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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning APR 1, 2009, and ending MAR 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KOCH FOUNDATION, INC.		A Employer identification number 59-1885997
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4421 NW 39TH AVE, BLDG 1, STE 1		B Telephone number (352) 373-7491
	City or town, state, and ZIP code GAINESVILLE, FL 32606-7211		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 116,447,358.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	54.	54.		
	4 Dividends and interest from securities	2,270,874.	2,270,874.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	387,358.			
	b Gross sales price for all assets on line 6a	20,421,031.			
	7 Capital gain net income (from Part IV, line 2)		387,358.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	15,579.	0.			
12 Total. Add lines 1 through 11	2,673,865.	2,658,286.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	128,608.	38,583.		90,026.
	14 Other employee salaries and wages	131,448.	26,290.		105,158.
	15 Pension plans, employee benefits	16,866.	1,722.		15,144.
	16a Legal fees	3,225.	1,613.		1,612.
	b Accounting fees	34,533.	32,806.		1,727.
	c Other professional fees				
	17 Interest				
	18 Taxes	42,465.	42,465.		0.
	19 Depreciation and depletion	36,071.	18,036.		
	20 Occupancy	14,914.	4,474.		10,440.
	21 Travel, conferences, and meetings	21,820.	2,692.		19,128.
	22 Printing and publications				
	23 Other expenses	577,451.	476,297.		101,154.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,007,401.	644,978.		344,389.
	25 Contributions, gifts, grants paid	8,320,653.			8,320,653.
26 Total expenses and disbursements. Add lines 24 and 25	9,328,054.	644,978.		8,665,042.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<6,654,189.>				
b Net investment income (if negative, enter -0-)		2,013,308.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1.		
	2	Savings and temporary cash investments		8,972,637.	4,662,023.	4,662,023.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	86,368,389.	84,171,508.	102,095,778.
	c	Investments - corporate bonds	STMT 9	1,082,539.	1,811,603.	1,941,400.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	8,661,393.	7,819,972.	7,432,013.	
14	Land, buildings, and equipment basis	578,155.				
	Less: accumulated depreciation	262,011.	348,769.	316,144.	316,144.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		105,433,728.	98,781,250.	116,447,358.	
Liabilities	17	Accounts payable and accrued expenses		4,384.	6,095.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		4,384.	6,095.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		105,429,344.	98,775,155.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		105,429,344.	98,775,155.		
31	Total liabilities and net assets/fund balances		105,433,728.	98,781,250.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	105,429,344.
2	Enter amount from Part I, line 27a	2	<6,654,189.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	98,775,155.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	98,775,155.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CLASS ACTION SETTLEMENT	P	01/01/09	12/31/09
b SALE OF INVESTMENTS- SEE ATTACHED	P	01/01/09	12/31/09
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,959.			23,959.
b 20,397,072.		20,033,673.	363,399.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			23,959.
b			363,399.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 387,358. </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	10,972,756.	125,539,297.	.087405
2007	9,836,090.	169,661,122.	.057975
2006	11,698,770.	165,788,940.	.070564
2005	9,844,443.	152,684,132.	.064476
2004	8,834,161.	140,716,728.	.062780

2 Total of line 1, column (d)	2 .343200
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .068640
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 107,538,864.
5 Multiply line 4 by line 3	5 7,381,468.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 20,133.
7 Add lines 5 and 6	7 7,401,601.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 8,665,042.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	20,133.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20,133.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,133.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	78,872.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	78,872.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58,739.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 20,160. Refunded <input checked="" type="checkbox"/>	11	38,579.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.THEKOCHFOUNDATION.ORG**

14 The books are in care of ► **MONICA FOX** Telephone no. ► **352-373-7491**
 Located at ► **4421 NW 39TH AVE, BLDG 1, STE 1, GAINESVILLE, FL** ZIP+4 ► **32606-7211**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		120,689.	7,919.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 108,436,455.
b	Average of monthly cash balances	1b 164,515.
c	Fair market value of all other assets	1c 575,542.
d	Total (add lines 1a, b, and c)	1d 109,176,512.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 109,176,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,637,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 107,538,864.
6	Minimum investment return. Enter 5% of line 5	6 5,376,943.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 5,376,943.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 20,133.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 20,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 5,356,810.
4	Recoveries of amounts treated as qualifying distributions	4 15,000.
5	Add lines 3 and 4	5 5,371,810.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 5,371,810.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 8,665,042.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 8,665,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 20,133.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 8,644,909.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,371,810.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,880,870.			
b From 2005	2,443,734.			
c From 2006	3,574,250.			
d From 2007	1,506,998.			
e From 2008	4,831,493.			
f Total of lines 3a through e	14,237,345.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	8,665,042.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				5,371,810.
e Remaining amount distributed out of corpus	3,293,232.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,530,577.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,880,870.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	15,649,707.			
10 Analysis of line 9:				
a Excess from 2005	2,443,734.			
b Excess from 2006	3,574,250.			
c Excess from 2007	1,506,998.			
d Excess from 2008	4,831,493.			
e Excess from 2009	3,293,232.			

'N/A'

- foundation, and the ruling is effective for 2009, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

at any time during the year-see the instructions.)

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).)

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.

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

c Any submission deadlines:

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

CATHOLIC ORGANIZATIONS THROUGHOUT THE WORLD.

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT	N/A	PUBLIC CHARITY	SEE ATTACHED STATEMENT	8320653.
Total				8320653.
b <i>Approved for future payment</i> NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	54.		
4 Dividends and interest from securities			14	2,270,874.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	387,358.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a REFUND GRANT PAYMENT						15,000.
b TAX REFUND						579.
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,658,286.		15,579.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,673,865.

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

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

[illegible]

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


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

[illegible]

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

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

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

Sign Here	 Signature of officer or trustee		Aug 27, 2010 Date		DIRECTOR Title	
	Preparer's signature DONNA S. BROWN		Date 07/21/10		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code JAMES MOORE & CO., P.L. 5931 NW 1 ST. PLACE GAINESVILLE, FL 32607-2063				Preparer's identifying number	
					EIN <input type="checkbox"/>	
				Phone no. (352) 378-1331		

Form **990-PF** (2009)

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

SOURCE	AMOUNT
GRANT CHECKING ACCOUNT	54.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	54.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EQUITIES	1,848,808.	0.	1,848,808.
EQUITIES	19,649.	0.	19,649.
EVERGREEN FUND	8,651.	0.	8,651.
INTERNATIONAL INVESTMENTS	393,766.	0.	393,766.
TOTAL TO FM 990-PF, PART I, LN 4	2,270,874.	0.	2,270,874.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND GRANT PAYMENT	15,000.	0.	
TAX REFUND	579.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,579.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,225.	1,613.		1,612.
TO FM 990-PF, PG 1, LN 16A	3,225.	1,613.		1,612.

✓→

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	34,533.	32,806.		1,727.
TO FORM 990-PF, PG 1, LN 16B	34,533.	32,806.		1,727.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	42,465.	42,465.		0.
TO FORM 990-PF, PG 1, LN 18	42,465.	42,465.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL OFFICE EXPENSE	25,104.	7,393.		17,711.
OFFICERS & DIRECTORS				
INSURANCE	7,953.	3,976.		3,977.
DUES AND INFORMATION	747.	0.		747.
CUSTODIAL (SECURITIES)	465,565.	442,287.		23,278.
HEALTH INSURANCE	41,714.	8,343.		33,371.
WORKERS COMP INSURANCE	1,242.	248.		994.
CONTRACTED SERVICES	35,126.	14,050.		21,076.
TO FORM 990-PF, PG 1, LN 23	577,451.	476,297.		101,154.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK AND MUTUAL FUNDS	84,171,508.	102,095,778.
TOTAL TO FORM 990-PF, PART II, LINE 10B	84,171,508.	102,095,778.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,811,603.	1,941,400.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,811,603.	1,941,400.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK OPTIONS	COST	<523,445.>	<802,286.>
PRIVATE EQUITY INVESTMENTS	COST	2,245,417.	2,202,653.
FOREIGN BONDS	COST	6,098,000.	6,031,646.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,819,972.	7,432,013.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN BOMBERGER 2760 NW 26TH PLACE GAINESVILLE, FL 32605	DIRECTOR 5.00	0.	0.	0.
DOROTHY BOMBERGER 2508 NW 64TH TERRACE GAINESVILLE, FL 32606	TREASURER 5.00	0.	0.	0.
MATTHEW A. BOMBERGER 159 109TH AVENUE SE BELLEVUE, WA 98004	DIRECTOR 5.00	2,000.	0.	0.
RACHEL A. BOMBERGER 19204 MEADOW PINE DRIVE TAMPA, FL 33647	SECRETARY 5.00	0.	0.	0.
WILLIAM A. BOMBERGER 2760 NW 26TH PLACE GAINESVILLE, FL 32605	PRESIDENT 5.00	0.	0.	0.
CHARLOTTE SPACINSKY 403 WOODLAWN AVENUE FOX RIVER GROVE, IL 60021	DIRECTOR 5.00	4,400.	0.	0.
INGE VRANEY 25402 N. 68TH DRIVE PEORIA, AZ 85383	VICE PRESIDENT 5.00	3,100.	0.	0.
LAWRENCE VRANEY 7314 MEADOW LANE CARY, IL 60013	ASSISTANT TREASURER 5.00	4,100.	0.	0.
CAROLYN YOUNG 6815 SW 81 STREET GAINESVILLE, FL 32608	EXECUTIVE DIRECTOR 40.00	98,989.	7,919.	0.
MICHELLE BOMBERGER 459 109TH AVENUE SE BELLEVUE, WA 98004	ASSISTANT SECRETARY 5.00	2,000.	0.	0.
MAURA J. VRANEY 7314 MEADOW LANE CARY, IL 60013	DIRECTOR 5.00	4,100.	0.	0.

ORI VRANEY	DIRECTOR			
860 WEST ANTELOPE DRIVE	5.00	1,000.	0.	0.
PEORIA, AZ 85383				
JEFFREY VRANEY	DIRECTOR			
860 WEST ANTELOPE DRIVE	5.00	1,000.	0.	0.
PEORIA, AZ 85383				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>120,689.</u>	<u>7,919.</u>	<u>0.</u>



4421 NW 39th Avenue
Building 1, Suite 1
Gainesville, Florida 32606
(352) 373-7491
www.thekochfoundation.org

GRANT APPLICATION

00000000000000

Legal Name of Organization

Mailing Address

City, State, Country, Zip Code

Email address

Instructions for completing this grant application are enclosed. If the application does not contain all the required information stated below, it will not be considered for funding.

1. Faxed, scanned, bound, Xeroxed copies or computer-generated reproductions of this application will not be accepted.
2. All applications and supporting documents must be completed in **English or a translation must be provided.**
3. The project identified in the original Letter of Request must match the project described in the application.
4. The following supplemental documents are REQUIRED:
 - A. For parishes, churches, schools, diocesan programs or Catholic organizations **not solely supported by a congregation:** A hand-signed letter of support on official letterhead, including the diocesan seal, from the Bishop, Vicar or Apostolic Administrator where the project will take place must be submitted with this application. Please provide the contact information in English for the individual who has signed your application and letter of support. Copies of scanned or stamped signatures on letters of support or the application will NOT be accepted.
 - B. For projects administered and financially supported **solely by a congregation:** A hand-signed letter of support on official letterhead, including the diocesan seal, from the Bishop, Vicar or Apostolic Administrator where the project will take place must be submitted with this application. In addition, a hand-signed letter of support in English on official letterhead from the Congregational Superior must be submitted. Please provide the contact information in English for the individual who has signed your letter of support, and for the Bishop, Vicar, or Apostolic Administrator. Copies of scanned or stamped signatures on letters of support will NOT be accepted.
 - C. A copy of the Official Catholic Directory page for the organization listed above. (U.S. only)
 - D. A copy of the *United States Conference of Catholic Bishops (USCCB)* group ruling or determination letter from the Internal Revenue Service concerning the applicant's tax exempt status. (U.S. only)
 - E. For international applicants only: A letter of agreement from an organization listed in the United States Official Catholic Directory that is willing to act as a Fiscal Agent for your organization.

This Application Must Be Returned Within 90 Days of the Date on the Email that Accompanied It.

3. Provide a brief history of your organization (include when the organization/congregation was founded, its mission, and in what countries or U.S. Territories, the organization/congregation is located.) Limit your answer to the space provided.

4. Has the organization submitting this application ever applied for or received a grant from the Koch Foundation?
Yes ☐ No ☐ If yes, list date(s) and application number(s). Attach an extra sheet if necessary.

5. Name of Diocese where project will be implemented: _____

Name of Congregation, if any, administering the project: _____

Please indicate the status of your congregation by checking one of the following:

☐ Diocesan ☐ Pontifical ☐ Autonomous

6. Describe the project for which the grant is being requested. Limit your answer to the space provided.

7.a. Enter the amount being requested for the project in U.S. Dollars: \$ _____
(Grants are provided for one year only)

b. What is the total cost of the project in U.S. Dollars? \$ _____

8. Beginning date of the project: ____/____/____ Ending date of the project: ____/____/____
(month/day/year) (month/day/year)

Budgets in U.S. Dollars are required for all projects submitted for Koch funding

Project Budget Attach an additional sheet if necessary	Use of Koch Foundation Funds	Other funders	In-Kind Services (donated services and/or materials)	Total
Salaries and benefits	\$	\$	\$	\$
Travel and/or Lodging	\$	\$	\$	\$
Printing & Postage	\$	\$	\$	\$
Supplies including food	\$	\$	\$	\$
Equipment	\$	\$	\$	\$
Other	\$	\$	\$	\$
For projects requesting support for construction costs only: Construction (materials and labor) Attach the bill from the contractor and proof of property ownership. Information:	\$	\$	\$	\$
Total (in U.S. Dollars)	**\$	\$	\$	\$
Amount received toward this project		***\$	**\$	\$

**This amount must be the same as the amount provided in response to question #7.

*** Amount must equal total amount received towards the project as stated in response to question #9.

9. Provide the names, addresses and amounts received from other sources of support for the project including any in-kind services. Contributions, matching funds or collaborative funding can be in the form of in-kind service, (labor, donated materials, etc.) or amounts collected from weekly contributions. Local contributions towards the project show the community is committed to the project and its value to the area. Applicants must seek matching or collaborative funding. Attach an additional sheet if necessary

Impact Statement

Please provide a justification for the project. Limit your response to the space provided.

Please identify the contact person administering the proposed project.

Name		Title	Diocese
Street Address		City	State/Country and Zip Code
Organization		() Telephone Number	() Fax Number
		(With Area and/or Country Code)	
Email Address			

Please identify the person authorized to make any changes to the application.

Typed or Printed Name of Preparer Title	
Organization	() Office Telephone Number (With Area Code)
Email Address	

For parishes, churches, schools, diocesan programs or Catholic organizations not solely supported by a congregation: A hand-signed letter of support for the originally requested project, on official letterhead, including the diocesan seal, from the Bishop, Vicar or Apostolic Administrator where the project will take place must be submitted with this application. In addition, the same individual must sign the application and complete the contact information in English below. Copies of, scanned, or stamped signatures on letters of support or the application will NOT be accepted.

Signature of Bishop, Vicar, or Apostolic Administrator	Attach	diocesan seal
Typed or Printed Name of Bishop, Vicar, or Apostolic Administrator		
Address of Bishop, Vicar, or Apostolic Administrator		
City	State/Country	
Email address of the Bishop's office		

For projects administered and financially supported solely by a congregation: A hand-signed letter of support for the originally requested project, on official letterhead, including the diocesan seal, from the bishop, vicar or apostolic administrator, where the project will take place must be submitted with this application. Please provide the contact information above in English for the Bishop, Vicar, or Apostolic Administrator who has signed your letter of support. In addition, a hand-signed letter of support for the originally requested project on official letterhead from the congregational superior must be submitted with this application. Complete the contact information in English below. Copies of, scanned, or stamped signatures on letters of support will NOT be accepted.

Typed or Printed Name of Congregational Superior	Title
Name of Congregation	
Address of Congregational Superior	City State/Country
Email address of Congregational Superior	

INTERNATIONAL APPLICANTS ONLY

Applicants located outside the United States **MUST** CONTACT a parish, religious congregation or organization in the United States to act as their fiscal agent through which potential funds may be distributed. This organization must be listed in the current issue of The Official Catholic Directory of the United States published annually by P.J. Kenedy & Sons. The fiscal agent **MUST** send a signed letter to the Koch Foundation stating their willingness to serve in this role.

Please provide the contact information for your fiscal agent below:

Name of United States Nonprofit Catholic Organization		OCD Page #
Name of Contact Person		Title
Street Address	City	State and Zip Code
() Area Code & Telephone Number	() Area Code & Fax Number	
Email address		



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19 May 2010

Application Number	Grantee/Project	Grant Amount
760-10	Dominican Fathers & Brothers, Southern Province, U.S.A. Metairie, LA, USA <i>Fund - To support the education and formation of a seminarian</i>	\$15,000.00
750-10	Sacred Heart of Jesus Missionary Sisters New York, NY, USA <i>Fund - To support the training and spiritual formation of lay leaders</i>	\$15,000.00
749-10	St. John Vianney Catholic Parish Goodyear, AZ, USA <i>Fund - To support a parish vocations program</i>	\$7,500.00
745-10	Queen of Peace Catholic Church Gainesville, FL, USA <i>Fund - To purchase reference materials for a Catholic school library</i>	\$10,000.00
744-10	St. Augustine Church and Catholic Student Center Gainesville, FL, USA <i>Fund - To support the expansion of a parish RCIA program</i>	\$8,000.00
743-10	Redemptorist Fathers and Brothers, Denver Province Denver, CO, USA <i>Fund - To support school tuition and living expenses of young girls with AIDS in Thailand</i>	\$6,125.00
742-10	Living Waters International, Inc. Deerbrook, WI, USA <i>Fund - To support the construction of a dormitory for girls in a secondary school in Uganda</i>	\$10,000.00
738-10	Blessed Sacrament Sisters Bensalem, PA, USA <i>Fund - To support a pilgrimage for Native American spirituality</i>	\$10,000.00
735-10	Franciscan Friars of the Atonement Garrison, NY, USA <i>Fund - To support the training and formation of three men religious</i>	\$15,000.00
732-10	Marianists, U.S. Province St. Louis, MO, USA <i>Fund - To expand and update a religious website for vocation awareness</i>	\$5,000.00
731-10	Loyola Marymount University Los Angeles, CA, USA <i>Fund - To support a summer seminar for Hispanic lay ministry</i>	\$15,000.00
730-10	Sisters, Servants of the Immaculate Heart of Mary Scranton, PA, USA <i>Fund - To support the installation of a new electrical system in a retreat center</i>	\$10,000.00
729-10	Society of Jesus, China Province Macao, China <i>Fund - To support the formation of lay missionaries</i>	\$20,000.00
728-10	Sisters, Servants of the Immaculate Heart of Mary Scranton, PA, USA <i>Fund - To support the renovation of a house of formation</i>	\$15,000.00
727-10	Beaumont Diocese Beaumont, TX, USA <i>Fund - To support diocesan evangelization programs</i>	\$10,000.00
726-10	Daughters of Mary Immaculate Congregation San Antonio, TX, USA <i>Fund - To support the training and formation of novices in Brazil</i>	\$8,000.00
725-10	Society of Jesus, South Poland Province Krakow 31-041, Poland <i>Fund - To support the renovation and refurbishing of a seminary</i>	\$15,000.00

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Application Number	Grantee/Project	Grant Amount
724-10	Beaumont Diocese Beaumont,TX,USA <i>Fund - To support a diocesan training and formation program for catechists</i>	\$10,000.00
723-10	Our Lady of Hope Catholic Parish Philadelphia,PA,USA <i>Fund - To support the salary of a woman religious and a deacon ministering in a home visitation program and to the homeless</i>	\$15,000.00
719-10	Munkby Monastery Levanger N-7600,Norway <i>Fund - To support the construction of a monastery in Norway</i>	\$30,000.00
718-10	Barentu Eparchy Barentu,Eritrea <i>Fund - To support a diocesan catechetical formation program</i>	\$15,000.00
715-10	Keren Eparchy Keren,Eritrea <i>Fund - To support a diocesan catechetical formation program</i>	\$10,000.00
714-10	Ursuline Sisters of Cleveland Pepper Pike,OH,USA <i>Fund - To support the living expenses of a woman religious ministering to Hispanics and provide supplies and materials for religious education</i>	\$15,000.00
713-10	St. Mary Romanian Catholic Church McKeesport,PA,USA <i>Fund - To support the replacement of the roof on a church and rectory</i>	\$25,000.00
712-10	Asmara Catholic Theological Institute Asmara,Eritrea <i>Fund - To support the renovation of a theological institute</i>	\$15,000.00
711-10	Holy Saviour Major Seminary Asmara, Central Zone,Eritrea <i>Fund - To support the education and formation of seminarians</i>	\$20,000.00
708-10	Daughters of Mary Immaculate Congregation San Antonio,TX,USA <i>Fund - To support the construction of a novitiate/hostel for young women in India</i>	\$15,000.00
705-10	Bureau of Catholic Indian Missions Washington,DC,USA <i>Fund - To support leadership training of laity in various ministries</i>	\$20,000.00
703-10	Daughters of Mary Immaculate Congregation San Antonio,TX,USA <i>Fund - To purchase equipment and furnishings for a school in Ecuador</i>	\$15,000.00
702-10	Congregation of the Mission, Nigeria (Vincenians) Enugu, Enugu State,Nigeria <i>Fund - To support the completion of a seminary building</i>	\$15,000.00
701-10	Sisters, Servants of Mary, Ministers to the Sick Newbury Park,CA,USA <i>Fund - To support a dietary services modernization and renovation project for a convalescent/nursing facility</i>	\$20,000.00
700-10	Relevant Radio Green Bay,WI,USA <i>Fund - To support the operating expenses of a Catholic radio station</i>	\$15,000.00
699-10	Carmelite Sisters of the Most Sacred Heart of Los Angeles Alhambra,CA,USA <i>Fund - To support the renovation of a retreat center</i>	\$20,000.00
697-10	Marianists, U.S. Province St. Louis,MO,USA <i>Fund - To purchase formation materials for pastoral agents and Bibles and missals for the poor in Mexico</i>	\$20,000.00

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Application Number	Grantee/Project	Grant Amount
696-10	Society of Jesus, South Poland Province Krakow 31-041, Poland <i>Fund - To support the renovation and refurbishing of dormitories and provide scholarship assistance for students</i>	\$15,000.00
694-10	St. Michael Indian School St. Michaels, AZ, USA <i>Fund - To support the replacement of windows in a school building</i>	\$15,000.00
693-10	St. Gabriel the Archangel Parish New Orleans, LA, USA <i>Fund - To support the restoration of a parish hall and administration building</i>	\$50,000.00
692-10	St. Paul's Outreach, Inc. West St. Paul, MN, USA <i>Fund - To support the training of missionaries</i>	\$15,000.00
688-10	Our Lady of Pompei Church Baltimore, MD, USA <i>Fund - To replace aged and corroded pipes in a church</i>	\$20,000.00
687-10	St. Thomas Apostolic Seminary Kerala, India <i>Fund - To support the training and formation of seminarians</i>	\$15,000.00
686-10	St. Joseph's Pontifical Seminary Kerala, India <i>Fund - To support the maintenance and operational expenses of a seminary</i>	\$15,000.00
684-10	Institute of Theological & Pastoral Studies Sin el Fil 901, Beirut, Lebanon <i>Fund - To support the formation and education of catechists</i>	\$6,000.00
682-10	Emmaus Center for Human Values Tamaulipas 87330, Matamoros, Mexico <i>Fund - To support the completion of a conference room for a retreat center</i>	\$20,000.00
681-10	St. Joseph of Fonds-Parisien Parish Port-au-Prince HT-6110, Haiti <i>Fund - To support the construction of a parish church</i>	\$20,000.00
679-10	Marian Community of Reconciliation Lima 04, Peru <i>Fund - To support the training and formation of religious women</i>	\$15,000.00
677-10	Fajardo-Humacao Diocese Fajardo, PR, USA <i>Fund - To support the education and daily living expenses of seminarians</i>	\$15,000.00
676-10	Marianists, U.S. Province St. Louis, MO, USA <i>Fund - To support the construction of a parish church in India</i>	\$15,000.00
675-10	St. James the Apostle Parish, Yanaoca Sicuani, Cuzco, Peru <i>Fund - To support the construction of a parish catechetical center</i>	\$10,000.00
673-10	International Theological Institute for Studies on Marriage and the Family Trumau 2521, Austria <i>Fund - To support the education and living expenses of students</i>	\$15,000.00
672-10	Blessed Mariam Theresia Church Delhi, India <i>Fund - To support the construction of a parish church</i>	\$15,000.00
670-10	Maryknoll Mission Association of the Faithful Maryknoll, NY, USA <i>Fund - To support the salary and living expenses of an education program coordinator ministering in Kenya</i>	\$15,000.00

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669-10	Parma Byzantine Catholic Eparchy Parma, OH, USA <i>Fund - To support the renovation of a shrine</i>	\$15,000.00
668-10	Jesuits of the New Orleans Province New Orleans, LA, USA <i>Fund - To support a campus ministry program</i>	\$12,000.00
667-10	Sisters of the Order of St. Dominic Amityville, NY, USA <i>Fund - To support an evangelization outreach program to young adults</i>	\$15,000.00
666-10	Holy Name of Jesus Parish Wyoming, MI, USA <i>Fund - To support the replacement of a roof for a school</i>	\$20,000.00
663-10	Carmelite Sisters of St. Teresa of San Jose La Esperilla, Santo Domingo, Dominican Republic <i>Fund - To provide tuition support for young girls in a Catholic school</i>	\$15,000.00
662-10	Civil Society St. Rafael Belém 66020-010, Para, Brazil <i>Fund - To support the renovation of a seminary</i>	\$15,000.00
661-10	Little Brothers of the Good Shepherd Hamilton L8N 3R1, Ontario, Canada <i>Fund - To support a vocation literature advertising project</i>	\$10,000.00
656-10	St. Charles Lwanga Center St. Louis, MO, USA <i>Fund - To support an evangelization conference for youth</i>	\$10,000.00
655-10	Benedictine Sisters Elizabeth, NJ, USA <i>Fund - To support spiritual formation and evangelization of a Catholic school</i>	\$10,000.00
654-10	St. Lawrence Catholic Church Buffalo, New York, USA <i>Fund - To support evangelization programs and the salary of a spiritual care outreach coordinator</i>	\$10,000.00
652-10	Hartford Archdiocese Hartford, CT, USA <i>Fund - To support formation programs for school teachers and administrators</i>	\$20,000.00
650-10	Franciscan Friars, Vice Province of St. Benedict of the Amazon Santarem - Para, Brazil <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
648-10	Christuvan Church and Orphanage, Gomini Maharashtra, India <i>Fund - To purchase furniture for an orphanage/boarding school</i>	\$1,597.00
647-10	Regional Pastoral Institute, Brazil Belem 66645-405, Para, Brazil <i>Fund - To support the training and formation of lay catechists and BCC leaders</i>	\$15,000.00
646-10	Santwady Needy Children's Home Maharashtra, India <i>Fund - To support the purchase of furniture for a children's home</i>	\$1,750.00
645-10	Spiritual Exercises in Everyday Life, Tri-Cities Richland, WA, USA <i>Fund - To support the training of teachers in evangelization through spiritual exercise</i>	\$8,740.00
644-10	St. Joseph's Apache Mission Mescalero, NM, USA <i>Fund - To support the salary of a youth and family minister and a youth catechesis program on a Native American reservation</i>	\$15,000.00

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643-10	Christ the King Catholic Parish Jackson,MS,USA <i>Fund - To support repairs to a water management system and playground drainage</i>	\$20,000.00
642-10	Mary Mother of God Mission Society St. Paul,MN,USA <i>Fund - To support the expansion of an evangelization outreach program to university students</i>	\$15,000.00
639-10	Nativity Miguel Network of Schools Washington,DC,USA <i>Fund - To support evangelization programs and teacher training for Catholic schools</i>	\$20,000.00
638-10	Stamford Diocese Stamford,CT,USA <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
637-10	Kokstad Diocese Kokstad 4700, Natal,South Africa <i>Fund - To support the construction of an outstation church</i>	\$15,000.00
634-10	Austin Diocese Austin,TX,USA <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
633-10	Joplin Area Catholic Schools Joplin,MO,USA <i>Fund - To support the salary of a woman religious teaching in Catholic schools</i>	\$15,000.00
630-10	Christ the King Jesuit College Preparatory School Chicago,IL,USA <i>Fund - To support the construction of a school chapel</i>	\$20,000.00
629-10	L'Arche Harbor House Jacksonville,FL,USA <i>Fund - To support an evangelization outreach to disabled adults and their caretakers</i>	\$10,000.00
624-10	Legion of Christ Canada, Inc. Cornwall K6H 5R5, Ontario,Canada <i>Fund - To support the education and formation of Latin American seminarians</i>	\$20,000.00
623-10	Sisters, Servants of Mary, Ministers to the Sick, Inc Bronx,NY,USA <i>Fund - To support evangelization outreach to the sick and dying</i>	\$15,500.00
622-10	Handmaids of the Sacred Heart of Jesus Wyncote,PA,USA <i>Fund - To support the training and formation of religious women</i>	\$15,000.00
621-10	Uganda Martyrs' Misigi Parish Mityana,Uganda <i>Fund - To support the completion of a presbytery</i>	\$10,000.00
620-10	Multicultural Institute Berkeley,CA,USA <i>Fund - To support the education and training of multicultural laity</i>	\$10,000.00
618-10	St. Antony's Orphanage Kerala,India <i>Fund - To support the construction of a well for drinking water for an orphanage</i>	\$3,500.00
616-10	Our Lady of the Lake Catholic Community Ashland,WI,USA <i>Fund - To support the salaries of a youth minister and a school teacher</i>	\$20,000.00
613-10	Order of the Most Holy Trinity Baltimore,MD,USA <i>Fund - To support an evangelization retreat program</i>	\$5,000.00

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612-10	Byzantine Eparchy of Van Nuys Phoenix,AZ,USA <i>Fund - To support the purchase of icons for a new church</i>	\$15,000.00
610-10	Society of Jesus, Chicago Province Chicago,IL,USA <i>Fund - To support the training and formation of retreat coordinators and facilitators</i>	\$15,000.00
609-10	Community of Holy Rosary and St. John the Evangelist Columbus,OH,USA <i>Fund - To support the salary of a director of religious education and youth ministry</i>	\$10,000.00
608-10	Piarist Fathers, Polish Province Krakow 31-015,Poland <i>Fund - To support the completion of a parish house in Belarus</i>	\$10,000.00
605-10	Catholic Charities of La Crosse Diocese La Crosse,WI,USA <i>Fund - To support the expansion of the Good Samaritan Affiliation Program</i>	\$15,000.00
604-10	Ukrainian Catholic University Lviv 79011, Oblast,Ukraine <i>Fund - To support the production and distribution of videos for evangelization programs</i>	\$8,000.00
602-10	Santa Fe Archdiocese Albuquerque,NM,USA <i>Fund - To support an evangelization outreach program for Pueblo people</i>	\$15,000.00
601-10	St. Joseph Church and School Red Lake Falls,MN,USA <i>Fund - To support an evangelization outreach program</i>	\$20,000.00
598-10	Society of the Divine Word, Chicago Province Techy,IL,USA <i>Fund - To support scholarship assistance for clergy, women religious and seminarians from Vietnam</i>	\$20,000.00
597-10	Holy Savior Catholic Academy Wichita,KS,USA <i>Fund - To provide tuition support for low-income students</i>	\$15,000.00
591-10	Las Cruces Diocese Las Cruces,NM,USA <i>Fund - To support formation of seminarians and a vocation office</i>	\$15,000.00
589-10	Daughters of Charity of St. Vincent de Paul, South India Province India <i>Fund - To support the construction of a parish Pastoral Ministry Center</i>	\$15,000.00
587-10	Baltimore Archdiocese Baltimore,MD,USA <i>Fund - To support an archdiocesan deaf ministry program</i>	\$20,000.00
584-10	Mother of Carmel Congregation, Jaya Matha Province Kerala,India <i>Fund - To support the construction of a primary school</i>	\$20,000.00
583-10	St. Martin de Porres High School Waukegan,IL,USA <i>Fund - To support a campus ministry and retreat program</i>	\$10,000.00
581-10	Santa Rosa Diocese Santa Rosa,CA,USA <i>Fund - To support a bilingual youth ministry</i>	\$10,000.00
577-10	Good Shepherd Nativity Mission School, Inc New Orleans,LA,USA <i>Fund - To support two volunteer teacher assistants at a Catholic elementary/middle school</i>	\$15,000.00

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574-10	Marist Brothers of the Schools Bayonne,NJ,USA <i>Fund - To support a Campus Ministry Program</i>	\$15,000.00
573-10	Daughters of Mercy of the Third Order Regular of St. Francis Rome 00185,Italy <i>Fund - To support renovations to a motherhouse</i>	\$15,000.00
572-10	Society for the Propagation of the Faith, NY New York,NY,USA <i>Fund - To support the education and formation of major seminarians in Africa</i>	\$300,000.00
571-10	Sisters of the Divine Savior Milwaukee,WI,USA <i>Fund - To support the expansion of a primary school in the Democratic Republic of Congo</i>	\$15,000.00
569-10	Missionary Oblates of Mary Immaculate Maseru 100, Lesotho,South Africa <i>Fund - To support a farming project for a men's congregation</i>	\$20,000.00
568-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the construction of a catechetical and women's empowerment center in Tanzania</i>	\$15,000.00
567-10	Sisters of the Holy Faith Dublin 11,Ireland <i>Fund - To support evangelization through a Prayer and Music Ministry</i>	\$10,000.00
566-10	St. Jude Community Center New Orleans,LA,USA <i>Fund - To support the salaries of two women religious acting as a Director of Hispanic Ministry and Director of Education</i>	\$15,000.00
563-10	Society of Mary Wellington 6242,New Zealand <i>Fund - To support a leadership and evangelization program</i>	\$15,000.00
561-10	Christian Brothers, Southern African District Boksburg, 1460,South Africa <i>Fund - To support an evangelization project in a Catholic high school</i>	\$8,000.00
558-10	Institute Servants of the Lord and the Virgin of Matara Rome 00148,Italy <i>Fund - To support living and travel expenses for women religious in Siberia, purchase evangelization materials, and repair a convent</i>	\$20,000.00
557-10	Catholic Community Services of Southern Arizona, Inc. Tucson,AZ,USA <i>Fund - To support a Detention Ministry Program</i>	\$15,000.00
556-10	Monastery of Our Lady of the Desert Blanco,NM,USA <i>Fund - To support the construction of modular housing quarters for women religious</i>	\$20,000.00
553-10	Daughters of Mary Help of Christians Haledon,NJ,USA <i>Fund - To support a Campus Ministry Program</i>	\$15,000.00
546-10	St. Peter Claver Cristo Rey High School Omaha,NE,USA <i>Fund - To support the development of evangelization efforts in a Catholic high school</i>	\$15,000.00
544-10	Baker Diocese Bend,OR,USA <i>Fund - To support camps and retreat programs at a Catholic center</i>	\$15,000.00

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543-10	Helena Diocese Helena, MT, USA <i>Fund - To support a Youth Coalition Evangelism Project</i>	\$10,000.00
542-10	Servants of the Plan of God Lima 21, Peru <i>Fund - To support the training of pastoral agents</i>	\$10,000.00
541-10	St. Catherine of Siena Catholic Parish Wilmington, DE, <i>Fund - To support a Hispanic outreach minister</i>	\$8,000.00
539-10	Santa Rosa Diocese Santa Rosa, CA, USA <i>Fund - To support the use of video conferencing for religious education programs</i>	\$10,000.00
536-10	St. Mary of Mount Carmel Church Long Prairie, MN, USA <i>Fund - To support a parish Hispanic ministry</i>	\$8,000.00
535-10	St. Elizabeth High School Oakland, CA, USA <i>Fund - To support a high school retreat program</i>	\$15,000.00
534-10	University of St. Mary of the Lake/Mundelein Seminary Mundelein, IL, USA <i>Fund - To support the education and formation of international seminarians</i>	\$15,000.00
533-10	Ursuline Franciscan Congregation, Northeast Province Nagaland, India <i>Fund - To support the formation and training of women religious</i>	\$8,693.00
532-10	Benedictine Sisters, Benet Hill Monastery, Inc. Colorado Springs, CO, USA <i>Fund - To support the salary of a director of a Scripture program and operational support for marketing programs services</i>	\$20,000.00
531-10	Ukrainian Catholic Diocese of St. Josaphat in Parma Parma, OH, USA <i>Fund - To support the development and production of a video for evangelization outreach</i>	\$10,000.00
529-10	Sisters of St. Benedict Crookston, MN, USA <i>Fund - To support the education of a woman religious</i>	\$15,000.00
528-10	Notre Dame School New York, NY, USA, <i>Fund - To support the construction of a school chapel</i>	\$20,000.00
527-10	Palm Beach Diocese Palm Beach Gardens, FL, USA <i>Fund - To support an evangelization program</i>	\$8,000.00
526-10	Holy Cross Brothers, Midwest Province Notre Dame, IN, USA <i>Fund - To support the construction of a formation house for religious men in Ghana</i>	\$20,000.00
523-10	Eric Diocese Eric, PA, USA <i>Fund - To support a student tuition assistance program</i>	\$10,000.00
521-10	Franciscan Missionary Sisters for Africa Nakuru 20100, Rift Valley, Kenya <i>Fund - To support a parish-based empowerment program for the care and support of children infected with HIV/AIDS</i>	\$10,000.00
520-10	Caprodelli USA Chicago, IL, USA <i>Fund - To support the construction of a chapel in Peru</i>	\$15,000.00

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515-10	Franciscan Sisters of Little Falls, Minnesota Little Falls,MN,USA <i>Fund - To support the living expenses of women religious ministering in Mexico</i>	\$12,000.00
513-10	Franciscan Sisters of the Poor Foundation, Inc. New York,NY,USA <i>Fund - To support the construction of a school in Louanga, Senegal</i>	\$15,000.00
510-10	Holy Child Jesus Society, American Province Drexel Hill,PA,USA <i>Fund - To support various spiritual and summer programs</i>	\$8,000.00
508-10	St. Joseph Catholic School Madison,MS,USA <i>Fund - To support the salary of a campus minister</i>	\$10,000.00
504-10	Society for Faith and Children's Education Green Bay,WI,USA <i>Fund - To support post-secondary education for youth in developing and Third World countries</i>	\$3,600.00
499-10	Franciscan Handmaids of the Good Shepherd Kerala,India <i>Fund - To support the completion of a chapel for an orphanage, and purchase indoor and outdoor furniture</i>	\$5,000.00
497-10	Xavier Society for the Blind New York,NY,USA <i>Fund - To support the purchase of computers and production systems for the studio department</i>	\$10,000.00
494-10	Barnabite Fathers, Manila Marikina City 1810,Philippines <i>Fund - To support the training and formation of religious men</i>	\$15,000.00
493-10	Lebanese Maronite Missionaries Jounieh,Lebanon <i>Fund - To support the purchase of media equipment for a laity formation training program</i>	\$10,000.00
490-10	Society of St. Vincent de Paul St. Louis,MO,USA <i>Fund - To support a prison ministry</i>	\$10,000.00
489-10	Verbum Dei Missionaries Madrid 28017,Spain <i>Fund - To support the salary of a woman religious working in evangelization outreach</i>	\$20,000.00
487-10	St. Vincent de Paul Society of San Mateo County San Mateo,CA,USA <i>Fund - To support the salary of a chaplain to the Prison Ministry</i>	\$15,000.00
486-10	Franciscan Clarist Congregation, Nirmalrani Province Kerala,India <i>Fund - To support the completion of a formation house</i>	\$15,000.00
484-10	Redemptorist Fathers and Brothers, Denver Province Denver,CO,USA <i>Fund - To support the operating expenses of a Hispanic outreach radio program</i>	\$15,000.00
482-10	Boise Diocese Boise,ID,USA <i>Fund - To support a joint deacon & lay ministries formation program</i>	\$15,000.00
474-10	St. Gabriel Co-Cathedral Parish Konongo, Asante-Akim,Ghana <i>Fund - To support the drilling and mechanization of a borehole for potable water for parish schools</i>	\$9,600.00

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473-10	Holy Cross Congregation, Indiana Province Notre Dame, IN, USA <i>Fund - To support the renovation of a novitiate in Uganda and equipment and repairs of a formation house in Mexico</i>	\$30,000.00
470-10	Velké Slémence Greek Catholic Church Velké Slémence 076 77, Slovakia <i>Fund - To support the renovation of a parish church</i>	\$15,000.00
466-10	Catholic Charities of Central Texas Austin, TX, USA <i>Fund - To support an evangelization & restorative justice ministry in a prison setting</i>	\$15,000.00
464-10	Jyoti Bhavan Church Society Maharashtra, India <i>Fund - To support the construction of sanitary facilities and provide potable drinking water for a children's home</i>	\$2,500.00
462-10	St. Francis of Assisi School Pikeville, KY, USA <i>Fund - To support the purchase of religion textbooks for a school</i>	\$3,000.00
461-10	Missionaries of Compassion Andhra Pradesh, India <i>Fund - To support the construction of a parish church</i>	\$15,000.00
460-10	St. Peter's Catholic Church Gouyave, St. John's, Grenada <i>Fund - To support the restoration of a presbytery</i>	\$20,000.00
459-10	San Marcos Evangelista Parish Flores City, Peten, Guatemala <i>Fund - To support the construction of a parish chapel</i>	\$8,000.00
455-10	Charity Sisters of Leavenworth Leavenworth, KS, USA <i>Fund - To support the salary of a theology teacher in a Catholic high school</i>	\$20,000.00
453-10	Divine Providence Congregation San Antonio, TX, USA <i>Fund - To support faith formation programs and community outreach</i>	\$15,000.00
452-10	St. Nicholas Ukrainian Eparchy of Chicago Chicago, IL, USA <i>Fund - To support a diocesan evangelization outreach program</i>	\$15,000.00
451-10	Resurrection Congregation, US Province Chicago, IL, USA <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
450-10	St. Mary Queen of the Apostles Parish, Chomachankola Nzega, Tabora, Tanzania <i>Fund - To support the completion of a presbytery</i>	\$15,000.00
444-10	Marist Brothers of the Schools Bayonne, NJ, USA <i>Fund - To support a campus ministry program for a mission in Mexico</i>	\$10,000.00
443-10	Virac Diocese Virac 4800, Catanduanes, Philippines <i>Fund - To support the ongoing formation of facilitators</i>	\$6,753.00
442-10	St. Paul's Catholic Newman Center Fargo, ND, USA <i>Fund - To support a FOCUS campus ministry program</i>	\$20,000.00
441-10	Jesuits of the New Orleans Province New Orleans, LA, USA <i>Fund - To support the education and formation of seminarians</i>	\$20,000.00

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438-10	Franciscan Federation - Morocco Rabat 10000,Morocco <i>Fund - To support the operation of a mission center, and living expenses and formation of resident friars</i>	\$15,000.00
436-10	Newman Catholic Center Amherst,MA,USA <i>Fund - To support a peer ministry program</i>	\$15,000.00
435-10	Franciscan Friars, St. Barbara Province Berkeley,CA,USA <i>Fund - To provide catechesis and faith formation to the poor and homeless</i>	\$10,000.00
4058-10	St. Vincent de Paul Residence Bronx,NY,USA <i>Fund - To purchase television sets for closed circuit religious services to patients in a nursing home and support the salary of a director of pastoral care</i>	\$15,000.00
4057-10	Redemptoris Mater Archdiocesan Missionary Seminary Kearny,NJ,USA <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
4056-10	South City Deanery Parish School of Religion Saint Louis,MO,USA <i>Fund - To support the salary of a religious education director</i>	\$15,000.00
4055-10	Sacred Hearts of Jesus and Mary Missionaries Fairfield,PA,USA <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
4054-10	Holy Cross Congregation, Eastern Province Bridgeport,CT,USA <i>Fund - To continue to support the reconstruction of a parish pastoral center in Peru</i>	\$15,000.00
4053-10	Holy Cross Congregation, Eastern Province Bridgeport,CT,USA <i>Fund - To support the education and formation of seminarians in Peru</i>	\$15,000.00
4051-10	St. Madeleine Sophie Parish High Springs,FL,USA <i>Fund - To support the renovation of mission parish building roofs</i>	\$20,000.00
4050-10	Little Brothers of the Good Shepherd Mokenca,IL,USA <i>Fund - To support the roofing of the main building and chapel at a center for men with developmental disabilities</i>	\$20,000.00
4048-10	Catholic World Mission Hamden,CT,USA <i>Fund - To support the training and formation of six lay evangelists in Mexico</i>	\$20,000.00
4047-10	St. Augustine Diocese Jacksonville,FL,USA <i>Fund - To support a diocesan orientation and acculturation seminar for international priests</i>	\$14,000.00
4046-10	Our Mother of Mercy Church/St. Therese of Lisieux Church Gulfport,MS,USA <i>Fund - To support religious education programs</i>	\$20,000.00
4045-10	St. Edward Catholic Church Starke,FL,USA <i>Fund - To purchase pews and kneelers for a parish church</i>	\$10,000.00
4044-10	St. Joseph Seminary College St. Benedict,LA,USA <i>Fund - To support a youth festival</i>	\$15,000.00
4043-10	Bishop Ward High School Kansas City,KS,USA <i>Fund - To support a high school faith formation program</i>	\$15,000.00

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4037-10	Jesed Community Monterrey 64710, Nuevo Leon,Mexico <i>Fund - To purchase a house for a "formation household"</i>	\$10,000.00
4036-10	Our Lady of Carmen Parish Santo Domingo,Ecuador <i>Fund - To support the printing of family catechism books</i>	\$15,000.00
4034-10	Angelic Sisters of St Paul Maumere 86111, Flores, NTT,Indonesia <i>Fund - To support the renovation of a formation house</i>	\$20,000.00
4032-10	Salesians of Don Bosco, ZMB Vice Province Lusaka,Zambia <i>Fund - To support the renovation and expansion of a primary school</i>	\$10,000.00
4031-10	St. Joseph's Cathedral Parish Jinja,Uganda <i>Fund - To support evangelization programs for women</i>	\$10,000.00
4027-10	St. Therese Sisters of the Child Jesus Kagera Region, Bukoba,Tanzania <i>Fund - To support the construction of sanitary facilities for a novitiate</i>	\$4,750.00
4024-10	St. Paul the Apostle Catholic Church, Mukono Mukono,Uganda <i>Fund - To purchase pews for a parish church</i>	\$10,000.00
4022-10	Our Lady Queen of Africa Sisters Sumbawanga,Tanzania <i>Fund - To support the construction of a nursery school</i>	\$10,000.00
4021-10	Our Lady Queen of Africa Sisters Sumbawanga,Tanzania <i>Fund - To support the drilling of a borehole for potable water for an orphanage</i>	\$14,000.00
4019-10	Kottayam Diocese Kerala,India <i>Fund - To support the formation of religious and lay leaders and evangelization programs</i>	\$10,000.00
4016-10	St. Francis de Sales Missionaries, Nagpur Province Maharashtra,India <i>Fund - To support the construction of a parish church</i>	\$15,000.00
4015-10	Mother of Sorrows Servants of Mary Congregation Tamil Nadu,India <i>Fund - To support the construction of multipurpose rooms in a primary school</i>	\$15,000.00
4011-10	St. Felix of Cantalice Sisters, Mother of God Queen of Poland Province Warsaw 04-545,Poland <i>Fund - To support an evangelization program for youth and adults</i>	\$10,000.00
4009-10	St. Anthony of Padua Monastery Saltillo 25010, Coahuila,Mexico <i>Fund - To support the education and formation of religious women</i>	\$15,000.00
4006-10	Poor Clares of Nigeria Ijebu-Ode, Ogun State,Nigeria <i>Fund - To support the formation and living expenses of religious women</i>	\$15,000.00
4004-10	Sinsinawa Dominican Sisters Bowling Green,KY,USA <i>Fund - To support an evangelization and faith formation program</i>	\$20,000.00
4003-10	Stockton Diocese Stockton,CA,USA <i>Fund - To support a Hispanic migrant ministry program</i>	\$15,000.00

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4002-10	St. Ann's Church & School Carthage,MO,USA <i>Fund - To support teachers' salaries</i>	\$15,000.00
4001-10	Society of Our Lady of the Most Holy Trinity Kansas City,MO,USA <i>Fund - To support a lay formation program</i>	\$15,000.00
4000-10	Sisters of Charity of Seton Hill, Korean Province Kwangju 500-600,Korea <i>Fund - To support the training and formation of religious women</i>	\$15,000.00
3999-10	Religious Formation Conference Silver Spring,MD,USA <i>Fund - To support the education and training of religious women and men</i>	\$10,000.00
3998-10	Dominican Sisters of Mary, Mother of the Eucharist Ann Arbor,MI,USA <i>Fund - To support the education, training and formation of religious women</i>	\$20,000.00
3996-10	Disciples of the Lord Jesus Christ Prayer Town,TX,USA <i>Fund - To continue to support the education and formation of religious women</i>	\$20,000.00
3995-10	St. Mary, Mother of the Redeemer Church Norwalk,OH,USA <i>Fund - To continue to support the salary of a lay ministry coordinator</i>	\$15,000.00
3994-10	Catholic Rural Ministry II, Oil City Deanery Oil City,PA,USA <i>Fund - To support evangelization programs and training of catechists</i>	\$10,000.00
3993-10	Holy Cross Sisters, Inc. Notre Dame,IN,USA <i>Fund - To support the salary of an outreach worker for an Hispanic ministry</i>	\$10,000.00
3992-10	Sisters of Charity of Seton Hill Chicago,IL,USA <i>Fund - To support the ongoing formation of religious women</i>	\$15,000.00
3991-10	Benedictine Monks of Chicago Chicago,IL,USA <i>Fund - To support the training and formation of monks and aspirants</i>	\$10,000.00
3989-10	Montfort Missionaries, U.S. Province Ozone Park,NY,USA <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
3988-10	Oblates of the Virgin Mary, St. Ignatius Province Boston,MA,USA <i>Fund - To support the training and formation of seminarians</i>	\$15,000.00
3987-10	St. Lawrence Catholic Campus Center Lawrence,KS,USA <i>Fund - To support evangelization outreach programs on a university campus</i>	\$10,000.00
3986-10	St. Andrew Catholic Church Portland,OR,USA <i>Fund - To support the expansion of a religious education program</i>	\$15,000.00
3985-10	St. Philip Neri Catholic Mission Hawthorne,FL,USA <i>Fund - To support the salary of a youth minister and director of religious education</i>	\$9,000.00
3984-10	Paulist National Catholic Evangelization Association Washington,DC,USA <i>Fund - To support an evangelization program</i>	\$75,000.00
3983-10	Monsignor O'Dwyer Retreat House Sparks,MD,USA <i>Fund - To support a retreat program for youth</i>	\$8,970.00

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3982-10	Our Lady of Presentation Ndibata Catholic Parish Mityana, Uganda <i>Fund - To support the completion and expansion of a secondary school</i>	\$15,000.00
3981-10	Our Lady Source of Joy Kasambya Parish Mubende, Uganda <i>Fund - To support the completion of six outstation churches</i>	\$15,000.00
3980-10	St. Maria Mulumba Parish, Kiganda Mityana, Uganda <i>Fund - To purchase iron sheets for roofing six substation chapels</i>	\$8,000.00
3979-10	Our Lady Queen of Angels Bukalagi Parish Mityana, Uganda <i>Fund - To support the construction of a girls' school dormitory</i>	\$10,000.00
3978-10	Kyankwanzi Chaplaincy and Institutions Mityana, Uganda <i>Fund - To support the completion of a church</i>	\$10,000.00
3975-10	Perpetual Adoration of the Blessed Sacrament Sisters Rancagua, Chile <i>Fund - To support the construction of a multipurpose building</i>	\$20,000.00
3967-10	Immaculate Heart Sisters of Africa Musoma, Tanzania <i>Fund - To support the renovation of a convent</i>	\$15,000.00
3965-10	St. Paul's Church, Methotty Kerala, India <i>Fund - To support the construction of a presbytery and catechism hall</i>	\$5,000.00
3964-10	Society of Nirmala Dasi Sisters Kerala, India <i>Fund - To support the construction of a home for elderly and infirm women</i>	\$15,000.00
3963-10	Missionaries of Little Flower Congregation Kerala, India <i>Fund - To support the expansion of a school building</i>	\$15,000.00
3961-10	Discalced Carmelite Order, Krakow Province Krakow PL-31-222, Poland <i>Fund - To support the replacement of windows in a monastery</i>	\$10,000.00
3959-10	Daughters of Mary Masaka, Uganda <i>Fund - To support the completion of a convent</i>	\$10,000.00
3955-10	St. Ann Sisters Londrina CEP 86001-970, Parana, Brazil <i>Fund - To support the training and formation of women religious</i>	\$15,000.00
3954-10	King Christ Church Da Lat, Lam Dong Province, Vietnam <i>Fund - To support the construction of a parish church</i>	\$20,000.00
3952-10	Bannakaroli Brothers Kyotera, Uganda <i>Fund - To support the construction of classrooms for a primary school</i>	\$10,000.00
3949-10	Handmaids of the Holy Child Jesus, Kenya Region Eldoret 30100, Kenya <i>Fund - To support the expansion of classrooms for a vocational training center</i>	\$10,000.00
3948-10	Institute of the Sisters of Our Lady of Carmel Fairview 1121, Quezon City, Philippines <i>Fund - To support the formation of women religious in Indonesia and the Philippines</i>	\$10,000.00
3946-10	Beirut Archeparchy Achrafieh 5545, Beirut, Lebanon <i>Fund - To support retreats for students</i>	\$10,000.00

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3944-10	Huancavelica Diocese Huancavelica, Peru <i>Fund - To support the education and training of religion teachers</i>	\$10,000.00
3941-10	The Evangelical Catholic Madison, WI, USA <i>Fund - To support evangelization training programs</i>	\$8,000.00
3940-10	Holy Cross Sisters, Inc. Notre Dame, IN, USA <i>Fund - To support Catholic school retreats</i>	\$10,000.00
3939-10	Sisters of Mercy Congregation, Zambia Mazabuka, Zambia <i>Fund - To support evangelization programs</i>	\$15,000.00
3938-10	Daughters of Charity, Bolivian Province Cochabamba, Bolivia <i>Fund - To purchase Bibles, religion texts, audiovisual materials, support the salary of a school teacher, and provide retreat expenses</i>	\$12,000.00
3936-10	Our Lady of Visitation Church, Timau Parish Timau, Kenya <i>Fund - To support the construction of an outstation chapel</i>	\$10,000.00
3934-10	St. Vlasa Church m. Andrushivka 13400, Zhytomyr Oblast, Ukraine <i>Fund - To support the completion of a parish church</i>	\$15,000.00
3932-10	Our Divine Saviour Catholic Church Tifton, GA, USA <i>Fund - To support the salary of a Hispanic pastoral minister</i>	\$15,000.00
3931-10	Good Shepherd Sisters, New York Province Astoria, NY, USA <i>Fund - To support the construction of an infirmary for women religious in Ecuador</i>	\$20,000.00
3930-10	Sisters of the Order of Augustinian Recollects Ahucatlan de Jesus 79920, San Luis Potosi, Mexico <i>Fund - To support the construction of an infirmary for elderly and retired women religious</i>	\$15,000.00
3929-10	Sisters of the Holy Faith Downey, CA, USA <i>Fund - To support two women religious and various formation programs for Hispanics</i>	\$15,000.00
3927-10	Franciscan Missionaries of the Eternal Word Irondale, AL, USA <i>Fund - To support the training and formation of seminarians</i>	\$30,000.00
3925-10	Lay Mission-Helpers Association Los Angeles, CA, USA <i>Fund - To support the formation and training of lay people</i>	\$15,000.00
3924-10	Society of Jesus, Chicago Province Chicago, IL, USA <i>Fund - To support a campus ministry program</i>	\$10,000.00
3923-10	Guest House, Inc Lake Orion, MI, USA <i>Fund - To support the rehabilitation of religious suffering from chemical addiction</i>	\$10,000.00
3921-10	Kiyinda-Mityana Diocese Mityana, Uganda <i>Fund - To support the purchase of four motorcycles for diocesan pastoral ministry</i>	\$15,000.00
3919-10	St. Anthony's Parish Twifo Hemang, Central Region, Ghana <i>Fund - To support the completion of a presbytery</i>	\$15,000.00

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3918-10	Guardian Catholic Schools Jacksonville,FL,USA <i>Fund - To support the salaries of two religious women teaching in a Catholic school</i>	\$15,000.00
3917J-10	Living Waters International, Inc Deerbrook,WI,USA <i>Fund - To support the construction of a formation house for religious men in Tanzania</i>	\$20,000.00
3917I-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the completion of a mission chapel in Kenya</i>	\$8,000.00
3917II-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the completion of a sub-parish presbytery in Tanzania</i>	\$10,000.00
3917G-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the construction of a mission chapel in Mozambique</i>	\$10,000.00
3917F-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the construction of an outstation church in Tanzania</i>	\$10,000.00
3917E-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To purchase furnishings for a school in Tanzania</i>	\$10,000.00
3917D-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the construction of a mission chapel in Tanzania</i>	\$10,000.00
3917C-10	Living Waters International, Inc Deerbrook,WI,USA <i>Fund - To support the construction of a sub-station church in Tanzania</i>	\$10,000.00
3917B-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the completion of an outstation chapel in Tanzania</i>	\$10,000.00
3917A-10	Living Waters International, Inc. Deerbrook,WI,USA <i>Fund - To support the completion of an outstation chapel in Tanzania</i>	\$10,000.00
3908-10	St. Mary Mother of God Parish Donkorkrom, Eastern Region,Ghana <i>Fund - To support the construction of a pastoral/social center</i>	\$15,000.00
3907-10	St. Joseph the Worker Catholic Parish, Kereita Uplands,Kenya <i>Fund - To support the construction of a parish primary school</i>	\$15,000.00
3906-10	Catholic Charismatic Renewal-Ghana Kumasi,Ghana <i>Fund - To support leadership and evangelization formation programs for religious and laity</i>	\$6,000.00
3902-10	Warangal Diocese Andhra Pradesh,India <i>Fund - To support faith formation and evangelization programs for laity</i>	\$7,300.00
3898-10	Sioux Falls Diocese Sioux Falls,SD,USA <i>Fund - To support the training and formation of seminarians</i>	\$15,000.00
3897-10	Instituto Fe y Vida Stockton,CA,USA <i>Fund - To support an evangelization outreach to Hispanic youth</i>	\$10,000.00

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3896-10	Missionary Sisters of the Holy Family Komorow 05-806, Poland <i>Fund - To support the training and formation of religious women in Belarus</i>	\$15,000.00
3895-10	Missionary Sisters of the Holy Family Komorow 05-806, Poland <i>Fund - To support the training and formation of religious women in Kenya</i>	\$15,000.00
3890-10	Apostles of Jesus Missionary Congregation Nairobi, Kenya <i>Fund - To provide religious textbooks and articles for worship for a catholic school</i>	\$8,000.00
3884-10	Daughters of Mary Help of Christians, Sacred Heart of Jesus Province Karnataka, India <i>Fund - To support the training and formation of novices</i>	\$15,000.00
3883-10	Stratford Catholic Regional School System Stratford, CT, USA <i>Fund - To support a school faith formation and evangelization program</i>	\$10,000.00
3882-10	Congregation of the Passionists, St. Paul of the Cross, Eastern Province South River, NJ, USA <i>Fund - To support youth retreats and ministry programs</i>	\$10,000.00
3881-10	Franciscan Friars Minor, Scaphic Province of St. Francis S. Maria Deglie Angeli (PG) 06088, Italy <i>Fund - To support the ongoing formation and living expenses of professed friars and novices</i>	\$20,000.00
3880-10	St. Mary's Academy Champlain, NY, USA <i>Fund - To support the salary of a religious woman teaching religion</i>	\$20,000.00
3878-10	St. Michael Catholic Parish, Asankran Bremang Asankrangwa, Western Region, Ghana <i>Fund - To install a mechanized borehole for potable water for a parish</i>	\$15,000.00
3876-10	Servants of the Immaculate Heart of Mary Brothers (S C I.M.) Iringa, Tanzania <i>Fund - To support the construction of a chapel</i>	\$10,000.00
3875-10	St. John the Evangelist Parish Takoradi, Western Region, Ghana <i>Fund - To provide pews for a parish church</i>	\$10,000.00
3874-10	St. Anthony Catholic Church Accra, Ghana <i>Fund - To support the renovation of a parish school</i>	\$10,000.00
3871-10	St. Anthony of Padua Parish, Kwesimintsim Takoradi, Western Region, Ghana <i>Fund - To support the construction of a parish school and nursery</i>	\$10,000.00
3868-10	Neumann College Aston, PA, USA <i>Fund - To support a chaplain's faith and spiritual development program</i>	\$15,000.00
3867-10	Catholic Rural Ministry Port Allegany, PA, USA <i>Fund - To support evangelization programs</i>	\$6,900.00
3865-10	Sisters of St. Francis Oldenburg, IN, USA <i>Fund - To install safety bath tubs for elderly and infirm sisters</i>	\$20,000.00
3864-10	St. Benedict Parish, Mbugai Lushoto, Tanzania <i>Fund - To support the expansion of a Catholic school</i>	\$25,000.00

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3861-10	Grail Sisters Mwanga, Tanzania <i>Fund - To support the construction of a multipurpose building</i>	\$10,000.00
3860-10	St. Jude Rido Catholic Primary School, Nyenga Jinja, Uganda <i>Fund - To purchase a public address system, audiovisual equipment and a generator for a school</i>	\$5,000.00
3859-10	Society of Mary Wellington 6242, New Zealand <i>Fund - To support a youth website and salaries for youth ministers</i>	\$20,000.00
3858-10	Mother of Divine Shepherd Mulajje Catholic Parish Wobulenzi, Uganda <i>Fund - To support the purchase of church pews</i>	\$10,000.00
3857-10	Franciscan Order, Province of the Holy Family Cairo C.P. 11271, Egypt <i>Fund - To support the education and formation of seminarians</i>	\$15,000.00
3855-10	Tho Loc Parish Dong Nai, Vietnam <i>Fund - To support the construction of a kindergarten</i>	\$10,000.00
3854-10	Sicuani Prelature Sicuani, Via Cusco, Peru <i>Fund - To support religious formation workshops for teachers</i>	\$10,500.00
3852-10	St. James Catholic Church Ilesa, Osun State, Nigeria <i>Fund - To support the construction of a priest's residence</i>	\$10,000.00
3851-10	Redemptoris Mater Archdiocesan Missionary Seminary of Guam Yona, GU, USA <i>Fund - To support the installation of a power generator and electrically-powered gate at a seminary</i>	\$15,000.00
3849-10	St. Ludovic Catholic Parish, Ulyankulu Tabora, Tanzania <i>Fund - To support the completion of an outstation church</i>	\$5,866.00
3848-10	Lovers of the Holy Cross of Go Vap Ho Chi Minh City, Viet Nam <i>Fund - To support the formation and daily living expenses of women religious</i>	\$15,000.00
3844-10	Crosier Fathers and Brothers Province Phoenix, AZ, USA <i>Fund - To support seminarians in different stages of a multi-year program in Indonesia</i>	\$15,000.00
3843-10	Fellowship of Catholic University Students, Inc Denver, CO, USA <i>Fund - To provide housing and training of college graduates as missionaries for college campuses</i>	\$15,000.00
3842-10	Poor Clare Sisters of Corona Corona 52044, (Arezzo), Italy <i>Fund - To support the daily living expenses of women religious</i>	\$10,000.00
3839-10	Daughters of St. Therese of the Child Jesus Fort Portal, Uganda <i>Fund - To support the renovation of the roof of a motherhouse</i>	\$10,000.00
3837-10	Benedictine Sisters of Erie Erie, PA, USA <i>Fund - To support the renovation of a residence for women religious</i>	\$20,000.00
3836-10	Brothers of the Christian Schools, Midwest District Burr Ridge, IL, USA <i>Fund - To support school staff to attend a conference</i>	\$10,000.00

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3835-10	United States Catholic Mission Association Washington, DC, USA <i>Fund - To support a forum about missions</i>	\$15,000.00
3834-10	Wordnet Productions San Bernardino, CA, USA <i>Fund - To support the purchase of media equipment</i>	\$10,000.00
3833-10	Misericordia Sisters Montreal H4J 2G3, Quebec, Canada <i>Fund - To support religious formation of children</i>	\$10,000.00
3830-10	St. Joseph of Carondelet Sisters, Albany Province Latham, NY, USA <i>Fund - To support the renovation of an elevator in a provincial house</i>	\$30,000.00
3828-10	Sisters of the Mother of God of Loreto Warsaw 03-717, Poland <i>Fund - To support the renovation of a home for the elderly</i>	\$20,000.00
3827-10	St. Therese of the Child Jesus Parish San Jose, Pili 4418, Camarines Sur, Philippines <i>Fund - To support the construction of a parish church ceiling</i>	\$5,000.00
3826-10	Society of African Missions Cork, Ireland <i>Fund - To support the construction of a parish church</i>	\$15,000.00
3825-10	St. Felix of Cantalice Sisters, Mother of God Queen of Poland Province Warsaw 04-545, Poland <i>Fund - To support the renovation of utility rooms of a convent for pastoral activities</i>	\$20,000.00
3823-10	Chulucanas Diocese Chulucanas, Piura, Peru <i>Fund - To support the purchase of furniture for dormitory rooms for seminarians</i>	\$10,000.00
3822-10	St. Ann Sisters Bamenda, Cameroon <i>Fund - To support the training and formation of women religious</i>	\$20,000.00
3821-10	Dominican Sisters, Congregation of Blessed Imelda Bratislava 2, SK-821 05, Slovakia <i>Fund - To support the living expenses of religious women in Slovakia and the Ukraine</i>	\$20,000.00
3820-10	Evangelizing Sisters of Mary Missionary Congregation Mbagathi 00503, Nairobi, Kenya <i>Fund - To support an evangelization program for women</i>	\$10,000.00
3818-10	Little Sisters of Mary Immaculate of Gulu Gulu, Uganda <i>Fund - To purchase video equipment for an evangelization program</i>	\$7,000.00
3817-10	Society of Jesus, Chicago Province Chicago, IL, USA <i>Fund - To support a faith formation program</i>	\$9,600.00
3815-10	St. Peter's Parish Takoradi, Western Region, Ghana <i>Fund - To purchase new pews for a parish church</i>	\$5,000.00
3813-10	African Benedictine Sisters of St. Agnes Chipole Peramiho, Tanzania <i>Fund - To support the training and formation of religious women and purchase bicycles for evangelization outreach</i>	\$20,000.00
3811-10	Holy Family Parish, Ipuli Tabora, Tanzania <i>Fund - To support the construction of two classrooms for catechetical instruction</i>	\$15,000.00

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3810-10	Catholic Institute of Education Southdale 2135, Johannesburg, South Africa <i>Fund - To support religious education in Catholic schools</i>	\$7,000.00
3809-10	St. John the Evangelist Parish, Kabenlasuazo Half Assini, Western Region, Ghana <i>Fund - To provide potable water for a parish outstation community</i>	\$15,600.00
3808-10	Handmaids of the Holy Child Jesus, Central Eastern Province Onitsha, Anambra State, Nigeria <i>Fund - To support the completion of a convent</i>	\$20,000.00
3807-10	Eucharistic Heart of Jesus Sisters Ikeja 100001, Lagos State, Nigeria <i>Fund - To support the education of two religious women</i>	\$12,000.00
3806-10	Divine Word Missionaries Andhra Pradesh, India <i>Fund - To support the construction of a primary school</i>	\$10,000.00
3805-10	St. Louis Sisters, Nigerian Province Orogun, Ibadan, Oyo State, Nigeria <i>Fund - To support the renovation of a formation house for religious women</i>	\$15,000.00
3804-10	St. Michael the Archangel Sisters, Olomoro Ibara, Abeokuta, Ogun State, Nigeria <i>Fund - To support the completion of a convent</i>	\$25,000.00
3801I-10	Carmelite Missions Darien, IL, USA <i>Fund - To support a library development project in the Philippines</i>	\$10,000.00
3801II-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the expansion of a school and purchase furnishings for two classrooms</i>	\$10,000.00
3801G-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the training and formation of religious women in Zimbabwe</i>	\$10,000.00
3801F-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the construction of a temporary residence for religious women</i>	\$10,000.00
3801E-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the renovation of a hostel for women in Guyana</i>	\$10,000.00
3801C-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the training and formation of seminarians in Kenya</i>	\$10,000.00
3801B-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the ongoing training and formation of six religious women</i>	\$10,000.00
3801A-10	Carmelite Missions Darien, IL, USA <i>Fund - To support the expansion of a school and provide furnishings and teaching materials</i>	\$10,000.00
3800-10	Redemptorist Fathers and Brothers, Denver Province Denver, CO, USA <i>Fund - To support the living expenses, training and formation of seminarians in Nigeria</i>	\$15,000.00
3799-10	St. John the Baptist Parish Brooklyn, NY, USA <i>Fund - To support a parish religious education program</i>	\$10,000.00

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3798-10	Dominican Sisters of Peace Columbus,OH,USA <i>Fund - To support the daily living expenses of six sisters ministering in evangelization outreach</i>	\$15,000.00
3797-10	Ukrainian Catholic Education Foundation Chicago,IL,USA <i>Fund - To support an evangelization information and education campaign in the US</i>	\$10,000.00
3784-10	Our Lady of Guadalupe Parish St. Louis,MO,USA <i>Fund - To support the salary of a pastoral associate and Hispanic minister and provide materials for evangelization programs</i>	\$15,000.00
3781-10	St. Joseph's Meru Major Seminary Nairobi 00503,Kenya <i>Fund - To support the installation of plastic tanks to harvest rain water for a seminary</i>	\$11,539.00
3779-10	Reno Diocese Reno,NV,USA <i>Fund - To support the development and formation of diocesan laity</i>	\$20,000.00
3776-10	St. Louise Parish School Bellevue,WA,USA <i>Fund - To support a capital campaign for a Catholic school</i>	\$250,000.00
3775-10	Franciscan Friars of the Atonement Garrison,NY,USA <i>Fund - To support the purchase of religious items for residents of a homeless shelter</i>	\$10,000.00
3774-10	Sisters of St. Ann Santa Maria de Hunchipa, Lima,Peru <i>Fund - To provide the daily living expenses of women religious</i>	\$11,000.00
3772-10	Society of Jesus, Detroit Province Detroit,MI,USA <i>Fund - To support a faith-building retreat program</i>	\$7,500.00
3771-10	San Felipe de Jesus Catholic Church Brownsville,TX,USA <i>Fund - To support religious education and fostering small Christian communities</i>	\$15,000.00
3770-10	Catholic Theological Union Chicago,IL,USA <i>Fund - To support the education of religious and lay women</i>	\$20,000.00
3769-10	St. Thomas the Apostle Catholic Church Long Beach,MS,USA <i>Fund - To support the construction of a church destroyed by Hurricane Katrina</i>	\$50,000.00
3768-10	St. John's Parish Euthini,Malawi <i>Fund - To support the construction of two classroom blocks and a teachers' residence</i>	\$10,000.00
3767-10	Malole Catholic Parish Kasama,Zambia <i>Fund - To support the purchase of roofing materials for 10 outstation chapels</i>	\$8,654.00
3766-10	Magadi Catholic Parish Magadi 00205,Kenya <i>Fund - To support the construction of two classrooms</i>	\$10,000.00
3764-10	Oratory of St. Philip Neri Congregation Brooklyn,NY,USA <i>Fund - To support the formation and training of seminarians</i>	\$15,000.00
3763-10	St. Joseph Sisters Brentwood,NY,USA <i>Fund - To support school retreats for students and faculty</i>	\$7,000.00

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3759-10	Liturgical Catechetical Institute Goroka, Eastern Highlands Province 411, Papua New Guinea <i>Fund - To support the purchase of a color printer and electric cutting machine for liturgical and catechetical material production</i>	\$15,000.00
3758-10	Little Servants of Mary Immaculate, St. Charles Lwanga Province Lusaka, Zambia <i>Fund - To support the renovation of a convent</i>	\$10,000.00
3757-10	Little Servants of Mary Immaculate, St. Charles Lwanga Province Lusaka, Zambia <i>Fund - To support the renovation of a community house for women religious</i>	\$6,000.00
3756-10	Tabora Archdiocese Tabora, Tanzania <i>Fund - To support the construction of a convent for women religious to minister as teachers in a secondary school</i>	\$15,000.00
3755-10	Cheyo Parish Elect Tabora, Tanzania <i>Fund - To support the completion of a convent for women religious ministering in a parish</i>	\$7,000.00
3754-10	Our Lady of Fatima Parish, Urambo Urambo, Tabora, Tanzania <i>Fund - To support the construction of student hostels</i>	\$10,000.00
3753-10	St. Brother Albert's Catholic Parish Lebork 84-300, Poland <i>Fund - To support the renovation of a parish building for religious education</i>	\$20,000.00
3752-10	St. Alfred Parish, Jema Elubo, Western Region, Ghana <i>Fund - To support a water construction project</i>	\$15,000.00
3751-10	St. Augustine's School Chaplaincy Bogoso, Western Region, Ghana <i>Fund - To support the construction of a high school chapel</i>	\$10,000.00
3750-10	St. Matthew's Parish, Moree Cape Coast, Ghana <i>Fund - To support the construction of a parish rectory</i>	\$15,000.00
3746-10	Franciscan Center for Reflection Guatemala 01012, Guatemala <i>Fund - To support the training of religious and laity as missionaries</i>	\$15,000.00
3745-10	Poor Clare Sisters Kokstad 4700, South Africa <i>Fund - To support the daily living expenses of women religious</i>	\$15,000.00
3741-10	Munithu Parish Meru 60200, Kenya <i>Fund - To support completion of construction of a church</i>	\$8,000.00
3740-10	Jesuit Refugee Service/USA Washington, DC, USA <i>Fund - To support the salary of a full-time chaplain ministering in detention centers</i>	\$15,000.00
3739-10	St. Mary's Mission Church & School Red Lake, MN, USA <i>Fund - To support salaries of religious education teachers</i>	\$20,000.00
3738-10	Missionaries of the Sacred Heart Dublin 6W, Ireland <i>Fund - To support the renovation of a Mission House to make it handicapped accessible</i>	\$15,000.00
3737-10	Congregation of the Mission of St. Vincent de Paul Dublin 5, Ireland <i>Fund - To support mission teams in Ireland and Great Britain</i>	\$15,000.00

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3736-10	LAMP Ministries, Inc. Bronx,NY,USA <i>Fund - To support evangelization efforts among the homeless</i>	\$15,000.00
3733-10	St. Joseph's Parish Gvardiejsk 238210,Russia <i>Fund - To purchase an apartment for worship, gatherings and living quarters for the priest</i>	\$17,000.00
3728-10	Poor Clares Monastery, Kamonyi Kigali,Rwanda <i>Fund - To support the living expenses of women religious</i>	\$15,000.00
3727-10	Poor Clares Monastery, Kamonyi Kigali,Rwanda <i>Fund - To support the living expenses of women religious</i>	\$10,000.00
3726-10	Mount Carmel High School Chicago,IL,USA <i>Fund - To support a retreat program and religious formation activities</i>	\$15,000.00
3725-10	Marquette University Milwaukee,WI,USA <i>Fund - To support a summer institute in Christian doctrine</i>	\$10,000.00
3724-10	Ursuline Sisters of Sumasco Dumaguete City 6200, Negros Oriental,Philippines <i>Fund - To support catechetical formation of women religious, faculty and staff of a diocesan parish school</i>	\$10,000.00
3722-10	St. John's Secondary School Sekondi, Western Region,Ghana <i>Fund - To support an evangelization program in a secondary school</i>	\$7,000.00
3721-10	Perpetual Adoration of the Blessed Sacrament Sisters Chula Vista,CA,USA <i>Fund - To support formation and living expenses of women religious</i>	\$20,000.00
3719-10	Augustinian Order, Our Mother of Good Counsel Province Olympia Fields,IL,USA <i>Fund - To support the formation and living expenses of seminarians in Peru</i>	\$15,000.00
3718-10	St. Cloud Diocese St. Cloud,MN,USA <i>Fund - To support a diocesan Hispanic ministry program</i>	\$10,000.00
3717-10	St. Joseph Parish Tamban, Tinambac 4426, Camarines Sur,Philippines <i>Fund - To support the renovation of a parish church</i>	\$4,444.00
3716-10	Nha Trang Diocese Nha Trang, Khanh Hoa,Vietnam <i>Fund - To support a formation program for college seminarians</i>	\$10,000.00
3715-10	All Hallows College Dublin 9,Ireland <i>Fund - To support the spiritual training of adults</i>	\$10,000.00
3714-10	Galapagos Apostolic Vicariate Galapagos,Ecuador <i>Fund - To support the training and formation of seminarians</i>	\$15,000.00
3713-10	Franciscan Friars Minor, Venetian Province of St. Anthony of Padua Venice 30122,Italy <i>Fund - To support the healing and renewal of priests and religious</i>	\$15,000.00
3710-10	Sacred Heart of Jesus Parish Babahoyo, Los Rios,Ecuador <i>Fund - To support the renovation of parish buildings into classrooms for religious education</i>	\$15,000.00

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3708-10	Kabankalan Diocese Kabankalan City 6111, Negros Occidental, Philippines <i>Fund - To support the training and formation of catechists</i>	\$10,000.00
3705-10	St. Andrew the Apostle Catholic Chaplaincy Kaliro - Kampala, Uganda <i>Fund - To support the completion of a multipurpose hall</i>	\$10,000.00
3701-10	St. Joseph's Parish, Bechem Bechem, B/A, Ghana <i>Fund - To support the completion of an outstation chapel</i>	\$10,000.00
3699-10	Benedictine Sisters of Perpetual Adoration Warsaw PL-00-229, Poland <i>Fund - To support the renovation of a convent roof</i>	\$30,000.00
3698-10	Zomba Diocese Zomba, Malawi <i>Fund - To support the renovation of the pastoral office and establishment of a diocesan records management system</i>	\$5,000.00
3697-10	Franciscan Sisters of St. Joseph Kisii, Kenya <i>Fund - To support the renovation and furnishing of a convent</i>	\$10,000.00
3694-10	Kokstad Diocese Kokstad 4700, Natal, South Africa <i>Fund - To support the training and formation of laity</i>	\$20,000.00
3691-10	Bethany House Ministries Millis, MA, USA <i>Fund - To support a prison ministry program</i>	\$15,000.00
3688-10	RAKAMA F.M. Radio Vohitipeno 321, Madagascar <i>Fund - To purchase additional airtime for a Catholic radio station</i>	\$20,000.00
3687-10	Immaculate Conception of the Virgin Mary Parish Miroslawiec PL 78-650, Zachodniopomorskie, Poland <i>Fund - To support the renovation of a parochial house and two churches</i>	\$15,000.00
3685-10	St. Joseph Church Waite Park, MN, USA <i>Fund - To support evangelization outreach programs to Hispanics</i>	\$8,000.00
3678-10	Christ the King Catholic Parish Kamieskroon 8241, South Africa <i>Fund - To support the renovation of a building into a catechetical/pastoral training center</i>	\$15,000.00
3677-10	Holy Cross Congregation, District of East Africa Kampala, Uganda <i>Fund - To support family ministry programs</i>	\$15,000.00
3676-10	Society of Jesus, Czech Province Prague 120 00, Czech Republic <i>Fund - To support the operating costs of an elementary school</i>	\$15,000.00
3675-10	Andean Pastoral Institute Cusco 1018, Peru <i>Fund - To support the training of laity and religious on evangelization in Peru</i>	\$10,000.00
3674-10	Daughters of Divine Love Congregation Enugu, Enugu State, Nigeria <i>Fund - To support an evangelization ministry in Cuba</i>	\$12,000.00
3673-10	Daughters of Divine Love Congregation Enugu, Enugu State, Nigeria <i>Fund - To support an evangelization youth ministry in Chad</i>	\$8,000.00

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3672-10	Daughters of Divine Love Congregation Enugu, Enugu State, Nigeria <i>Fund - To support the completion of a convent in Kenya</i>	\$15,000.00
3671-10	Holy Ghost Fathers, Foundation of Kenya Nairobi 00800, Kenya <i>Fund - To support the formation of 40 lay leaders</i>	\$15,000.00
3670-10	Franciscan Foundation for Russia and Kazakhstan Almaty 050005, Kazakhstan <i>Fund - To support the renovation of a church basement into a religious education center</i>	\$10,000.00
3669-10	St. Patrick Catholic Church Phenix City, AL, USA <i>Fund - To support expanded religious education programs for learning-disabled children and military and Hispanic parishioners</i>	\$10,313.00
3668-10	Rosalie Hall, Inc. Bronx, NY, USA <i>Fund - To support a mentoring program for pregnant teens</i>	\$15,000.00
3667-10	Life Experience & Faith Sharing Association New York, NY, USA <i>Fund - To support evangelization programs for the homeless</i>	\$15,000.00
3666-10	Franciscan Monastery, Custody of the Holy Land Washington, DC, USA <i>Fund - To support the formation and living expenses of seminarians</i>	\$18,000.00
3665-10	Franciscan Sisters of Allegany, NY St. Bonaventure, NY, USA <i>Fund - To support the renovation of a chapel</i>	\$15,000.00
3664-10	Providence House, Inc. Brooklyn, NY, USA <i>Fund - To support the salary of a Director of Mission Effectiveness for a homeless shelter</i>	\$15,000.00
3663-10	National Conference of Diocesan Vocations Directors Huntington, NY, USA <i>Fund - To support the training of vocation directors</i>	\$10,000.00
3662-10	Franciscan School of Theology, Franciscan Friars, St. Barbara Province Berkeley, CA, USA <i>Fund - To support the education of lay ecclesial ministers</i>	\$15,000.00
3661-10	St. William Catholic Church Keystone Heights, FL, USA <i>Fund - To support the salary of a part-time Director of Religious Education</i>	\$11,000.00
3660-10	St. Francis de Sales Church Moorhead, MN, USA <i>Fund - To support evangelization outreach programs to Hispanics</i>	\$15,000.00
3659-10	Yauyos Prelature Canete, Lima, Peru <i>Fund - To continue to support the education and formation of seminarians</i>	\$15,000.00
3658-10	Yauyos Prelature Canete, Lima, Peru <i>Fund - To continue to support the training of catechists for evangelization outreach</i>	\$10,000.00
3657-10	Redemptoris Mater Diocesan Seminary Sittendorf 2393, Niederosterreich, Austria <i>Fund - To support the training and formation of seminarians</i>	\$15,000.00
3655-10	St. Paul's Catholic Parish, Kinyambu Kibwezi, Kenya <i>Fund - To purchase religious books and television & VCR for evangelization outreach, and cassocks for catechists</i>	\$8,000.00

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3653-10	Evangelizing Sisters of Mary Missionary Congregation Mbagathi 00503, Nairobi, Kenya <i>Fund - To support the construction of a convent</i>	\$10,000.00
3649-10	Congregation of the Holy Spirit, Sierra Leone Freetown, Sierra Leone <i>Fund - To support the completion of a parish church</i>	\$15,000.00
3647-10	San Pablo Diocese San Pablo City 4000, Philippines <i>Fund - To support the ongoing training and formation of catechists</i>	\$10,000.00
3644-10	Poor Clare Nuns Abidjan 06, Ivory Coast <i>Fund - To support the living expenses of contemplative religious women</i>	\$10,000.00
3643-10	Molopo District Catholic Church Mmabatho 2735, North West, South Africa <i>Fund - To support the renovation and expansion of a parish church</i>	\$15,000.00
3639-10	Daughters of St. Mary of Providence Chicago, IL, USA <i>Fund - To support an evangelization program for young people with developmental disabilities and their families</i>	\$14,000.00
3636-10	Dominican Order of the Catholic Church, Mexican Province Houston, TX, USA <i>Fund - To support the training and formation of seminarians</i>	\$20,000.00
3634-10	Lovers of the Holy Cross Sisters, Los Angeles Gardena, CA, USA <i>Fund - To support the training and formation of religious women</i>	\$15,000.00
3633-10	Monastery of the Holy Family San Ysidro, CA, USA <i>Fund - To support the living expenses of religious women in Mexico</i>	\$15,000.00
3631-10	Catholic Ministry to Deaf People, Inc. Quezon City 1108, Philippines <i>Fund - To provide salaries, continuing education and teaching materials for catechists ministering to the deaf</i>	\$10,000.00
3629-10	Angelic Sisters of St. Paul Cainta 1900, Rizal, Philippines <i>Fund - To support the education and formation of religious women</i>	\$8,800.00
3628-10	Likulezi Catholic Catechetical Training Center NAMADZI, Malawi <i>Fund - To support the education and training of catechists</i>	\$15,000.00
3627-10	Poor Clare Missionary Sisters of the Blessed Sacrament Rome 00167, Italy <i>Fund - To support the construction of phase II of a pastoral center in Mexico</i>	\$20,000.00
3625-10	Franciscan Friars Minor, Venetian Province of St. Anthony of Padua Venice 30122, Italy <i>Fund - To support the training and formation of priests and laity for interfaith religious dialogue</i>	\$15,000.00
3624-10	Peter Cao Parish Binh Thuan, Vietnam <i>Fund - To support the construction of a kindergarten</i>	\$10,000.00
3622-10	Machakos Diocese Machakos, Kenya <i>Fund - To support the construction of an outstation church</i>	\$15,000.00
3619-10	Our Lady of Tepeyac Catholic High School Chicago, IL, USA <i>Fund - To support a high school campus ministry program</i>	\$15,000.00

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3618-10	Carmelites of Mary Immaculate Machakos, Kenya <i>Fund - To support the construction of a retreat center</i>	\$10,000.00
3617-10	St. James Catholic School Highwood, IL, USA <i>Fund - To provide tuition assistance for the children of military and Hispanic families</i>	\$5,000.00
3614-10	Holy Rosary Parish San Antonio, TX, USA <i>Fund - To support a parish Parent Outreach Program</i>	\$5,000.00
3609-10	Daughters of Mary Tabora, Tanzania <i>Fund - To support the construction of a kindergarten and sisters' residence</i>	\$15,000.00
3607-10	St. Paul of Chartres Sisters, Saigon Province Ho Chi Minh City, Vietnam <i>Fund - To support the renovation of a chapel</i>	\$15,000.00
3605-10	Sisters of the Holy Spirit and Mary Immaculate San Antonio, TX, USA <i>Fund - To support the partial salary of a Mission Animator for a school for at-risk youth</i>	\$10,000.00
3603-10	St. Therese of the Child Jesus Parish, Gaspard Port-de-Paix HT-3110, Haiti <i>Fund - To support the completion of a parish hall/school</i>	\$15,000.00
3602-10	Our Lady of Fatima Church Port-de-Paix HT-3110, Haiti <i>Fund - To purchase a generator for a parish</i>	\$15,000.00
3601-10	Port-de-Paix Diocese Port-de-Paix, Haiti <i>Fund - To support the renovation of a parish hall</i>	\$10,000.00
3600-10	L'Arche Chicago Chicago, IL, USA <i>Fund - To support partial payment for a house for people with developmental disabilities</i>	\$20,000.00
3598-10	Christ the Redeemer Parish La Paz, Bolivia <i>Fund - To support the purchase of furniture for a parish house</i>	\$10,864.00
3596-10	Redemptorist Fathers and Brothers, Denver Province Denver, CO, USA <i>Fund - To support education and formation of seminarians in Brazil</i>	\$15,000.00
3593-10	Franciscan Renewal Center, Inc. Scottsdale, AZ, USA <i>Fund - To support religious programs</i>	\$15,000.00
3592-10	Sisters of Charity of St. Vincent de Paul Bronx, NY, USA <i>Fund - To support the renovation of a college chapel</i>	\$20,000.00
3591-10	St. Martin de Porres School Oakland, CA, USA <i>Fund - To support religious education programs for a Catholic school</i>	\$10,000.00
3588-10	Franciscan Friars Minor, Seraphic Province of St. Francis S. Maria Deglie Angeli (PG) 06088, Italy <i>Fund - To support the living expenses and formation of seminarians</i>	\$20,000.00
3587-10	Djibouti Diocese Djibouti, Djibouti <i>Fund - To support the living expenses of four Catholic school directors</i>	\$10,000.00

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3584-10	St. Joseph's Mission, Mataleng Barkly West 8375, South Africa <i>Fund - To support the renovation of a multipurpose building</i>	\$15,000.00
3582-10	Sisters of the Cross and Passion Middleton M24 2PF, England <i>Fund - To support a course in adult faith formation</i>	\$15,000.00
3581-10	Living Stones Catholic Community Kaunas LT-44281, Lithuania <i>Fund - To support evangelization and faith formation programs</i>	\$15,000.00
3580-10	Blessed Virgin Mary Parish, Dodi-Papase Jasikan, Ghana <i>Fund - To support the expansion and renovation of a presbytery</i>	\$5,000.00
3578-10	Congregation of the Mission of St. Vincent de Paul Da Lat, Lam Dong Province, Vietnam <i>Fund - To support the construction of a chapel and mission center</i>	\$10,000.00
3567-10	Salesians of Don Bosco Assam, India <i>Fund - To support the construction of a small chapel</i>	\$15,000.00
3564-10	Jhabua Diocese Madhya Pradesh, India <i>Fund - To support the expansion of a parish mission school</i>	\$10,000.00
3547-10	Ernakulam-Angamaly Archdiocese Kerala, India <i>Fund - To support the construction of a cloistered monastery for women religious</i>	\$15,000.00
3546-10	Deen Bandhu Samaj Chhattisgarh, India <i>Fund - To support the construction of a residence for religious women</i>	\$10,000.00
3545-10	St. Ann Sisters of Providence Andhra Pradesh, India <i>Fund - To support the construction of a convent</i>	\$10,000.00
3540-10	Good Shepherd Sisters, Mid-North America Province St. Louis, MO, USA <i>Fund - To provide daily living expenses of a woman religious ministering in abortion counseling</i>	\$15,000.00
3539-10	Catholic Campus Ministry at Southern Methodist University Dallas, TX, USA <i>Fund - To support a campus ministry program</i>	\$10,000.00
3538-10	Christ the King Catholic Church Fulton, MS, USA <i>Fund - To support the salary of a lay ecclesial minister</i>	\$10,000.00
3537-10	Holy Cross Fathers, South India Province Karnataka, India <i>Fund - To support the construction of a priests' residence</i>	\$10,000.00
3535-10	Salesians of Don Bosco Assam, India <i>Fund - To support the renovation of a mission church</i>	\$6,000.00
3534-10	Franciscan Missionary Brothers, St. John de Britto Southeast Region Tamil Nadu, India <i>Fund - To support the purchase of furniture for a school</i>	\$8,000.00
3517-10	Sisters of Charity of Nazareth Nazareth, KY, USA <i>Fund - To support the training and formation of religious women in India</i>	\$10,000.00

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3516-10	Teresian Carmelite Congregation, Amala Province Tamil Nadu, India <i>Fund - To support the construction of a convent</i>	\$10,000.00
3504-10	Burmariam Pastoral Center Kannur, India <i>Fund - To support the formation of laity</i>	\$9,000.00
3502-10	St. Paul the Hermit Church Tamil Nadu, India <i>Fund - To support the training of lay leaders</i>	\$5,062.00
3500-10	Society of Jesus, South Poland Province Krakow 31-041, Poland <i>Fund - To support a retreat and Ignatian Youth Days celebration</i>	\$10,000.00
3499-10	Augustinian Order, Our Mother of Good Counsel Province Olympia Fields, IL, USA <i>Fund - To continue to support a high school campus ministry program</i>	\$10,000.00
3498-10	Daughters of Mary and Joseph Rancho Palos Verdes, CA, USA <i>Fund - To support the salaries and living expenses of religious women serving in various ministries</i>	\$30,000.00
3497-10	Conception Abbey, Inc. Conception, MO, USA <i>Fund - To support a Language Culture & Church Program for seminarians</i>	\$10,000.00
3494-10	St. Bernard's Catholic Church Osceola, IA, USA <i>Fund - To support pastoral ministry and evangelization programs for six member parishes</i>	\$15,000.00
3493-10	Discolced Carmelite Friars, California-Arizona Province Redlands, CA, USA <i>Fund - To support the renovation of a parish church</i>	\$38,400.00
3492-10	Dominican Sisters of St. Cecilia Congregation Nashville, TN, USA <i>Fund - To support the education and formation of religious women</i>	\$15,000.00
3491-10	Jesuit Volunteer Corps Baltimore, MD, USA <i>Fund - To support a volunteer evangelization organization</i>	\$20,000.00
3490-10	Oblates of Mary Immaculate, Brazil Province Sao Paulo CEP 04218-970, SP, Brazil <i>Fund - To support the construction of a multipurpose building</i>	\$20,000.00
3487-10	St. Pius V Church and School Chicago, IL, USA <i>Fund - To support the salary of a Christian Based Communities coordinator and a parish evangelization program</i>	\$15,000.00
3486-10	St. Luke Institute, Inc. Silver Spring, MD, USA <i>Fund - To support the healing and renewal of priests and religious men and women</i>	\$20,000.00
3485-10	Catholic Medical Mission Board, Inc. New York, NY, USA <i>Fund - To support a medical volunteer program</i>	\$40,000.00
3484-10	St. Madeleine Sophie Parish High Springs, FL, USA <i>Fund - To support a parish evangelization music ministry and the salary and travel expenses of a bilingual coordinator</i>	\$10,000.00
3481-10	Southeast Regional Office for Hispanic Ministry, Inc. Miami, FL, USA <i>Fund - To support an educational and spiritual formation workshop for evangelists</i>	\$15,000.00

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348-10	Sacred Heart Brothers, Angelo Province Tamil Nadu, India <i>Fund - To support the construction of a refectory, kitchen and storeroom</i>	\$20,000.00
3469-10	SS. Peter & Paul Church Chmelnytska obl. 32100, Ukraine <i>Fund - To support the renovations of a parish church</i>	\$15,000.00
3467-10	St. Francis of Assisi Parish, Dakao Ho Chi Minh City, Viet Nam <i>Fund - To support the expansion of a parish church</i>	\$20,000.00
3466-10	Maguu Parish Peraimho, Tanzania <i>Fund - To support the construction of a chapel and house for a priest</i>	\$6,000.00
3464-10	Poor Clares, Monastery of Our Lady of Light Bungoma 50200, Kenya <i>Fund - To support the formation and training of women religious</i>	\$15,000.00
3461-10	School for Adult Catechesis Kaunas LT-44275, Lithuania <i>Fund - To support religious education for adults</i>	\$15,000.00
3459-10	Catholic Media Center Kyiv 02095, Ukraine <i>Fund - To support the printing of a religious newspaper for children</i>	\$15,000.00
3457-10	Our Lady of Lourdes Grotto, Egym Takoradi, Western Region, Ghana <i>Fund - To support the construction of a mechanized borehole for potable water</i>	\$15,000.00
3456-10	St. Anthony's Catholic Church, Mpohor Takoradi, Ghana <i>Fund - To support the construction of a mechanized bore-hole for potable water for a parish</i>	\$19,000.00
3455-10	St. Joseph Catholic Church, Asem Asa Takoradi, Western Region, Ghana <i>Fund - To support the renovation of a parish church</i>	\$15,000.00
3453-10	Purwokerto Diocese Purwokerto 53115, Jawa Tengah, Indonesia <i>Fund - To support the education and training of catechists</i>	\$10,000.00
3452-10	Catholic Education Committee, Purwokerto Purwokerto 53115, Jawa Tengah, Indonesia <i>Fund - To support the education and spiritual formation of youth, parents, and school faculty</i>	\$10,000.00
3450-10	Benedictine Fathers of Sacred Heart Mission, St. Gregory's Abbey Shawnee, OK, USA <i>Fund - To support the education and ongoing formation of priests and monks</i>	\$15,000.00
3449-10	St. Francis Catholic High School Gainesville, FL, USA <i>Fund - To continue support for a high school campus ministry program</i>	\$15,000.00
3448-10	Catholic Network of Volunteer Service Takoma Park, MD, USA <i>Fund - To support a volunteer initiative on four college campuses</i>	\$10,000.00
3447-10	Missionary Oblates of Mary Immaculate, Zambia Delegation Lusaka 320009, Zambia <i>Fund - To support the construction of a chapel in Zambia</i>	\$20,000.00
3446-10	Trenton Diocese Lawrenceville, NJ, USA <i>Fund - To support the expansion of a diocesan media department</i>	\$10,000.00

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3445-10	Discalced Carmelite Friars, California-Arizona Province Redlands,CA,USA <i>Fund - To support the education and formation of seminarians</i>	\$20,000.00
3443-10	Catholic Central School Buffalo,NY,USA <i>Fund - To support the salary of a religious woman serving as a religious education teacher</i>	\$20,000.00
3442-10	Heart's Home USA Brooklyn,NY,USA <i>Fund - To support the development of a recruitment and formation program for lay missionaries</i>	\$10,000.00
3440-10	Kanyakine Parish Meru,Kenya <i>Fund - To support the training and formation of laity</i>	\$10,000.00
3437-10	Belleville Diocese Belleville,IL,USA <i>Fund - To support the education and formation of seminarians</i>	\$10,000.00
3436-10	Belleville Diocese Belleville,IL,USA <i>Fund - To support a Hispanic evangelization outreach ministry</i>	\$10,000.00
3435-10	Apostles of the Interior Life Lawrence,KS,USA <i>Fund - To rent and furnish a house as a provincialate office</i>	\$15,000.00
3431-10	St. Anthony Parish, Ntonsu Mampong, Ashanti,Ghana <i>Fund - To support the construction of a substation church</i>	\$20,000.00
3426-10	Sisters of St. Anne of Tiruchirapalli Tamil Nadu,India <i>Fund - To support the expansion of a secondary school</i>	\$8,510.00
3423-10	Missionary Sisters of the Society of Mary, Latin America Province Lima 32,Peru <i>Fund - To continue to support the education of a religious woman</i>	\$4,000.00
3422-10	Asuncion Archdiocese Asuncion,Paraguay <i>Fund - To provide equipment and materials for a diocesan evangelization department</i>	\$5,000.00
3421-10	Chisinau Diocese Chisinau 2012,Moldova <i>Fund - To support the renovation of a village church</i>	\$20,000.00
3420-10	St. Ann Missionary Sisters Morogoro,Tanzania <i>Fund - To support the installation of a windmill for electricity at a girls' school</i>	\$15,000.00
3419-10	Rural Missionary Solidarity Service Foundation (SOLMIRU) Santiago,Chile <i>Fund - To support the formation of lay missionaries for the promotion of the pastoral letter to the rural world</i>	\$15,000.00
3414-10	St. Joseph's Monastery, Jatai, Benedictine Monks Minciros 75830-000, Goias,Brazil <i>Fund - To support the education and formation of young monks</i>	\$15,000.00
3410-10	Poor Clare Sisters, St. Clare Monastery Naples 80134,Italy <i>Fund - To support the daily living expenses of women religious and purchase a host-making machine</i>	\$15,000.00

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3409-10	Con En Parish An Giang Province, Vietnam <i>Fund - To support the construction of a parish library, purchase of religious books and materials, and the training of catechists</i>	\$15,000.00
3408-10	Poor Clare Sisters Lubango, Angola <i>Fund - To support the daily expenses of women religious</i>	\$10,000.00
3407-10	Daughters of St. Francis de Sales, Katani Nairobi, Kenya <i>Fund - To support the construction of restrooms for a nursery school</i>	\$10,000.00
3404-10	St. Agnes Home for Children Tamil Nadu, India <i>Fund - To support the construction of a study hall for a home for girls</i>	\$5,000.00
3400-10	Hiep Hoa Parish Kien Giang, Vietnam <i>Fund - To support the construction of a parish school</i>	\$10,000.00
3399-10	St. Mary's Girls' Secondary School Isiolo, Kenya <i>Fund - To support the purchase of books and furniture for a secondary school library</i>	\$10,000.00
3396-10	Sisters of Mercy Mansa, Zambia <i>Fund - To support the construction of a convent</i>	\$10,000.00
3395-10	Franciscan Friars, St. Francis of Assisi Province Ho Chi Minh City, Vietnam <i>Fund - To support the training and formation of two friars at a pastoral institute in the Philippines</i>	\$6,778.00
3394-10	Temopil - Zhoriv Eparchy Temopil 46001, Ukraine <i>Fund - To continue to support the education of a priest</i>	\$10,000.00
3390-10	Opifices Christi Missionary Priests Pangasinan 2410, Philippines <i>Fund - To support the completion of a dining and conference hall</i>	\$15,000.00
3388-10	Chaitanya Pastoral Center Kerala, India <i>Fund - To support a diocesan faith formation program</i>	\$10,000.00
3387-10	St. Margaret's Kasaba Parish Mansa, Zambia <i>Fund - To support the roofing of five outstation churches</i>	\$10,000.00
3383-10	Volunteer Missionary Movement Greendale, WI, USA <i>Fund - To support the training of lay missionaries in Central America</i>	\$15,000.00
3381-10	Catholic Charities, Chicago Archdiocese Chicago, IL, USA <i>Fund - To support the publication of an advocacy paper</i>	\$8,000.00
3377-10	Discalced Carmelite Friars, Manjummel Province Kerala, India <i>Fund - To support the completion of a formation house</i>	\$10,000.00
3371-10	Kinh Ba Parish Ca Mau, Vietnam <i>Fund - To support the construction of a mission church</i>	\$20,000.00
3370-10	St. Louis University Parish Baguio City 2600, Philippines <i>Fund - To support the purchase of media equipment</i>	\$2,445.00

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3368-10	St. Joseph Society of the Sacred Heart Baltimore, MD, USA <i>Fund - To support the renovation of a school building into a parish multipurpose center</i>	\$50,000.00
3365-10	Soddo-Hosanna Apostolic Vicariate Wolayta Soddo, Ethiopia <i>Fund - To support the expansion and reconstruction of four parish chapels</i>	\$15,000.00
3361-10	Ban Lim Parish Lang Son, Viet Nam <i>Fund - To support the construction of a parish multipurpose house</i>	\$8,000.00
3353-10	Sisters of Our Lady of Nazareth Suva, Fiji Islands <i>Fund - To support the preparation for a congregation's General Chapter conference</i>	\$30,000.00
3352-10	Corpus Christi School Falls Church, VA, USA <i>Fund - To provide financial assistance for low-income students to attend a Catholic school</i>	\$20,000.00
3351K-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a woman religious ministering as a pastoral associate in a rural mission parish</i>	\$10,000.00
3351J-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a woman religious ministering as a pastoral associate in a rural parish</i>	\$10,000.00
3351I-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a multicultural/Hispanic minister serving in a rural parish</i>	\$10,000.00
3351H-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a multicultural worker ministering in a rural mission parish</i>	\$10,000.00
3351G-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a pastoral coordinator ministering in a rural parish</i>	\$10,000.00
3351F-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a multicultural worker ministering to Hispanics</i>	\$10,000.00
3351E-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a pastoral team ministering in a rural parish</i>	\$10,000.00
3351D-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a pastoral associate ministering in a rural parish</i>	\$10,000.00
3351C-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a multicultural worker for Hispanics in a rural mission parish</i>	\$10,000.00
3351B-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a religious woman serving as pastoral coordinator in a rural parish</i>	\$10,000.00

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Application Number	Grantee/Project	Grant Amount
3351A-10	Glenmary Home Missioners Cincinnati, OH, USA <i>Fund - To support the salary of a religious woman serving as pastoral coordinator in a rural parish</i>	\$10,000.00
3350-10	All Saints of Ukrainian People Parish Temopil 46001, Ukraine <i>Fund - To support the construction of a parish church</i>	\$15,000.00
3349-10	Sister Thea Bowman Catholic School East St. Louis, IL, USA <i>Fund - To support religious education programs in a Catholic school</i>	\$15,000.00
3339-10	Chibote Parish Kawambwa, Zambia <i>Fund - To purchase a motorcycle for pastoral ministry</i>	\$5,000.00
3338-10	Carmelites of Mary Immaculate Kerala, India <i>Fund - To support the publishing and distribution of religious materials for evangelization</i>	\$10,000.00
3336-10	St. Joseph Parish, La Croix Port-de-Paix HT-3110, Haiti <i>Fund - To support the purchase of pews for a parish church</i>	\$10,000.00
3331-10	Nebbi Diocese Nebbi, Uganda <i>Fund - To support the printing of diocesan pastoral liturgical materials</i>	\$8,000.00
3330-10	Nebbi Diocese Nebbi, Uganda <i>Fund - To support the completion of a girls' primary school</i>	\$8,000.00
3329-10	Nebbi Diocese Nebbi, Uganda <i>Fund - To support the renovation of a parish presbytery</i>	\$8,000.00
2959-10	Jasikan Diocese Jasikan, Ghana <i>Fund - To support the completion of an outstation chapel</i>	\$10,000.00
2853-10	Berhampur Diocese Orissa, India <i>Fund - To support the training and formation of lay leaders</i>	\$20,000.00
2416-10	Instituto de Formacion Filosofica Intercongregacional de Mexico Zapopan 45050, Jalisco, Mexico <i>Fund - To provide basic academic skills to religious men</i>	\$10,000.00
147-10	Guest House, Inc. Lake Orion, MI, USA <i>Fund - To support the treatment and rehabilitation of missionary religious</i>	\$10,000.00
Grand Totals (571 items)		\$8,320,653.00

Koch Foundation, Inc. [501744] Depreciation Expense

Financial

04/01/2009 - 03/31/2010

59-1885997
04/01/2009 - 03/31/2010
Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179 / Bonus / Yr. Only	Salvage / Basis Adj.	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)
Building												
15		New Office	10/15/2003	SL / N/A	40.0000	344,093.00	100.0000	0.00	0.00	47,312.82	8,602.33	55,915.15
Subtotal: Building						344,093.00		0.00	0.00	47,312.82	8,602.33	55,915.15
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Building						344,093.00	UV-02	0.00	0.00	47,312.82	8,602.33	55,915.15
Building Improvements:												
25		Air Conditioning	10/12/2005	SL / N/A	39.0000	2,350.00	100.0000	0.00	0.00	210.91	60.26	271.17
30		Painting of	12/27/2007	SL / N/A	40.0000	594.00	100.0000	0.00	0.00	18.25	14.60	32.85
40		Install Outlets	9/12/2008	M / HY	5.0000	781.00	100.0000	0.00	0.00	468.60	124.96	593.56
46		Painting ED	8/8/2008	SL / N/A	5.0000	378.00	100.0000	0.00	0.00	50.40	75.60	126.00
51		New Front Door	10/9/2009	MSL / MIM	39.0000	780.00	100.0000	0.00	0.00	0.00	9.17	9.17
Subtotal: Building Improvements						4,873.00		0.00	0.00	748.16	284.59	1,032.75
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Building Improvements						4,873.00	UV-02	0.00	0.00	748.16	284.59	1,032.75
Computer Equipment												
3		Laptop	12/4/2003	SL / N/A	3.0000	2,586.37	100.0000	0.00	0.00	2,586.37	0.00	2,586.37
23		Dell Flat Panel	9/15/2004	SL / N/A	3.0000	2,408.70	100.0000	0.00	0.00	2,408.70	0.00	2,408.70
26		Server, Scanner,	12/19/2005	SL / N/A	5.0000	10,762.55	100.0000	0.00	0.00	6,995.66	2,152.51	9,148.17
27		Server Software	12/19/2005	SL / N/A	3.0000	599.72	100.0000	0.00	0.00	599.72	0.00	599.72
31		2 Software	4/18/2007	SL / N/A	3.0000	4,472.00	100.0000	0.00	0.00	2,857.12	1,490.67	4,347.79
32		7 Computers	5/17/2007	SL / N/A	3.0000	4,442.87	100.0000	0.00	0.00	2,714.96	1,480.89	4,195.85
33		SQL Database	6/6/2007	SL / N/A	3.0000	23,325.27	100.0000	0.00	0.00	14,254.33	7,775.09	22,029.42
34		Vostro Slim Line	8/31/2007	SL / N/A	3.0000	433.38	100.0000	0.00	0.00	228.73	144.46	373.19
35		Ricoh	9/21/2007	SL / N/A	3.0000	6,725.17	100.0000	0.00	0.00	2,017.55	1,345.03	3,362.58
36		Office 2007	11/5/2007	SL / N/A	3.0000	1,526.62	100.0000	0.00	0.00	720.90	508.87	1,229.77
37		IGAM,	1/9/2008	SL / N/A	3.0000	27,512.77	100.0000	0.00	0.00	11,463.65	9,170.92	20,634.57
38		3 Battery	3/13/2008	SL / N/A	5.0000	397.46	100.0000	0.00	0.00	86.11	78.49	165.60
43		Extended	10/8/2008	SL / N/A	5.0000	965.00	100.0000	0.00	0.00	96.50	193.00	289.50
45		Router and	2/12/2009	SL / N/A	5.0000	345.00	100.0000	0.00	0.00	11.50	69.00	80.50
Subtotal: Computer Equipment						86,502.86		0.00	0.00	47,041.80	24,409.93	71,451.73
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Computer Equipment						86,502.86		0.00	0.00	47,041.80	24,409.93	71,451.73
Furniture & Equipment												
5		Kitchen tables /	1/15/2004	SL / N/A	5.0000	509.59	100.0000	0.00	0.00	509.59	0.00	509.59
6		Office Furniture	1/22/2004	SL / N/A	5.0000	50,744.89	100.0000	0.00	0.00	50,744.89	0.00	50,744.89
7		Alarm System	1/29/2004	SL / N/A	5.0000	864.00	100.0000	0.00	0.00	864.00	0.00	864.00
8		Desk, Credenza,	1/29/2004	SL / N/A	5.0000	1,378.00	100.0000	0.00	0.00	1,378.00	0.00	1,378.00
9		Refrigerator	2/4/2004	SL / N/A	5.0000	1,104.99	100.0000	0.00	0.00	1,104.99	0.00	1,104.99
10		Artwork - 16	2/10/2004	SL / N/A	5.0000	4,699.12	100.0000	0.00	0.00	4,699.12	0.00	4,699.12
11		Reupholster five	2/28/2004	SL / N/A	5.0000	498.20	100.0000	0.00	0.00	498.20	0.00	498.20
12		Sign at entrance	3/5/2004	SL / N/A	5.0000	890.40	100.0000	0.00	0.00	890.40	0.00	890.40

Koch Foundation, Inc. [501744] Depreciation Expense

59-1885997
04/01/2009 - 03/31/2010

04/01/2009 - 03/31/2010

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Buys / Inv. %	Sec. 179 / Bonus / (Cur. Yr. Only)	Salvage / Basis Adj.	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)
Furniture & Equipment												
13		Four art	3/19/2004	SL / N/A	5.0000	655.44	100.0000	0.00	0.00	655.44	0.00	655.44
14		Office furniture	11/3/2003	SL / N/A	5.0000	15,000.00	100.0000	0.00	0.00	15,000.00	0.00	15,000.00
16		Prior Year Fixed	4/1/2002	SL / N/A	5.0000	49,709.00	100.0000	0.00	0.00	49,709.00	0.00	49,709.00
20		Steelcase Desk	5/13/2004	SL / N/A	5.0000	657.58	100.0000	0.00	0.00	646.64	10.94	657.58
22		Shelves for File	3/15/2005	SL / N/A	5.0000	1,809.20	100.0000	0.00	0.00	1,477.51	331.69	1,809.20
24		Cordless	6/2/2005	SL / N/A	5.0000	717.89	100.0000	0.00	0.00	550.39	143.58	693.97
29		Battery Backup	5/9/2006	SL / N/A	5.0000	683.19	100.0000	0.00	0.00	398.53	136.64	535.17
39		Phone system	3/13/2008	SL / N/A	5.0000	6,243.25	100.0000	0.00	0.00	1,352.70	1,248.65	2,601.35
41		2-drawer	9/19/2008	SL / HY	5.0000	1,376.00	100.0000	0.00	0.00	137.60	275.20	412.80
42		Reception	10/6/2008	SL / N/A	5.0000	1,922.00	100.0000	0.00	0.00	192.20	384.40	576.60
44		Affordable	1/6/2009	SL / N/A	5.0000	558.00	100.0000	0.00	0.00	27.90	111.60	139.50
49		Refrigerator	7/31/2009	SL / N/A	5.0000	988.00	100.0000	0.00	0.00	0.00	131.73	131.73
50		Computer Care	3/26/2010	SL / N/A	5.0000	1,678.13	100.0000	0.00	0.00	0.00	0.00	0.00
53	D	Partial	4/1/2002	SL / N/A	5.0000	1,895.00	100.0000	0.00	0.00	1,895.00	0.00	1,895.00
Subtotal: Furniture & Equipment						144,581.87		0.00	0.00	132,732.10	2,774.43	135,506.53
Less dispositions and exchanges:						1,895.00		0.00	0.00	1,895.00	0.00	1,895.00
Net for: Furniture & Equipment						142,686.87		0.00	0.00	130,837.10	2,774.43	133,611.53
Subtotal:												
Less dispositions and exchanges:						580,050.55		0.00	0.00	227,834.88	36,071.28	263,906.16
Grand Totals:						1,895.00		0.00	0.00	1,895.00	0.00	1,895.00
						578,165.55		0.00	0.00	225,839.88	36,071.28	262,011.16
											UV-02	UV-02

Σ 229,189.55 UV-02

Proposed amendment to Article III, Section 2.

If amended Section 2 would read:

Section 2. Number. The number of directors of the Corporation shall be twelve (12), but such number may be increased or decreased by amendment to these Bylaws, in the manner set forth in Article VIII hereof. When the number of directors is so decreased by amendment adopted by the Board of Directors, each director in office shall serve until his or her term expires or until his or her resignation or removal as herein provided.

Koch Foundation, Inc
Gain on Sale of Securities
FYE 03/31/10

Wachovia Trust

05/01/2009 Securities Sale .161287 SHS Banco Bilbao
12/14/2009 Long Term Capital Gain/L PIMCO Foreign Bond Fund
12/14/2009 Short Term Capital Gains PIMCO Foreign Bond Fund
Total Trust

Cost Basis	Proceeds	Gain/Loss
\$ 3	\$ 2	\$ (1)
	\$ 38,612	\$ 38,612
	\$ 180,616	\$ 180,616
\$ 3	\$ 219,230	\$ 219,227

Wachovia Evergreen

06/10/2009 Securities Sale	39900 SHares Occidental Petroleum	\$ 394,312	\$ 2,194,444	\$ 1,800,132
06/24/2009 Securities Sale	100 Occidental Petroleum	\$ 988	\$ 5,500	\$ 4,512
08/25/2009 Securities Sale	Sold 17,500 SHS Russell 2000 I	\$ 1,119,908	\$ 927,301	\$ (192,607)
12/17/2009 Securities Sale	2500 Shs Canadian Pacific	\$ 23,747	\$ 124,972	\$ 101,225
04/22/2009 Securities Sale	Sold 10,500 Shares US Steel	\$ 262,625	\$ 314,887	\$ 52,262
04/23/2009 Securities Sale	Sold 40,000 Shares Occidental Pete	\$ 395,300	\$ 2,199,543	\$ 1,804,243
		\$ 2,196,879	\$ 5,766,647	\$ 3,569,767
04/13/2009 Purchased Call Option	792 Occidental Pete	\$ 8,712	\$ 30,888	\$ 22,176
04/20/2009 Purchased Call Option	875 Cisco	\$ 87,220	\$ 27,746	\$ (59,474)
04/20/2009 Purchased Call Option	600 General Dynamics	\$ 96,732	\$ 17,496	\$ (79,236)
04/20/2009 Purchased Call Option	1000 GE	\$ 55,250	\$ 25,495	\$ (29,755)
04/20/2009 Purchased Call Option	19 HP	\$ 7,437	\$ 646	\$ (6,791)
04/20/2009 Purchased Call Option	340 HP	\$ 133,086	\$ 11,560	\$ (121,526)
04/20/2009 Purchased Call Option	350 Intel	\$ 22,750	\$ 10,500	\$ (12,250)
04/20/2009 Purchased Call Option	1400 MSCI EAFE	\$ 443,240	\$ 48,146	\$ (395,094)
04/20/2009 Purchased Call Option	1000 MSCI EAFE	\$ 115,820	\$ 24,000	\$ (91,820)
04/20/2009 Purchased Call Option	180 MSCI Mexico	\$ 75,355	\$ 6,120	\$ (69,235)
04/20/2009 Purchased Call Option	478 Russell Midcap	\$ 121,536	\$ 12,097	\$ (109,440)
04/20/2009 Purchased Call Option	500 Russell 1000 G	\$ 116,605	\$ 23,680	\$ (92,925)
04/20/2009 Purchased Call Option	294 Russell 1000 V	\$ 134,758	\$ 7,056	\$ (127,702)
04/20/2009 Purchased Call Option	500 Russell 2000 I	\$ 150,715	\$ 13,500	\$ (137,215)
04/20/2009 Purchased Call Option	53 Russell 2000 V	\$ 34,609	\$ 1,272	\$ (33,337)
04/20/2009 Purchased Call Option	45 Russell 2000 G	\$ 26,524	\$ 1,358	\$ (25,167)
04/20/2009 Purchased Call Option	450 Marathon Oil	\$ 4,050	\$ 15,300	\$ 11,250
04/20/2009 Sold Call Option	800 Microsoft	\$ 20,872	\$ 24,768	\$ 3,896
04/20/2009 Purchased Call Option	159 Wells Fargo	\$ 9,152	\$ 5,406	\$ (3,746)
04/21/2009 Purchased Call Option	875 Cisco	\$ 21,000	\$ 36,592	\$ 15,592
04/21/2009 Purchased Call Option	600 General Dynamics	\$ 30,486	\$ 47,699	\$ 17,213
04/21/2009 Purchased Call Option	1000 GE	\$ 15,000	\$ 29,029	\$ 14,029
04/21/2009 Purchased Call Option	359 HP	\$ 20,104	\$ 35,116	\$ 15,012
04/21/2009 Purchased Call Option	90 Russell 1000 G	\$ 2,340	\$ 3,856	\$ 1,516
04/21/2009 Purchased Call Option	185 Russell 1000 V	\$ 8,510	\$ 16,241	\$ 7,731
04/21/2009 Purchased Call Option	500 Russell 2000 I	\$ 22,870	\$ 49,119	\$ 26,249
04/21/2009 Purchased Call Option	1400 MSCI EAFE	\$ 57,232	\$ 107,307	\$ 50,075
04/21/2009 Purchased Call Option	1000 MSCI EAFE	\$ 61,000	\$ 104,127	\$ 43,127
04/22/2009 Purchased Call Option	12 Russell Midcap	\$ 492	\$ 935	\$ 443
04/22/2009 Purchased Call Option	60 Russell 1000 G	\$ 1,560	\$ 2,570	\$ 1,010
04/22/2009 Purchased Call Option	109 Russell 1000 V	\$ 4,464	\$ 9,569	\$ 5,105
04/22/2009 Exercised Call Option	105 US Steel	\$ -	\$ 5,223	\$ 5,223
04/23/2009 Purchased Call Option	59 Russell 1000 G	\$ 1,534	\$ 2,527	\$ 993
04/23/2009 Purchased Call Option	450 Marathon Oil	\$ 4,950	\$ 7,650	\$ 2,700
04/23/2009 Purchased Call Option	620 Microsoft	\$ 13,020	\$ 16,566	\$ 3,546
04/23/2009 Purchased Call Option	180 Microsoft	\$ 3,940	\$ 4,809	\$ 869
04/23/2009 Purchased Call Option	400 Occidental Pete	\$ 142,500	\$ 232,746	\$ 90,246
04/23/2009 Expired Option	200 Abbott Labs	\$ -	\$ 3,800	\$ 3,800
04/23/2009 Expired Option	600 Conocophillips	\$ -	\$ 19,620	\$ 19,620
04/23/2009 Expired Option	659 Encana	\$ -	\$ 15,816	\$ 15,816

04/23/2009 Expired Option	453 Exxon	\$ -	\$ 12,199	\$ 12,199
04/23/2009 Expired Option	100 IBM	\$ -	\$ 6,900	\$ 6,900
04/23/2009 Expired Option	295 MSCI Brazil	\$ -	\$ 17,405	\$ 17,405
04/23/2009 Expired Option	417 MSCI EAFE	\$ -	\$ 10,008	\$ 10,008
04/23/2009 Expired Option	1620 MSCI Emerging Mkts	\$ -	\$ 50,220	\$ 50,220
04/23/2009 Expired Option	400 Marathon Oil	\$ -	\$ 9,600	\$ 9,600
04/23/2009 Expired Option	600 Merck	\$ -	\$ 17,400	\$ 17,400
04/23/2009 Exercised Call Option	400 Occidental Pete	\$ -	\$ 154,276	\$ 154,276
04/23/2009 Expired Option	137 Transocean	\$ -	\$ 4,658	\$ 4,658
04/23/2009 Expired Option	295 US Steel	\$ -	\$ 14,673	\$ 14,673
04/24/2009 Purchased Call Option	180 MSCI Mexico	\$ 6,480	\$ 10,375	\$ 3,895
04/24/2009 Purchased Call Option	291 Russell 1000 G	\$ 9,260	\$ 12,466	\$ 3,206
04/24/2009 Purchased Call Option	53 Russell 2000 V	\$ 3,498	\$ 7,473	\$ 3,975
04/24/2009 Purchased Call Option	159 Wells Fargo	\$ 5,724	\$ 7,982	\$ 2,258
04/27/2009 Purchased Call Option	100 IBM	\$ 6,100	\$ 10,142	\$ 4,042
04/28/2009 Purchased Call Option	295 MSCI Brazil	\$ 7,918	\$ 8,974	\$ 1,056
04/29/2009 Purchased Call Option	319 Encana	\$ 8,294	\$ 14,626	\$ 6,332
04/29/2009 Purchased Call Option	350 Intel	\$ 10,500	\$ 16,450	\$ 5,950
04/29/2009 Purchased Call Option	800 Microsoft	\$ 16,000	\$ 21,599	\$ 5,599
04/29/2009 Purchased Call Option	29 Transocean	\$ 754	\$ 1,730	\$ 976
04/30/2009 Purchased Call Option	295 US Steel	\$ 21,939	\$ 30,679	\$ 8,740
05/01/2009 Purchased Call Option	3 Transocean	\$ 78	\$ 179	\$ 101
05/04/2009 Purchased Call Option	159 Wells Fargo	\$ 2,544	\$ 5,406	\$ 2,862
05/08/2009 Sold Call Option	875 Cisco	\$ 37,608	\$ 44,641	\$ 7,034
05/08/2009 Purchased Call Option	400 HP	\$ 10,400	\$ 17,600	\$ 7,200
05/11/2009 Purchased Call Option	100 IBM	\$ 3,100	\$ 6,900	\$ 3,800
05/12/2009 Purchased Call Option	659 Encana	\$ 26,696	\$ 38,880	\$ 12,184
05/12/2009 Purchased Call Option	45 Russell 2000 G	\$ 2,520	\$ 4,085	\$ 1,565
05/13/2009 Purchased Call Option	500 Russell 2000 I	\$ 20,000	\$ 28,399	\$ 8,399
05/14/2009 Purchased Call Option	610 Conocophillips	\$ 13,066	\$ 16,470	\$ 3,403
05/14/2009 Purchased Call Option	180 MSCI Mexico	\$ 4,680	\$ 7,920	\$ 3,240
05/14/2009 Purchased Call Option	466 Russell Midcap	\$ 21,361	\$ 36,300	\$ 14,939
05/14/2009 Purchased Call Option	90 Russell 1000 G	\$ 4,571	\$ 5,310	\$ 739
05/15/2009 Purchased Call Option	453 Exxon	\$ 24,707	\$ 30,667	\$ 5,961
05/15/2009 Purchased Call Option	20 Russell 2000 G	\$ 820	\$ 1,920	\$ 1,100
05/15/2009 Purchased Call Option	137 Transocean	\$ 6,302	\$ 7,512	\$ 1,210
05/18/2009 Purchased Call Option	610 Conocophillips	\$ 19,904	\$ 24,222	\$ 4,318
05/18/2009 Purchased Call Option	500 General Electric	\$ 10,000	\$ 14,000	\$ 4,000
05/18/2009 Purchased Call Option	100 IBM	\$ 2,100	\$ 4,400	\$ 2,300
05/18/2009 Purchased Call Option	25 Russell 2000 G	\$ 1,025	\$ 2,400	\$ 1,375
05/19/2009 Purchased Call Option	295 US Steel	\$ 17,995	\$ 23,304	\$ 5,309
05/21/2009 Purchased Call Option	453 Exxon	\$ 48,018	\$ 54,830	\$ 6,812
05/21/2009 Purchased Call Option	500 Russell 2000 I	\$ 16,900	\$ 21,774	\$ 4,874
05/21/2009 Purchased Call Option	159 Wells Fargo	\$ 5,724	\$ 10,176	\$ 4,452
05/21/2009 Expired Option	53 ISHS Russell 2000	\$ -	\$ 2,067	\$ 2,067
05/22/2009 Purchased Call Option	295 US Steel	\$ 9,086	\$ 13,039	\$ 3,953
05/26/2009 Purchased Call Option	100 IBM	\$ 6,080	\$ 10,200	\$ 4,120
06/04/2009 Purchased Call Option	600 Conocophillips	\$ 7,950	\$ 19,319	\$ 11,369
06/04/2009 Purchased Call Option	659 Encana	\$ 26,887	\$ 62,076	\$ 35,189
06/10/2009 Purchased Call Option	10 GE	\$ 258	\$ 318	\$ 60
06/10/2009 Purchased Call Option	300 Merck	\$ 3,240	\$ 5,760	\$ 2,520
06/10/2009 Exercised Call Option	399 Occidental Pete	\$ -	\$ 154,316	\$ 154,316
06/11/2009 Purchased Call Option	501 GE	\$ 11,373	\$ 15,951	\$ 4,579
06/11/2009 Purchased Call Option	500 Russell 2000 I	\$ 23,500	\$ 32,599	\$ 9,099
06/11/2009 Purchased Call Option	159 Wells	\$ 3,307	\$ 8,618	\$ 5,310
06/16/2009 Purchased Call Option	800 MSCI Emerging Mkts	\$ 33,032	\$ 28,954	\$ (4,078)
06/16/2009 Purchased Call Option	1200 MSCI EAFE	\$ 129,756	\$ 46,799	\$ (82,957)
06/16/2009 Purchased Call Option	1417 MSCI EAFE	\$ 155,147	\$ 55,262	\$ (99,886)
06/16/2009 Purchased Call Option	200 MSCI EAFE	\$ 23,592	\$ 7,800	\$ (15,792)
06/16/2009 Purchased Call Option	850 Marathon Oil	\$ 26,180	\$ 41,819	\$ 15,639
06/16/2009 Purchased Call Option	53 Russell 2000 V	\$ 833	\$ 1,680	\$ 847
06/17/2009 Purchased Call Option	190 Encana	\$ 2,052	\$ 5,548	\$ 3,496
06/17/2009 Purchased Call Option	300 General Dynamics	\$ 7,740	\$ 14,700	\$ 6,960
06/17/2009 Purchased Call Option	10 MSCI Emerging Mkts	\$ 258	\$ 387	\$ 129
06/18/2009 Purchased Call Option	169 Encana	\$ 1,700	\$ 4,935	\$ 3,235
06/18/2009 Purchased Call Option	390 MSCI Emerging Mkts	\$ 113,120	\$ 139,548	\$ 26,428
06/18/2009 Purchased Call Option	390 MSCI Emerging Mkts	\$ 8,354	\$ 15,081	\$ 6,727
06/18/2009 Purchased Call Option	400 MSCI Emerging Mkts	\$ 16,720	\$ 20,671	\$ 3,951

06/19/2009	Purchased Call Option	1417 MSCI EAFE	\$	171,174	\$	185,367	\$	14,193
06/19/2009	Purchased Call Option	400 MSCI Emerging Mkts	\$	13,920	\$	20,671	\$	6,751
06/19/2009	Purchased Call Option	45 Russell 2000 G	\$	711	\$	1,989	\$	1,278
06/22/2009	Purchased Call Option	19 Exxon	\$	1,022	\$	1,513	\$	491
06/22/2009	Purchased Call Option	434 Exxon	\$	21,657	\$	25,801	\$	4,144
06/22/2009	Purchased Call Option	100 IBM	\$	5,080	\$	8,420	\$	3,340
06/22/2009	Expired Option	19 Exxon	\$	-	\$	1,011	\$	1,011
06/23/2009	Purchased Call Option	600 General Dynamics	\$	39,480	\$	47,519	\$	8,039
06/23/2009	Purchased Call Option	350 Intel	\$	9,030	\$	13,020	\$	3,990
06/23/2009	Purchased Call Option	2817 MSCI EAFE	\$	197,444	\$	276,849	\$	79,406
06/23/2009	Purchased Call Option	331 Russell 2000 I	\$	7,547	\$	13,594	\$	6,047
06/23/2009	Purchased Call Option	159 Wells	\$	3,307	\$	5,438	\$	2,130
06/24/2009	Exercised Call Option	1 Occidental Pete	\$	-	\$	529	\$	529
06/25/2009	Purchased Call Option	400 HP	\$	10,320	\$	13,680	\$	3,360
06/25/2009	Expired Option	295 MSCI Brazil	\$	-	\$	14,455	\$	14,455
06/25/2009	Expired Option	180 MSCI Mexico	\$	-	\$	7,056	\$	7,056
06/25/2009	Expired Option	250 Russell 1000 V	\$	-	\$	8,487	\$	8,487
06/25/2009	Expired Option	137 Transocean	\$	-	\$	3,315	\$	3,315
06/26/2009	Purchased Call Option	420 MSCI EAFE	\$	29,736	\$	31,163	\$	1,427
06/29/2009	Purchased Call Option	100 IBM	\$	8,580	\$	11,129	\$	2,549
06/30/2009	Expired Option	800 MSCI Emerging Mkts	\$	-	\$	44,159	\$	44,159
07/01/2009	Purchased Call Option	875 Cisco	\$	17,045	\$	26,442	\$	9,397
07/01/2009	Purchased Call Option	453 Exxon	\$	27,135	\$	32,932	\$	5,798
07/01/2009	Purchased Call Option	2180 MSCI EAFE	\$	143,444	\$	173,799	\$	30,355
07/01/2009	Purchased Call Option	200 MSCI EAFE	\$	12,160	\$	16,848	\$	4,688
07/01/2009	Purchased Call Option	800 MSCI Emerging Mkts	\$	36,640	\$	44,159	\$	7,519
07/01/2009	Purchased Call Option	137 Transocean	\$	7,495	\$	11,535	\$	4,040
07/01/2009	Reversed Transaction	Reversed Expired Option	\$	44,159	\$	-	\$	(44,159)
07/06/2009	Purchased Call Option	453 Exxon	\$	27,135	\$	32,683	\$	5,548
07/06/2009	Purchased Call Option	295 MSCI Brazil	\$	9,086	\$	12,289	\$	3,203
07/06/2009	Purchased Call Option	500 Russell 2000 I	\$	16,400	\$	20,964	\$	4,564
07/07/2009	Purchased Call Option	200 Abbott Labs	\$	2,160	\$	5,840	\$	3,680
07/07/2009	Purchased Call Option	820 MSCI Emerging Mkts	\$	35,916	\$	48,567	\$	12,651
07/07/2009	Purchased Call Option	34 MSCI Mexico	\$	877	\$	1,503	\$	626
07/07/2009	Purchased Call Option	52 Russell 1000 G	\$	1,487	\$	2,298	\$	812
07/07/2009	Purchased Call Option	395 US Steel	\$	3,186	\$	18,939	\$	15,753
07/08/2009	Purchased Call Option	270 MSCI EAFE	\$	12,366	\$	15,984	\$	3,618
07/08/2009	Purchased Call Option	930 MSCI EAFE	\$	46,602	\$	55,055	\$	8,452
07/08/2009	Purchased Call Option	146 MSCI Mexico	\$	3,037	\$	6,453	\$	3,416
07/08/2009	Purchased Call Option	523 Russell 1000 G	\$	16,108	\$	23,116	\$	7,008
07/09/2009	Purchased Call Option	45 Russell 2000 G	\$	711	\$	2,214	\$	1,503
07/09/2009	Purchased Call Option	53 Russell 2000 V	\$	837	\$	2,343	\$	1,505
07/13/2009	Purchased Call Option	295 MSCI Brazil	\$	16,461	\$	21,888	\$	5,427
07/13/2009	Purchased Call Option	810 MSCI Emerging Mkts	\$	24,138	\$	27,499	\$	3,361
07/13/2009	Purchased Call Option	42 US Steel	\$	2,134	\$	3,326	\$	1,193
07/15/2009	Reversed Transaction	Reversed Expired Option	\$	1,011	\$	-	\$	(1,011)
07/20/2009	Purchased Call Option	800 Microsoft	\$	172,152	\$	24,585	\$	(147,567)
07/21/2009	Purchased Call Option	19 Exxon	\$	186	\$	1,011	\$	825
07/21/2009	Purchased Call Option	434 Exxon	\$	38,609	\$	47,622	\$	9,013
07/21/2009	Purchased Call Option	2 Marathon Oil	\$	82	\$	98	\$	17
07/23/2009	Purchased Call Option	848 Marathon Oil	\$	34,598	\$	41,721	\$	7,122
07/23/2009	Purchased Call Option	159 Wells Fargo	\$	922	\$	3,848	\$	2,925
07/27/2009	Purchased Call Option	65 Microsoft	\$	3,059	\$	6,117	\$	3,058
07/28/2009	Purchased Call Option	736 Microsoft	\$	44,697	\$	70,351	\$	25,653
07/30/2009	Purchased Call Option	610 Conocophillips	\$	29,585	\$	34,489	\$	4,904
07/30/2009	Purchased Call Option	330 Encana	\$	21,714	\$	24,485	\$	2,771
08/05/2009	Purchased Call Option	200 Abbott Labs	\$	4,160	\$	7,840	\$	3,680
08/07/2009	Purchased Call Option	363 Conocophillips	\$	11,435	\$	17,678	\$	6,243
08/07/2009	Purchased Call Option	850 Marathon Oil	\$	47,430	\$	58,818	\$	11,388
08/10/2009	Purchased Call Option	247 Conocophillips	\$	8,349	\$	12,029	\$	3,680
08/10/2009	Purchased Call Option	137 Transocean	\$	5,590	\$	10,165	\$	4,576
08/11/2009	Purchased Call Option	654 Microsoft	\$	17,926	\$	25,865	\$	7,939
08/12/2009	Purchased Call Option	875 Cisco	\$	20,825	\$	31,928	\$	11,103
08/12/2009	Purchased Call Option	329 Encana	\$	18,358	\$	24,411	\$	6,053
08/12/2009	Purchased Call Option	400 Exxon	\$	29,064	\$	38,879	\$	9,815
08/12/2009	Purchased Call Option	146 Microsoft	\$	3,621	\$	5,774	\$	2,153
08/17/2009	Purchased Call Option	533 Conocophillips	\$	63,011	\$	72,433	\$	9,422
08/17/2009	Purchased Call Option	350 Intel	\$	10,035	\$	14,920	\$	4,886

08/18/2009	Purchased Call Option	544 Cisco	\$	22,739	\$	26,764	\$	4,025
08/18/2009	Purchased Call Option	506 Encana	\$	25,705	\$	40,074	\$	14,369
08/18/2009	Purchased Call Option	600 General Dynamics	\$	24,480	\$	36,050	\$	11,570
08/18/2009	Purchased Call Option	295 MSCI Brazil	\$	66,292	\$	21,888	\$	(44,404)
08/18/2009	Purchased Call Option	45 Russell 2000 G	\$	756	\$	1,764	\$	1,008
08/18/2009	Purchased Call Option	137 Transocean	\$	5,590	\$	8,795	\$	3,206
08/18/2009	Purchased Call Option	295 US Steel	\$	81,860	\$	15,989	\$	(65,871)
08/21/2009	Purchased Call Option	24 Russell 1000 v	\$	4,459	\$	941	\$	(3,518)
08/21/2009	Purchased Call Option	600 Merck	\$	125,364	\$	23,225	\$	(102,139)
08/24/2009	Purchased Call Option	180 MSCI Mexico	\$	113,544	\$	8,856	\$	(104,688)
08/24/2009	Purchased Call Option	325 Russell 2000 I	\$	163,735	\$	15,460	\$	(148,275)
08/24/2009	Expired Option	850 Marathon Oil	\$	-	\$	37,569	\$	37,569
08/25/2009	Exercised Call Option	175 Russell 2000 I	\$	-	\$	8,325	\$	8,325
08/26/2009	Purchased Call Option	450 Exxon	\$	42,030	\$	52,838	\$	10,808
08/27/2009	Purchased Call Option	659 Encana	\$	26,887	\$	35,954	\$	9,067
08/27/2009	Expired Option	590 Russell 1000 G	\$	-	\$	14,278	\$	14,278
08/28/2009	Purchased Call Option	450 Exxon	\$	34,110	\$	43,289	\$	9,179
08/28/2009	Purchased Call Option	295 US Steel	\$	69,561	\$	90,459	\$	20,898
08/31/2009	Purchased Call Option	450 Exxon	\$	33,291	\$	42,402	\$	9,111
09/01/2009	Purchased Call Option	200 Abbott Labs	\$	11,130	\$	13,840	\$	2,710
09/01/2009	Purchased Call Option	300 Alliant	\$	25,440	\$	32,159	\$	6,719
09/01/2009	Purchased Call Option	659 Encana	\$	89,789	\$	104,585	\$	14,796
09/01/2009	Purchased Call Option	295 MSCI Brazil	\$	69,561	\$	74,887	\$	5,326
09/01/2009	Purchased Call Option	1021 MSCI Emerging Mkts	\$	37,777	\$	47,659	\$	9,882
09/01/2009	Purchased Call Option	180 MSCI Mexico	\$	18,144	\$	22,355	\$	4,211
09/01/2009	Purchased Call Option	325 Russell 2000 I	\$	61,490	\$	76,110	\$	14,620
09/01/2009	Purchased Call Option	295 US Steel	\$	82,541	\$	88,911	\$	6,370
09/01/2009	Reversed Transaction	Reversed Exp. Option of 8/24/2009 850 Marathon Oil	\$	37,569	\$	-	\$	(37,569)
09/02/2009	Purchased Call Option	579 MSCI Emerging Mkts	\$	19,333	\$	27,027	\$	7,694
09/03/2009	Purchased Call Option	351 Canadian Pacific	\$	28,206	\$	41,136	\$	12,930
09/04/2009	Purchased Call Option	600 Merck	\$	30,480	\$	42,647	\$	12,167
09/17/2009	Purchased Call Option	1008 MSCI EAFE	\$	696,326	\$	55,378	\$	(640,948)
09/18/2009	Purchased Call Option	45 Russell 2000 G	\$	12,612	\$	2,034	\$	(10,578)
09/18/2009	Purchased Call Option	159 Wells Fargo	\$	17,538	\$	6,233	\$	(11,305)
09/21/2009	Purchased Call Option	380 MSCI EAFE	\$	175,986	\$	20,975	\$	(155,010)
09/21/2009	Purchased Call Option	1412 MSCI EAFE	\$	813,030	\$	69,469	\$	(743,561)
09/21/2009	Purchased Call Option	5 MSCI Emerging Mkts	\$	2,979	\$	1,176	\$	(1,803)
09/21/2009	Purchased Call Option	250 Russell 1000 V	\$	93,883	\$	9,800	\$	(84,083)
09/21/2009	Purchased Call Option	53 Russell 2000 V	\$	31,895	\$	3,668	\$	(28,228)
09/22/2009	Purchased Call Option	453 Exxon Mobile	\$	8,639	\$	18,210	\$	9,571
09/22/2009	Purchased Call Option	159 Wells Fargo	\$	16,186	\$	23,600	\$	7,414
09/25/2009	Purchased Call Option	148 Canadian Pacific	\$	11,118	\$	17,345	\$	6,227
09/25/2009	Purchased Call Option	119 Conoco Phillips	\$	7,235	\$	9,739	\$	2,504
09/25/2009	Purchased Call Option	2817 MSCI EAFE	\$	434,297	\$	460,145	\$	25,848
09/25/2009	Purchased Call Option	415 MSCI Emerging Mkts	\$	15,687	\$	19,587	\$	3,900
09/25/2009	Purchased Call Option	180 MSCI Mexico	\$	3,744	\$	7,491	\$	3,747
09/25/2009	Purchased Call Option	250 Russell 1000 V	\$	42,405	\$	57,559	\$	15,154
09/25/2009	Purchased Call Option	45 Russell 2000 G	\$	9,171	\$	12,453	\$	3,282
09/25/2009	Purchased Call Option	53 Russell 2000 V	\$	17,903	\$	21,740	\$	3,837
09/28/2009	Purchased Call Option	1 Canadian Pacific	\$	21	\$	39	\$	18
09/28/2009	Purchased Call Option	491 Conoco Phillips	\$	31,817	\$	40,182	\$	8,366
09/28/2009	Purchased Call Option	850 Marathon Oil	\$	26,180	\$	37,569	\$	11,389
09/30/2009	Purchased Call Option	610 Conoco Phillips	\$	25,498	\$	29,401	\$	3,903
09/30/2009	Purchased Call Option	1400 MSCI EAFE	\$	113,120	\$	124,877	\$	11,757
09/30/2009	Purchased Call Option	295 US Steel	\$	20,886	\$	29,263	\$	8,377
09/30/2009	Purchased Call Option	80 Canadian Pacific	\$	1,664	\$	3,136	\$	1,472
10/01/2009	Purchased Call Option	171 Exxon	\$	6,088	\$	9,268	\$	3,180
10/01/2009	Purchased Call Option	159 Wells Fargo	\$	11,257	\$	16,090	\$	4,833
10/02/2009	Purchased Call Option	8 Exxon	\$	691	\$	884	\$	193
10/02/2009	Purchased Call Option	2000 MSCI EAFE	\$	191,140	\$	231,474	\$	40,334
10/02/2009	Purchased Call Option	420 MSCI Emerging Mkts	\$	33,550	\$	40,361	\$	6,811
10/02/2009	Purchased Call Option	850 Marathon oil	\$	17,680	\$	26,944	\$	9,264
10/02/2009	Purchased Call Option	600 Merck	\$	36,480	\$	44,519	\$	8,039
10/02/2009	Purchased Call Option	800 Microsoft	\$	42,224	\$	40,959	\$	(1,265)
10/05/2009	Purchased Call Option	2 Canadian Pacific	\$	32	\$	78	\$	47
10/05/2009	Purchased Call Option	875 Cisco	\$	70,473	\$	44,137	\$	(26,336)
10/05/2009	Purchased Call Option	232 Exxon	\$	19,674	\$	25,642	\$	5,969
10/05/2009	Purchased Call Option	800 Halliburton	\$	115,800	\$	63,318	\$	(52,482)

10/05/2009	Purchased Call Option	350 Intel	\$	11,130	\$	17,220	\$	6,090
10/05/2009	Purchased Call Option	100 MSCI Mexico	\$	6,080	\$	9,420	\$	3,340
10/05/2009	Purchased Call Option	13 Russell 1000 V	\$	855	\$	1,469	\$	614
10/05/2009	Purchased Call Option	45 Russell 2000 G	\$	4,176	\$	6,939	\$	2,763
10/05/2009	Purchased Call Option	53 Russell 2000 V	\$	10,377	\$	15,009	\$	4,632
10/06/2009	Purchased Call Option	800 Microsoft	\$	40,312	\$	49,991	\$	9,679
10/07/2009	Purchased Call Option	77 Canadian Pacific	\$	1,602	\$	3,018	\$	1,417
10/08/2009	Purchased Call Option	98 MSCI EAFE	\$	7,918	\$	9,231	\$	1,313
10/13/2009	Purchased Call Option	800 Halliburton	\$	71,872	\$	85,286	\$	13,414
10/14/2009	Purchased Call Option	203 Alliant	\$	6,252	\$	7,957	\$	1,705
10/14/2009	Purchased Call Option	295 US Steel	\$	37,111	\$	48,438	\$	11,327
10/16/2009	Purchased Call Option	100 IBM	\$	70,080	\$	11,588	\$	(58,492)
10/19/2009	Purchased Call Option	300 Canadian Pacific	\$	9,240	\$	11,760	\$	2,520
10/19/2009	Purchased Call Option	1 Canadian Pacific	\$	21	\$	39	\$	18
10/19/2009	Purchased Call Option	295 US Steel	\$	38,545	\$	47,063	\$	8,518
10/21/2009	Purchased Call Option	97 Alliant	\$	2,888	\$	6,442	\$	3,555
10/21/2009	Purchased Call Option	20 Halliburton	\$	1,196	\$	1,405	\$	209
10/22/2009	Purchased Call Option	350 Intel	\$	5,530	\$	9,518	\$	3,988
10/22/2009	Purchased Call Option	159 Wells Fargo	\$	5,691	\$	7,823	\$	2,132
10/23/2009	Purchased Call Option	50 Canadian Pacific	\$	2,040	\$	2,760	\$	720
10/23/2009	Purchased Call Option	295 US Steel	\$	34,161	\$	45,488	\$	11,327
10/26/2009	Purchased Call Option	324 Canadian Pacific	\$	13,219	\$	17,888	\$	4,668
10/26/2009	Purchased Call Option	780 Halliburton	\$	46,894	\$	54,778	\$	7,884
10/26/2009	Purchased Call Option	850 MSCI EAFE	\$	77,180	\$	83,340	\$	6,160
10/27/2009	Purchased Call Option	125 Canadian Pacific	\$	4,475	\$	6,901	\$	2,426
10/27/2009	Purchased Call Option	875 Cisco	\$	41,825	\$	47,424	\$	5,599
10/27/2009	Purchased Call Option	325 Russell 2000 I	\$	16,886	\$	22,213	\$	5,327
10/27/2009	Purchased Call Option	600 Merck	\$	18,480	\$	23,519	\$	5,039
10/27/2009	Purchased Call Option	159 Wells Fargo	\$	4,102	\$	6,233	\$	2,130
10/28/2009	Purchased Call Option	423 MSCI EAFE	\$	15,143	\$	26,669	\$	11,526
10/28/2009	Purchased Call Option	1920 MSCI EAFE	\$	164,736	\$	180,859	\$	16,123
10/28/2009	Purchased Call Option	237 Russell 1000 V	\$	17,073	\$	26,785	\$	9,712
10/28/2009	Purchased Call Option	45 Russell 2000 G	\$	1,611	\$	2,934	\$	1,323
10/29/2009	Purchased Call Option	134 MSCI EAFE	\$	7,477	\$	10,613	\$	3,135
10/29/2009	Purchased Call Option	21 Marathon Oil	\$	1,277	\$	1,464	\$	187
10/29/2009	Purchased Call Option	800 Microsoft	\$	33,816	\$	40,743	\$	6,927
10/29/2009	Purchased Call Option	137 Transocean	\$	17,235	\$	18,385	\$	1,150
11/02/2009	Purchased Call Option	420 MSCI Emerging Mkts	\$	18,060	\$	22,398	\$	4,338
11/02/2009	Purchased Call Option	145 Russell 1K V	\$	6,901	\$	8,948	\$	2,047
11/02/2009	Purchased Call Option	295 US Steel	\$	25,311	\$	31,328	\$	6,017
11/03/2009	Purchased Call Option	35 IBM	\$	658	\$	1,197	\$	539
11/03/2009	Purchased Call Option	137 Transocean	\$	9,700	\$	12,905	\$	3,205
11/03/2009	Purchased Call Option	24 Wells Fargo	\$	907	\$	1,204	\$	297
11/04/2009	Purchased Call Option	24 Russell 1K V	\$	3,139	\$	3,821	\$	682
11/04/2009	Purchased Call Option	800 Microsoft	\$	19,040	\$	26,719	\$	7,679
11/05/2009	Purchased Call Option	1426 MSCI EAFE	\$	115,221	\$	141,456	\$	26,235
11/05/2009	Purchased Call Option	80 MSCI Mexico	\$	5,864	\$	7,536	\$	1,672
11/05/2009	Purchased Call Option	829 Marathon Oil	\$	50,403	\$	45,138	\$	(5,265)
11/05/2009	Purchased Call Option	137 Transocean	\$	11,883	\$	15,130	\$	3,247
11/13/2009	Purchased Call Option	875 Cisco	\$	36,575	\$	47,424	\$	10,849
11/13/2009	Purchased Call Option	80 Halliburton	\$	3,584	\$	4,081	\$	497
11/13/2009	Purchased Call Option	1800 MSCI EAFE	\$	89,640	\$	102,057	\$	12,417
11/13/2009	Purchased Call Option	9 Transocean	\$	1,078	\$	1,282	\$	204
11/06/2009	Purchased Call Option	135 Wells Fargo	\$	3,387	\$	6,773	\$	3,386
11/18/2009	Purchased Call Option	659 Encana	\$	79,607	\$	104,646	\$	25,039
11/18/2009	Purchased Call Option	900 MSCI EAFE	\$	54,711	\$	67,048	\$	12,337
11/18/2009	Purchased Call Option	295 US Steel	\$	20,700	\$	22,865	\$	2,165
11/19/2009	Purchased Call Option	900 MSCI EAFE	\$	56,196	\$	58,309	\$	2,113
11/19/2009	Purchased Call Option	128 Transocean	\$	16,102	\$	18,229	\$	2,127
11/20/2009	Purchased Call Option	200 Abbott Labs	\$	72,160	\$	10,840	\$	(61,320)
11/20/2009	Purchased Call Option	875 Cisco	\$	38,203	\$	45,809	\$	7,606
11/20/2009	Purchased Call Option	600 General Dynamics	\$	364,470	\$	86,518	\$	(277,952)
11/20/2009	Purchased Call Option	720 Halliburton	\$	31,536	\$	36,733	\$	5,197
11/20/2009	Purchased Call Option	442 Hewlett Packard	\$	198,374	\$	48,265	\$	(150,109)
11/20/2009	Purchased Call Option	900 MSCI EAFE	\$	55,800	\$	79,648	\$	23,848
11/20/2009	Purchased Call Option	420 MSCI Emerging Mkts	\$	18,942	\$	27,803	\$	8,861
11/20/2009	Purchased Call Option	596 Russell 1K G	\$	88,357	\$	32,606	\$	(55,751)
11/20/2009	Purchased Call Option	325 Russell 2K I	\$	13,260	\$	16,695	\$	3,435

11/20/2009	Purchased Call Option	850 Marathon Oil	\$	51,680	\$	58,923	\$	7,243
11/23/2009	Purchased Call Option	41 MSCI EAFE	\$	3,067	\$	3,543	\$	476
11/23/2009	Purchased Call Option	159 Wells Fargo	\$	5,897	\$	9,416	\$	3,518
11/24/2009	Expired Option	65 IBM	\$	-	\$	2,223	\$	2,223
11/24/2009	Expired Option	45 Russell 2K G	\$	-	\$	1,089	\$	1,089
11/24/2009	Expired Option	53 Russell 2K V	\$	-	\$	1,283	\$	1,283
11/25/2009	Purchased Call Option	15 MSCI EAFE	\$	1,182	\$	1,296	\$	114
11/25/2009	Purchased Call Option	850 Marathon Oil	\$	25,330	\$	41,819	\$	16,489
11/25/2009	Purchased Call Option	53 Transocean	\$	2,321	\$	4,078	\$	1,756
11/25/2009	Purchased Call Option	295 US Steel	\$	15,871	\$	23,004	\$	7,133
11/27/2009	Purchased Call Option	556 Halliburton	\$	13,778	\$	21,795	\$	8,017
11/27/2009	Purchased Call Option	100 IBM	\$	4,280	\$	6,028	\$	1,748
11/27/2009	Expired Option	690 Crane	\$	-	\$	20,147	\$	20,147
11/27/2009	Expired Option	33 Russell 1K V	\$	-	\$	1,127	\$	1,127
11/30/2009	Purchased Call Option	556 Halliburton	\$	13,233	\$	17,352	\$	4,120
11/30/2009	Purchased Call Option	1850 MSCI EAFE	\$	77,071	\$	114,312	\$	37,241
11/30/2009	Purchased Call Option	932 MSCI EAFE	\$	61,753	\$	80,455	\$	18,702
11/30/2009	Purchased Call Option	420 MSCI Emerging Mkts	\$	13,049	\$	16,044	\$	2,994
11/30/2009	Purchased Call Option	205 Russell 2K I	\$	8,774	\$	10,291	\$	1,517
11/30/2009	Purchased Call Option	850 Marathon Oil	\$	38,930	\$	42,337	\$	3,407
12/01/2009	Purchased Call Option	600 General Dynamics	\$	24,480	\$	29,519	\$	5,039
12/01/2009	Purchased Call Option	92 Russell 1000 V	\$	5,684	\$	5,677	\$	(7)
12/01/2009	Purchased Call Option	153 Russell 1000 V	\$	3,123	\$	4,472	\$	1,349
12/01/2009	Purchased Call Option	16 Russell 1000 V	\$	493	\$	867	\$	374
12/01/2009	Purchased Call Option	45 Russell 2000 G	\$	936	\$	2,010	\$	1,074
12/01/2009	Purchased Call Option	53 Russell 2000 V	\$	1,102	\$	2,343	\$	1,240
12/01/2009	Purchased Call Option	659 Encana	\$	37,906	\$	52,251	\$	14,345
12/03/2009	Purchased Call Option	800 Halliburton	\$	27,200	\$	21,744	\$	(5,456)
12/03/2009	Purchased Call Option	442 Hewlett Packard	\$	17,592	\$	22,718	\$	5,127
12/03/2009	Purchased Call Option	850 Marathon Oil	\$	25,330	\$	33,319	\$	7,989
12/04/2009	Purchased Call Option	137 Transocean	\$	10,705	\$	13,345	\$	2,640
12/04/2009	Purchased Call Option	200 Abbott Labs	\$	11,160	\$	14,840	\$	3,680
12/07/2009	Purchased Call Option	100 IBM	\$	7,455	\$	9,625	\$	2,170
12/08/2009	Purchased Call Option	666 MSCI EAFE	\$	35,338	\$	40,292	\$	4,954
12/09/2009	Purchased Call Option	64 Encana	\$	8,051	\$	8,909	\$	857
12/09/2009	Purchased Call Option	110 GE	\$	18,898	\$	4,206	\$	(14,692)
12/09/2009	Purchased Call Option	442 Hewlett Packard	\$	16,266	\$	19,536	\$	3,270
12/09/2009	Purchased Call Option	295 MSCI Brazil	\$	244,812	\$	41,063	\$	(203,749)
12/09/2009	Purchased Call Option	734 MSCI EAFE	\$	28,479	\$	44,406	\$	15,927
12/10/2009	Purchased Call Option	453 Exxon	\$	41,957	\$	43,405	\$	1,448
12/10/2009	Purchased Call Option	890 GE	\$	144,750	\$	34,033	\$	(110,717)
12/10/2009	Purchased Call Option	100 IBM	\$	6,580	\$	7,420	\$	840
12/10/2009	Purchased Call Option	29 Russell 1000 V	\$	1,473	\$	1,789	\$	316
12/11/2009	Purchased Call Option	595 Encana	\$	71,876	\$	82,822	\$	10,946
12/11/2009	Purchased Call Option	600 Merck	\$	165,924	\$	34,691	\$	(131,233)
12/14/2009	Purchased Call Option	600 Merck	\$	60,606	\$	63,172	\$	2,566
12/15/2009	Purchased Call Option	453 Exxon	\$	30,650	\$	45,670	\$	15,020
12/16/2009	Purchased Call Option	474 Canadian Pacific	\$	191,287	\$	32,800	\$	(158,487)
12/16/2009	Purchased Call Option	875 Cisco	\$	52,150	\$	57,311	\$	5,161
12/16/2009	Purchased Call Option	100 IBM	\$	6,280	\$	7,837	\$	1,557
12/16/2009	Purchased Call Option	1400 MSCI EAFE	\$	117,124	\$	128,643	\$	11,519
12/16/2009	Purchased Call Option	1400 MSCI EAFE	\$	86,534	\$	96,877	\$	10,343
12/16/2009	Purchased Call Option	1200 MSCI Emerging Mkts	\$	163,632	\$	105,677	\$	(57,955)
12/17/2009	Purchased Call Option	350 Intel	\$	15,680	\$	18,970	\$	3,290
12/17/2009	Purchased Call Option	295 MSCI Brazil	\$	12,582	\$	18,644	\$	6,062
12/17/2009	Exercised Call Option	25 Canadian Pacific	\$	-	\$	1,730	\$	1,730
12/18/2009	Purchased Call Option	200 Abbott Labs	\$	8,160	\$	10,840	\$	2,680
12/18/2009	Purchased Call Option	474 Canadian Pacific	\$	45,300	\$	52,347	\$	7,047
12/18/2009	Purchased Call Option	160 Halliburton	\$	8,128	\$	9,296	\$	1,168
12/18/2009	Purchased Call Option	100 IBM	\$	9,039	\$	10,420	\$	1,381
12/18/2009	Purchased Call Option	2800 MSCI EAFE	\$	136,388	\$	186,335	\$	49,947
12/18/2009	Purchased Call Option	420 MSCI Emerging Mkts	\$	35,813	\$	46,190	\$	10,377
12/18/2009	Purchased Call Option	180 MSCI Mexico	\$	4,298	\$	6,156	\$	1,857
12/18/2009	Purchased Call Option	1200 MSCI Emerging Mkts	\$	44,976	\$	60,790	\$	15,814
12/21/2009	Purchased Call Option	179 Exxon	\$	6,546	\$	9,250	\$	2,704
12/21/2009	Purchased Call Option	640 Halliburton	\$	33,792	\$	37,183	\$	3,391
12/21/2009	Purchased Call Option	850 Marathon Oil	\$	30,430	\$	37,561	\$	7,131
12/22/2009	Purchased Call Option	600 General Dynamics	\$	24,480	\$	29,879	\$	5,399

12/22/2009	Purchased Call Option	1000 GE	\$	30,800	\$	37,199	\$	6,399
12/23/2009	Purchased Call Option	800 Halliburton	\$	42,760	\$	46,823	\$	4,063
12/23/2009	Purchased Call Option	28 Transocean	\$	820	\$	1,378	\$	558
12/24/2009	Purchased Call Option	2 Merck	\$	76	\$	92	\$	17
12/28/2009	Purchased Call Option	598 Merck	\$	20,212	\$	27,627	\$	7,414
12/30/2009	Purchased Call Option	800 Halliburton	\$	48,720	\$	57,758	\$	9,038
12/31/2009	Purchased Call Option	114 Russell 1000 V	\$	5,221	\$	7,034	\$	1,812
12/31/2009	Purchased Call Option	257 Marathon Oil	\$	10,486	\$	12,644	\$	2,158
12/31/2009	Purchased Call Option	586 Marathon Oil	\$	23,909	\$	28,830	\$	4,922
12/31/2009	Purchased Call Option	7 Marathon Oil	\$	286	\$	344	\$	59
01/08/2010	Purchased Call Option	79 Canadian Pacific	\$	2,828	\$	4,282	\$	1,453
01/12/2010	Purchased Call Option	800 Microsoft	\$	33,840	\$	44,159	\$	10,319
01/12/2010	Purchased Call Option	295 US Steel	\$	417,351	\$	19,717	\$	(397,634)
01/13/2010	Purchased Call Option	454 Conocophillips	\$	115,452	\$	49,848	\$	(65,604)
01/15/2010	Purchased Call Option	295 MSCI Brazil	\$	15,281	\$	29,018	\$	13,737
01/19/2010	Purchased Call Option	5 Canadian Pacific	\$	79	\$	271	\$	192
01/19/2010	Purchased Call Option	850 Marathon Oil	\$	26,180	\$	46,069	\$	19,889
01/20/2010	Purchased Call Option	86 Canadian Pacific	\$	929	\$	4,661	\$	3,732
01/20/2010	Purchased Call Option	1620 MSCI Emerging Mkts	\$	85,536	\$	93,634	\$	8,098
01/20/2010	Expired Option	300 Alliant	\$	-	\$	16,560	\$	16,560
01/21/2010	Purchased Call Option	875 Cisco	\$	22,575	\$	26,424	\$	3,849
01/21/2010	Purchased Call Option	600 General Dynamics	\$	24,480	\$	35,568	\$	11,088
01/21/2010	Purchased Call Option	352 Halliburton	\$	11,194	\$	14,854	\$	3,661
01/21/2010	Purchased Call Option	442 Hewlett Packard	\$	14,051	\$	17,794	\$	3,743
01/21/2010	Purchased Call Option	100 IBM	\$	1,680	\$	5,820	\$	4,140
01/21/2010	Purchased Call Option	295 MSCI Brazil	\$	16,756	\$	25,724	\$	8,968
01/21/2010	Purchased Call Option	1685 MSCI EAFE	\$	74,174	\$	96,119	\$	21,946
01/21/2010	Purchased Call Option	1132 MSCI EAFE	\$	81,923	\$	94,180	\$	12,257
01/21/2010	Purchased Call Option	151 Russell 1000 V	\$	6,916	\$	9,316	\$	2,401
01/21/2010	Purchased Call Option	137 Transocean	\$	5,453	\$	6,809	\$	1,356
01/21/2010	Purchased Call Option	159 Wells Fargo	\$	8,875	\$	10,713	\$	1,838
01/22/2010	Purchased Call Option	659 Encana	\$	69,709	\$	75,585	\$	5,876
01/22/2010	Purchased Call Option	180 MSCI Mexico	\$	3,429	\$	6,156	\$	2,727
01/22/2010	Purchased Call Option	596 Russell 1000 G	\$	29,579	\$	38,465	\$	8,885
01/25/2010	Purchased Call Option	346 GE	\$	8,581	\$	9,664	\$	1,083
01/25/2010	Purchased Call Option	325 Russell 2000 I	\$	36,920	\$	37,732	\$	812
01/27/2010	Purchased Call Option	200 Abbott Labs	\$	10,160	\$	12,840	\$	2,680
01/27/2010	Purchased Call Option	32 MSCI Emerging Mkts	\$	1,146	\$	1,638	\$	493
01/27/2010	Purchased Call Option	45 Russell 2000 G	\$	3,186	\$	4,689	\$	1,503
01/27/2010	Purchased Call Option	53 Russell 2000 V	\$	2,692	\$	4,197	\$	1,505
01/28/2010	Purchased Call Option	300 Alliant	\$	24,240	\$	26,991	\$	2,751
01/28/2010	Purchased Call Option	405 GE	\$	8,829	\$	11,312	\$	2,483
02/04/2010	Purchased Call Option	167 MSCI EAFE	\$	6,313	\$	7,715	\$	1,403
02/04/2010	Purchased Call Option	137 Transocean	\$	8,467	\$	9,717	\$	1,251
02/04/2010	Purchased Call Option	159 Wells Fargo	\$	6,964	\$	9,627	\$	2,663
02/05/2010	Purchased Call Option	610 Conocophillips	\$	41,114	\$	47,219	\$	6,105
02/05/2010	Purchased Call Option	739 MSCI EAFE	\$	30,905	\$	39,529	\$	8,624
02/05/2010	Purchased Call Option	1620 MSCI Emerging Mkts	\$	42,979	\$	56,858	\$	13,879
02/05/2010	Purchased Call Option	295 US Steel	\$	20,193	\$	28,090	\$	7,897
02/05/2010	Purchased Call Option	295 MSCI Brazil	\$	10,325	\$	13,526	\$	3,201
02/08/2010	Purchased Call Option	600 General Dynamics	\$	46,080	\$	56,657	\$	10,577
02/08/2010	Purchased Call Option	501 GE	\$	19,238	\$	23,627	\$	4,388
02/08/2010	Purchased Call Option	11 Russell 1000 G	\$	394	\$	541	\$	147
02/08/2010	Purchased Call Option	600 Merck	\$	27,480	\$	31,349	\$	3,869
02/09/2010	Purchased Call Option	1400 MSCI EAFE	\$	68,320	\$	76,327	\$	8,007
02/10/2010	Purchased Call Option	1114 MSCI EAFE	\$	61,047	\$	65,948	\$	4,901
02/11/2010	Purchased Call Option	37 MSCI EAFE	\$	1,103	\$	2,116	\$	1,014
02/12/2010	Purchased Call Option	600 General Dynamics	\$	51,480	\$	61,019	\$	9,539
02/12/2010	Purchased Call Option	2780 MSCI EAFE	\$	159,572	\$	175,609	\$	16,037
02/16/2010	Purchased Call Option	875 Cisco	\$	18,209	\$	24,368	\$	6,160
02/16/2010	Purchased Call Option	463 Conocophillips	\$	23,076	\$	26,770	\$	3,694
02/16/2010	Purchased Call Option	62 GE	\$	1,848	\$	2,230	\$	383
02/18/2010	Purchased Call Option	236 US Steel	\$	12,697	\$	15,151	\$	2,454
02/19/2010	Purchased Call Option	59 US Steel	\$	3,115	\$	3,788	\$	673
02/22/2010	Purchased Call Option	39 GE	\$	1,162	\$	1,403	\$	241
02/22/2010	Purchased Call Option	1400 MSCI EAFE	\$	78,120	\$	100,925	\$	22,805
02/22/2010	Purchased Call Option	285 Talbots	\$	6,284	\$	9,747	\$	3,463
02/23/2010	Purchased Call Option	147 Conocophillips	\$	6,292	\$	8,499	\$	2,208

02/23/2010 Purchased Call Option	659 Encana	\$ 20,297	\$ 25,832	\$ 5,535
02/23/2010 Purchased Call Option	690 GE	\$ 22,121	\$ 25,031	\$ 2,910
02/24/2010 Purchased Call Option	31 GE	\$ 862	\$ 1,142	\$ 280
02/24/2010 Purchased Call Option	180 MSCI Mexico	\$ 7,344	\$ 8,856	\$ 1,512
02/24/2010 Purchased Call Option	325 Russell 2000 I	\$ 21,912	\$ 26,078	\$ 4,166
02/24/2010 Purchased Call Option	295 US Steel	\$ 19,883	\$ 24,641	\$ 4,758
02/26/2010 Purchased Call Option	600 General Dynamics	\$ 27,480	\$ 32,520	\$ 5,040
02/26/2010 Purchased Call Option	100 IBM	\$ 6,872	\$ 8,205	\$ 1,333
02/26/2010 Purchased Call Option	800 MSCI Emerging Mkts	\$ 14,240	\$ 25,832	\$ 11,592
02/26/2010 Purchased Call Option	381 Russell 1000 G	\$ 15,545	\$ 18,745	\$ 3,200
02/26/2010 Purchased Call Option	45 Russell 2000 G	\$ 1,161	\$ 1,764	\$ 603
02/26/2010 Purchased Call Option	1700 MSCI EAFE	\$ 78,030	\$ 104,039	\$ 26,009
02/26/2010 Purchased Call Option	1 Wells Fargo	\$ 21	\$ 26	\$ 5
03/01/2010 Purchased Call Option	158 Wells Fargo	\$ 2,496	\$ 4,059	\$ 1,563
03/01/2010 Purchased Call Option	600 General Dynamics	\$ 39,480	\$ 46,019	\$ 6,539
03/05/2010 Purchased Call Option	295 MSCI Brazil	\$ 11,387	\$ 14,514	\$ 3,127
03/05/2010 Purchased Call Option	409 Merck	\$ 12,188	\$ 14,806	\$ 2,617
03/09/2010 Purchased Call Option	214 MSCI Brazil	\$ 9,153	\$ 11,042	\$ 1,889
03/10/2010 Purchased Call Option	800 Halliburton	\$ 31,856	\$ 39,359	\$ 7,503
03/10/2010 Purchased Call Option	81 MSCI Brazil	\$ 3,386	\$ 4,180	\$ 794
03/15/2010 Purchased Call Option	659 Encana	\$ 30,182	\$ 35,559	\$ 5,377
03/16/2010 Purchased Call Option	55 General Dynamics	\$ 3,069	\$ 3,531	\$ 462
03/16/2010 Purchased Call Option	295 MSCI Brazil	\$ 19,411	\$ 22,302	\$ 2,891
03/18/2010 Purchased Call Option	295 MSCI Brazil	\$ 19,264	\$ 21,676	\$ 2,413
03/18/2010 Purchased Call Option	1133 Emerging Mkts	\$ 48,492	\$ 57,102	\$ 8,610
03/23/2010 Purchased Call Option	98 MSCI Emerging Mkts	\$ 2,528	\$ 3,099	\$ 570
03/23/2010 Purchased Call Option	295 US Steel	\$ 19,824	\$ 20,709	\$ 885
03/25/2010 Purchased Call Option	1655 MSCI EAFE	\$ 87,847	\$ 100,705	\$ 12,858
03/26/2010 Purchased Call Option	155 MSCI Emerging Mkts	\$ 3,534	\$ 4,900	\$ 1,366
03/26/2010 Purchased Call Option	610 Conocophillips	\$ 29,359	\$ 33,672	\$ 4,312
03/29/2010 Purchased Call Option	234 MSCI Emerging Mkts	\$ 5,803	\$ 7,399	\$ 1,596
03/29/2010 Purchased Call Option	1231 MSCI Emerging Mkts	\$ 72,284	\$ 81,737	\$ 9,453
03/29/2010 Purchased Call Option	850 Marathon Oil	\$ 26,180	\$ 33,320	\$ 7,140
		\$ 16,810,606	\$ 14,341,160	\$ (2,469,446)

Commonfund

Capital Private Equity VI	\$ 27,456	\$ (27,456)
Capital Venture Partners VII	\$ 7,835	\$ (7,835)
Capital Int'l Partners V	\$ 45,342	\$ (45,342)
Realty Investors, LLC	\$ 875,516	\$ (875,516)
	\$ 956,149	\$ -
		\$ (956,149)

Total Cost Basis	Total Proceeds	Total Gain/Loss
\$ 19,963,638	\$ 20,327,037	\$ 363,399

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	KOCH FOUNDATION, INC.	59-1885997
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	4421 NW 39TH AVE, BLDG 1, STE 1	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	GAINESVILLE, FL 32606-7211	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MONICA FOX - 4421 NW 39TH AVE, BLDG 1, STE 1 -

- The books are in the care of ▶ GAINESVILLE, FL 32606-7211
Telephone No ▶ 352-373-7491 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year _____ or
 ▶ ☒ tax year beginning APR 1, 2009, and ending MAR 31, 2010

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	20,133.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	78,872.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form **8868** (Rev. 4-2009)