

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

Department of the Treasury
Internal Revenue Service

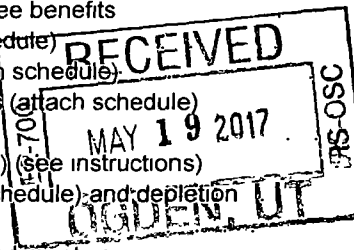
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Open to Public Inspection

For calendar year 2016 or tax year beginning 1/1/2016 , **and ending** 12/31/2016

Name of foundation KOCH FOUNDATION, INC			A Employer identification number 35-6023372	
Number and street (or P.O. box number if mail is not delivered to street address) 10 SOUTH ELEVENTH AVENUE		Room/suite	B Telephone number (see instructions) (812) 465-9800	
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE IN 47712		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 32,055,383		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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) (see instructions))		(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 (attach schedule)	2,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	221	221		
	4 Dividends and interest from securities	549,952	546,252		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	261,748			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		261,748		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,811,921	808,221	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	57,104	57,104		
	17 Interest				
	18 Taxes (attach schedule) (See instructions)	22,534	887		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	79,638	57,991	0	0
	25 Contributions, gifts, grants paid	1,354,418			1,354,418
26 Total expenses and disbursements. Add lines 24 and 25	1,434,056	57,991	0	1,354,418	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,377,865				
b Net investment income (if negative, enter -0-)		750,230			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,285,959	3,591,549	3,591,549
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	22,912,836	22,141,210	26,881,262
	c	Investments—corporate bonds (attach schedule)	1,774,957	1,616,539	1,582,572
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,973,752	27,349,298	32,055,383	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	20,268,118	22,268,118	
	29	Retained earnings, accumulated income, endowment, or other funds	5,705,634	5,081,180	
	30	Total net assets or fund balances (see instructions)	25,973,752	27,349,298	
31	Total liabilities and net assets/fund balances (see instructions)	25,973,752	27,349,298		

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	25,973,752
2	Enter amount from Part I, line 27a	2	1,377,865
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSSES</u>	3	-2,319
4	Add lines 1, 2, and 3	4	27,349,298
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,349,298

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 5/3CAPITAL GAIN - SEE ATTACHED	P		
b WEDGEWOOD CAPITAL GAIN - SEE ATTACHED	P		
c VANGUARD SHORT TERM - SEE ATTACHED	P		
d VANGUARD LONG TERM - SEE ATTACHED	P		
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 6,100		6,100	0
b 1,659,806		1,781,847	-122,041
c 11,126			11,126
d 372,663			372,663
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0
b			-122,041
c			11,126
d			372,663
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	261,748
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,426,915	30,225,977	0.047208
2014	1,479,005	30,190,138	0.048990
2013	1,000,699	27,052,444	0.036991
2012	1,005,812	23,910,603	0.042066
2011	1,102,998	21,164,061	0.052117

2 Total of line 1, column (d)	2	0.227372
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	0.045474
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	29,227,060
5 Multiply line 4 by line 3	5	1,329,071
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,502
7 Add lines 5 and 6	7	1,336,573
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	1,354,418

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	7,502	
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	7,502	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,502	
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	15,000	
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	15,000	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,498	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 7,498 Refunded	11	0	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ SUSAN E PEARSONS Telephone no ▶ (812) 465-9623 Located at ▶ 10 SOUTH 11TH AVENUE EVANSVILLE IN ZIP+4 ▶ 47712			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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 2016 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 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) 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)? Yes No

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? 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? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 (see instructions).

(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 ATTACHED STATEMENT		0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	29,672,142
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	29,672,142
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,672,142
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	445,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,227,060
6	Minimum investment return. Enter 5% of line 5	6	1,461,353

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	1,461,353
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,502
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,502
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,453,851
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,446,348
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,446,348

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	1,354,418
b	Program-related investments—total from Part IX-B	1b	
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	1,354,418
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 (see instructions)	5	7,502
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,346,916

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,446,348
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	54,729			
b From 2012				
c From 2013				
d From 2014	16,416			
e From 2015				
f Total of lines 3a through e	71,145			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,354,418				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,354,418
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	71,145			71,145
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				20,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ROBERT L KOCH 10 SOUTH 11TH AVENUE EVANSVILLE, IN 47712 (812) 465-9800

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

NO SPECIFIC FORMAT WRITTEN WITH ATTACHED 501(C)3 CERTIFICATE

c Any submission deadlines

NONE

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

501 (C)3 ORGANIZATIONS ARE ELIGIBLE TO RECEIVE GRANTS OR INDIVIDUALS QUALIFIED UNDER KOCH SCHOLORSHIP PROGRAM

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> SEE ATTACHED</p>				1,354,418
Total				3a 1,354,418
<p>b <i>Approved for future payment</i></p>				
Total				3b 0

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

- 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
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

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

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) is based on all information of which preparer has any knowledge.

Sign Here	<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;"></td> <td style="width: 15%; text-align: center;">5/11/17</td> <td style="width: 52%; text-align: right;">Treasurer</td> </tr> <tr> <td style="font-size: small;">Signature of officer or trustee</td> <td style="font-size: small;">Date</td> <td style="font-size: small;">Title</td> </tr> </table>		5/11/17	Treasurer	Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		5/11/17	Treasurer					
Signature of officer or trustee	Date	Title						

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

KOCH FOUNDATION, INC

Employer identification number

35-6023372

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KOCH FOUNDATION, INC	Employer identification number 35-6023372
---	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KOCH ENTERPRISES, INC 14 S 11TH AVENUE EVANSVILLE IN 47712 Foreign State or Province _____ Foreign Country _____	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KOCH FOUNDATION, INC	Employer identification number 35-6023372
--	--

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- -----	----- ----- ----- -----	\$ -----	-----
----- -----	----- ----- ----- -----	\$ -----	-----
----- -----	----- ----- ----- -----	\$ -----	-----
----- -----	----- ----- ----- -----	\$ -----	-----
----- -----	----- ----- ----- -----	\$ -----	-----
----- -----	----- ----- ----- -----	\$ -----	-----
----- -----	----- ----- ----- -----	\$ -----	-----

Name of organization KOCH FOUNDATION, INC	Employer identification number 35-6023372
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ _____ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For Prov	Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov	Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov	Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov	Country		

**KOCH FOUNDATION, INC.
FORM 990PF
2016**

CONTRIBUTIONS

Page 1, Part I, Line 1

Koch Enterprises, Inc.	<u>2,000,000</u>
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PROFESSIONAL FEES

Page 1, Part I, Line 16c

Investment Fees	<u>57,104</u>
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TAXES

Page 1, Part I, Line 18

Federal Excise Tax	21,647
Foreign Tax Paid	<u>887</u>
	<u>22,534</u>

KOCH FOUNDATION, INC.
FORM 990 PF
2016

Part II - Balance Sheets

	<u>Checking</u>	<u>5/3 Securities</u>	<u>5/3 Trust</u>	<u>Wedgewood</u>	<u>Vanguard</u>	<u>Totals</u>
Cash Account	2,290,945	183,959	162,067	954,579		3,591,549
US Govt Book Market						- -
Stock Book Market			200,000 164,418	3,580,236 6,088,498	18,360,974 20,628,346	22,141,210 26,881,262
Bonds Book Market		200,414 200,311	1,416,126 1,382,261			1,616,539 1,582,572
Total Book Market	2,290,945 2,290,945	384,372 384,270	1,778,193 1,708,746	4,534,815 7,043,077	18,360,974 20,628,346	27,349,298 32,055,383

Koch Foundation, Inc.
 36-6023372
 Part IV, 1a



FIFTH THIRD BANK

Investment Account 69-69-000-7921786
 KOCH FOUNDATION, INC.

01-0109

01/01/2016 - 12/31/2016

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Book Value	Based on Book
						Realized Gain/(Loss)
01/15/16	FG J01323	259.7200	\$106.05	\$259.72	\$(259.72)	
01/15/16	GN 442435	13.5000	\$110.55	\$13.50	\$(13.50)	
02/16/16	FG J01323	261.1500	\$106.32	\$261.15	\$(261.15)	
02/16/16	GN 442435	12.9600	\$111.19	\$12.96	\$(12.96)	
03/15/16	FG J01323	262.0300	\$105.87	\$262.03	\$(262.03)	
03/15/16	GN 442435	13.6800	\$110.51	\$13.68	\$(13.68)	
04/15/16	FG J01323	300.9600	\$106.04	\$300.96	\$(300.96)	
04/15/16	GN 442435	13.7700	\$110.93	\$13.77	\$(13.77)	
05/16/16	FG J01323	264.7100	\$107.23	\$264.71	\$(264.71)	
05/16/16	GN 442435	13.9300	\$110.91	\$13.93	\$(13.93)	
06/15/16	FG J01323	265.9900	\$107.29	\$265.99	\$(265.99)	
06/15/16	GN 442435	13.4000	\$110.82	\$13.40	\$(13.40)	
07/15/16	FG J01323	267.2700	\$107.21	\$267.27	\$(267.27)	
07/15/16	GN 442435	13.4900	\$110.86	\$13.49	\$(13.49)	
08/15/16	FG J01323	268.5500	\$107.07	\$268.55	\$(268.55)	
08/15/16	GN 442435	13.5800	\$110.80	\$13.58	\$(13.58)	
09/15/16	FG J01323	270.5000	\$106.75	\$270.50	\$(270.50)	
09/15/16	GN 442435	14.1500	\$110.48	\$14.15	\$(14.15)	
10/17/16	FG J01323	271.1300	\$106.42	\$271.13	\$(271.13)	
10/17/16	GN 442435	14.7500	\$110.16	\$14.75	\$(14.75)	
11/15/16	FG J01323	3,023.7200	\$105.14	\$3,023.72	\$(3,023.72)	
11/15/16	GN 442435	14.8400	\$110.06	\$14.84	\$(14.84)	
12/15/16	FG J01323	216.0600	\$104.73	\$216.06	\$(216.06)	
12/15/16	GN 442435	15.8300	\$109.27	\$15.83	\$(15.83)	
Net Gain/(Loss) on Securities Sold					\$6,099.67	\$(6,099.67)

Koch Foundation, Inc
35-6023372
Form 990 PF - 2016
Detail - Pt IV, Ln 1b
Wedgewood Realized G/L

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss		
						ST	LT	
2/3/2014	2/3/2016	500	M&T Bank	\$ 54,875	\$ 52,249	\$ -	\$ (2,626)	
2/3/2014	3/18/2016	750	M&T Bank	82,312	84,373	-	\$ 2,061	
6/5/2014	3/30/2016	500	Coach	19,444	19,999	-	\$ 555	
6/11/2014	3/30/2016	1,250	Coach	48,437	49,998	-	\$ 1,561	
10/6/2014	4/21/2016	750	Core Labs	105,937	93,747	-	\$ (12,190)	
5/4/2012	4/27/2016	1,250	Express Scripts	68,437	93,747	-	\$ 25,310	
11/13/2015	5/27/2016	500	Perrigo	70,300	51,374	(18,926)	\$ -	
12/19/2013	5/27/2016	750	Perrigo	116,505	72,936	-	\$ (43,569)	
12/19/2013	6/14/2016	500	Perrigo	77,670	51,374	-	\$ (26,296)	
10/7/2014	6/21/2016	500	Verisk Analytics	29,875	39,999	-	\$ 10,124	
9/30/2011	7/8/2016	1,250	Express Scripts	46,875	96,873	-	\$ 49,998	
6/11/2014	7/12/2016	750	Coach	29,062	31,874	-	\$ 2,812	
7/16/2015	7/12/2016	750	Coach	24,375	31,874	7,499	\$ -	
9/4/2014	7/21/2016	2,500	Qualcomm	186,875	149,996	-	\$ (36,879)	
6/13/2014	8/4/2016	2,500	LKQ Corp	65,625	87,498	-	\$ 21,873	
12/8/2014	9/29/2016	500	National-Oil Well Varco	32,375	19,006	-	\$ (13,369)	
3/4/2013	9/29/2016	2,000	National-Oil Well Varco	117,458	76,026	-	\$ (41,432)	
8/6/2014	9/29/2016	2,500	Qualcomm	181,250	162,496	-	\$ (18,754)	
5/3/2012	11/17/2016	750	Stericycle	65,062	56,437	-	\$ (8,625)	
4/8/2010	11/17/2016	1,750	Stericycle	95,375	131,684	-	\$ 36,309	
3/4/2013	12/9/2016	1,250	National-Oil Well Varco	73,411	49,999	-	\$ (23,412)	
1/28/2015	12/9/2016	1,250	National-Oil Well Varco	68,437	49,999	-	\$ (18,438)	
3/13/2015	12/12/2016	2,500	National-Oil Well Varco	121,875	106,248	-	\$ (15,627)	
<i>Total Basis & Proceeds</i>				<i>(1,781,847)</i>	<i>1,659,806</i>			
						<i>Total Gains</i>	7,499	80,738
						<i>Total Losses</i>	(18,926)	(191,352)
						Net Realized Gain	\$ (11,427)	\$ (110,614)
						Combined Total	\$	(122,041)

Koch Foundation, Inc.
35-6023372

Part IV - 1c

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
Vanguard Windsor II Fund Admiral Shares	11,126	-	11,126

Part IV - 1d

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
Vanguard Morgan Growth Fund Admiral Shares	171,365	-	171,365
Vanguard Windsor II Fund Admiral Shares	201,298	-	201,298
	<u>372,663</u>	<u>-</u>	<u>372,663</u>

**KOCH FOUNDATION, INC.
DIRECTORS & OFFICERS
PART VIII.1**

- * Robert L. Koch II – President
- * Kevin R. Koch – Vice President
- * James H. Muehlbauer - Vice President
- * Susan E. Parsons – Treasurer
- * Jennifer K. Slade - Secretary
- * David M. Koch
- * Brad J. Muehlbauer
- * Steven A. Church
- * Glen J. Muehlbauer
- * Josh Gilberg

None of the above receive any Compensation, Contributions to Employee Benefit plans, Deferred Compensation or Expense Accounts and Allowances.

* Director

KOCH FOUNDATION, INC.
 CONTRIBUTIONS - 2016
 501-C3-ONLY

NAME		STATUS	PURPOSE	AMOUNT
Advance America 101 West Ohio St Indianapolis	IN 46204	Public	Charitable Operations	\$ 5,000.00
Albion Fellows Bacon Foundation P.O. Box 3164 Evansville	IN 47731	Public	Charitable Operations	\$ 2,000.00
ALS 2258 Weldon Pkwy St. Louis	MO 63416	Public	Charitable Operations	\$ 1,000.00
American Cancer Society Vogel Road Suite A Evansville	IN 47715	Public	Charitable Operations	\$ 1,000.00
Annunciation School at Christ the King Vogel Road Suite A Evansville	IN 47714	Public	Charitable Operations	\$ 1,500.00
Ark Crisis Prevention Nursery 415 Lincoln Ave Evansville	IN 47713	Public	Charitable Operations	\$ 1,250.00
Arts Council of Southwestern IN 318 Main St. #101 Evansville	IN 47708	Public	Charitable Operations	\$ 1,000.00
Aurora 1100 Lincoln Ave Evansville	IN 47714	Public	Charitable Operations	\$ 1,000.00
Bishop Luers High School 333 E Paulding Rd Ft. Wayne	IN 46816	Public	Charitable Operations	\$ 100.00
Boy Scouts of America/Buffalo Trace Council P. O. Box 3245 Evansville	IN 47731-3245	Public	Charitable Operations	\$ 1,600.00
Boys & Girls Club of Evansville P. O. Box 4194 Evansville	IN 47724-4194	Public	Charitable Operations	\$ 4,000.00
Carver Community Organization 400 SE 8th Street Evansville	IN 47713	Public	Charitable Operations	\$ 9,000.00
Catholic Diocese of Evansville 4200 N Kentucky Ave Evansville	IN 47724	Public	Charitable Operations	\$ 1,000.00
Catholic Education Foundation 520 Benninghof Ave		Public	Charitable Operations	\$ 2,000.00

Evansville	IN	47714				
Christ The King Parish 3101 Bayard Park Dr.			Public	Charitable Operations	\$	5,000.00
Evansville	IN	47714				
Christian Academy of Guatemala 607 Martin Ln			Public	Charitable Operations	\$	5,000.00
Bryant	AR	72022				
Concordia Theological Seminary 6600 N Clinton St			Public	Charitable Operations	\$	500.00
Ft. Wayne	IN	46825				
Congregations Acting for Justice 713 N 2nd Ave			Public	Charitable Operations	\$	1,000.00
Evansville	IN	47710				
Curesearch for Childhood Cancer 4600 East-West Highway			Public	Charitable Operations	\$	1,000.00
Bethesda	MD	20814				
Cystic Fibrosis Foundation 8251 Maryland Ave Suite 12			Public	Charitable Operations	\$	1,000.00
St. Louis	MO	63105				
Deaconess Hospice Care 701 Garfield Ave			Public	Charitable Operations	\$	2,000.00
Evansville	IN	47710				
Deaconess Hospital Foundation 600 Mary Street			Public	Charitable Operations	\$	10,100.00
Evansville	IN	47710				
Disabled American Veterans 300 Court Street			Public	Charitable Operations	\$	1,000.00
Evansville	IN	47708				
Easter Seals of Southwestern Indiana The Rehabilitation Center 3701 Bellemeade Ave.			Public	Capital Campaign	\$	34,000.00
Evansville	IN	47714-0137				
Eastern Kentucky University 521 Lancaster Ave.			Public	Scholarships	\$	4,000.00
Richmond	KY	40475				
Evansville Catholic Interparochial High Schools 4200 N. Kentucky Ave.			Public	Charitable Operations	\$	13,500.00
Evansville	IN	47711				
Evansville Christian School 4400 Lincoln Ave			Public	Capital Campaign	\$	10,000.00
Evansville	IN	47714				
Evansville Day School 3400 N Greenriver Rd			Public	Capital Campaign	\$	5,000.00
Evansville	IN	47715				
Evansville Museum of Arts & Science 411 S E Riverside Dr.			Public	Charitable Operations	\$	4,000.00
Evansville	IN	47713				

Evansville Parks Foundation 6621 Hogue Rd. Evansville IN 47712	Public	Charitable Operations	\$ 850.00
Evansville Philharmonic Orchestra, Inc. P. O. Box 84 Evansville IN 47701-0084	Public	Charitable Operations	\$ 9,000.00
EVSC Foundation, Inc 951 Walnut St Evansville IN 47716	3 Public	Capital Campaign	\$ 10,000.00
Friends of Angel Mounds 8215 Pollack Ave Evansville IN 47715	3 Public	Capital Campaign	\$ 1,000.00
Good Shepherd Catholic School 2301 N. Stockwell Rd. Evansville IN 47715	Public	Charitable Operations	\$ 3,300.00
Habitat for Humanity of Evansville 1401 N. Fares Evansville IN 47711	Public	Capital Campaign	\$ 40,000.00
HCC Foundation 2660 S Green Street Henderson KY 42420	Public	Capital Campaign/Scholarships	\$ 70,000.00
HealthNetwork Foundation 33 River Street Chagrin Falls OH 44022	Public	Charitable Operations	\$ 1,500.00
Heart of West Michigan United Way 118 Commerce Ave SW Grand Rapids MI 49503	Public	Charitable Operations	\$ 632.00
Henderson Area Arts Alliance P. O. Box 234 Henderson KY 42419	Public	Charitable Operations	\$ 1,000.00
Henderson County Relay for Life P.O. Box 423 Henderson KY 42419	Public	Charitable Operations	\$ 1,000.00
Holy Rosary Catholic Church 1303 S Green River Rd Evansville IN 47715	Public	Capital Campaign	\$ 10,000.00
Hospitality & Outreach for Latin Americans 2733 Meadowcrest Dr Newburgh IN 47630	Public	Charitable Operations	\$ 1,000.00
Hugh E Sandefur Training Center Inc 1449 Corporate Court Henderson KY 42420	Public	Charitable Operations	\$ 3,000.00
Indiana Chamber of Commerce Foundation 115 W Washington St, Suite 850S Indianapolis IN 46204	Public	Charitable Operations	\$ 5,000.00
Indiana First Ladys Charitable Foundation 4750 North Meridian St	Public	Charitable Operations	\$ 1,000.00

Indianapolis	IN	46208				
Indiana Landmarks			Public	Charitable Operations	\$	1,000.00
1201 Central Ave						
Indianapolis	IN	46202				
Indiana University			Public	Scholarships	\$	6,200.00
601 East Kirkwood Avenue						
Bloomington	IN	47405				
Indiana University Foundation			Public	Charitable Operations	\$	1,000.00
P. O. Box 500						
Bloomington	IN	47402				
Inspiring Autism Spectrum Families			Public	Charitable Operations	\$	1,000.00
P.O. Box 5082						
Indianapolis	IN	46204				
Institute for Quality Education			Public	Charitable Operations	\$	1,160.56
101 West Ohio St						
Indianapolis	IN	46204				
It Takes a Village Canine Rescue			Public	Charitable Operations	\$	1,000.00
1417 N Stockwell Rd						
Evansville	IN	47715				
IU Foundation Cancer Research			Public	Charitable Operations	\$	7,500.00
University Hospital, Rm. 1730						
Indianapolis	IN	46202-5265				
Ivy Tech Foundation			Public	Capital Campaign	\$	25,000.00
3501 First Avenue						
Evansville	IN	47710				
Jacob's Village			Public	Charitable Operations	\$	1,000.00
P.O. Box 6398						
Evansville	IN	47719				
Joshua Academy			Public	Charitable Operations	\$	1,000.00
1230 East Illinois Ave						
Evansville	IN	47711				
Junior Achievement - Henderson District			Public	Charitable Operations	\$	9,500.00
1195 Wing Ave						
Owensboro	KY	42303				
Junior Achievement			Public	Charitable Operations & Capital C	\$	19,440.00
100 NW 2nd Ave Suite 112						
Evansville	IN	47708				
Juvenile Diabetes Research Foundation			Public	Charitable Operations	\$	25,000.00
120 Wall Street 19th Floor						
New York	NY	10005				
Kairos of Indiana			Public	Charitable Operations	\$	1,000.00
4667 Austin Trace						
Zionsville	IN	46077				
Keep Evansville Beautiful (Oper. City Beaut.)			Public	Charitable Operations	\$	1,500.00
223 Main Street						
Evansville	IN	47708				
Kirkwood Sports Association Inc			Public	Charitable Operations	\$	1,500.00

2377 Marshall Road Kirkwood MO 63122				
Koch Family Children's Museum of Evansville P.O. Box 122 Evansville IN 47701	Public	Charitable Operations	\$	6,950.00
Lampion Center 655 S Hebron Avenue Evansville IN 47714	Public	Capital Campaign	\$	11,000.00
March of Dimes 125 North Weinbach Evansville IN 47711	Public	Charitable Operations	\$	1,250.00
Marian Educational Outreach 520 S. Benninghof Ave. Evansville IN 47713	Public	Charitable Operations	\$	1,000.00
Maryville University 13550 Conway Rd. St. Lous MO 63141	Public	Charitable Operations	\$	1,000.00
Mater Dei High School 1300 Harmony Way Evansville IN 47712	Public	Capital Campaign	\$	185,750.00
Media Ministries Dream Center 16 West Morgan Avenue Evansville IN 47710	Public	Charitable Operations	\$	1,000.00
Mesker Park Zoological Foundation 1545 Mesker Park Drive Evansville IN 47720	Public	Capital Campaign	\$	51,000.00
Montessori Academy 4611 Adams Way Evansville IN 47714	Public	Charitable Operations	\$	1,000.00
Montessori PTO 4611 Adams Way Evansville IN 47714	Public	Charitable Operations	\$	1,500.00
Murray State University 106 Development Center Murray KY 42071	Public	Scholarships	\$	3,800.00
Muscular Dystrophy Assn. 4770 Covert Ave., Suite 211 Evansville IN 47714	Public	Charitable Operations	\$	1,000.00
Nativity Catholic School 7225 Southeastern Ave Indianapolis IN 46239	Public	Charitable Operations	\$	1,000.00
Norton Healthcare Foundation 224 E Broadway 5th Fl Louisville KY 40202	Public	Charitable Operations	\$	5,180.00
Oakland University 120 N Foundation Hall Rochester MI 48309	Public	Scholarships	\$	2,700.00

Optimal Rhythms 8122 Robin Hill Rd Newburgh	IN 47630	Public	Charitable Operations	\$ 1,500.00
Our Lady of Greenwood 335 South Meridian St. Indianapolis	IN 46143	Public	Charitable Operations	\$ 250.00
Outreach Inc 2822 E New York St Indianapolis	IN 46201	Public	Charitable Operations	\$ 2,500.00
Posey Humane Society 6500 Leonard Rd Mt. Vernon	IN 47620	Public	Charitable Operations	\$ 1,000.00
Public Education Foundation P.O. Box 1163 Evansville	IN 47706	Public	Charitable Operations	\$ 2,000.00
Purdue University Foundation DAIS 1800 PMU West Lafayette	IN 47906	Public	Charitable Operations	\$ 600.00
Purdue University 1060 Hovde Hall West Lafayette	IN 47907-1060	Public	Scholarships	\$ 3,400.00
Rebuilding Together - St. Louis 357 Marshall Ave, Suite 2 Webster Grvs	MO 63119-1827	Public	Charitable Operations	\$ 5,000.00
Reitz Home Preservation Society P. O. Box 1322 Evansville	IN 47706-1322	Public	Charitable Operations	\$ 1,124.00
Reitz Memorial Catholic High School 1500 Lincoln Avenue Evansville	IN 47714	Public	Capital Campaign	\$ 115,050.00
Right to Life of Southwest Indiana 20 NW Fourth St., Suite 308 Evansville	IN 47708	Public	Charitable Operations	\$ 1,000.00
Riley Hospital Children's Fund 702 Barnhill Drive Indianapolis	IN 46205	Public	Capital Campaign	\$ 23,000.00
Ronald McDonald Charities 3540 Washington Ave Evansville	IN 47714	Public	Charitable Operations	\$ 5,000.00
Signature School Foundation 610 Main Street Evansville	IN 47708	Public	Annual Campaign	\$ 10,600.00
Sisters of St Benedict 802 East 10th Street Ferdinand	IN 47532	Public	Capital Campaign	\$ 20,000.00
St. James Catholic School 12394 South 40W		Public	Charitable Operations	\$ 500.00

Haubstadt	IN	47639				
St Jude Childrens Research Hospital			Public	Capital Campaign	\$	1,000.00
5Q1 St Jude Place						
Memphis	TN	38105				
St. Mary's Foundation			Public	Charitable Operations	\$	6,160.00
3700 Washington Ave.						
Evansville	IN	47750				
St. Meinrad Archabbey & School of Theology			Public	Capital Campaign	\$	6,300.00
200 Hill Drive						
St. Meinrad	IN	47577-1025				
St. Philip Catholic School			Public	Charitable Operations	\$	1,000.00
3500 South St. Philip Rd.						
Mt. Vernon	IN	47620				
St. Vincent for Children & Families			Public	Charitable Operations	\$	1,000.00
730 West Delaware St.						
Evansville	IN	47710				
Sts. Peter and Paul School			Public	Charitable Operations	\$	1,586.00
211 N Vine St						
Haubstadt	IN	47639				
Susan G. Komen Breast Cancer Foundation			Public	Charitable Operations	\$	8,500.00
5005 LBJ Freeway, Suite 370						
Dallas	TX	75244				
The Medical Center Foundation			Public	Charitable Operations	\$	1,000.00
2150 Limestone Parkway						
Gainesville	GA	30501				
The United Caring Services			Public	Charitable Operations	\$	2,000.00
324 NW Sixth Street						
Evansville	IN	47708				
Tri-Creek Education Foundation			Public	Charitable Operations	\$	500.00
195 W Oakley Ave						
Lowell	IN	46356				
Tri-State MS Association, Inc.			Public	Charitable Operations	\$	1,000.00
909A Kenmore Dr						
Evansville	IN	47714				
United Way of Bluegrass			Public	Charitable Operations	\$	281.00
2480 Fortune Drive #250						
Louisville	KY	40509				
United Way of Central Indiana			Public	Charitable Operations	\$	1,974.00
P.O. Box 88409						
Indianapolis	IN	46208				
United Way of Greater St. Louis			Public	Charitable Operations	\$	6,180.00
P. O. Box 14507						
St. Louis	MO	63178				
United Way of Henderson County			Public	Charitable Operations	\$	106,415.00
P. O. Box 1097						
Henderson	KY	42419				
United Way of Louisville, KY			Public	Charitable Operations	\$	2,792.00

P. O. Box 4488 Louisville	KY	40204-0488				
United Way of Metro Atlanta 275 Pryor Street Southwest Atlanta	GA	30303	Public	Charitable Operations	\$	450.00
United Way of Morgan County P. O. Box 1058 Decatur	AL	35602	Public	Charitable Operations	\$	2,391.00
United Way of Natrona County P. O. Box 2046 Casper	WY	82602	Public	Charitable Operations	\$	3,240.00
United Way of Paducah-McCracken County 333 Broadway Suite 502 Paducah	KY	42001	Public	Charitable Operations	\$	900.00
United Way of Southern West Virginia PO Box 5456 Beckley	WV	25801-7506	Public	Charitable Operations	\$	3,097.00
United Way of Southwestern Ind. 210 Locust Street Evansville	IN	47708	Public	Charitable Operations	\$	119,925.00
United Way of Tarrant County PO Box 448 Fort Worth	TX	76164	Public	Charitable Operations	\$	720.00
University of Evansville 1800 Lincoln Avenue Evansville	IN	47722	Public	Capital Campaign	\$	61,720.00
University of Notre Dame 1100 Grace Hall Notre Dame	IN	46556-5612	Public	Charitable Operations	\$	1,000.00
University of Southern Indiana Foundation 8600 University Blvd. Evansville	IN	47712	Public	Capital Campaign	\$	51,100.00
Vanderbilt University 201 Alumni Hall Nashville	TN	37240	Public	Charitable Operations	\$	100.00
Vanderburgh Community Foundation 401 SE Sixth St. Suite 203 Evansville	IN	47713	Public	Charitable Operations	\$	11,000.00
Vanderburgh County CASA 728 Court Street Evansville	IN	47708	Public	Charitable Operations	\$	1,000.00
Warrick County Habitat for Humanity 10622 Telephone Rd Chandler	IN	47620	Public	Charitable Operations	\$	1,000.00
Wellstar Foundation 2000 South Park Place Atlanta	GA	30339	Public	Charitable Operations	\$	9,400.00

Wesselman Woods Nature Preserve 551 North Boeke Rd. Evansville	IN 47711	Public	Capital Campaign	\$ 13,500.00
Western Kentucky University 1 Big Red Way Bowling Green	KY 42101	Public	Scholarships	\$ 2,300.00
Westside Catholic Consolidated School 1626 Glendale Ave. Evansville	IN 47712	Public	Charitable Operations	\$ 3,000.00
Working Adults Learning Lifelong Skills 505 Zion Lane Zionsville	IN 46077	Public	Charitable Operations	\$ 1,500.00
YMCA of Southwestern Indiana 222 NW 6th St. Evansville	IN 47708	Public	Capital Campaign & Charitable Operations	\$ 53,000.00
Young Life of Evansville PO Box 4375 Evansville	IN 47724	Public	Charitable Operations	\$ 600.00
Youth First Foundation, Inc. 401 SE Sixth St. Evansville	IN 47715	Public	Charitable Operations	\$ 5,000.00
Youth Resources of SW Indiana 4451 N First Ave Evansville	IN 47710	Public	Charitable Operations	\$ 1,500.00
YWCA 118 Vine Street Evansville	IN 47708	Public	Charitable Operations	\$ 1,000.00
REPORT TOTAL				\$ 1,354,417.56