patrick W. McGrory Noelle M. Fracyon 2. **Ex-Officio Trustee** Theodore H. Bremekamp, III 3 Ex-Officio Trustee Christopher R. "Chris" Raskob 4 Ex-Officio Trustee 5 Timothy T. "Tim" Raskob Ex-Officio Trustee 6. Elizabeth M Woodward NE Area Trustee Jennifer W "Weslie" McVean 7 SE Area Trustee 8. Adam J. Borden **NW Area Trustee** 9. J Max Raskob SW Area Trustee 10 Gregory B. "Greg" Brown Trustee-at-Large 11 Sarah A. Harmon Trustee-at-Large Maria R. "Mona" Robinson Trustee-at-Large 12 13 Trista B Ussery Trustee-at-Large

OFFICERS

1 Patrick W. McGrory Chairperson Noelle M Fracyon President 2. Theodore H. Bremekamp, III 1st Vice President 3 4 Christopher R. "Chris" Raskob Treasurer Timothy T. "Tim" Raskob 5. Corporate Secretary **Executive Vice President** 6. Theresa G Robinson 7. L. Charles Rotunno, Jr. **Executive Vice President** 2nd Vice President 8. Kathleen D Smith 9 Gregory B. "Greg" Brown 1st Assistant Treasurer Jonathan K. Goff 10 2nd Assistant Treasurer

TERMS OF OFFICE

BOARD OF TRUSTEES			Until Annual Meeting of Members in:
Ex-Officio Trustees.	2. 3. 4.	Patrick W McGrory Noelle M Fracyon Theodore H Bremekamp, III Christopher R "Chris" Raskob Timothy T. "Tim" Raskob	2016 2018 2016 2018 2017
Area Trustees	7. 8	Elizabeth M. Woodward. (NE) Jennifer W. "Weslie" McVean. (SE) Adam J. Borden (NW) J. Max Raskob. (SW)	2018 2017 2016 2016
Trustees-at-Large:	11. 12.	Gregory B. "Greg" Brown Sarah A Harmon Marıa R. "Mona" Robinson Trısta B Ussery	2016 2018 2016 2017
<u>OFFICERS</u>			
 Chairperson President 1st Vice President Treasurer Corporate Secretary 2nd Vice President 1st Assistant Treasum 2nd Assistant Treasum Executive Vice President 	irer urer sident	- Jonathan K. Goff - Theresa G. Robinson	2016 2018 2016 2018 2017 2016 2016 2016
AREA COMMITTEE CHAIR	PERS	<u>sons</u>	
NE Area Committee		Lucia R. Nemeth Maria R. "Mona" Robinson	2016 2016
SE Area Committee.	3. 4	Carleigh B. Bremer Jennifer C Davis	2018 2018
NW Area Committee.		Sarah A Harmon Erin E Henderson	2016 2016
SW Area Committee:	8	Claire E. Raskob Margaret K. Raskob Timothy J Van Loan	2018 2018 2018

2015-2016 MEMBERSHIP

ACTIVE MEMBERS

- 1 Kristian M Allan 2 Adam J Borden
- 3 Ann R Borden (Missy)
- 4 Lily H. Bremekamp
- 5 Teylor J Bremekamp
- 6. Theodore H Bremekamp, III (Ted)
- 7. Theodore H Bremekamp, IV (Teddy)
- 8 Carleigh B. Bremer 9 Mark P Bremer
- 10 Nicholas I Bremer
- 11 Robert R Bremer
- 12 Stephen T. Bremer
- 13 Gregory B Brown14 Jennifer C. Davis
- 15 Nina B Davis
- 16 Renee H Davis
- 17. Helen R. Doordan
- 18. Michael G Duffy 19. Noelle M Fracvon
- 20. J. Thomas Geuting, III (Tom)
- 21. Sr Patricia Geuting, RSCJ
- 22 Molly K. Harmon
- 23 Sarah A Harmon
- 24 Jennifer M Harmon-Lewis

- 25. Erin E. Henderson
- 26. John K. Howie, Sr. (Kirk)
- 27. Bruce D. Lowe, Jr (Dave)
- 28 Charles W Lowe (Wes)
- 29. Eileen D McGrory
- 30 Patrick W McGrory 31. Jennifer W. McVean (Weslie)
- 32. Laura A Mock
- 33. Lucia R Nemeth
- 34. Alexandra N Pomponio
- 35. Michael N. Pomponio
- 36. Anthony W Raskob, Jr. (Bill)
- 37. Anthony W Raskob, III (Will)
- 38. B. Russell Raskob (Russ)
- 39. Christopher R. Raskob
- 40. Claire E. Raskob
- 41. Elizabeth A. Raskob
- 42. J. Max Raskob
- 43. Jakob T Raskob
- 44. John J. Raskob, IV
- 45. Kathleen M. Raskob (Katie)
- 46 Leanne T. Raskob
- 47 Margaret K Raskob
- 48 Melissa S. Martin Raskob

- 49 Pamela F. Raskob
- 50 Ramona L Raskob
- 51 Theresa M Raskob (Terr)

- 52 T Mark Raskob 53 Timothy T Raskob (Tim) 54 William F Raskob, III (Will)
- 55 Dana P. Robinson
- 56 Edward H Robinson (Ed)
- 57 Edward H. Robinson (Eddie)
- 58 I Christopher Robinson
- 59 Kerry A Robinson
- 60 Maria R. Robinson (Mona)
- 61 Peter A. Robinson
- 62 Kathleen D Smith
- 63 Anne B. Staley
- 64 Trista B. Ussery
- 65. Katherine R. Van Loan
- 66. Timothy J Van Loan
- 67 Helena R Wheatley (Patti)
- 68 Tierra S. Wheatley
- 69 R Scott Wood
- 70 Elizabeth M Woodward
- 71. Gregory C Woodward

SUSTAINING MEMBERS

- 1 Johanna S Arnone
- 2 Torey H Bremekamp
- 3 Matthew S Bremer
- 4 William S Bremer
- 5 Ross P Brown 6. B. Nina Davis
- 7 Clare M Doordan
- 8. H Robin Doordan
- 9 Brenda R Douglas
- 10 Gretchen Y. Harmon
- 11 Jay L. Harmon
- 12 Carolina R Heinle
- 13 Jason S Howie
- 14 Mary B Howie
- 15 Marc S. Lowe
- 16 Brian J. McGrory 17. Lynn Y. Payne
- 18 Lisa K. Pippin
- 19 Charles C Raskob (Chuck)

- 20. Peter C. Raskob
- 21. Sharon E. Reiser
- 22. Charles P Robinson (Clipper)
- 23. Margaret Y. Robinson (Maggie)
- 24 Torrance W. Robinson
- 25. Kathryn T. Rose
- 26. Carl P. Staley
- 27. J. Michael Stanton, Jr. (Mike)
- 28. Sally A. Thompson
- 29. Daniel M. Villalon

- 30. Nicholas R. Villalon (Nick) 31 Thomas C Villalon 32 Margaret E. Harmon Villanueva (Nell)
- 33 John C. Wood (Jack)
- 34 Philip C. Wood
- 35 Johanna R. Woodward

APPRENTICE MEMBERS

Third Year

- 1 Cameron M Brown
- 2 Henry C Raskob
- 3 Emily L Wood
- 4 Mary Ellen Wood

Second Year

- 5. Dawn A. Brode
- 6. Christopher M Cappello
- 7 Kyley R. Raskob
- 8 Molly L. Richards
- 9 Jennifer A. Sims
- 10 Emily K Van Loan

First Year

- 11 Jonathan W. Brown
- 12. Shawn S Davis
- 13. Kelly A Duffy
- 14. Benjamin A. Payne
- 15. Benjamin R. Raskob
- 16 Delainey P. Rowland 17. Robert J Wood

EMERITUS MEMBERS

- 1. B. Nina Bremekamp

- B. Nina Bremekamp
 Linda L Brown
 John J Harmon
 Kathryn F. Lyon (Kate)
 Rosalie M. Parkman (Roz)
 Richard G. Raskob
 Anthony L. Robinson
 Charles R. Robinson (Kix)
 Peter S. Robinson
 Susan Y. Stanton
- 6. Richard G. Raskob

STANDING COMMITTEES

COMMUNICATIONS & COORDINATING COMMITTEE

- 1 Noelle M. Fracyon
- 2 Theodore H Bremekamp, III
- 3 Timothy T. "Tim" Raskob
- 4 Christopher R. "Chris" Raskob
- 5. Patrick W McGrory
- 6 Elizabeth M Woodward
- 7 Jennifer W "Weslie" McVean
- 8 Adam J Borden
- 9. J Max Raskob
- 10 Gregory B "Greg" Brown
- 11. Sarah A. Harmon
- 12 Maria R. "Mona" Robinson
- 13 Trista B Usserv
- 14 Lucia R Nemeth
- 15 Carleigh B. Bremer
- 16 Jennifer C Davis
- 17 Erin E Henderson
- 18 Claire E Raskob
- 19. Margaret K Raskob
- 20 Timothy J Van Loan

- Fx-Officio Trustee
- Ex-Officio Trustee
- Ex-Officio Trustee
- Ex-Officio Trustee
- Ex-Officio Trustee
- NE Area Committee Trustee
- SE Area Committee Trustee
- NW Area Committee Trustee
- SW Area Committee Trustee
- Trustee-at-Large
- Trustee-at-Large & NWAC Co-Chairperson
- Trustee-at-Large & NEAC Co-Chairperson
- Trustee-at-Large
- Co-Chairperson NE Area Committee
- Co-Chairperson SE Area Committee
- Co-Chairperson SE Area Committee
- Co-Chairperson NW Area Committee
- Co-Chairperson SW Area Committee
- Co-Chairperson SW Area Committee
- Co-Chairperson SW Area Committee

EXECUTIVE COMMITTEE

- 1 Noelle M Fracyon
- 2 Patrick W McGrory
- 3 Theodore H Bremekamp, III
- 4. Christopher R. "Chris" Raskob
- 5. Timothy T. "Tım" Raskob
- 6 Gregory B "Greg" Brown

- President (Ex-Officio)
- Chairperson (Ex-Officio)
- 1st Vice President (Ex-Officio)
- Treasurer (Ex-Officio)
- Corporate Secretary (Ex-Officio)
- 1st Assistant Treasurer

AREA COMMITTEES

NORTHEAST AREA COMMITTEE

- 1. Lucia R Nemeth Co-Chairperson
- 2 Maria R. "Mona" Robinson Co-Chairperson & Trustee-at-Large
- 3 Elizabeth M. Woodward NE Area Trustee
- 4 Johanna S Arnone
- 5. Christopher M Cappello (Apprentice)
- 6. Claire M Doordan
- 7 H. Robin Doordan
- 8. Helen R Doordan
- 9. Carolina R Heinle
- 10. Marc S. Lowe
- 11 Kathryn F "Kate" Lyon
- 12. Sharon E Reiser
- 13. Charles P "Clipper" Robinson
- 14. Charles R "Kix" Robinson
- 15. Dana P. Robinson
- 16. I Christopher Robinson
- 17 Kerry A Robinson
- 18 Peter S Robinson

- 19 Torrance W. Robinson
- 20 Kathryn T Rose
- 21 Kathleen D. Smith
- 22 Anne B Staley
- 23 Carl P Staley
- 24 J Michael Stanton, Jr
- 25 Susan Y. Stanton
- 26. Daniel M. Vıllalon
- 27 Thomas C. Villalon
- 28 Emily L. Wood (Apprentice)
- 29. Mary Ellen Wood (Apprentice)
- 30. R. Scott Wood
- 31. Gregory C. Woodward
- 32 Johanna R Woodward

SOUTHEAST AREA COMMITTEE

- 1 Carleigh B Bremer Co-Chairperson
- 2. Jennifer C Davis Co-Chairperson
- 3 Jennifer W "Weslie" McVean SE Area Trustee
- 4. Kristian M Allan
- 5. B Nina Bremekamp
- 6. Lily H. Bremekamp
- 7 Teylor J. Bremekamp
- 8. Ted H. "Ted" Bremekamp, III (Ex-Officio Trustee)
- 9. Theodore H. "Teddy" Bremekamp, IV
- 10. Torey H Bremekamp
- 11. Mark P. Bremer
- 12 Matthew S Bremer
- 13. Nicholas I Bremer
- 14. Robert R. Bremer
- 15. Stephen T Bremer
- 16. William S "Bill" Bremer
- 17. Dawn A Brode (Apprentice)
- 18. Gregory B. "Greg" Brown (Trustee-at-Large)
- 19. Jonathan W. Brown (Apprentice)
- 20. Linda L Brown
- 21 B. Nina Davis
- 22 Nina B Davis
- 23 Renee H. Davis
- 24. Shawn S. Davis (Apprentice)
- 25. Kelly A Duffy (Apprentice)
- 26. Michael G. Duffy
- 27. Noelle M. Fracyon (Ex-Officio Trustee)
- 28 J Thomas Geuting, III

- 29. Jason S. Howie
- 30 John K "Kirk" Howie, Sr
- 31 Mary B. Howie
- 32 Bruce D. "Dave" Lowe, Jr.
- 33. Charles W. "Wes" Lowe
- 34 Brian J McGrory
- 35. Eileen D McGrory
- 36. Patrick W. McGrory (Ex-Officio Trustee)
- 37 Laura A. Mock
- 38. Benjamın A. Payne (Apprentice)
- 39 Lynn Y. Payne
- 40 Lisa K. Pippin
- 41. Alexandra N. Pomponio
- 42 Michael N. Pomponio
- 43 Molly L Richards (Apprentice)
- 44. Anthony L. "Tony" Robinson
- 45 Edward H "Ed" Robinson
- 46. Edward H. "Eddie" Robinson
- 47 Peter A. Robinson
- 48 Jennifer A. Sims (Apprentice)
- 49. Sally A. Thompson
- 50 Trista B. Ussery (Trustee-at-Large)
- 51 John C. "Jack" Wood
- 52. Philip C. Wood
- 53 Robert J. Wood (Apprentice)

NORTHWEST AREA COMMITTEE

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

SOUTHWEST AREA COMMITTEE

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

FINANCE COMMITTEE

Budget Committee:

1. Gregory B "Greg" Brown* - 1st Asst. Treasurer & Subcommittee Chairperson

Christopher R. "Chris" Raskob" - Treasurer (Ex-Officio)
 Noelle M Fracyon - President (Ex-Officio)

4 Theodore H. "Ted" Bremekamp, III - IT Committee Chairperson

5. Helen R Doordan - Irisbrook Committee Chairperson

6 John J Harmon - At-Large Member 7 B. Russell "Russ" Raskob* - At-Large Member

8 Kathleen D Smith* - At-Large Member

9 Theresa G Robinson* - Executive Vice President

Investment Committee:

1 Christopher R. "Chris" Raskob* - Treasurer (Ex-Officio) & Subcomm Chairperson

2 Gregory B "Greg" Brown* - 1st Asst Treasurer (Ex-Officio)

3 Patrick W McGrory - Board Chairperson & SE Area Representative

4 Mark P. Bremer - At-Large Member 5. Robert R Bremer - At-Large Member

6. Stephen T. Bremer7. Molly K HarmonAt-Large MemberAt-Large Member

8 Anthony W. "Bill" Raskob, Jr. - At-Large Member

9 Claire E Raskob - At-Large Member 10 John J Raskob, IV - At-Large Member

11. J Max Raskob - At-Large Member

12 Margaret K Raskob - At-Large Member

13. B. Russell "Russ" Raskob* - At-Large Member
14. T. Mark Raskob - At-Large Member

14. T. Mark Raskob - At-Large Member15. Timothy T "Tim" Raskob - At-Large Member

16. Dana P. Robinson - At-Large Member

17. Maria R. "Mona" Robinson - At-Large Member 18. Peter A Robinson - At-Large Member

19 Kathleen D Smith* - At-Large Member

20 Theresa G Robinson* - Executive Vice President

21. Bill Miller
22. Tom Wilson
CIO (Brinker Capital)
CIO (Brinker Capital)

23. Greg Keck - CIO (Brinker Capital)

^{*}Serves on both subcommittees

IRISBROOK COMMITTEE

1 Helen R Doordan Chairperson 2 Christopher R. "Chris" Raskob Treasurer (Ex-Officio) 3 Timothy T. "Tim" Raskob Corporate Secretary (Ex-Officio) 4 Theodore H Bremekamp, III - 1st Vice President (Ex-Officio) President (Ex-Officio) 5 Noelle M Fracyon 6. Dana P Robinson **NE** Area Representative 7. I Christopher Robinson NE Area Representative NE Area Representative 8 Kathleen D. Smith 9 Peter A Robinson SE Area Representative 10 Jennifer M. Harmon-Lewis - NW Area Representative 11 Margaret Y. "Maggie" Robinson - NW Area Representative 12 Sr Patricia Geuting - SW Area Representative 13 B. Russell "Russ" Raskob SW Area Representative 14 Theresa G Robinson **Executive Vice President**

TRAINING & EDUCATION COMMITTEE

TERM EXPIRES

1	Noelle M Fracyon	-	Chairperson (Ex-Officio)	
2	Dana P Robinson	-	NE Area Representative	2017
3	Bruce D. "Dave" Lowe Jr.	_	SE Area Representative	2017
4	Molly K Harmon	-	NW Area Representative	2017
5	Margaret K. Raskob	-	SW Area Representative	2016

SPECIAL COMMITTEES

AUDIT COMMITTEE

Michael G. Duffy
 John J. Harmon
 Leanne T Raskob
 T Mark Raskob
 Kathleen D Smith

6 Gregory C Woodward (outside appointee)

FADICA

Maria R "Mona" Robinson
 Kerry A Robinson
 Mark P Bremer
 Adam J. Borden
 J. Max Raskob
 FADICA Representative
 NE Area Liaison
 SE Area Liaison
 NW Area Liaison
 SW Area Liaison

INTERNATIONAL GRANTS COMMITTEE

- 1. Greg B Brown Chairperson
- 2 Adam J Borden
- 3 Ann R "Missy" Borden
- 4 Theodore H "Ted" Bremekamp, III
- 5 Linda L Brown
- 6 Claire M Doordan
- 7 Molly K Harmon
- 8 Sarah A Harmon
- 9 Jennifer M. Harmon-Lewis
- 10 John K. "Kırk" Howie, Sr.
- 11 Bruce D. "Dave" Lowe, Jr.
- 12 Patrick W. McGrory
- 13 Anthony W. "Bill" Raskob, Jr.
- 14 Claire E. Raskob
- 15 Elizabeth A. Raskob

- 16 Kathleen M "Katie" Raskob
- 17 Melissa S Martin Raskob
- 18 T Mark Raskob
- 19 Dana P Robinson
- 20 I Christopher Robinson
- 21. Kerry A. Robinson
- 22 Maria R. "Mona" Robinson
- 23 Peter A Robinson
- 24. Kathleen D. Smith
- 25 Tierra S. Wheatley
- 26 Mary Ellen Wood
- 27. Robert S. "Scott" Wood
- 28. Elizabeth M. Woodward
- 29 Gregory C Woodward
- 30 Timothy J Van Loan

INFORMATION TECHNOLOGY TASK FORCE

- 1 Theodore H. "Ted" Bremekamp, III
- 2. Dana P Robinson
- 3 I Christopher Robinson
- 4 Bruce D. "Dave" Lowe, Jr
- 5 Michael G Duffy
- 6. Peter A Robinson
- 7 Adam J. Borden
- 8. Ross P Brown
- 9. Anthony W. "Will" Raskob, III
- 10. J. Max Raskob
- 11 Jakob T. Raskob
- 12. Cheryl L. Bailey
- 13. Theresa G. Robinson

- Chairperson & SE Area Representative
- NE Area Representative
- NE Area Representative
- SE Area Representative
- SE Area Representative
- SE Area Representative
- NW Area Representative
- NW Area Representative
- NW Area Representative
- SW Area Representative
- SW Area Representative
 - Staff
 - Staff

MEMBERSHIP COMMITTEE

- 1. Noelle M Fracyon Chairperson
- 2 Theodore H. "Ted" Bremekamp, III
- 3 Bruce D. "Dave" Lowe, Jr.
- 4 Kathleen M "Katie" Raskob
- 5. Ramona L Raskob
- 6. T. Mark Raskob

- 7 I Christopher Robinson
- 8. Kathleen D Smith
- 9. Trista B. Ussery
- 10. Elizabeth M. Woodward
- 11. Timothy J Van Loan

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

GRANTS PAID - FORM 990-PF - 51 - 0070060

December 31, 2015

International Grants:

Catechist Sisters of the Immaculate Heart of Mary, Queen of	\$10,000
Angels (Shanti Rani Sisters)	
Dinajpur, Bangladesh	
For medical expenses to care for the elderly and infirmed Sisters	
Sisters of Mercy-Belize City	\$750
Belize City, Belize	Ψ/30
•	
Toward the needs/ministries of the congregation in Belize	
Caye Caulker R.C. School	\$500
Belize District, Belize	
In support of Caye Caulker R C School	
Paroquia Santo Inacio de Loyola	\$10,000
Santo Inacio do Piaui, Pl, Brazil	
To provide clean water to the rural community of Baixa do Tamboril	
Daughters of Charity of St. Vincent de Paul - Province of the	\$21,240
Democratic Republic of Congo	
Mougali, Brazzaville, Congo	
To renovate/repair the water and sanitation systems, and construct a security fence to enable the School and Cooperative at Brazzaville to effectively	
continue programs that benefit children with disabilities	
Archdiocese of Santiago de Cuba	\$5,400
Santiago de Cuba, Cuba	
Toward facility rental to establish "Street Friends", a temporary home to care for the homeless	
Archdiocese of Olomouc	\$1,000
Olomouc, Czech Republic	
Toward the needs of the parish in Zlin	

Archdiocese of San Salvador	\$6,000
San Salvador, El Salvador	
Program expenses for an evangelization program for missionaries working in various ministries of the Archdiocese	
Daughters of Charity of St. Vincent de Paul, Province of Eritrea	\$26,066
Asmara, Eritrea	
Toward costs of the final year of the professional teacher educational training program for Catholic educators in Eritrea	
Depaul France	\$20,000
Paris, France	
Toward program expenses to provide outreach to the homeless in Paris	
Parroquia Sangre de Cristo	\$24,000
Departamento de Guatemala, Guatemala	
Toward operating expenses of the medical clinic in La Leyenda, part of the Sangre de Cristo Health Care Project, providing health care services to the uninsured	
Fervent Daughters of Sacred Heart of Jesus	\$13,000
Fervent Daughters of Sacred Heart of Jesus Baksa, Assam, India	\$13,000
	\$13,000
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children	\$13,000 \$14,500
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St. Xavier's Hostel	
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St Xavier's Hostel Franciscan Sisters of Our Lady of Bon Secours (Karayanchavadi)	
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St Xavier's Hostel Franciscan Sisters of Our Lady of Bon Secours (Karayanchavadi) Chennai, Tamil Nadu, India	
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St. Xavier's Hostel Franciscan Sisters of Our Lady of Bon Secours (Karayanchavadi) Chennai, Tamil Nadu, India To construct toilets at Roman Catholic Mission Middle School, Karayanchavadi	\$14,500
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St. Xavier's Hostel Franciscan Sisters of Our Lady of Bon Secours (Karayanchavadi) Chennai, Tamil Nadu, India To construct toilets at Roman Catholic Mission Middle School, Karayanchavadi Franciscan Sisters of St. Aloysius Gonzaga (Avadi)	\$14,500
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St. Xavier's Hostel Franciscan Sisters of Our Lady of Bon Secours (Karayanchavadi) Chennai, Tamil Nadu, India To construct toilets at Roman Catholic Mission Middle School, Karayanchavadi Franciscan Sisters of St. Aloysius Gonzaga (Avadi) Chennai, Tamil Nadu, India To construct toilets and provide drinking water facilities at Michael Ansaldo	\$14,500
Baksa, Assam, India For educational expenses and provision of safe drinking water for the children at St. Xavier's Hostel Franciscan Sisters of Our Lady of Bon Secours (Karayanchavadi) Chennai, Tamil Nadu, India To construct toilets at Roman Catholic Mission Middle School, Karayanchavadi Franciscan Sisters of St. Aloysius Gonzaga (Avadi) Chennai, Tamil Nadu, India To construct toilets and provide drinking water facilities at Michael Ansaldo Creche and Day Care Center	\$14,500 \$12,000

${\bf RASKOB}\ {\bf FOUNDATION}\ {\bf FOR}\ {\bf CATHOLIC}\ {\bf ACTIVITIES},\ {\bf INC}.$

GRANTS PAID - FORM 990-PF - 51 - 0070060 December 31, 2015

St. Paul the Hermit Church (VC Kurusady Mission Parish)	\$14,000
Dindigul, Tamil Nadu, India	
To provide drinking water and sanitation facilities for the parish community	
Franciscan Sisters of St. Aloysius Gonzaga	\$7,500
Guntur, Andhra Pradesh, India	
To dig a bore well to provide clean water to the postulants at Asha Deepam Formation House	
Daughters of Mary Help of Christians (Salesian Sisters)	\$9,000
Guwahati, Assam, India	
For program expenses of the Human Empowerment and Development Centre, providing education to poor tribal children	
Sahayagiri Hospital	\$1,500
Idukki, Kerala, India	
To construct a ramp at the rehabilitation center	
Franciscan Sisters of Our Lady of Bon Secours	\$12,500
Kancheepuram, Tamil Nadu, India	
To construct toilets at St. Louis Home for Children	
Franciscan Sisters of Our Lady of Bon Secours	\$15,000
Kancheepuram, Tamil Nadu, India	
To construct bathrooms and provide drinking water facilities at St. Joseph Children's Home	
Archdiocese of Kottayam	\$16,000
Kannur, Kerala, India	\$10,000
Toward program expenses of Malabar Social Service Society to implement	
income-generating projects in cattle rearing, in addition to constructing bio-gas plants to recycle household waste and cattle dung.	
Devasagayam Nalvazhvu Nilayam	\$4,500
Kanyakumari, Tamil Nadu, India	
To purchase/install a Solar Power System at this facility for the mentally-ill and disabled population	

Sisters of the Adoration of the Blessed Sacrament (Mudinepalli)	\$11,000
Krishna, Andhra Pradesh, India	
To install a mineral water plant for Sahayamatha School and dig bore wells to provide clean drinking water for six villages	
Holy Cross Church (Siluvagiri Nagar Parish)	\$20,000
Krishna, Andhra Pradesh, India	
To construct a block of toilets with bathrooms and urinals for the students as well as the parish community	
St. Thomas Church, Ramanakkapeta	\$21,000
Krishna, Andhra Pradesh, India	
To construct toilets, urinals and two compound walls at three elementary schools in sub-stations of Gudipadu, Akkireddigudem and Ramanakkapeta	
Our Lady of Lourdes Church (Bhyravapatnam Parish)	\$4,000
Krishna, Andhra Pradesh, India	
To implement ram lamb units as income-generating projects for poor families	
Sisters of the Immaculate Heart of Mary (Vatsavai)	\$21,000
Krishna, Andhra Pradesh, India	
To purchase desktop computers and computerized embroidery machines to offer vocational training courses for rural school girls	
Missionary Sisters of Mother Mary (Maseedupuram)	\$21,000
Kurnool, Andhra Pradesh, India	
To purchase embroidery machines and desktop computers to offer a self- employment opportunity for rural girls at St Anthony's Vocational Training Center, Maseedupuram	
Society of the Divine Word	\$11,500
Medak, Andhra Pradesh, India	
Toward operating expenses of Asha Jyothi, an HIV/AIDS home-based care & support centre for infected orphaned children	

December 31, 2015

Diocese of Muzaffarpur	\$20,000
Muzaffarpur, Bihar, India	
For program expenses of Muzaffarpur Diocesan Society to provide safe drinking water, sanitation facilities and conduct awareness camps on environment conservation, health and good hygiene practices	
Franciscan Sisters of St. Aloysius Gonzaga (Motakondur)	\$14,000
Nalgonda, Andhra Pradesh, India	
To construct toilets/bathrooms at St. Joseph's Boarding School in Motakondur	
Sacred Heart Catholic Mission (Sullurpeta)	\$15,000
Nellore, Andhra Pradesh, India	
To construct toilets at Holy Cross High School	
Sacred Heart Catholic Mission (Sullurpeta)	\$14,000
Nellore, Andhra Pradesh, India	
To implement a goat rearing income-generating project for Tribal women	
St. Ann's Church (Rebala Parish)	\$6,400
Nellore, Andhra Pradesh, India	
To implement income-generating projects for young girls and unemployed women	
Sacred Heart Catholic Church/Josephpet Parish	\$14,500
Nellore, Andhra Pradesh, India	
To establish a self-help dairy income-generating program for 35 poor families	
Infant Jesus Shrine (Tada)	\$10,500
Nellore, Andhra Pradesh, India	
To construct an over head water tank to provide clean water for the Boarding Home and visiting pilgrims	
Franciscan Sisters of St. Aloysius Gonzaga	\$12,500
Prakasam, Andhra Pradesh, India	

To drill a bore well and construct toilets at Assumption Boarding Home

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St. Anthony's Church, Bettada Halasoor	\$17,000
Ramanagara, Karnataka, India	
To purchase milch animals as an income-generating program for 50 poor families of Bettada Halasoor village	
St. Sebastian Church (Koottathupatti)	\$10,800
Salem, Tamil Nadu, India	
To dig a bore well to provide safe drinking water and sanitation facilities for the parish community	
Missionary Oblates of Mary Immaculate (Kombadimadurai)	\$12,000
Sivagangai, Tamil Nadu, India	
To construct toilets at St. Eugene High School, Kombadimadurai	
Pidathapolur Catholic Mission (Infant Jesus Church)	\$18,000
SPSR Nellore, Andhra Pradesh, India	
To purchase cows to establish an income-generating project for Dalit women	
Sintary of St. Joseph of Lyons	\$10,000
Sisters of St. Joseph of Lyons Surguia Chhattiggath India	Ψ10,000
Surguja, Chhattisgarh, India	
Toward program expenses of the free mobile clinic, providing preventive and curative health care to tribal communities	
Daughters of Mary Immaculate (Maria Sadan)	\$35,800
Tanjavoor, Tamil Nadu, India	
To implement skill development trainings and income-generating projects to empower young women of Sivapuram and South Pudur villages	
Our Lady of Refugee Church (Uthukottai Parish)	\$14,000
Thiruvallur, Tamil Nadu, India	
To construct toilets and bathrooms for Our Lady of Refuge Boys' Home	
Sacred Heart Mission (Kilacheri)	\$11,000
Thiruvallur, Tamil Nadu, India	
To construct toilets at St. Ignatius Roman Catholic Mission Primary School	

Brothers of the Sacred Heart (Athipet)	\$15,000
Tiruvannamalai, Tamil Nadu, India	
To construct toilets at St. Joseph's School and Boarding Home, Athipet.	
Divine Mercy Church (Yingkiong)	\$15,000
Upper Siang, Arunachal Pradesh, India	
To construct a water tank to provide clean water to Divine Mercy School	
Franciscan Sisters of Our Lady of Bon Secours (Palanipet)	\$14,000
Vellore, Tamil Nadu, India	
To construct toilets at Infant Jesus Children's Home	
Mary Help of Christians Church (Uriyur Kuppam)	\$14,000
Vellore, Tamil Nadu, India	
To construct toilets at the parish school	
Mary Help of Christians Church (Uriyur Kuppam)	\$16,000
Vellore, Tamil Nadu, India	
To implement a cattle-rearing project for poor, rural women	
Archdiocese of Pondicherry and Cuddalore	\$7,850
Villupuram, Tamil Nadu, India	
Toward natural disaster flood emergency assistance	
Our Lady of Health Church (Attipakkam Parish)	\$10,750
Villupuram, Tamil Nadu, India	V.01 , 00
To implement a vocational training program for rural Dalit girls	
To implement a vocational training program for ratial bank gine	
Franciscan Sisters of Our Lady of Bon Secours (Siruthanur)	\$14,000
Villupuram, Tamil Nadu, India	
To construct toilets at Roman Catholic Mission Primary School, Siruthanur	
Divine Mercy Catholic Church (Parkal Mission Parish)	\$10,000
Warangal, Andhra Pradesh, India	
Toward an income-generating dairy program for parish Scheduled Caste women	

December 31, 2015

Mar Elias Educational Institutions	\$5,000
Ibillin, Galilee, Israel	
Toward program expenses of a collaborative educational program between Mar Elias and Leo Baeck schools to establish a steel drum band of musicians involving Jewish, Christian and Muslim school students	
Pontifical Council for Justice and Peace - Holy See	\$15,000
Vatican City, Italy	
Toward post-conference expenses to implement a communications strategy as follow-up on the World Gathering of Popular Movements Encounter	
Pontifical Council for the Family - Holy See	\$50,000
Rome, Italy	
For (1) costs (staff/consultants/facilities) related to new educational and pastoral initiatives and activities, (2) continuing development of the Council's Internet-related capabilities, and (3) travel and telecommunications in connection with Council's outreach to Bishops' Conferences, Dioceses, and family-development organizations worldwide, and to its own Presidential Committee, Members and Consultors	
Order of Eviers Minor	\$10,000
Order of Friars Minor	ψ 10,000
Vittorio Veneto, Treviso, Italy Toward Iwag expenses to provide psychological counseling and spiritual	
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation	
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation	\$50,000
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation Caritas Internationalis	\$50,000
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation	\$50,000
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation Caritas Internationalis Vatican City, Italy To help strengthen the Catholic health network in West Africa, specifically	\$50,000 \$25,000
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation Caritas Internationalis Vatican City, Italy To help strengthen the Catholic health network in West Africa, specifically toward the cost of expanding psychosocial and pastoral care	
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation Caritas Internationalis Vatican City, Italy To help strengthen the Catholic health network in West Africa, specifically toward the cost of expanding psychosocial and pastoral care St. John Bosco Children's Home	
Toward living expenses to provide psychological counseling and spiritual formation to clergy who are struggling with their vocation Caritas Internationalis Vatican City, Italy To help strengthen the Catholic health network in West Africa, specifically toward the cost of expanding psychosocial and pastoral care St. John Bosco Children's Home Manchester, Jamaica To upgrade the outdated kitchen/catering equipment at St John Bosco Home,	

Toward expenses of the "Hot Lunch Program" at St. Vincent Free School

Centro de Ayuda para la Mujer Juarense	\$27,500
Ciudad Juarez, Chihuahua, Mexico	
Toward program expenses of sexual education programs for the youth	
Diocese of Tepic	\$2,500
Tepic, Nayarit, Mexico	
Toward the needs of San Antonio de Padua Church in Tequepexpan, Mexico	
Hospital San Carlos	\$15,000
Altamirano, Chiapas, Mexico	
Toward salaries, equipment and program expenses to provide medical services to tuberculosis (TB) patients	
Jesuit Mission of Bachajón	\$20,000
Chilón, Chiapas, Mexico	
Toward operating expenses & program costs of the Healthy Families Project	
Centro Cristo Rey del Niño y Adolescente	\$18,000
Tacna, Peru	
Toward program expenses, including salary of a Learning Specialist, to implement a Psychological Support Program, offering alternative methods of education to students who have fallen behind in their formal schooling	
Diocese of Mati	\$30,000
Mati, Davao Oriental, Philippines	
Toward program expenses for relief efforts to assist parishioners in re- establishing their farms after the devastation of Typhoon Bopha	
Salesian Sisters of the Sacred Hearts	\$15,000
Antipolo City, Philippines	
For office supplies and administrative expenses of the Spiritual Development Formation program for deaf students	
School Sisters of St. Francis of Assisi	\$20,000
Zilina, Slovakia	
Toward the purchase of materials/equipment to provide electricity in the gym at	

St Francis High School

Depaul Slovensko	\$12,500
Bratislava, Slovakia	
Toward staff salaries at St Vincent's Shelter, a facility for the homeless	
Instituto Servidoras del Senor y de la Virgen de Matara	\$15,000
La Olleria, Valencia, Spain	
Toward the installation of a heating system at the Sisters' monastery	
Missionary Oblates of Mary Immaculate, Province of Sri Lanka	\$10,000
Mattakkuliya, Colombo, Sri Lanka	
For operating costs of the Mazenod English Institute, a 3-month Immersion and Integral Life Education and Skills Program to advance the development and education of needy young women	
Archdiocese of Castries	\$6,000
Castries, St Lucia	+-,
To purchase/install solar air conditioning units at Cardinal Kelvin Felix	
Archdiocesan Pastoral Centre	
Archdiocese of Ivano-Frankivsk, Stanislaviv	\$10,000
Ivano-Frankivsk, Ukraine	
Toward the purchase/installation of a heating system for the Archdiocesan Theological Seminary	
Servants of the Lord and the Virgin of Matara	\$10,000
Ivano-Frankivsk, Ukraine	
Toward the installation of a heating system and water supply at a facility for single mothers and their children in Horokholyna village, Western Ukraine	
Daughters of Mary Help of Christians (Salesian Sisters)	\$14,400
Canelones, Uruguay	
To purchase educational materials/notebooks to upgrade the technology at the	
Instituto Maria Auxiliadora	
	_,
Total International Grants :	\$1,123,956

U.S.Grants:

Anchorage Faith and Action - Congregations Together	\$5,000
Anchorage, AK	
For meeting expenses and staff salaries for a community organizing project with the Catholic Samoan community	
Archdiocese of Anchorage	\$2,500
Anchorage, AK	
Toward the needs of the Archdiocese	
Covenant House Alaska	\$35,000
Anchorage, AK	
Toward salary/benefits of a Pastoral Minister and Faith Community Volunteers to work with homeless and runaway youth	
Diocese of Fairbanks	\$10,000
Fairbanks, AK	
For program expenses of the Diocesan Youth Ministry	
Holy Family Cristo Rey Catholic High School	\$6,000
Birmingham, AL	
To purchase Latin, Algebra, Pre-Calculus and Geometry books	
Holy Family Cristo Rey Catholic High School	\$15,000
Birmingham, AL	
Toward licensing fees for the state-of-the art Engineering Program software	
Pope John Paul II Catholic High School	\$10,000
Huntsville, AL	
To purchase iPads as part of the school's Technology Update Project	
Mercy Medical/Mercy LIFE of Alabama	\$20,000
Mobile, AL	
Toward operating expenses to care for financially disadvantaged frail elderly individuals	

Fathers of St. Edmund Southern Missions, Inc.	\$25,000
Selma, AL	
Toward program expenses of the Bosco Nutritional Center, a soup kitchen serving the poor, 365 days a year	
Diocese of Tucson	\$22,500
Tucson, AZ	
Toward expenses for priests to attend a 3-day Pastoral Leadership Program "Developing Servant Leaders for the Diocese of Tucson"	
Diocese of Tucson	\$3,000
Tucson, AZ	
Toward expenses of the principals' training workshop	
Diocese of Tucson	\$10,000
Tucson, AZ	
Toward expenses of the principals' training workshop	
Salpointe Catholic High School	\$2,000
Tucson, AZ	
Toward the drama department expenses	
Salpointe Catholic High School	\$1,000
Tucson, AZ	
Toward the theater sound system upgrade expenses	
San Miguel of Tucson Corporation	\$5,000
Tucson, AZ	
Toward expenses of the Campus Ministry program in order to enhance annual retreats for students	
St. Elizabeth Ann Seton Church/School	\$1,500
Tucson, AZ	
For classroom supplies for the teachers	

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St. Elizabeth Ann Seton Church/School Tucson, AZ	\$1,000
Toward the needs of the parish	
St. Bernard School Bellflower, CA	\$5,560
To purchase math and science textbooks as well as online learning tools for 5th-8th grade	
St. John Bosco High School Bellflower, CA	\$10,000
Toward funding of the Kairos Retreat Program	
Catholic Answers El Cajon, CA	\$20,000
Toward broadcasting equipment and studio design for the Catholic Answers Focus, a radio show featuring conversations with leaders and unsung heroes of the Catholic faith	
Catholic Charities (Archdiocese of Los Angeles)	\$25,000
Los Angeles, CA	
Toward expenses of the Catholic Youth Organization to provide after-school athletic activities for 170 Catholic elementary schools	
St. Francis Center	\$30,000
Los Angeles, CA	
Toward operating expenses to establish a satellite pantry to provide free groceries to the poor	
Providence Holy Cross Medical Center	\$17,000
Mission Hills, CA	
Toward costs of the Faith Community Health Partnership Program, connecting parish communities to the Medical Center	
Learning and Loving Education Center	\$15,000
Morgan Hill, CA	
To provide funding for the ESL program for low-income, immigrant women, as well as the free preschool for their children	

St. Francis High School	\$15,000
Mountain View, CA	
Toward a capital campaign to remodel the Raskob Memorial Gymnasium	
PICO National Network	\$25,000
Oakland, CA	
Toward program expenses to expand PICO-Haiti in less accessible mountain villages, and launch new economic development projects, creating jobs and grassroots leadership	
PICO National Network	\$50,000
Oakland, CA	
Toward costs to amplify Pope Francis' social justice teachings through organizing and public education in preparation for His Fall 2015 visit to the United States	
St. Martin de Porres School	\$15,000
Oakland, CA	
Toward expenses of the Family Support Program, which provides parent educational programming, family faith formation, as well as critical psychosocial counseling services for students and their families experiencing trauma and mental health issues	
Guardian Angel Catholic School	\$25,000
Pacoima, CA	
To purchase science, math, and language arts textbooks in accordance with the new Common Core Curriculum Standards	
St. Vincent de Paul High School	\$2,000
Petaluma, CA	
Toward the campus WiFi fundraising and the Special Education programs	
<u>Maryvale</u>	\$15,000
Rosemead, CA	
For contract services with a professional evaluation firm to conduct a two-year	

evaluation study of Maryvale's Residential Treatment Program

Catholic Charities of San Bernardino/Riverside Counties	\$25,000
San Bernardino, CA	
Toward salaries and startup costs to launch a Social Enterprise Program, a non-medical, in-home care service for the elderly and disabled	
Casa Cornelia Legal Services (Society of the Holy Child Jesus)	\$30,000
San Diego, CA	
Toward the Children's Program which addresses the critical legal needs of indigent immigrant children in the community	
Catholic Charities (Archdiocese of San Francisco)	\$20,000
San Francisco, CA	
Toward program expenses for the Canal Family Support Program, providing after-school enrichment activities and educational outreach for at-risk youth in the San Rafael Canal District	
Good Shepherd Gracenter	\$12,500
San Francisco, CA	
Toward program staffing costs at this Recovery Residence for Women facility	
Home for the Aged of the Little Sisters of the Poor, St. Anne's Home San Francisco, CA	\$10,000
Toward salary/benefits of a Director of the Activities & Creative Arts program	
, , ,	
St. Ignatius College Preparatory	\$1,500
San Francisco, CA	
Toward general operating expenses	

The Gubbio Project	\$20,000
San Francisco, CA	
Toward salary of a Volunteer Coordinator to train volunteers to attend to the physical, social, psychological and spiritual well-being of the homeless who seek a resting place on the pews at St. Boniface.	

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St. Vincent de Paul Society	\$10,000
San Mateo, CA	
For program expenses of Catherine's Center and salary for the Restorative Justice Ministry's Head Jail Chaplain	
St. Vincent's Institution	\$20,000
Santa Barbara, CA	
Toward expenses of St Vincent's Family Strengthening Program, which provides housing and comprehensive services to low-income, abused, single, and/or pregnant homeless mothers and their children, ages five and under	
Santa Clara University	\$2,000
Santa Clara, CA	
Toward general operating expenses	
Catholic Charities (Diocese of Santa Rosa)	\$7,500
Santa Rosa, CA	
Toward operating costs of the Rural Food Project, to increase delivery of nutritious emergency food to serve 9,000 people in rural areas of northern California, and link food recipients with food stamp benefit programs	
The Nurturing Network	\$10,000
St. Helena, CA	
To expand the program of life-affirming services available to working women & college students across the country who are facing an unplanned pregnancy	
Catholic Charities of Central Colorado, Inc.	\$10,000
Colorado Springs, CO	
Toward program expenses of the Early Literacy Project	
Fostering Hope Foundation	\$15,000
Colorado Springs, CO	
Toward salary/benefits of a part-time program Coordinator and	

materials/supplies for a three year program to train volunteer teams in 15 churches to create financial sustainability of mentor support teams, and help

foster parents to provide a more stable environment for their family

Franciscan Community Counseling, Inc.	\$15,000
Colorado Springs, CO	
Toward expenses of a collaborative project with Women Partnering to assist vulnerable women and their families toward holistic economic sustainability with an emphasis on mental health	
One Simple Voice	\$5,000
Colorado Springs, CO	
Toward expenses of a Retreat Program, which includes individual follow-up sessions, and Sacred Conversations facilitation	
Sisters of St. Benedict	\$3,500
Colorado Springs, CO	
Toward the expenses of the 50th Jubilee	
St. Mary's High School	\$5,000
Colorado Springs, CO	
Toward general operating expenses	
St. Mary's High School	\$3,500
Colorado Springs, CO	
Toward Theology textbook and partial Chaplain salary expenses	
Archdiocese of Denver	\$10,000
Denver, CO	
Toward general operating expenses of Centro San Juan Diego, serving the needs of Hispanic immigrants	
Dominican Home Health Agency, Inc.	\$25,000
Denver, CO	
Toward the In-Home Nursing Program operating expenses	
Dominican Home Health Agency, Inc.	\$30,000
Denver, CO	
Toward the Wellness Clinics Lead Clinic RN and Patient Advocate operating expenses	

Escuela de Guadalupe Elementary School	\$15,000
Denver, CO	
Toward expenses of the tutoring program, helping students to reach the school's academic benchmarks	
OneBillionStories.com	\$10,000
Englewood, CO	
Toward program expenses and equipment for a Media Training Project - a journalism camp for young adults to prepare for a year of travel documenting Catholic events	
Grand Valley Catholic Outreach, Inc.	\$10,000
Grand Junction, CO	
Toward salary of a resident site manager of a Transitional Supportive Housing Project for chronically homeless persons	
St. Mary Hospital and Regional Medical Center	\$20,000
Grand Junction, CO	
Toward expenses to enhance/expand the Palliative Care Program	
Catholic Charities of the Diocese of Pueblo, Inc.	\$20,000
Pueblo, CO	
Toward costs of the Home Instruction for Parents of Preschool Youngsters (HIPPY), an evidence-based parent involvement/school readiness program that helps parents prepare their 3, 4, and 5 year old children for success	
Catholic Academies of Bridgeport	\$25,000
Bridgeport, CT	
Toward costs of a summer enrichment program for at-risk students at Cathedral Academy Upper School	
Catholic Charities of Fairfield County (Diocese of Bridgeport) Bridgeport, CT	\$15,500
Toward the salary of an Immigration Counselor for the Immigration Services Program, providing affordable counseling and legal assistance throughout Fairfield County	

Little Sisters of the Poor, Home for the Aged	\$25,000
Enfield, CT	
For roof repairs to the 42 year-old St Joseph's Residence for the elderly	
Archdiocese of Hartford	\$1,000
Hartford, CT	
Toward general operating support	
St. Vincent de Paul Middletown	\$10,000
Middletown, CT	
Toward expenses of the soup kitchen and community assistance program	
Congregations Organized for a New Connecticut (CONECT)	\$30,000
New Haven, CT	
Toward staff salary/benefits, and program expenses for 6 Catholic parishes to collaborate with Christian, Jewish and Muslim congregations to strengthen leadership development	
St. Thomas More Chapel and Catholic Center at Yale	\$1,000
New Haven, CT	
For support of the Nuns on the Bus documentary	
St. Thomas More Chapel and Catholic Center at Yale New Haven, CT	\$1,000
Toward the costs associated with the Center for Music and Liturgy and the Carnegie concert	
St. Thomas More Chapel and Catholic Center at Yale	\$19,475
New Haven, CT	
Toward the expenses of sending 150 Catholic students to an inaugural concert of the Revised Order of the Mass at Carnegie Hall	
Canterbury School	\$1,000
New Milford, CT	
Toward general operating expenses	

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St. Vincent de Paul Place	\$20,000
Norwich, CT	
Toward the salary of a case manager to assist low-income families and individuals in accessing community resources in mental health counseling, addiction treatment, and housing	
Naugatuck Valley Project	\$10,000
Waterbury, CT	
Toward costs of the Elders/Caregivers Together Project - to improve home healthcare services, improve the jobs of home care workers, and to foster the civic engagement of both of these constituencies	
St. Vincent de Paul Mission of Waterbury	\$20,000
Waterbury, CT	
Toward Soup Kitchen and Food Pantry programs, providing meals to the poor at the Mission's Shelter facility	
Africa Faith & Justice Network	\$100,000
Washington, DC	
Toward expenses to expand the program on Just Governance in Africa	
Archbishop Carroll High School	\$19,000
Washington, DC	
To refurbish three classrooms, specifically to replace the original 1951 ceilings and lighting	
Cathedral of St. Matthew the Apostle	\$1,000
Washington, DC	
Toward general operating expenses	
Center of Concern	\$12,000
Washington, DC	
To establish the newest aspect of thought leadership in global social justice and peace through on-line blogging and multimedia	
FADICA (Foundations & Donors Interested in Catholic Activities)	\$10,000
Washington, DC	
Toward expenses of the Philanthropy Leadership Intern Program	

Georgetown University	\$5,000
Washington, DC	
Toward expenses of the Initiative on Catholic Social Thought & Public Life	
Georgetown University	\$30,000
Washington, DC	
Toward expenses of the Initiative on Catholic Social Thought and Public Life to reach out to a new generation of Catholic leaders to become "salt, light and leaven" in public life.	
Holy Family Hospital of Bethlehem Foundation	\$10,000
Washington, DC	
Toward expenses of the Neo-Natal Intensive Care Unit at Holy Family Hospital in the West Bank	
Missionary Oblates of Mary Immaculate	\$25,000
Washington, DC	
For operating expenses of the Office of Justice, Peace and Integrity of Creation of the United States Province	
Missionary Oblates of Mary Immaculate	\$22,000
Washington, DC	
For program expenses to train women in agricultural production and nutrition in Mont Ngafula, Democratic Republic of Congo	
Missionary Oblates of Mary Immaculate	\$25,000
Washington, DC	
To construct five water wells to provide clean drinking water to St. Lwanga Mission in the Diocese of Idiofa, Democratic Republic of Congo.	
Missionary Oblates of Mary Immaculate	\$20,000
Washington, DC	
Toward a capital campaign to construct the Oblate Seminary Residence in San Antonio, Texas	

National Catholic Partnership on Disability	\$10,000
Washington, DC	
For program expenses to develop a pilot (ParishNet) in 4 dioceses to track parish-based disability services in an online, searchable national database, with results to be displayed on a Google map	
San Miguel School	\$10,000
Washington, DC	
Toward expenses of the physical education and athletics programs	
The National Leadership Roundtable on Church Management	\$75,000
Washington, DC	
To increase resources to strengthen the finances, management, human resource development, and communications of the Church in the US	
The National Leadership Roundtable on Church Management	\$1,000
Washington, DC	
Toward general operating expenses	
The National Leadership Roundtable on Church Management	\$1,500
Washington, DC	
Toward general operating expenses	
The National Leadership Roundtable on Church Management	\$16,000
The National Leadership Roundtable on Church Management Washington, DC	\$16,000
	\$16,000
Washington, DC	\$16,000 \$50,000
Washington, DC Toward general operating expenses	
Washington, DC Toward general operating expenses United States Conference of Catholic Bishops	
Washington, DC Toward general operating expenses United States Conference of Catholic Bishops Washington, DC Toward expenses of POWR (Parishes Organized to Welcome Refugees), a national program that promotes, recruits, and manages volunteer services to	
Washington, DC Toward general operating expenses United States Conference of Catholic Bishops Washington, DC Toward expenses of POWR (Parishes Organized to Welcome Refugees), a national program that promotes, recruits, and manages volunteer services to immigrants and migrants within Catholic communities	\$50,000

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

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Washington Jesuit Academy	\$10,000
Washington, DC	
Continued funding for salary and program expenses to expand the Spiritual Formation Program	
Archmere Academy	\$25,000
Claymont, DE	
To refurbish/restore "The Patio" in the Academy's historic home and original estate of John and Helena Raskob	
Holy Rosary Church/School	\$500
Claymont, DE	
Toward parish outreach food closet expenses	
	40.500
Our Lady of Fatima Parish	\$2,500
New Castle, DE	
For general operating purposes	
Christ the Teacher Catholic School	\$2,500
Christ the Teacher Catholic School Newark, DE	\$2,500
•	\$2,500
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School	\$2,500 \$250
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses	
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School Newark, DE	
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School Newark, DE	
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School Newark, DE Toward medical expenses in the nurses office	\$250
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School Newark, DE Toward medical expenses in the nurses office Christ the Teacher Catholic School	\$250
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School Newark, DE Toward medical expenses in the nurses office Christ the Teacher Catholic School Newark, DE Toward the purchase of a desk chair for Mrs Ortiz's classroom, rugs for each 1st grade classroom and supplies for the learning center	\$250
Newark, DE Toward classroom expenses, class trips, supplies, music & athletic expenses Christ the Teacher Catholic School Newark, DE Toward medical expenses in the nurses office Christ the Teacher Catholic School Newark, DE Toward the purchase of a desk chair for Mrs Ortiz's classroom, rugs for each	\$250 \$1,000

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

Little Sisters of the Poor-Wilmington	\$1,500
Newark, DE	
Toward general operating expenses	
Little Sisters of the Poor-Wilmington	\$1,000
Newark, DE	
Toward your dedicated work among the elderly	
St. John the Baptist-Holy Angels	\$1,000
Newark, DE	
Toward the general needs of the school	
Catholic Charities (Diocese of Wilmington)	\$700
Wilmington, DE	
Toward homeless and parenting program needs	
	* 2.500
Catholic Charities (Diocese of Wilmington)	\$2,500
Wilmington, DE	
Toward the work of Catholic Charities	
Christ Our King Church	\$1,000
Wilmington, DE	Ψ1,000
Toward the needs of the parish	
Toward the needs of the parish	
Church of the Holy Child	\$1,000
Wilmington, DE	
Toward senior activity expenses	
,	
Diocese of Wilmington	\$1,000
Wilmington, DE	
Toward general operating expenses	
Diocese of Wilmington	\$15,000
Wilmington, DE	
Toward the needs of the Diocese of Wilmington	

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

Diocese of Wilmington	\$1,000
Wilmington, DE	
Toward Mass stipends for retired or elderly priests	
Jesus House	\$20,000
Wilmington, DE	
Toward the salary of a grant-writer to secure grants for building updates, maintenance and renovation	
Nativity Preparatory School	\$25,000
Wilmington, DE	
Toward salary and housing for Resident Teachers at this inner-city school for boys in Grades 5-8	
Oblates of St. Francis de Sales	\$750
Wilmington, DE	
Toward expenses of the South African Missions	
	#2.000
Pacem in Terris	\$3,000
Wilmington, DE	
Toward operating expenses for Ulster Project Delaware 2015	
Salesianum School	\$1,000
Wilmington, DE	Ψ1,000
Toward general operating expenses	
Toward general operating expenses	
Salesianum School	\$2,500
Wilmington, DE	
Toward the Raskob Minority Enhancement Program	
St. Edmond's Academy	\$1,500
Wilmington, DE	
Toward student summer activity expenses	

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St. Joseph's Church	\$500
Wilmington, DE	
Toward general operating expenses	
St Mark's High School	\$15,000
St. Mark's High School	Ψ15,000
Wilmington, DE	
Toward the purchase of iMac computers for the Multimedia Lab	
St. Paul's Parish	\$500
Wilmington, DE	
Toward general operating expenses	
St. Mark's Catholic Church	\$2,500
Boynton Beach, FL	
Toward general operating expenses	
St. Vincent de Paul Regional Seminary	\$2,500
Boynton Beach, FL	
Toward general operating expenses	
Francisco Code dia Charak	¢£ 000
Emmanuel Catholic Church	\$5,000
Delray Beach, FL	
Toward refurbishing expenses	
Piarist Fathers	\$20,000
Fort Lauderdale, FL	
Toward operating expenses of the Piarist Seminary of Father Jose Mateo, a residence for candidates studying at the Pontifical Catholic University of Puerto	
Rico	
Catholic Charities Bureau, Inc., Jacksonville Regional Office	\$15,000
Jacksonville, FL	
Toward program expenses of Camp I AM Special, serving children and adults with disabilities.	

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

Camillus House, Inc.	\$25,000
Miami, FL	
Toward the Compassionate Hospitality program expenses	
Catholic Legal Services, Archdiocese of Miami, Inc.	\$15,000
Miami, FL	
Toward salary and benefits of a data clerk to digitize client files and integrate them into a database to improve organizational efficiency	
Sisters of St. Joseph of St. Augustine	\$25,000
St. Augustine, FL	
To repair/renovate Lourdes Hall retirement facility as well as the 140 year-old Motherhouse	
Mary's Shelter of the Treasure Coast	\$15,000
Stuart, FL	
Toward general operating expenses	
Renew Haiti	\$15,700
Tampa, FL	
To construct a safe residence for three religious Sisters who are integral to the	
ministry in St. Suzanne, Haiti	
ministry in St. Suzanne, Haiti	\$25,000
	\$25,000
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA	\$25,000
Cristo Rey Atlanta Jesuit High School, Inc.	\$25,000
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA	\$25,000 \$22,000
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA Toward the purchase of textbooks	
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA Toward the purchase of textbooks Immaculate Conception School	
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA Toward the purchase of textbooks Immaculate Conception School Augusta, GA	
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA Toward the purchase of textbooks Immaculate Conception School Augusta, GA	
Cristo Rey Atlanta Jesuit High School, Inc. Atlanta, GA Toward the purchase of textbooks Immaculate Conception School Augusta, GA Toward costs of Phase II Technology Upgrade	\$22,000

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St. John the Evangelist School	\$16,250
Valdosta, GA	
To purchase computer equipment for the Computer Lab	
Catholic Church Extension Society	\$15,000
Chicago, IL	
To support a National Hispanic Lay Leadership Initiative by forming a partnership between the Catholic Extension, mission dioceses and leading Catholic funding organizations to create 100 new lay leader positions in Hispanic Ministry in parishes and dioceses throughout the U S	
Chicago Jesuit Academy	\$12,000
Chicago, IL	
Toward the salary/benefits of a Coordinator for the College-Persistence Programs	
Cristo Rey Jesuit High School	\$15,000
Chicago, IL	
To establish a music program at the school	
Dominican Volunteers USA	\$1,000
Chicago, IL	
For general operating support of the Benincasa Community in New York City	
Dominican Volunteers USA	\$5,000
Chicago, IL	
Toward program expenses of the Keep 20 Kids Out of Gangs Project, serving at-risk urban youth at Casa Juan Diego's after- school program in Chicago	
Ignatian Spirituality Project	\$20,000
Chicago, IL	
Toward salaries of Program Officers to provide training and formation to 26+ cities in the Network City Retreat programs for men and women who are homeless and in recovery from addiction	
Josephinum Academy	\$400
Chicago, IL	

Toward the purchase of athletic uniforms for the school's four sports teams

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

Josephinum Academy	\$1,500
Chicago, IL	
Toward the purchase of athletic uniforms for the school's four sports teams	
Loyola University Chicago	\$6,000
Chicago, IL	
Toward Arrupe College start-up expenses	
	625 000
Misericordia Home	\$25,000
Chicago, IL	
Toward salaries of therapists to provide care to children and adults with physical and developmental disabilities	
F. 7	
Our Lady of Tepeyac High School	\$25,000
Chicago, IL	
Toward renovation expenses of the gym	
Resurrection College Prep High School	\$8,544
Chicago, IL	
To purchase art tables for the school's Art Studio	
St. Joseph Services	\$15,000
Chicago, IL	
Toward the Adult Literacy Program in Chicago's Humboldt Park neighborhood	
	045.000
Solidarity Bridge, Inc.	\$15,000
Evanston, IL	
Toward expenses of the 2015 Neurosurgery Program to train and equip Bolivian surgeons at the Institute for the Development of Neurosurgery in	
Santa Cruz, Bolivia	
Little Company of Mary Hospital and Health Care Centers	\$10,000
Evergreen Park, IL	
Toward expenses of the The Heart Connection, a bereavement program for children and their parents	

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Franciscan Sisters of Chicago	\$500
Lemont, IL	
Toward Horizons Radio Ministry operating expenses	

Housing Forward	\$20,000
Maywood, IL	
To implement a "match" incentive to collect household items for "House-to- Home Kits" housing program	
Sacred Heart Church	\$15,000
Peoria, IL	
Toward the cost of equipment and food for Sophia's Kitchen	
Lighthouse Catholic Media NFP	\$10,000
Sycamore, IL	
Toward expenses of the Mission Capodanno Program	
Regina Dominican High School	\$10,000
Wilmette, IL	
Toward expenses of the Leadership Institute	
St. Bartholomew Parish	\$4,000
Columbus, IN	
Toward Friends of Haiti program expenses.	
Catholic Charities (Archdiocese of Indianapolis)	\$3,000
Indianapolis, IN	
Toward printing costs of the Pastoral Letter	
Donnelly College	\$25,000
Kansas City, KS	
Toward expenses of the Gateway to College Program, an innovative program to increase graduation rates among high school drop-outs or students who are on the verge of dropping out	

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

Via Christi Regional Medical Center	\$20,000
Wichita, KS	
Toward expenses of the Forensic Nursing Services program, providing treatment to victims of sexual assault, violence and abuse	
Our Lady of Bellefonte Hospital	\$10,000
Ashland, KY	
Toward operating expenses of the Meals on Wheels program to provide meals to indigent, elderly clients	
St. William Church	\$24,000
Louisville, KY	
Toward program expenses of CrossRoads Ministry to implement a summer Retreat Intern Program	
Thensted Center	\$20,000
Grand Coteau, LA	
Toward program expenses of the Thensted Center	
Woman's New Life Center	\$25,000
Metairie, LA	, ,
Toward salary of a nurse for the Hope Fertility Care Program to provide expanded medical services to women and families facing crisis pregnancies	
Boys Hope Girls Hope	\$19,000
New Orleans, LA	
To provide food, medical services, educational materials, internet access, and birthday recognition for at-risk youth enrolled in a 24-hour residential program	
Carmelite NGO	\$10,000
New Orleans, LA	
Toward expenses of participating in the 2015 international gathering of the United Nations Framework Convention on Climate Change	
Catholic Investment Services, Inc.	\$100,000
Boston, MA	
Toward operating expenses to assist Catholic charitable organizations make an impact in the community by delivering strong investment returns aligned with Catholic principles	

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

December 31, 2015

College of Our Lady of the Elms	\$27,000
Chicopee, MA	
Toward program expenses of the ELMS caRe vaN to expand mobile health care to the homeless and underserved	
Nativity Preparatory School	\$20,000
Jamaica Plain, MA	
Toward the implementation of a College Services Support program and evening tutoring program, as well as staff salary for the Graduate Support Office	
Bethany House Ministries, Inc.	\$25,000
Millis, MA	
Toward renovation and construction costs to expand re-entry programs in an attempt to lower the rate of recidivism	
Medicines for Humanity	\$25,000
Rockland, MA	
To provide healthcare services, nutrition, community-based care and education to children and pregnant women, including HIV positive pregnant women, in the slum communities of Cite Soleil and Sibert, Haiti	
Medicines for Humanity	\$20,000
Rockland, MA	
Toward costs of program expenses, renovations and training to reduce child mortality in Cameroon	
Monastery of the Visitation	\$500
Tyringham, MA	
Toward general operating expenses	
ICatholic Media Inc.	\$15,000
Watertown, MA	
To purchase closed captioning edit software to provide deaf Catholics and	

people with hearing disabilities access to their faith and sacraments

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Dismas House of Massachusetts	\$15,000
Worcester, MA	
Toward the BAR None (Basic Advocacy for Reentry) Program to expand services to disadvantaged women and families	
St. Mary's Parish	\$3,000
Annapolis, MD	
Toward the elementary school teachers wish list expenses	
Catholic Relief Services	\$50,000
Baltimore, MD	
Toward cost associated with immediate needs as a result of the recent earthquake in Nepal	
Catholic Relief Services	\$25,000
Baltimore, MD	
Toward emergency relief for families in Jalisco State, Mexico, affected by Hurricane Patricia	
Catholic Relief Services	\$300
Catholic Relief Services Baltimore, MD	\$300
	\$300
Baltimore, MD	\$300 \$1,000
Baltimore, MD Toward food and sanitation needs Catholic Relief Services	
Baltimore, MD Toward food and sanitation needs Catholic Relief Services Baltimore, MD Toward the humanitarian relief efforts in response to the refugees and	
Baltimore, MD Toward food and sanitation needs Catholic Relief Services Baltimore, MD Toward the humanitarian relief efforts in response to the refugees and migrants crossing into the Balkans and southeastern Europe.	\$1,000
Baltimore, MD Toward food and sanitation needs Catholic Relief Services Baltimore, MD Toward the humanitarian relief efforts in response to the refugees and migrants crossing into the Balkans and southeastern Europe. Franciscan Center, Inc	\$1,000
Baltimore, MD Toward food and sanitation needs Catholic Relief Services Baltimore, MD Toward the humanitarian relief efforts in response to the refugees and migrants crossing into the Balkans and southeastern Europe. Franciscan Center, Inc Baltimore, MD	\$1,000
Baltimore, MD Toward food and sanitation needs Catholic Relief Services Baltimore, MD Toward the humanitarian relief efforts in response to the refugees and migrants crossing into the Balkans and southeastern Europe. Franciscan Center, Inc Baltimore, MD To purchase/install a dishwasher in order to serve more meals to the poor	\$1,000 \$35,000

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Little Sisters of the Poor-Baltimore	\$5,000
Baltimore, MD	
As a contribution toward the care of the elderly	
Loyola University in Maryland	\$2,000
Baltimore, MD	
Toward the expenses of the School of Education	
St. Agnes Foundation, Inc.	\$25,000
Baltimore, MD	
To complete the Geriatric Emergency Center	
Elizabeth Seton High School	\$10,000
Bladensburg, MD	
Toward a capital campaign to renovate the school library	
	#0.000
National Catholic Community Foundation	\$2,000
Crownsville, MD	
Toward general operating expenses	
National Catholic Community Foundation	\$2,250
Crownsville, MD	*-,
Toward general operating expenses	
National Catholic Community Foundation	\$3,000
Crownsville, MD	
Toward general operating expenses	
National Catholic Community Foundation	\$6,000
Crownsville, MD	
Toward general operating expenses	
	047.000
National Catholic Community Foundation	\$17,000
Crownsville, MD	
Toward general operating expenses	

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St. Francis of Assisi Parish Derwood, MD	\$15,000
For medical expenses of the 2015 Haiti Medical Mission in Jeremie, Haiti	
Ss. Peter & Paul Parish Easton, MD Toward the Youth Ministry Youth Day expenses and Sunday School expenses	\$2,000
Ss. Peter & Paul Parish Easton, MD Toward the cost of the new parish half	\$24,000
Mother Seton School Emmitsburg, MD For expenses of the Mother Seton Learning Center to identify and improve educational opportunities for special needs students	\$15,000
Seton Center, Inc. Emmitsburg, MD Toward expenses of the DePaul Dental Program, to provide dental care to uninsured low-income adults	\$20,000
Bishop McNamara High School Forestville, MD For program expenses to expand after-school tutoring and summer leadership development training in which students learn team building and conflict resolution strategies as part of Project PRIDE	\$20,000
St. Ann's Center for Children, Youth and Families, Inc. Hyattsville, MD Toward the salary of a Residential Program Director of the Teen Mother-Baby Program	\$20,000
St. Martin's Ministries Ridgely, MD The Employment and Educational Assistance Fund, to support tuition, equipment, and other job related needs	\$2,000

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Archbishop Spalding High School	\$17,000
Severn, MD	
To purchase industrial tools for use in robotics, as well as technology/ equipment to create a "MakerLab" in the Engineering Department	
Archbishop Spalding High School	\$2,000
Severn, MD	
Toward general operating expenses	
The Association of Volunteers in International Service USA, Inc. (AVSI-USA) Silver Spring, MD	\$15,000
Toward expenses to support the nutritional and educational programs for the marginalized community at Centro Maria de Guadalupe in Monte Alban, Oaxaca, Mexico	
Sisters of Notre Dame de Namur	\$50,000
Stevenson, MD	
Toward expenses of an Immigrant Services Project at the Hope CommUnity Center in Apopka, Florida	
Catholic Volunteer Network	\$15,750
Takoma Park, MD	
Toward salary/benefits and travel costs for a recruiter to visit college campuses across the United States encouraging students to faith-based service	
Mercy Hospital	\$10,000
Portland, ME	
For course design, guest presenters and materials to broaden the Faith Community Nursing Program to include a "Caring for the Caregiver" program	
Adrian Rea Literacy Center	\$10,000
Adrian, MI	
Toward the salary of a Director, providing free one-on-one tutoring to illiterate adults	

${\bf RASKOB}\ {\bf FOUNDATION}\ {\bf FOR}\ {\bf CATHOLIC}\ {\bf ACTIVITIES},\ {\bf INC}.$

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Mercy Education Project	\$23,300
Detroit, MI	
Toward expenses of a Career-Ready program for low-income women in southwest Detroit	
Guest House, Inc.	\$20,000
Lake Orion, MI	
Toward expenses to expand the activities/programs of the National Catholic Council on Addictions	
St. Vincent Catholic Charities (Diocese of Lansing)	\$25,000
Lansing, MI	
To implement a support program for children, parents or guardians who are dealing with grief or loss	
St. Michael the Archangel Regional Catholic Academy	\$1,200
Petoskey, MI	
To purchase statues of St. Joseph and the Blessed Virgin Mary for the Chapel of this newly-established school	
Society of St. Vincent de Paul	\$10,000
Troy, MI	
Toward program expenses to assist the poor	
Dunrovin Christian Brothers Retreat Center	\$10,000
Marine On Saint Croix, MN	
Toward leadership training and personal development programs for at-risk, inner-city youth of Chicago and Minneapolis/St Paul	
Risen Christ Catholic School	\$15,000
Minneapolis, MN	
Toward general operating expenses	
Cristo Rey Kansas City High School	\$12,500
Kansas City, MO	
Toward salary and benefits of a Director of the Corporate Work Study Program	

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St. Thomas More School	\$15,000
Kansas City, MO	
Toward upgrades in STEM materials, equipment, teacher training, program evaluation and assessments as part of the school's Technology Strategic Plan.	
Catholic Charities (Archdiocese of St. Louis)	\$17,500
St. Louis, MO	
Toward the purchase of computers to update the office technology	
Catholic Family Services	\$25,000
St. Louis, MO	
Toward salary and travel costs of a Therapist to provide counseling services to two rural Missouri Catholic schools	
Latia Start Inc	\$17,000
Let's Start, Inc.	Ψ17,000
St. Louis, MO	
Toward program expenses of the Caregivers Support Group program, providing support to formerly incarcerated women transitioning from prison into mainstream society	
Our Lady of Guadalupe School	\$10,000
St. Louis, MO	ψ10,000
To implement a 2014 copyright Houghton-Mifflin Write Source English program in grades K-through 8th	
St. Anthony's Medical Center	\$10,000
St. Louis, MO	, ,
Toward salary of a cancer care nutritionist	
roward salary of a caricer care nutritionist	
U.S. Central and Southern Province, Society of Jesus	\$20,000

Toward assisted living and skilled nursing care expenses of elderly Jesuits transitioning from active ministry who are living in the St. Alphonsus Rodriguez Pavilion and Fusz Pavilion health centers in Missouri and Louisiana

St. Louis, MO

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Mercy Hospital Washington	\$15,000
Washington, MO	
To provide the salary of a dental assistant for the McAuley Clinic Dental program, serving economically poor children and adults from rural Missouri	
St. Jude Thaddeus School	\$12,000
Havre, MT	
To purchase teacher manuals and textbooks to up-date the reading curriculum	
St. Andrew the Apostle Catholic Church	\$7,000
Apex, NC	
Toward the Brown Bag Ministry and general parish operating expenses	
St. Michael the Archangel Church	\$5,000
Cary, NC	
Toward the Green Hope Station land clearing expenses	
Catholic Charities (Diocese of Charlotte)	\$60,000
Charlotte, NC	
Toward the expenses of Church Based Kinship Training, a component of Far West Families First Program, helping low-income families develop the skills needed to rise out of poverty	
Well of Mercy	\$12,000
Hamptonville, NC	
Toward general operating expenses of Well of Mercy.	
Sacred Heart Parish	\$10,000
Lebanon, NH	ψ10,000
Toward expenses of United Valley Interfaith Project on Aging in Community	
Program	
Mercy Center	\$20,000
Asbury Park, NJ	
Toward operating expenses of Sisters Academy to provide an education, life skills and character development for at-risk girls, ages 10 to 13	

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Our Lady of Mt. Carmel School	\$5,000
Asbury Park, NJ	
Toward teachers' salaries for the Mini-Stars program for grades K-3	
St. Vincent DePaul Society	\$8,000
Asbury Park, NJ	
To purchase freezers for the newly established Food Pantry located at St Peter Claver Outreach Center	
Church of the Annunciation	\$5,000
Bloomsbury, NJ	
Toward general operating expenses.	
Church of the Annunciation	\$15,000
Bloomsbury, NJ	
Toward general operating expenses	
Diocese of Camden	\$1,000
Camden, NJ	\$1,000
Toward general operating expenses the Hispanic Ministry program	
Toward general operating expenses the mopanic minion program	
Diocese of Camden	\$1,000
Camden, NJ	
Toward the needs of the Diocese	
St. Leo the Great Parish	\$3,000
Lincroft, NJ	
Toward general operating expenses of the parish	
Paulist Press	\$4,000
Mahwah, NJ	
To cover the cost of providing copies of the book "Catholic Women Speak Bringing our Gifts to the Table" for all participants, especially bishops, attending the Synod in Rome in October and other costs associated with the	

book's launch

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Straight and Narrow, Inc.	\$25,000
Paterson, NJ	
Toward program expenses for Spiritual Recovery Retreats for clients in addiction recovery programs	
RENEW International	\$48,000
Plainfield, NJ	
For workshops, training, web library updates, materials and travel costs to develop small Christian communities on military installations in the Western Vicariate through Longing for the Holy faith-sharing process	
Seton Hall University	\$20,000
South Orange, NJ	
Toward program expenses of the Praxis Program of the Advanced Seminar on Mission	
St. Joseph's Home for the Elderly	\$10,000
Totowa, NJ	
Toward the purchase of a passenger van to transport residents to local weekly shopping trips for clothing and personal items	
Mount Carmel Guild	\$10,000
Trenton, NJ	
Toward the Emergency Assistance Food Pantry program expenses	
Saint Mary School	\$2,000
Vineland, NJ	
Toward general support of the school	
St. Jude Parish	\$500
Alamogordo, NM	
Toward general operating expenses	
Archdiocese of Santa Fe	\$10,000
Albuquerque, NM	

Toward expenses to train the staff of 92 parishes to manage Archdiocesan census data software and implement administrative processes

GRANTS PAID - FORM 990-PF - 51 - 0070060

Archdiocese of Santa Fe	\$2,500
Albuquerque, NM	
Toward general operating expenses	
Center for Action and Contemplation	\$500
Albuquerque, NM	
Toward the daily reflections expenses	
Dominican Ecclesiastic Institute	\$2,500
	Ψ2,500
ALBUQUERQUE, NM	
Toward general operating expenses	
Holy Ghost Catholic School	\$3,000
Albuquerque, NM	
Toward the needs of the school	
Holy Ghost Catholic School	\$1,000
Albuquerque, NM	
Toward the needs of the school	
	#4.000
Immaculate Conception Church	\$1,000
Albuquerque, NM	
Toward the needs of the parish	
St. Martin's Hospitality Center	\$5,000
Albuquerque, NM	
Toward the James Boyd Outreach Program	
3	
St. Pius X High School	\$3,500
Albuquerque, NM	
Toward general operating expenses	
	#40.000
Sacred Heart Catholic School	\$12,000
Gallup, NM	
To purchase/replace access doors & insulated blinds for the school building	

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Catholic Charities of the Diocese of Las Crusos Inc	\$25.000
Catholic Charities of the Diocese of Las Cruces, Inc. Las Cruces, NM	\$25,000
Toward marketing and start-up costs of The Lumen Christi Society to expand donor base, provide emergency assistance, as well as salary / benefits of an immigration attorney	
St. Joseph Apache Mission	\$15,000
Mescalero, NM	
Toward salary/benefits of a Youth and Family Minister	
Sisters of St. Dominic of Amityville	\$5,000
Amityville, NY	
Toward program expenses to expand the summer camp and after-school programs for under-privileged children in Sol Naciente del Japon, El Salvador	
St. Dominic's Home	\$15,000
Blauvelt, NY	
Toward the salary of a Development Psychologist for the Children's Mental Health Treatment Program	
Sisters of Charity Center	\$15,000
Bronx, NY	
Toward stipends for homeless and previously homeless team leaders to facilitate weekly Life and Faith Sharing Community Gatherings for the homeless and those residing in shelters and on the streets	
Eparchy of St. Maron of Brooklyn	\$5,000
Brooklyn, NY	
Toward Middle-East refugee expenses	
Eparchy of St. Maron of Brooklyn Brooklyn, NY Toward the needs of the Church in Lebanon	\$500
Providence House, Inc.	\$20,000
	

Brooklyn, NY

Toward building repairs

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

December 31, 2015

The Brothers	Ωf	Mercy of Montabaur
THE BIOTICIS	<u> </u>	Wicicy of Worldand

\$10,000

Clarence, NY

Toward salary of a Development Assistant to raise capital to modernize the adult home facilities providing health care to low-income elderly residents

Our Holy Redeemer Parish

\$25,000

Freeport, NY

To replace hazardous sections of sidewalk, curbs and handicap ramps

Franciscan Friars of the Atonement

\$2,500

Garrison, NY

Toward the care of homeless man at St Christopher's Inn

Hilbert College

\$10,000

Hamburg, NY

Toward the costs of Mission Integration activities in collaboration with St Bonaventure University to provide 1) a strategic plan, 2) research around student evangelization, 3) related resources; and 4) documentation to be used for future alliance efforts

Mercy Haven, Inc.

\$20,000

Islip Terrace, NY

Toward the salary of an Attorney in Charge to provide free legal representation on "civil legal emergencies" and promote systemic change for the poor through class action litigations

Hour Children, Inc.

\$50,000

Long Island City, NY

Toward costs of repairing an 11 bedroom home to house formerly incarcerated women and their children

America Press, Inc.

\$2,000

New York, NY

Toward general operating expenses

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December 31, 2015

Cabrini Immigrant Services of New York City	\$40,000
New York, NY	
For program expenses of the English Speakers of Other Languages (ESOL) program, Adult Literacy program, and/or college readiness program.	
Catholic Medical Mission Board, Inc.	\$500
New York, NY	
Toward emergency needs	
Catholic Medical Mission Board, Inc.	\$50,000
New York, NY	
Toward expenses of the recently expanded Volunteer Program, supporting global health care initiatives	
Catholic Medical Mission Board, Inc.	\$2,500
New York, NY	
Toward general operating expenses	
Catholic Near East Welfare Association (CNEWA)	\$2,500
New York, NY	
Toward general operating expenses	
Catholic Near East Welfare Association (CNEWA)	\$5,000
New York, NY	
Toward refugee program expenses	
Franciscans International	\$10.000
New York, NY	. ,
Toward salaries, travel and communication expenses for Year 1 of Americas Program to assist with regional human rights strategies, including networking, information-sharing, capacity-building and international solidarity	
New York Encounter	\$1,000
New York, NY	

Toward expenses of the 2015 New York Encounter

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New York Encounter	\$1,000
New York, NY	
Toward travel expenses	
Philippine Jesuit Foundation	\$1,750
New York, NY	
Toward support of a literacy and capacity building program for members of Tagbanuas	
Society of Jesus, New York Province	\$50,000
New York, NY	
For expenses to expand the 2015 Candidacy Program for the East Coast Provinces of the Society of Jesus	
St. Malachy's/The Actors' Chapel	\$500
New York, NY	
Toward cooling/heating expenses of the parish	
St. Malachy's/The Actors' Chapel	\$250
New York, NY	
Toward repair and refurbishment of the organ	
St. Mark the Evangelist School	\$2,000
New York, NY	
Toward expenses of the Intensive Academic Intervention Program	
The Christenhau	¢10,000
The Christophers New York, NY	\$10,000
•	
Toward program expenses	
Xavier Mission Inc.	\$25,000
New York, NY	. ,
Toward expenses, including salaries, of the L-Step (Life-Skills Training and Empowerment) and Coming Home Programs, providing assistance to the formerly homeless and/or incarcerated	

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December 31, 2015

San Miguel Academy of Newburgh	\$53,000
Newburgh, NY	
Toward expenses of Place and Project Based Learning programs - a child/family based model of education to educate low-income underserved children who have been marginalized in formative learning years	
St. John's University	\$20,000
Queens, NY	
Toward salaries, travel and supplies to digitize Catholic historical documentation used by the United Nations in the (re)construction of immigration policy reform	
College of Mount St. Vincent-on-Hudson	\$15,000
Riverdale, NY	
To assist needy students with tuition and fees	
Molloy College	\$10,000
Rockville Centre, NY	
Toward project-related expenses for college personnel from Rockville, NY to provide services to the Tribal people of Quechan Reservation in Yuma, Arizona	
Sisters of the Sacred Heart of Mary	\$10,000
Tarrytown, NY	
To support volunteers serving low-income immigrant communities in Sleepy Hollow, NY and in Immokalee, FL	
St. Mary Parish/School	\$750
Chardon, OH	
Toward the annual festival expenses and/or other operating expenses of St Mary's Parish	
Catholic Campus Ministry Association	\$30,000
Cincinnati, OH	•

Toward expenses of restructuring CCMA by implementation of action steps, allowing for renewed financial health, increased membership, effective programming, better marketing and stronger leadership

GRANTS PAID - FORM 990-PF - 51 - 0070060

Elder High School	\$5,000
Cincinnati, OH	
Toward program expenses of Tech-Reach, an outreach program in collaborative, integrated adult education for the poor and disadvantaged	
St. Vincent Charity Medical Center	\$10,000
Cleveland, OH	
Toward expenses of the Diabetes Education Program for indigent individuals	
Julie Billiart School	\$20,000
Lyndhurst, OH	
Toward the purchase of laptops, plus licensing costs, to address students' special needs	
Society of St. Vincent de Paul Housing Facility, Inc.	\$25,000
Newark, OH	
For salary/benefits to support Case Management positions	
Antonine Sisters Adult Day Care	\$10,000
North Jackson, OH	
For staff salaries at Antonine Village, a new assisted living and memory care facility	
Ursuline Sisters of Cleveland	\$20,000
Pepper Pike, OH	
Toward Ursuline Piazza ministry, specifically for salaries to provide psychosocial support services to indigent, HIV-positive individuals with mental illness and substance abuse issues	
Dietrich von Hildebrand Legacy Project	\$9,000
Stubenville, OH	
Toward general operating expenses	
Catholic Charities (Diocese of Toledo)	\$15,000
Toledo, OH	
Toward general operating expenses of the Family Support and Guidance Program	

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St. Ladilas Parish	\$1,500
Westlake, OH	
Toward the food bank operating expenses	
San Miguel School of Tulsa	\$15,000
Tulsa, OK	
Toward expenses of the Literacy Program to empower disadvantaged children at this tuition free co-ed middle school	
Church of St. Michael the Archangel	\$20,000
Portland, OR	
Toward a capital campaign to seismically retrofit, renovate and expand the 119 year-old church building, including the pastoral offices and Community Center, to better serve those suffering from extreme poverty and homelessness in downtown Portland	
L'Arche USA	\$15,000
Portland, OR	
Toward salary of a Communications Manager and program costs of a Campus Ministry Initiative to expand outreach to Catholic communities across the United States	
St. André Bessette Catholic Church	\$15,000
Portland, OR	
Toward salary of a Hospitality Program Coordinator & Program outreach costs.	
Our Lady of Victory Cotholic Church	\$12,000
Our Lady of Victory Catholic Church	\$12,000
Seaside, OR	
To purchase food and supplies for the Sunday Supper Program	
Neumann University	\$500
Aston, PA	
Toward general operating expenses	
C4 Bassa Bariah	\$500
St. Rocco Parish	\$500
Avondale, PA	
Toward the needs of the parish	

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Independence Mission Schools	\$40,000
King of Prussia, PA	
To establish a Pre-Kindergarten Program at St Malachy Catholic School	
American Academy of the Sacred Arts	\$15,000

Philadelphia, PA

Toward capital campaign to construct a two story bronze image of Our Lady of Guadalupe

American Catholic Historical Society \$20,000 Philadelphia, PA

Toward production costs of "The Story of Catholic Philadelphia", a documentary film to be premiered at the World Meeting of Families in September 2015

Dawn's Place	\$40,000
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Philadelphia, PA

For the residential program staff salaries.

Depaul USA	\$15,00	0

Philadelphia, PA

Toward general operating costs of the Germantown Systemic Change Initiative

Gesu School	\$15,000
Gesu School	\$15,000

Philadelphia, PA

Toward expenses of the Youngest Scholars program, a 5-week themed program providing inner-city students with in-depth academic opportunities for ongoing learning and advancement

Good Shepherd Corporation \$25,900

Philadelphia, PA

To develop and implement a fundraising strategy for the GSMP Sustainability Project, Philadelphia's neighborhood justice center, empowering people to solve their own conflicts with the help of mediators

GRANTS PAID - FORM 990-PF - 51 - 0070060

Sisters of St. Joseph-Chestnut Hill	\$4,000
Philadelphia, PA	
Toward citizenship application assistance for immigrants and/or renovations of the new building at the SSJ Welcome Center	
Sisters of St. Joseph-Chestnut Hill	\$3,000
Philadelphia, PA	
Toward window replacements in the St. Katharine Drexel Convent	
St. John's Hospice for Men	\$20,000
Philadelphia, PA	
Toward program expenses to provide food to the homeless	
St. Joseph's University	\$2,000
Philadelphia, PA	
Toward general support of Men's Basketball	
St. Joseph's University	\$750
Philadelphia, PA	
Toward men's basketball program expenses	
St. Martin of Tours Parish	\$25,000
Philadelphia, PA	
To purchase 30 Laptops for teachers to use in classrooms with 30 donated Smart Boards	
The DePaul Catholic School	\$2,000
Philadelphia, PA	
Toward 1st grade classroom expenses and operating expenses of the school	
World Meeting of Families - Philadelphia 2015	\$25,000
Philadelphia, PA	
Toward costs associated with the World Meeting of Families to be held in Philadelphia, Pennsylvania, USA, in September 2015	

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

St. Mary of the Assumption Parish	\$15,000
Phoenixville, PA	
To install air-conditioning as the final phase of the recently renovated school	
Community at Holy Family Manor, Inc.	\$10,000
Pittsburgh, PA	
Toward home improvements as part of Nazareth Housing Services home repair assistance program.	
Servants To All	\$35,000
Pottsville, PA	
Toward salaries and equipment to support My Father's House Shelter Day Program for the homeless	
St. Anthony School Programs	\$15,000
Wexford, PA	
Toward salary and benefits of a Special Education teacher	
Catholic Social Services (Diocese of Scranton)	\$30,000
Wilkes-Barre, PA	
Toward the St Vincent de Paul Soup Kitchen utility expenses	
	#20.000
Sisters of Mercy of the Americas Northeast Community, Inc.	\$30,600
Cumberland, RI	
Toward travel, workshops, conferences, and program expenses to support women religious in Zambia, Malawi, and Zimbabwe in responding to the HIV/AIDS pandemic in these three African countries	
St. Martin de Porres Church/School	\$10,000
Columbia, SC	
To replace the roof on the school from devastating rainfall in October 2015	
St. Francis Xavier High School	\$20,000
Sumter, SC	
To purchase Chromebooks to provide computer training for students and teachers to update the technology curriculum	

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Holy Rosary/Red Cloud Indian School, Inc.	\$21,750
Pine Ridge, SD	
Toward the purchase of a school bus to transport 600 Lakota students to and from school and after-school activities	
<u>Visitation Hospital Foundation</u>	\$10,000
Nashville, TN	
For salaries of community health personnel working in Petite Riviere de Nippes, Haiti	
ARISE Support Center	\$20,000
Alamo, TX	
Toward salaries to expand services to disadvantaged immigrant communities in the colonias near Hargill	
Diocese of Beaumont	\$15,000
Beaumont, TX	
Toward expenses to expand the Prison ACTS Retreats, part of the Criminal Justice Ministry	
Diocese of Beaumont	\$25,000
Diocese of Beaumont Beaumont, TX	\$25,000
	\$25,000
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes	\$25,000 \$3,000
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project	
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church	
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church Dallas, TX Toward general operating expenses	\$3,000
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church Dallas, TX Toward general operating expenses Diocese of El Paso	
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church Dallas, TX Toward general operating expenses Diocese of El Paso El Paso, TX	\$3,000
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church Dallas, TX Toward general operating expenses Diocese of El Paso	\$3,000
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church Dallas, TX Toward general operating expenses Diocese of El Paso El Paso, TX For salaries/benefits of attorneys for the Diocesan Migrant and Refugee	\$3,000
Beaumont, TX Toward the cost of the Hispanic Ministry Project, a direct evangelization project for Hispanics in three rural parishes Holy Cross Catholic Church Dallas, TX Toward general operating expenses Diocese of El Paso El Paso, TX For salaries/benefits of attorneys for the Diocesan Migrant and Refugee Services	\$3,000 \$25,000

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC. GRANTS PAID - FORM 990-PF - 51 - 0070060 December 31, 2015

Catholic Charities (Diocese of Fort Worth)	\$20,000
Fort Worth, TX	
Toward program expenses of WORN, a knitting project that provides supplemental income for refugee women and an opportunity to rise above the poverty level	
Angela House	\$20,000
Houston, TX	
To fund a Program Coordinator to provide services to women upon their release from prison	
Catholic Charities (Archdiocese of Galveston-Houston)	\$25,000
Houston, TX	
For program expenses of St. Francis Cabrini Immigrant Services Center to assist the families and children presently coming across the southern border	
Theology of the Body Evangelization Team, Inc. (TOBET)	\$30,000
Irving, TX	
Toward Phase 2 expenses of Project Family	
Catholic Charities (Diocese of Lubbock) Lubbock, TX	\$15,000
To complete a capital renovation campaign for the Diocesan Resale Center	
Catholic Charities (Diocese of Lubbock) Lubbock, TX	\$63,700
Toward the Resale Donation Center roof replacement due to record setting rainfall damage	
Catholic Charities (Archdiocese of San Antonio) San Antonio, TX	\$30,000
For program-related expenses and direct assistance for the Military Family Relief Project ,providing veterans and their families with emergency assistance	

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December 31, 2015

Daughters of Charity Services of San Antonio	\$15,000
San Antonio, TX	
Toward program expenses of the early childhood education program providing bilingual, educational childcare services to low-income minority, single-parent and/or teen parent households	
Healy-Murphy Center	\$10,000
San Antonio, TX	
Toward program supplies and expenses of the "Educating the Whole Child" high school diploma program serving at-risk teens, ages 14 to 21, including pregnant and parenting teens, dropouts and others who have had difficulty succeeding in the traditional classroom.	
Merced Housing Texas	\$15,000
San Antonio, TX	
Toward salary of a Resident Services Coordinator to provide supportive social services for very low-income apartment residents	
Oblate Missions	\$5,000
San Antonio, TX	
Toward the needs of the Oblate Missions	
Oblate School of Theology	\$25,000
San Antonio, TX	
Toward program expenses of the Critical Ministerial Issues project, a research and education project to better understand, train and support priests by addressing issues critical to their ministries	
Seton Home	\$15,000
San Antonio, TX	•
Toward program expenses to provide critical need services for at-risk teens	
St. Agnes Catholic Church	\$12,500

San Antonio, TX

Toward a capital campaign to construct a Parish Community Center

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The Village at Incarnate Word San Antonio, TX	\$15,000
Toward caregiver salaries and mileage to support Project Elder Help, a program of Sisters Care for in-home personal assistance for the frail & elderly	
University of the Incarnate Word San Antonio, TX	\$30,000
For programmatic initiatives of UIW's Center for Civic Leadership, to continue the legacy of service through engagement in the local and global community by developing leadership skills in undergraduate, graduate and professional students	
La Posada Providencia San Benito, TX	\$20,000
Toward the salary of a Volunteer Coordinator to assist immigrants gain political asylum or other legal status in the United States	
St Philip Benizi Mission Parish Smiley, TX	\$6,800
To construct a restroom facility at the church	
Benedictine Sisters of Virginia	\$15,000
Bristow, VA Toward program expenses of BEACON's adult literacy instructional program	
St. Luke Foundation for Haiti Dumfries, VA	\$25,000
Toward the cost of medical care and humanitarian outreach to provide life- saving treatment of cholera at St. Luke's and St. Mary's Hospitals in Haiti	
St. Mary Star of the Sea School Hampton, VA	\$20,000
To replace windows in the primary classroom building	
Commonwealth Catholic Charities (Diocese of Richmond) Richmond, VA	\$20,000
Toward salary and program expenses to provide pregnancy counseling services	

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Diocese of Richmond	\$5,000
Richmond, VA	
Toward the Segura Initiative transportation expenses	
St. Joseph's Church	\$500
Chester, VT	
Toward general operating expenses	
St. John the Baptist Church	\$500
North Bennington, VT	
Toward general operating expenses	
Intercommunity Peace & Justice Center	\$10,000
Seattle, WA	
Administrative and/or program expenses of the Anti-Human Trafficking Education program	
Mercy Housing Northwest	\$15,000
Seattle, WA	
Toward staff salaries and direct program expenses of the Bringing Health Home project	
Seattle Preparatory School	\$2,500
Seattle, WA	
Toward capital campaign expenses and annual operating expenses	
St. Mary's Parish	\$2,500
Seattle, WA	
Toward the St Mary's Parish Food Bank expenses	
St. Joseph Family Center	\$10,000
Spokane, WA	
To provide mental health care to low-income, uninsured/under-insured individuals	

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December 31, 2015

Transitional Programs for Women	\$5,000
Spokane, WA	
Toward staff salaries/benefits for New Leaf Bakery Cafe Job Training Program, providing job skills training for economically and/or emotionally oppressed women	
Holy Rosary School	\$15,000
Tacoma, WA	
To purchase literacy and assessment materials for the Two-Way Immersion program (Spanish/English)	
St. Leo Parish	\$1,250
Tacoma, WA	
Toward the L'Arche Tahoma Hope program and/or the garden program expenses	
Volunteer Missionary Movement	\$20,000
Greendale, WI	
Toward the Mayan Farmer Livestock Training Project, which teaches indigenous Guatemalan farmers effective animal husbandry practices to increase food security and income	
Catholic Charities of the Diocese of La Crosse	\$10,000
La Crosse, WI	
Toward staff salary of a Board of Immigration Appeals Representative	
Catholic Charities (Archdiocese of Milwaukee)	\$20,000
Milwaukee, WI	
Toward salary/benefits of staff attorneys for the LSI (Legal Services for Immigrants) program	
Dismas Ministry	\$10,000

Milwaukee, WI

Toward expenses of the Pastoral Outreach to Inmates program - providing Catholic scripture, faith and prayer resources to inmates nationwide

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December 31, 2015

Marquette University	\$10,000
Milwaukee, WI	
Toward the costs of hosting the International Conference on World Christianity Focus on Africa and the Global South, to be held October 2015	
Nativity Jesuit Middle School	\$17,000
Milwaukee, WI	
Toward the cost of implementing a blended learning model of instruction, an innovative curriculum which integrates technology to individualize student instruction	
School Sisters of St. Francis	\$10,000
Milwaukee, WI	
Toward operating expenses of Casa Alexia, a program assisting immigrants, refugees, detainees, human trafficking victims, and residents of the colonias along the El Paso-Juarez border	
St. Benedict the Moor Parish	\$25,000
Milwaukee, WI	
For expenses to implement a 2015 Leadership Training Program for low-income people, especially formerly-incarcerated people, transit-dependent people and immigrants, a collaboration between WISDOM (a faith-based organization empowering people to address the root causes of social injustice) and Milwaukee Inner City Congregations Allied for Hope (WI/MICAH)	
Twin City Catholic Educational System	\$12,000
Neenah, WI	
To purchase equipment and materials for the newly constructed state-of-the- art science facility	
Bethlehem Farm, Inc.	\$25,000
Talcott, WV	
Toward salary / benefits of a Home Repair Project Manager and a Home Repair Site Leader / Service-Retreat Catechist to work with low-income homeowners in Appalachia.	
Total U.S.Grants :	\$5,424,429

Total International and U.S. Grants

\$6,548,385

Raskob Foundation for Catholic Activities, Inc. Grants and Loans Payable as of: 12/31/2015

			12/31/2015						
Docket#	Tracking#	Decision	Organization	Totai	Remaining	2016	2017	2018	2019
AP									
S16 AP 0002	2015-C104812	4/30/2016 OG	Catholic Charittes (Diocese of	\$5,000 00	\$5,000 00	\$5,000 00	\$0.00	\$0.00	\$0 00
S16 AP 0004	2015-C104815	5/14/2016 OG	Catholic Charittes (Diocese of	\$5,000 00	\$5,000 00	\$5,000 00	\$0 00	00 0\$	\$0 00
S16 AP 0006	2015-C104821	5/14/2016 OG	Catholic Charities (Diocese of	\$2,500 00	\$2,500 00	\$2,500 00	\$0 00	\$0 00	\$0 00
S16 AP 0007	2015-C104835	4/30/2016 OG	Red Bank Catholic High School	\$10,000 00	\$10,000 00	\$10,000.00	\$0 00	\$0 00	\$0 00
S16 AP 0009	2015-C104836	4/30/2016 OG	Belmont Abbey College Total	\$10,000 00	\$10.000 00	\$10,000 00	\$0.00	\$0 00	\$0 00
z	NATIONAL								
S14 N 1030	2013-A101190	5/17/2014 OG	Oblate School of Theology	\$75,000.00	\$25,000.00	\$25,000.00	\$0 00	\$0.00	\$0 00
SI5 N 1022	2014-A101165	\$/2/2015 OG	Catholic Investment Services, Inc	\$150.000 00	\$50.000 00	\$50.000 00	\$0 00	\$0 00	\$0 00
F15 N 1011	2015-A100845	11/21/2015 OG	Life Directions	\$25,000 00	\$25 000 00	\$25,000 00	\$0.00	\$0 00	\$0 00
F15 N 1020	2015-A100195	11/21/2015 OG	Lay Mission-Helpers Association	\$15,000 00	\$15,000 00	\$15.000 00	\$0 00	\$0 00	\$0 00
F15 N 1022	2015-A101169 NATIONAL	11/21/2015 OG	Archdiocese of Chicago Total	\$40,000 00	\$40,000 00	\$40,000.00	\$0 00	\$0 00	\$0.00
NE	NORTH EAST AF	NORTH EAST AREA COMMITTEE							
F14 NE 2017	2014-A100500	11/22/2014 OG	Northwest Catholic High School	\$13,150 00	\$5,000.00	\$5,000 00	\$0 00	\$0 00	\$0 00
F15 NE 2003	2015-A101150	11/21/2015 OG	Catholic Charities (Archdiocese of	\$26,492 00	\$26,492 00	\$26,492.00	\$0 00	\$0 00	\$0 00
F15 NE 2004	2015-A100675	11/21/2015 OG	Dominican Sisters of Peace	\$8,100 00	\$8,100 00	\$8,100.00	\$0.00	\$0 00	\$0 00
F15 NE 2008	2015-A100480	11/21/2015 OG	Boston Inter-Community	\$30,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	00 0\$
F15 NE 2011	2015-A101096	11/21/2015 OG	Sacred Heart School	\$10,000 00	\$10,000.00	\$10,000 00	\$0 00	\$0 00	\$0.00
F15 NE 2014	2015-A100654	11/21/2015 0G	Catholic Charities (Diocese of	\$20,000 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
F15 NE 2019	2015-A101099	11/21/2015 OG	Catholic Partnership Schools	\$40,000 00	\$40,000 00	\$40,000 00	\$0.00	\$0 00	00 0\$
F15 NE 2021	2015-A101202	11/21/2015 OG	Good Counsel, Inc	\$10.000 00	\$10,000 00	\$10,000 00	\$0 00	\$0.00	\$0 00

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			12/31/2015						
Docket #	Tracking #	Decision	Organization	Total	Remaining	2016	2017	2018	2019
F15 NE 2022	2015-A101152	11/21/2015 OG	York Street Project	\$25,000 00	\$25.000 00	\$25,000 00	\$0.00	\$0 00	\$0 00
F15 NE 2023	2015-A101166	11/21/2015 OG	Catholic Migration Services, Inc	\$45,000 00	\$45,000 00	\$45,000 00	\$0.00	\$0 00	\$0 00
F15 NE 2024	2015-A100932	11/21/2015 OG	St Agnes Academic High School	\$15,000 00	\$15.000 00	\$15,000 00	\$0 00	\$0 00	\$0 00
F15 NE 2026	2015-A101199	11/21/2015 OG	Catholic Big Sisters and Big	\$16,600 00	\$16,600 00	\$16,600 00	\$0 00	\$0 00	\$0 00
F15 NE 2027	2015-A100452	11/21/2015 OG	Catholic Guardian Services	\$25,000 00	\$25,000 00	\$25,000 00	\$0 00	\$0.00	\$0 00
F15 NE 2028	2015-A100454	11/21/2015 OG	Catholic Guardian Services	\$25,000 00	\$25,000 00	\$25,000 00	\$0 00	\$0.00	\$0 00
F15 NE 2032	2014-A100851	11/21/2015 OG	The Dwelling Place of NY, Inc	\$30,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0.00	\$0 00
F15 NE 2034	2015-A100158	11/21/2015 OG	The New York Foundling Hospital	\$25,000.00	\$25,000.00	\$25,000 00	\$0 00	\$0.00	\$0 00
F15 NE 2036	2015-A100435	11/21/2015 OG	The Partnership for Inner-City	\$50,000 00	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00
F15 NE 2038	2015-A100188	11/21/2015 OG	Sisters of St Francis of the	\$10,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	00 0\$
F15 NE 2040	2015-A100621	11/21/2015 OG	Catholic Family Center	\$30,800.00	\$30.800 00	\$30,800 00	\$0 00	\$0 00	\$0 00
F15 NE 2047	2015-A100871	11/21/2015 OG	St Timothy Church	\$2,813 00	\$2,813.00	\$2,813 00	00 0\$	\$0 00	00 0\$
F15 NE 2052	2014-A100905	11/21/2015 OG	Mercy Neighborhood Ministries of	\$20,000 00	\$20 000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
F15 NE 2054	2015-A100712	11/21/2015 OG	St John's Hospice for Men	\$30.000 00	\$30,000 00	\$30,000 00	00 0\$	\$0.00	00 0\$
F15 NE 2063 NE	2015-A101156 11/21/2015 OG NORTH EAST AREA COMMITTEE	11/21/2015 OG	St Clare Home Total	\$14,000 00	\$14.000 00	\$14,000 00	\$0 00 \$0 00	\$0 00 \$0 00	\$0 00 \$0 00
NW	NORTH WEST AREA COMMITTEE	A COMMITTEE							
F13 NW 4102	2013-A100627	11/23/2013 OG	Missionary Oblates of Mary	\$30,000.00	\$10 000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
F14 NW 4064	2014-A100366	11/22/2014 OG	Holy Redeemeer Church	\$21,000 00	\$21,000 00	\$21,000.00	00 0\$	00 0\$	\$0 00
F14 NW 4152	2014-A100445	11/22/2014 OG	Nativity Jesuit Middle School	\$50,000 00	\$33,000 00	\$17,000.00	\$16,000 00	\$0 00	\$0 00
S15 NW 4049	2014-A100887	11/21/2015 OG	Creighton University	\$25.000 00	\$25.000 00	\$25,000 00	00 0\$	\$0 00	\$0 00
F15 NW 4004	2015-A101231	11/21/2015 OG	Catholic Charities (Diocese of	\$18,000 00	\$18.000.00	\$18,000 00	80 00	\$0 00	\$0 00

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			CTOTICITY						
Docket # F15 NW 4005	Tracking # 2015-A101129	Decision 11/21/2015 OG	Organization Drocese of Stockton	Total \$20,000 00	Remaining \$20,000 00	\$20,000 00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
F15 NW 4006	FIS NW 4006 2015-A101029	11/21/2015 OG	Catholic Charities of Central	\$18,000 00	\$18.000 00	\$18,000 00	\$0 00	\$0 00	\$0 00
F15 NW 4007	2015-A101154	11/21/2015 OG	Partners In Housing, Inc	\$25,000 00	\$25,000 00	\$25,000 00	00 0\$	\$0.00	\$0 00
F15 NW 4011	2015-A101175	11/21/2015 OG	Catholic Charities of the Diocese	\$30,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00
F15 NW 4012	2015-A101153	11/21/2015 OG	Catholic Urban Programs	\$29,000 00	\$29,000 00	\$29,000 00	\$0 00	\$0 00	\$0 00
F15 NW 4013	2013-A100713	11/21/2015 OG	Diocese of Belleville	\$20.000 00	\$20,000 00	\$20.000 00	\$0.00	\$0 00	\$0 00
F15 NW 4014	2015-A101218	11/21/2015 OG	Sr Thea Bowman Catholic School	\$20,000 00	\$20.000 00	\$20,000 00	\$0.00	\$0.00	\$0 00
F15 NW 4023	2015-A100707	11/21/2015 OG	Marıllac Social Center	\$10,000.00	\$10,000 00	\$10,000 00	\$0 00	\$0.00	\$0 00
F15 NW 4027	2014-A100822	11/21/2015 OG	Villa Guadalupe Senior Services	\$5,000 00	\$5,000 00	\$5,000.00	\$0 00	\$0 00	\$0 00
F15 NW 4029	2015-A100562	11/21/2015 OG	St Coletta's of Illinois	\$30,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0 00	00 0\$
F15 NW 4031	2015-A100748	11/21/2015 OG	Jordan Catholic School of Rock	\$4,900.00	\$4,900.00	\$4,900 00	\$0 00	\$0 00	\$0.00
FI5 NW 4033	2015-A100431	11/21/2015 OG	Guadalupe Clinic	\$10,000 00	\$10,000 00	\$10,000 00	\$0.00	\$0 00	00 0\$
F15 NW 4040	2015-A101200	11/21/2015 OG	Dunrovin Christian Brothers	\$5,000 00	\$5,000 00	\$5,000.00	\$0 00	\$0 00	\$0.00
F15 NW 4041	2015-A100997	11/21/2015 OG	St Vincent Healthcare Foundation	\$25,000 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0.00
F15 NW 4044	2015-A100292	11/21/2015 OG	Presentation Partners in Housing	\$20,000 00	\$20,000 00	\$20.000 00	\$0 00	\$0.00	00 0\$
F15 NW 4045	2015-A100947	11/21/2015 OG	Mercy Housing Midwest	\$15,000 00	\$15,000.00	\$15,000 00	\$0 00	\$0 00	\$0 00
F15 NW 4049 NW	2015-A100998 11/21/201 NORTH WEST AREA COMMITTEE	11/21/2015 OG	Transitional Programs for Women	\$10,000 00	\$10.000 00	\$10,000 00	\$0 00 \$16.000 00	\$0.00	\$0 00 \$0 00
SE	SOUTH EAST AREA COMMITTEE	COMMITTEE							
F14 SE 3016	2014-A100459	11/22/2014 OG	PICO National Network	\$50,000 00	\$25 000 00	\$25.000 00	\$0 00	\$0 00	\$0.00
F15 SE 3005	2015-A100750	11/21/2015 OG	Fathers of St. Edmund Southern	\$25,000 00	\$25.000 00	\$25.000 00	\$0 00	\$0 00	\$0 00
F15 SE 3009	2015-A101116	11/21/2015 OG	Franciscan Mission Service of	\$20,000 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
F15 SE 3010	2015-A100404	11/21/2015 OG	Franciscan Monastery	\$40,000 00	\$40,000 00	\$40,000 00	\$0 00	\$0 00	\$0.00

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			12/31/2015						
Docket #	Tracking#	Decision	Organization	Total	Remaining	2016	2017	2018	2019
F15 SE 3011	2015-A101002	11/21/2015 OG	St Ann's Center for Children,	\$15,000 00	\$15.000 00	\$15,000 00	\$0 00	\$0 00	\$0 00
F15 SE 3012	2015-A100599	11/21/2015 OG	Family Counseling Center of St	\$20,000 00	\$20.000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
F15 SE 3015	2015-A101193	11/21/2015 OG	Catholic Charities (Diocese of	\$20,000 00	\$20.000 00	\$20,000.00	\$0 00	\$0 00	\$0 00
F15 SE 3017	2015-A101074	11/21/2015 OG	Mary's Shelter of the Treasure	\$20,000 00	\$20,000 00	\$20,000.00	\$0 00	\$0.00	\$0 00
F15 SE 3021	2015-A101088	11/21/2015 OG	Bishop Chatard High School	\$30,000 00	\$30,000 00	\$30,000 00	\$0 00	\$0.00	\$0 00
F15 SE 3025	2015-A100992	11/21/2015 OG	Our Lady of Bellefonte Hospital	\$10,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
F15 SE 3032	2015-A100169	11/21/2015 OG	Ozanam Inn	\$15,000 00	\$15,000 00	\$15,000 00	\$0 00	\$0.00	\$0 00
F15 SE 3034	2015-A100304	11/21/2015 OG	Caroline Friess Center, Inc	\$15,000 00	\$15,000 00	\$15.000 00	\$0 00	\$0 00	00 0\$
F15 SE 3039	2015-A100706	11/21/2015 OG	House of Mercy, Inc.	\$5,000 00	\$5.000 00	\$5,000 00	00 0\$	\$0.00	\$0 00
F15 SE 3040	2015-A101228	11/21/2015 0G	Room At The Inn of the Triad.	\$15,000 00	\$15.000.00	\$15.000 00	\$0 00	\$0 00	00 0\$
F15 SE 3046	2015-A100884	11/21/2015 OG	St Aloysius-St Agatha Parish	\$10.000 00	\$10.000 00	\$10,000 00	\$0.00	\$0 00	00 0\$
F15 SE 3052	2015-A101095	11/21/2015 OG	Sacred Heart Home (Little Sisters	\$12,000 00	\$12,000 00	\$12,000 00	\$0 00	\$0.00	00 0\$
F15 SE 3060	2015-A100725	11/21/2015 OG	Healthy Learners	\$15,000 00	\$15,000.00	\$15,000 00	00 08	\$0 00	00 0\$
F15 SE 3061	2015-A100950	11/21/2015 OG	Catholic Charities of East	\$25,000 00	\$25,000 00	\$25,000.00	\$0 00	\$0 00	\$0 00
F15 SE 3066 SE	2015-A101197 11/21/20 SOUTH EAST AREA COMMITTEE	11/21/2015 OG	Catholic Charities of Tennessee Total	\$10.000 00	\$10,000 00	\$10,000 00	00 0\$ 00 0\$	\$0.00	\$0.00
SW	SOUTH WEST AREA COMMITTEE	A COMMITTEE							
F15 SW 5005	2015-A100971	11/21/2015 OG	St Joseph the Worker (Job	\$10,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0.00	00 0\$
F15 SW 5006	2015-A100192	11/21/2015 OG	Catholic Education Foundation	\$15,000 00	\$15,000 00	\$15,000 00	\$0.00	\$0.00	\$0 00
F15 SW 5008	2015-A101205	11/21/2015 OG	Finding the Way Publications, Inc	\$35,000 00	\$35,000 00	\$35,000 00	\$0 00	\$0 00	\$0 00
F15 SW 5011	2015-A100440	11/21/2015 OG	Providence Saint John's Health	\$20,000 00	\$20,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
F15 SW 5013	2015-A101165	11/21/2015 OG	St John's Healthcare Foundation	\$20,000 00	\$20.000 00	\$20,000 00	\$0 00	\$0 00	\$0.00

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Docket # F15 SW 5016	Tracking # 2015-A101186	Decision 11/21/2015 OG	Organization Casa Comelia Legal Services	Total \$35,000 00	Remaining \$35,000 00	2016 \$35,000.00	2017 \$0 00	2 018 \$0 00	2019 \$0 00
F15 SW 5018	2015-A100493	11/21/2015 OG	Catholic Charities Hawaii	\$30,000.00	\$30,000.00	\$30,000.00	\$0 00	\$0.00	\$0 00
F15 SW 5022	2015-A100183	11/21/2015 OG	Foundation for Inclusive Religious	\$20,000 00	\$20,000 00	\$20,000 00	\$0 00	\$0.00	\$0 00
F15 SW 5023	2015-A100657	11/21/2015 OG	Foundation for Inclusive Religious	\$5,000 00	\$5,000 00	\$5,000 00	00 0\$	\$0 00	\$0 00
F15 SW 5025	2015-A100818	11/21/2015 OG	Covenant House Missouri	\$10,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
F15 SW 5027	2015-A100175	11/21/2015 OG	Saint Louis University	\$28,000 00	\$28.000 00	\$28,000 00	\$0 00	\$0 00	\$0 00
F15 SW 5028	2015-A100402	11/21/2015 OG	St Francis Xavier (College)	\$10,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
F15 SW 5029	2015-A100887	11/21/2015 OG	St Patrick Center	\$25,000 00	\$25.000 00	\$25,000 00	20 00	\$0 00	\$0 00
F15 SW 5030	2015-A101069	11/21/2015 OG	Diocese of Gallup	\$15.000 00	\$15,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00
F15 SW 5035	2015-A100940	11/21/2015 OG	Catholic Charities of Central	\$15 000 00	\$15.000 00	\$15.000 00	\$0 00	\$0.00	\$0 00
F15 SW 5037	2015-A100970	11/21/2015 OG	St John Paul II Life Center	\$15,000 00	\$15 000 00	\$15,000 00	\$0 00	\$0.00	\$0.00
F15 SW 5040	2015-A100210	11/21/2015 OG	Diocese of Beaumont	\$25.000 00	\$25.000 00	\$25,000.00	\$0 00	\$0 00	\$0.00
F15 SW 5042	2015-A100799	11/21/2015 OG	Guadalupe Regional Middle	\$60,000 00	\$60.000 00	\$45,000 00	\$15,000 00	\$0 00	\$0 00
F15 SW 5048	2015-A101191	11/21/2015 OG	Catholic Charities (Archdiocese of	\$15,000 00	\$15.000 00	\$15,000 00	\$0 00	00 0\$	00 0\$
F15 SW 5054	2015-A100240 11/21/201	11/21/2015 OG	Visitation House Ministries, Inc	\$10,000 00	\$10,000.00	\$10,000 00	\$0.00 000	\$0.00	\$0.00
			Grand Total		\$1,870,205 00	\$1,839,205 00	\$31,000 00	\$0.00	\$0 00