

Form 990-PF

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

OMB No 1545-0052

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 01-01-2009 , and ending 12-31-2009

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 CHARLES G KOCH CHARITABLE FOUNDATION		A Employer identification number 48-0918408	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 2256		Room/suite	B Telephone number (see page 10 of the instructions) (316) 828-5552
	City or town, state, and ZIP code WICHITA, KS 672012256			

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 206,497,763

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) \_ (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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 page 11 of the 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)	45,037,082			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	464,874	464,874		
	4 Dividends and interest from securities. . . . .	1,500,441	1,500,441		
	5a Gross rents . . . . .	540	540		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,021,380			
	b Gross sales price for all assets on line 6a 69,174,811				
	7 Capital gain net income (from Part IV , line 2) . . . .		4,021,380		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	51,024,317	5,987,235		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .	3,911,126			3,911,126
	15 Pension plans, employee benefits . . . . .	838,352			842,669
	16a Legal fees (attach schedule) . . . . .	6,618	0	0	6,044
	b Accounting fees (attach schedule) . . . . .	185,345	17,180	0	143,500
	c Other professional fees (attach schedule) . . . . .	592,357	84,873		490,956
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	85,601	87		26,663
	19 Depreciation (attach schedule) and depletion . . .	323,956			
	20 Occupancy . . . . .	901,696			910,488
	21 Travel, conferences, and meetings . . . . .	489,303			486,841
	22 Printing and publications . . . . .	77,959			78,413
	23 Other expenses (attach schedule) . . . . .	207,479			179,576
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	7,619,792	102,140	0	7,076,276
	25 Contributions, gifts, grants paid . . . . .	15,551,465			12,157,638
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	23,171,257	102,140	0	19,233,914
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	27,853,060			
	b <b>Net investment income</b> (if negative, enter -0-)		5,885,095		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .	3,036	1,840	1,840
	2	Savings and temporary cash investments . . . . .	51,282,072	100,254,578	100,254,578
	3	Accounts receivable ▶ <u>121,788</u>			
		Less allowance for doubtful accounts ▶ _____	122,746	121,788	121,788
	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 page 15 of the 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 . . . . .	68,023	90,349	90,349
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ <u>3,377,694</u>			
	Less accumulated depreciation (attach schedule) ▶ _____	3,377,694	3,377,694	6,530,000	
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	115,045,983	97,034,968	98,175,186	
14	Land, buildings, and equipment basis ▶ <u>1,684,255</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>360,233</u>	1,601,320	1,324,022	1,324,022	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	171,500,874	202,205,239	206,497,763	
Liabilities	17	Accounts payable and accrued expenses . . . . .	648,331	120,059	
	18	Grants payable . . . . .	757,901	4,137,478	
	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) . . . . .	1,406,232	4,257,537	
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 . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .	170,094,642	197,947,702	
		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 (see page 17 of the instructions) . . . . .	170,094,642	197,947,702	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	171,500,874	202,205,239	

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	170,094,642
2	Enter amount from Part I, line 27a . . . . .	2	27,853,060
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	197,947,702
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	197,947,702

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 4,021,380
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . . }			3

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 page 18 of 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))
2008	15,476,965	170,704,588	0 090665
2007	10,080,287	127,673,989	0 078953
2006	8,276,208	76,656,070	0 107965
2005	4,646,986	47,843,504	0 097129
2004	2,985,334	33,959,784	0 087908
2	Total of line 1, column (d). . . . .		2 0 46262
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 092524
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .		4 155,141,798
5	Multiply line 4 by line 3. . . . .		5 14,354,340
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6 58,851
7	Add lines 5 and 6. . . . .		7 14,413,191
8	Enter qualifying distributions from Part XII, line 4. . . . .		8 19,610,813
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 on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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)				
bDomestic 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	58,851
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3Add lines 1 and 2. . . . .			3	58,851
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			5	58,851
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a61,000		
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		
7Total credits and payments Add lines 6a through 6d. . . . .			7	61,000
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .			10	2,149
11Enter the amount of line 10 to be Credited to 2010 estimated tax 2,149 Refunded			11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
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? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DC, KS, VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW CGKFOUNDATION ORG</b>	13	Yes	
14	The books are in care of <b>VONDA HOLLIMAN</b> Telephone no <b>(316) 828-5552</b> Located at <b>4111 E 37TH ST N WICHITA KS</b> ZIP+4 <b>67220</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		

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? ( <b>Exception.</b> 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 <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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?	1c		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	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 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 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see page 22 of the 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 page 22 of the instructions)? 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?

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?

5b

No

6b

No

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 (see page 22 of the 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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
MATT BROWN	PGM OFFICER	170,000	4,458	1,320
1515 N COURTHOUSE RD	ACADEMIC			
ARLINGTON, VA 22201	40 0			
LOGAN MOORE	DIR O F O PERATIONS	165,000	4,458	1,320
1515 N COURTHOUSE RD	40 0			
ARLINGTON, VA 22201				
RYAN STOWERS	PGM OFFICER HIGH R	140,000	12,810	1,320
1515 N COURTHOUSE RD	ED			
ARLINGTON, VA 22201	40 0			
CHRIS CARDIFF	PGM OFFICER - MBM	130,000	12,810	1,320
1515 N COURTHOUSE RD	40 0			
ARLINGTON, VA 22201				
ARIANNE MASSEY	PGM DIRECTOR	118,750	4,485	1,580
1515 N COURTHOUSE RD	TALENT			
ARLINGTON, VA 22201	40 0			
Total number of other employees paid over \$50,000.				15

## Part VIII

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	1
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## 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 KOCH ASSOCIATES PROGRAM SEE GENERAL EXPLANATION ATTACHMENT	3,825,240
2 KOCH INTERNSHIP PROGRAM SEE GENERAL EXPLANATION ATTACHMENT	442,267
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . 

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	97,763,573
b	Average of monthly cash balances. . . . .	1b	53,210,790
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	6,530,000
d	Total (add lines 1a, b, and c). . . . .	1d	157,504,363
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	0
3	Subtract line 2 from line 1d. . . . .	3	157,504,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	2,362,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	155,141,798
6	Minimum investment return. Enter 5% of line 5. . . . .	6	7,757,090

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	7,757,090
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	58,851
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	58,851
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	7,698,239
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	7,698,239
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	7,698,239

Part XII

Qualifying Distributions (see page 25 of the 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	19,233,914
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	376,899
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,610,813
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 page 26 of the instructions). . . . .	5	58,851
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	19,551,962
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				7,698,239
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only. . . . .			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004. . . . .				1,297,997
b	From 2005. . . . .				2,267,221
c	From 2006. . . . .				4,479,130
d	From 2007. . . . .				3,779,603
e	From 2008. . . . .				7,054,261
f	Total of lines 3a through e. . . . .	18,878,212			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 19,610,813				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount. . . . .				7,698,239
e	Remaining amount distributed out of corpus	11,912,574			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,790,786			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			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) (see page 27 of the instructions) . . . . .				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	1,297,997			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	29,492,789			
10	Analysis of line 9				
a	Excess from 2005. . . . .				2,267,221
b	Excess from 2006. . . . .				4,479,130
c	Excess from 2007. . . . .				3,779,603
d	Excess from 2008. . . . .				7,054,261
e	Excess from 2009. . . . .				11,912,574

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . .

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	“Assets” alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	“Endowment” alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	“Support” alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

CHARLES G KOCH

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

2Information 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

CHARLES G KOCH CHARITABLE FDN  
1515 N COURTHOUSE ROAD SUITE 200  
ARLINGTON, VA 22201  
(703) 875-1600

b

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

ORGANIZATIONS SEEKING GRANTS FROM THE FOUNDATION AND WHICH MEET THE CRITERIA LISTED IN ATTACHMENT 14 SHOULD SUBMIT A SHORT LETTER (NO MORE THAN THREE PAGES) OUTLINING THEIR REQUEST. THE LETTER SHOULD CLEARLY AND SUCCINCTLY STATE: 1. PROSPECTIVE GRANTEE'S MISSION AND GOALS, 2. SPECIFIC PROJECT FOR WHICH SUPPORT IS BEING SOUGHT, 3. AMOUNT OF FUNDING REQUESTED, 4. NAME, TITLE, ADDRESS, TELEPHONE NUMBER, AND EMAIL ADDRESS OF THE PRIMARY CONTACT PERSON, AND, 5. CURRENT ANNUAL BUDGET OR AUDITED FINANCIAL STATEMENTS IF APPLICABLE. PLEASE ALSO INCLUDE A LIST OF OTHER SUPPORT (E.G., FUNDING, IN-KIND CONTRIBUTIONS) SECURED FOR THE PROJECT. BECAUSE THE FOUNDATION GENERALLY ONLY SUPPORTS SECTION 501(C)(3) PUBLIC CHARITIES, IT ALSO REQUIRES THAT YOU SUBMIT VERIFICATION FROM THE IRS THAT YOUR ORGANIZATION IS EXEMPT FROM FEDERAL INCOME TAX AS A SECTION 501(C)(3) ORGANIZATION AND IS CLASSIFIED AS A PUBLIC CHARITY UNDER SECTION 509(A) OF THE INTERNAL REVENUE CODE. THE FOUNDATION KINDLY REQUESTS THAT NO

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

THE FOUNDATION PRIMARILY SUPPORTS RESEARCH AND EDUCATION PROGRAMS THAT ANALYZE THE IMPACT OF FREE SOCIETIES, IN PARTICULAR HOW THEY ADVANCE THE WELL-BEING OF MANKIND. BUILDING ON THIS KNOWLEDGE, THE CHARLES G KOCH CHARITABLE FOUNDATION FOSTERS THE PARTNERSHIP OF SCIENTISTS AND PRACTITIONERS IN ORDER TO INTEGRATE THEORY AND PRACTICE, BY DOING SO, THE FOUNDATION STRIVES TO DEVELOP MARKET-BASED TOOLS THAT ENABLE INDIVIDUALS, INSTITUTIONS AND SOCIETIES TO STRIVE AND PROSPER. THE CHARLES G KOCH CHARITABLE FOUNDATION FOCUSES ON A SELECT NUMBER OF PROGRAMS WHERE IT BELIEVES IT IS BEST POSITIONED TO SUPPORT POSITIVE SOCIAL CHANGE. THE FOUNDATION ENCOURAGES ORGANIZATIONS SEEKING SUPPORT TO FIRST FAMILIARIZE THEMSELVES WITH THOSE DOMAINS BY EXAMINING THE FOUNDATION'S AREAS OF INTEREST. IN ADDITION, THE FOUNDATION PLACES SEVERAL LIMITATIONS ON THE REQUESTS IT CONSIDERS, 1. THE FOUNDATION PRIMARILY MAKES GRANTS TO SECTION 501(C)(3) PUBLIC CHARITIES, THE CHARLES G KOCH CHARITABLE FOUNDATION DOES

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

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	464,874	
<b>4</b> Dividends and interest from securities. . . . .			14	1,500,441	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	4,021,380	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				5,986,695	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					5,986,695

[illegible]

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

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<div style="writing-mode: vertical-rl; transform: rotate(180deg);">Sign Here</div>	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				
	*****			2010-11-15	
	Signature of officer or trustee			Title	
	Date				
<div style="writing-mode: vertical-rl; transform: rotate(180deg);">Paid Preparer's Use Only</div>	Preparer's Signature		Date		Check if self-employed <input checked="" type="checkbox"/>
	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)		Firm's name (or yours if self-employed), address, and ZIP code		EIN
	BKD LLP 1551 N WATERFRONT PKWY STE 300 WICHITA, KS 672066601		Phone no (316) 265-2811		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2009</div>

<div>Name of organization</div> <div>CHARLES G KOCH CHARITABLE FOUNDATION</div>	<div>Employer identification number</div> <div>48-0918408</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)



Name of organization CHARLES G KOCH CHARITABLE FOUNDATION	Employer identification number 48-0918408
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____



Name of organization CHARLES G KOCH CHARITABLE FOUNDATION	Employer identification number 48-0918408
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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 ) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID: 09000054

Software Version: 09-8.5

EIN: 48-0918408

Name: CHARLES G KOCH CHARITABLE FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ZAZOVE FUND (ST)	P		
ZAZOVE FUND (LT)			
TCW	P		
GLOBAL ALPHA I	P		
EXCELSIOR	P		
THIRTEEN PARTNERS	P		
MESIROW - ABSOLUTE RETURN FUND	P		
ABSOLUTE RETURN CR FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,087,364		1,731,051	356,313
1,175,560		1,479,199	-303,639
5,565,325		5,000,000	565,325
24,133,919		34,393,310	-10,259,391
3,184,494		3,206,901	-22,407
5,554,746		5,000,000	554,746
10,768,867		10,193,867	575,000
12,555,433		0	12,555,433


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			356,313
			-303,639
			565,325
			-10,259,391
			-22,407
			554,746
			575,000
			12,555,433


Form 990PF Part VIII Line 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
CHARLES CHASE KOCH	DIRECTOR 1 0	0	0	0
PO BOX 2256 WICHITA, KS 672012256				
ELIZABETH ROBINSON KOCH	DIRECTOR 1 0	0	0	0
PO BOX 2256 WICHITA, KS 672012256				
ELIZABETH B KOCH	DIRECTOR 1 0	0	0	0
PO BOX 2256 WICHITA, KS 672012256				
CHARLES G KOCH	DIRECTOR/ CHAIRMAN 1 0	0	0	0
PO BOX 2256 WICHITA, KS 672012256				
VONDA HOLLIMAN	TREASURER 1 0	0	0	0
PO BOX 2256 WICHITA, KS 672012256				
JOY RAUM	ASSISTANT SECRETARY 1 0	0	0	0
1515 N COURTHOUSE RD SUITE 200 ARLINGTON, VA 22201				
BRIAN MENKES	SECRETARY 1 0	0	0	0
1515 N COURTHOUSE RD SUITE 200 ARLINGTON, VA 22201				
KEVIN L GENTRY	VICE PRESIDENT 1 0	0	0	0
1515 N COURTHOUSE RD ARLINGTON, VA 22201				
RICHARD H FINK	PRESIDENT/DIRECTOR 10 0	0	0	0
1515 N COURTHOUSE RD SUITE 200 ARLINGTON, VA 22201				


Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
ACTON INSTITUTE161 OTTOWA AVENUE SUITE 301 GRAND RAPIDS,MI 49503	NONE	PUBLIC	GENERAL OPERATING SUPPORT	153,750
AMERICAN COUNCIL OF TRUSTEES AND ALUMNI1726 M STREET NW SUITE 802 WASHINGTON,DC 200364525	NONE	PUBLIC	EDUCATIONAL PROGRAMS	22,912
AMERICAN LEGISLATIVE EXCHANGE COUNCILPO BOX 96754 WASHINGTON,DC 200906754	NONE	PUBLIC	EDUCATIONAL PROGRAMS	75,858
AMERICANS FOR PROSPERITY FOUNDATION2111 WILSON BOULEVARD SUITE 350 ARLINGTON,VA 222013001	NONE	PUBLIC	EDUCATIONAL PROGRAMS	67,556
AMERICAN UNIVERSITY4400 MASSACHUSETTS AVE NW WASHINGTON,DC 200168130	NONE	PUBLIC	EDUCATIONAL PROGRAMS	7,500
ARCH FOUNDATION217 CANDLER HALL ATHENS,GA 30602	NONE	PUBLIC	EDUCATIONAL PROGRAMS	2,600
ASHLAND UNIVERSITY401 COLLEGE AVENUE ASHLAND,OH 44805	NONE	PUBLIC	EDUCATIONAL PROGRAM	20,000
ASSOCIATION OF PRIVATE ENTERPRISE EDUATION615 MCCALLIE AVENUE CHATTANOOGA,TN 37403	NONE	PUBLIC	EDUCATIONAL PROGRAMS	60,000
ATLAS ECONOMIC RESEARCH FOUNDATION200 14TH STREET NORTH SUITE 550 ARLINGTON,VA 22201	NONE	PUBLIC	GENERAL OPERATING SUPPORT AND EDUCATIONAL PROGRAMS	38,800
BALL STATE UNIVERSITY2000 UNIVERSITY AVENUE MUNCIE,IN 47306	NONE	PUBLIC	EDUCATIONAL PROGRAMS	8,300
BARTON COLLEGEPO BOX 5000 WILSON,NC 27893	NONE	PUBLIC	EDUCATIONAL PROGAMS	4,320
THE BECKET FUND1350 CONNECTICUT AVE NW SUITE 605 WASHINGTON,DC 20036	NONE	PUBLIC	EDUCATIONAL PROGAMS	20,538
BELOIT COLLEGE700 COLLEGE STREET BELOIT,WI 53511	NONE	PUBLIC	EDUCATIONAL PROGRAMS	32,000
BERRY COLLEGEPO BOX 495024 MOUNT BERRY,GA 301495024	NONE	PUBLIC	EDUCATIONAL PROGRAMS	12,100
BETHEL COLLEGE1001 W MCKINLEY AVENUE MISHAWAKA,IN 46545	NONE	PUBLIC	EDUCATIONAL PROGRAMS	5,000
<b>Total . . . . .</b>  <b>3a</b>				12,257,639

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
BILL OF RIGHTS INSTITUTE200 N GLEBE ROAD SUITE 200 ARLINGTON,VA 22203	NONE	PUBLIC	GENERAL OPERATING SUPPORT & EDUCATIONAL PROGRAMS	303,909
BOARD OF REGENTS - UNIVERSITY OF NEBRASKA6001 DODGE STREET OMAHA,NE 681820048	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,000
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KANSAS2400 N OPPORTUNITY DRIVE WICHITA,KS 67219	NONE	PUBLIC	EDUCATIONAL PROGRAMS	5,229
BROWN UNIVERSITYPO BOX 1844 PROVIDENCE,RI 02912	NONE	PUBLIC	EDUCATIONAL AND RESEARCH PROGRAMS	147,154
BUCKEYE INSTITUTE FOR PUBLIC POLICY SOLUTIONS88 EAST BROAD ST SUITE 1120 COLUMBUS,OH 432153506	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000
CAMPBELL UNIVERSITYPO BOX 1145 BUIES CREEK,NC 27506	NONE	PUBLIC	EDUCATIONAL PROGRAMS	7,000
CENTER FOR FREEDOM & PROSPERITY FOUNDATIONPO BOX 10882 ALEXANDRIA,VA 223109998	NONE	PUBLIC	EDUCATIONAL PROGRAMS	54,266
CHAPMAN UNIVERSITYONE UNIVERSITY DRIVE ORANGE,CA 92866	NONE	PUBLIC	EDUCATIONAL PROGRAMS	25,000
CLAREMONT MCKENNA COLLEGE 400 N CLAREMONT BLVD CLAREMONT,CA 91711	NONE	PUBLIC	EDUCATIONAL PROGRAMS	22,000
CLEMSON UNIVERSITY165 SIRRINE HALL BOX 341301 CLEMSON,SC 296341301	NONE	PUBLIC	EDUCATIONAL PROGRAMS	250,000
COLLEGE OF CHARLESTON FOUNDATION66 GEORGE STREET CHARLESTON,SC 29424	NONE	PUBLIC	EDUCATIONAL PROGRAMS	32,160
COLLEGIANS FOR A CONSTRUCTIVE TOMORROW2215 MATTERHORN LANE ST PAUL,MN 55119	NONE	PUBLIC	EDUCATIONAL PROGRAMS	12,285
COMMONWEALTH FOUNDATION PUBLIC POLICY ALTERNATIVES 225 STATE STREET SUITE 302 HARRISBURG,PA 17101	NONE	PUBLIC	GENERAL OPERATING SUPPORT & EDUCATIONAL PROGRAMS	41,828
COMPETITIVE ENTERPRISE INSTITUTE1899 L STREET NW 12TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC	EDUCATIONAL PROGRAMS	24,079
CRITICAL REVIEW FOUNDATION INCPO BOX 869 HELOTES,TX 78023	NONE	PUBLIC	EDUCATIONAL PROGRAMS	16,000
<b>Total . . . . .</b>  <b>3a</b>				12,257,639

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
DARTMOUTH COLLEGE6106 ROCKFELLER HALL HANOVER,NH 03755	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,000
DUQUESNE UNIVERSITY600 FORBES AVENUE PITTSBURGH,PA 15282	NONE	PUBLIC	EDUCATIONAL PROGRAMS	20,000
FEDERALIST SOCIETY FOR LAW & PUBLIC POLICY STUDIES1015 18TH STREET NW 425 WASHINGTON,DC 20036	NONE	PUBLIC	EDUCATIONAL PROGRAMS	6,299
FLORIDA GULF COAST UNIVERSITY FOUNDATION1050 NI FGCU BLVD SOUTH FORT MYERS,FL 33965	NONE	PUBLIC	EDUCATIONAL PROGRAMS	8,900
FLORIDA STATE UNIVERSITY211 WESTCOTT BUILDING TALLAHASSEE,FL 323061470	NONE	PUBLIC	EDUCATIONAL PROGRAMS	289,150
FOUNDATION FOR ECONOMIC EDUCATION30 SOUTH BROADWAY IRVINGTONNONHUDSON,NY 10533	NONE	PUBLIC	EDUCATIONAL PROGRAMS	15,767
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION601 WALNUT STREET SUITE 510 PHILADELPHIA,PA 19106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	250,000
FRASER INSTITUTE1700 BURNARD ST 4TH FLOOR VANCOUVER,BRITISH COLUMBIA CA	NONE	PUBLIC	EDUCATIONAL PROGRAMS	175,500
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20009	NONE	PUBLIC	EDUCATIONAL PROGRAMS	20,000
GALEN INSTITUTEPO BOX 320010 ALEXANDRIA,VA 22320	NONE	PUBLIC	EDUCATIONAL PROJECT	3,590
GEORGE MASON UNIVERSITY FOUNDATION4400 UNIVERSITY DRIVE FAIRFAX,VA 22030	NONE	PUBLIC	GENERAL OPERATING SUPPORT & EDUCATIONAL PROGRAMS	4,998,800
GEORGIA STATE UNIVERSITY FOUNDATIONPO BOX 4038 ATLANTA,GA 303024038	NONE	PUBLIC	EDUCATIONAL PROGRAMS	9,000
GLOUCESTER INSTITUTE6165 FULLER COURT SUITE 2 ALEXANDRIA,VA 22310	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
GROVE CITY COLLEGE100 CAMPUS DRIVE GROVE CITY,PA 16127	NONE	PUBLIC	EDUCATIONAL PROGRAMS	37,335
HAMPDEN-SYDNEY COLLEGEPO BOX 128 HAMPDENSYDNEY,VA 23943	NONE	PUBLIC	EDUCATIONAL PROGRAMS	14,000
<b>Total . . . . .</b>  <b>3a</b>				12,257,639



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
HILLSDALE COLLEGE33 E COLLEGE STREET HILLSDALE,MI 49242	NONE	PUBLIC	EDUCATIONAL PROGRAMS	28,000
INDIANA UNIVERSITY1315 EAST 10TH STREET BLOOMINGTON,IN 47405	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,000
INSTITUTE FOR HUMANE STUDIES 3301 N FAIRFAX DRIVE SUITE 440 ARLINGTON,VA 22201	NONE	PUBLIC	GENERAL OPERATING SUPPORT & EDUCATIONAL PROGRAMS	2,461,091
JAMES MADISON INSTITUTE2017 DELTA BOULEVARD SUITE 102 TALLAHASSEE,FL 32303	NONE	PUBLIC	GENERAL OPERATING SUPPORT	9,667
JAMES MADISON UNIVERSITY FOUNDATION800 SOUTH MAIN STREET HARRISONBURG,VA 22807	NONE	PUBLIC	EDUCATIONAL PROGRAMS	20,000
JOHN LOCKE FOUNDATION200 WEST MORGAN STREET SUITE 200 RALEIGH,NC 27601	NONE	PUBLIC	EDUCATIONAL PROGRAMS	37,472
JOHN WILLIAM POPE CTR FOR HIGHER EDUCATION POLICY333 E SIX FORKS ROAD SUITE 150 RALEIGH,NC 27609	NONE	PRIVATE	EDUCATIONAL PROGRAMS	21,107
JOHN WILLIAM POPE FOUNDATION4601 SIX FORKS ROAD SUITE 300 RALEIGH,NC 27609	NONE	PRIVATE	EDUCATIONAL PROGRAMS	18,979
THE KING'S COLLEGE350 5TH AVENUE SUITE 1500 NEW YORK,NY 10118	NONE	PUBLIC	EDUCATIONAL PROGRAMS	13,500
LAFFER CENTER FOR GLOBAL ECONOMIC GROWTH1359 BRAWLEY CIRCLE ATLANTA,GA 30319	NONE	APPLIED FOR 501(C)(3)	GENERAL OPERATING SUPPORT	100,000
LOYOLA UNIVERSITY820 N MICHIGAN AVENUE SUITE 1512 CHICAGO,IL 60611	NONE	PUBLIC	EDUCATIONAL PROGRAMS	8,500
MACKINAC CENTER FOR PUBLIC POLICY140 WEST MAIN STREET MIDLAND,MI 48040	NONE	PUBLIC	EDUCATIONAL PROGRAMS	19,151
MARKET BASED MANAGEMENT INSTITUTE4111 EAST 37TH STREET NORTH WICHITA,KS 67220	NONE	PUBLIC	GENERAL OPERATING SUPPORT	82,500
MERCER UNIVERSITY1400 COLEMAN AVENUE MACON,GA 31207	NONE	PUBLIC	EDUCATIONAL PROGRAMS	16,000
METROPOLITAN STATE COLLEGE OF DENVER FOUNDATIONPO BOX 17971 DENVER,CO 802179812	NONE	PUBLIC	EDUCATIONAL PROGRAMS	12,000
<b>Total . . . . .</b>  <b>3a</b>				12,257,639

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
MICHIGAN STATE UNIVERSITY SOUTH CASE HALL EAST LANSING, MI 48825	NONE	PUBLIC	EDUCATIONAL PROGRAMS	8,720
MONTANA STATE UNIVERSITY 307D LINFIELD HALL BOZEMAN, MT 597170292	NONE	PUBLIC	EDUCATIONAL PROGRAMS	4,500
NATIONAL UNIVERSITY11255 N TORREY PINES RD LA JOLLA, CA 92037	NONE	PUBLIC	EDUCATIONAL PROGRAMS	11,208
NEW YORK UNIVERSITY19 WEST 4TH STREET ROOM 832 NEW YORK, NY 10012	NONE	PUBLIC	EDUCATIONAL AND RESEARCH PROGRAMS	97,000
NORTHEASTERN STATE UNIVERSITY700 N GRAND AVENUE TAHLEQUAH, OK 74464	NONE	PUBLIC	EDUCATIONAL PROGRAMS	13,200
NORTHWESTERN OKLAHOMA STATE UNIVERSITY709 OKLAHOMA BLVD ALVA, OK 73717	NONE	PUBLIC	EDUCATIONAL PROGRAMS	4,250
NORTHWESTERN UNIVERSITY SCHOOL OF LAW375 EAST CHICAGO AVENUE CHICAGO, IL 606113069	NONE	PUBLIC	EDUCATIONAL PROGRAMS	250,000
FREE TO CHOOSE NETWORK INC 2002 FILMORE AVENUE SUITE 1 ERIE, PA 16506	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,058
PROPERTY AND ENVIRONMENT RESEARCH CENTER2048 ANALYSIS DRIVE SUITE A BOZEMAN, MT 59718	NONE	PUBLIC	EDUCATIONAL PROGRAMS	38,644
PENNSYLVANIA STATE UNIVERSITY610 KERN BUILDING UNIVERSITY PARK, PA 16802	NONE	PUBLIC	EDUCATIONAL PROGRAMS	27,500
PEPPERDINE UNIVERSITY24255 PACIFIC COAST HIGHWAY MAILBU, CA 902634819	NONE	PUBLIC	EDUCATIONAL PROGRAMS	13,200
PHILANTHROPY ROUNDTABLE 1150 - 17TH ST NW SUITE 503 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL OPERATING SUPPORT & EDUCATIONAL PROGRAMS	43,968
REASON FOUNDATION3425 S SEPULVEDA BLVD SUITE 400 LOS ANGELES, CA 90034	NONE	PUBLIC	EDUCATIONAL PROGRAMS	30,309
RHODES COLLEGE2000 N PARKWAY MEMPHIS, TN 38112	NONE	PUBLIC	EDUCATIONAL PROGRAMS	25,500
ROCKFORD COLLEGE5050 EAST STATE STREET ROCKFORD, IL 61108	NONE	PUBLIC	EDUCATIONAL PROGRAMS	13,150
<b>Total . . . . .</b>  <b>3a</b>				12,257,639


Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
RYAN FOUNDATION805 BROWER ROAD WAYNE,PA 19087	NONE	PUBLIC	EDUCATIONAL PROGRAMS	3,500
ST CLOUD STATE UNIVERSITY FOUNDATION720 4TH AVENUE SOUTH ST CLOUD,MN 563014498	NONE	PUBLIC	EDUCATIONAL PROGRAMS	5,200
ST JOHN'S UNIVERSITY8000 UTOPIA PARKWAY QUEENS,NY 11439	NONE	PUBLIC	EDUCATIONAL PROGRAMS	6,000
ST LAWRENCE UNIVERSITY23 ROMODA DRIVE CANTON,NY 13617	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,000
SETON HALL UNIVERSITY400 SOUTH ORANGE AVENUE SOUTH ORANGE,NJ 07079	NONE	PUBLIC	EDUCATIONAL PROGRAMS	11,000
SMITHSONIAN INSTITUTION ASTROPHYSICAL OBSERVATORY 60 GARDEN STREET CAMBRIDGE,MA 021381516	NONE	PUBLIC	GENERAL SUPPORT FOR RESEARCH	65,000
SOCIETY DEV AUSTRIAN ECONOMIC7708 QUEENS GARDEN DRIVE DALLAS,TX 75248	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,000
SOUTH CAROLINA POLICY COUNCIL EDUCATION FOUNDATION1323 PENDLETON STREET COLUMBIA,SC 292013715	NONE	PUBLIC	EDUCATION PROJECT	40,000
STUDENTS FOR LIBERTYPO BOX 17321 ARLINGTON,VA 22216	NONE	PUBLIC	EDUCATIONAL PROGRAMS	3,500
SUFFOLK UNIVERSITY8 ASHBURTON PLACE BOSTON,MA 02108	NONE	PUBLIC	EDUCATIONAL PROGRAMS	136,771
TAX FOUNDATION2001 L STREET NW SUITE 1050 WASHINGTON,DC 20036	NONE	PUBLIC	EDUCATIONAL PROGRAMS	62,369
TEXAS CHRISTIAN UNIVERSITY TCU BOX 297044 FORT WORTH,TX 76129	NONE	PUBLIC	EDUCATIONAL PROGRAMS	7,500
THE TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITYONE WASHINGTON SQUARE SAN JOSE,CA 95192	NONE	PUBLIC	EDUCATIONAL PROGRAMS	19,500
TRINITY COLLEGE300 SUMMIT STREET HARTFORD,CT 061063100	NONE	PUBLIC	EDUCATIONAL PROGRAMS	30,000
UNIVERSITY OF ALABAMABOX 870104 TUSCALOOSA,AL 354870104	NONE	PUBLIC	EDUCATIONAL PROGRAMS	22,950
<b>Total . . . . .</b>  <b>3a</b>				12,257,639

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
UNIVERSITY OF ALASKA FOUNDATIONPO BOX 757510 FAIRBANKS,AK 99775	NONE	PUBLIC	EDUCATIONAL PROGRAMS	15,000
UNIVERSITY OF ARIZONA FOUNDATION1111 NORTH CHERRY AVENUE TUCSON,AZ 85719	NONE	PUBLIC	EDUCATIONAL PROGRAMS	13,500
UNIVERSITY OF CALIFORNIA LOS ANGELES FOUNDATION3250 SCHOOL OF PUBLIC AFFAIRS LOS ANGELES,CA 900951656	NONE	PUBLIC	EDUCATIONAL PROGRAMS	14,926
UNIVERSITY OF COLORADO FOUNDATION1305 UNIVERSITY AVENUE BOULDER,CO 80302	NONE	PUBLIC	EDUCATIONAL PROGRAMS	23,000
UNIVERSITY OF MISSOURI - COLUMBIA310 JESSE HALL COLUMBIA,MO 652111230	NONE	PUBLIC	EDUCATIONAL PROGRAMS	14,000
UNIVERSITY OF ROCHESTER HARKNESS HALL 318 ROCHESTER,NY 146270146	NONE	PUBLIC	EDUCATIONAL PROGRAMS	9,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO,CA 92110	NONE	PUBLIC	EDUCATIONAL PROGRAMS	4,000
UNIVERSITY OF SOUTH ALABAMA 307 UNIVERSITY BLVD N ROOM 130 MOBILE,AL 36688	NONE	PUBLIC	EDUCATIONAL PROGRAMS	5,735
UNIVERSITY OF TEXAS - PAN AMERICAN FOUNDATION1201 W UNIVERSITY DRIVE EDINBURG,TX 785392909	NONE	PUBLIC	EDUCATIONAL PROGRAMS	20,400
UNIVERSITY OF TEXAS - ARLINGTONBOX 19377 ARLINGTON,TX 76019	NONE	PUBLIC	EDUCATIONAL PROGRAMS	11,500
UNIVERSITY OF TEXAS - AUSTIN1 UNIVERSITY STATION G6300 AUSTIN,TX 78712	NONE	PUBLIC	EDUCATIONAL PROGRAMS	2,400
UNIVERSITY OF TEXAS - EL PASO 500 W UNIVERSITY AVENUE EL PASO,TX 79968	NONE	PUBLIC	EDUCATIONAL PROGRAMS	10,500
UTAH STATE UNIVERSITY1445 OLD MILL HILL LOGAN,UT 843221420	NONE	PUBLIC	EDUCATIONAL PROGRAMS	47,000
UTAH STATE UNIVERSITY FOUNDATION1420 OLD MILL HILL LOGAN,UT 843221420	NONE	PUBLIC	EDUCATIONAL PROGRAMS	125,000
VICTIMS OF COMMUNISM MEMORIAL FOUNDATION INC1521 SIXTEENTH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC	EDUCATIONAL PROGRAMS	8,004
<b>Total . . . . .</b>  <b>3a</b>				12,257,639

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
WAKE FOREST UNIVERSITY1834 WAKE FOREST ROAD WINSTON SALEM,NC 27106	NONE	PUBLIC	EDUCATIONAL PROGRAMS	7,500
WEST TEXAS A&M UNIVERSITYBOX 60768 CANYON,TX 79016	NONE	PUBLIC	EDUCATIONAL PROGRAMS	6,500
WEST VIRGINIA UNIVERSITY FOUNDATIONONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN,WV 265071650	NONE	PUBLIC	EDUCATIONAL PROGRAMS	200,000
WESTERN CAROLINA UNIVERSITY COLLEGE OF BUSINESS CULLOWHEE,NC 28723	NONE	PUBLIC	EDUCATIONAL PROGRAMS	12,000
YOUTH ENTREPRENEURS OF KANSAS4111 E 37TH STREET N SUITE D101 WICHITA,KS 67220	NONE	PUBLIC	GENERAL OPERATING SUPPORT & EDUCATIONAL PROGRAMS	466,725
<b>Total . . . . .</b>  <b>3a</b>				12,257,639

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
b Approved for future payment				
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KANSAS2400 N OPPORTUNITY DRIVE WICHITA,KS 67219	NONE	PUBLIC	EDUCATIONAL PROGRAMS	6,864
BUCKEYE INSTITUTE FOR PUBLIC POLICY88 E BROAD ST COLUMBUS,OH 43215	NONE	PUBLIC	GENERAL OPERATING SUPPORT	8,052
CHAPMAN UNIVERSITYONE UNIVERSITY DRIVE ORANGE,CA 92866	NONE	PUBLIC	EDUCATIONAL PROGRAMS	25,000
CLEMSON UNIVERSITY165 SIRRIE HALL BOX 341301 CLEMSON,SC 296341301	NONE	PUBLIC	EDUCATIONAL PROGRAMS	750,000
COMPETITIVE ENTERPRISE INSTITUTE1899 L STREET NW 12TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC	EDUCATIONAL PROGRAMS	6,247
FLORIDA STATE UNIVERSITY211 WESTCOTT BUILDING TALLAHASSEE,FL 323061470	NONE	PUBLIC	EDUCATIONAL PROGRAMS	1,314,500
FOUNDATION FOR ECONOMIC EDUCATION30 SOUTH BROADWAY IRVINGTONONHUDSON,NY 10533	NONE	PUBLIC	EDUCATIONAL PROGRAMS	11,825
FREE TO CHOOSE NETWORK INC 2002 FILMORE AVENUE SUITE 1 ERIE,PA 16506	NONE	PUBLIC	EDUCATIONAL PROGRAMS	8,147
GEORGE MASON UNIVERSITY FOUNDATION4400 UNIVERSITY DRIVE FAIRFAX,VA 22030	NONE	PUBLIC	EDUCATIONAL PROGRAMS	540,500
MERCATUS CENTER3301 NORTH FAIRFAX DRIVE SUITE 450 ARLINGTON,VA 222014433	NONE	PUBLIC	EDUCATIONAL PROGRAMS	600,000
SUFFOLK UNIVERSITY8 ASHBURTON PLACE BOSTON,MA 02108	NONE	PUBLIC	EDUCATIONAL PROGRAMS	75,840
UTAH STATE UNIVERSITY FOUNDATION1420 OLD MAIN HILL LOGAN,UT 843221420	NONE	PUBLIC	EDUCATIONAL PROGRAMS	375,000
WEST VIRGINIA UNIVERSITY FOUNDATIONONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN,WV 265071650	NONE	PUBLIC	EDUCATIONAL PROGRAMS	400,000
YOUTH ENTREPRENEURS OF KANSAS4111 E 37TH STREET N SUITE D101 WICHITA,KS 67220	NONE	PUBLIC	EDUCATIONAL PROGRAMS	15,503
Total . . . . . 3b				4,137,478

## TY 2009 Accounting Fees Schedule

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	163,205			138,540
INVESTMENT ACCTG SERVICES FEES	17,180	17,180		
TAX PREPARATION FEES	4,960			4,960

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2009 Depreciation Schedule**

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT		366,620	21,412	SL		73,324			
OFFICE EQUIPMENT		46,659		SL		3,806			
OFFICE FURNITURE		270,325	9,588	SL		33,835			
UNIMPROVED LAND	1988-05-13	3,377,694		L					
LEASEHOLD IMPROVE		1,000,652	18,138	SL		200,130			
LEASEHOLD IMPROVE		70,003	57,142	SL		12,861			



**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2009 Expenditure Responsibility Statement**

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JACK MILLER CENTER	111 PRESIDENTIAL BOULEVARD SUITE 1 PHILADELPHIA, PA 19004	2008-12-22	212,000	SUPPORT FOR WEEK-LONG SUMMER INSTITUTE PROGRAM FOR COLLEGE PROFESSORS, CONDUCTED BY THE CENTER	212,000	NO	11/08/2010 FULL AND COMPLETE REPORT OF ALL EXPENDITURES		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE
LAFFER CENTER FOR GLOBAL ECONOMIC GROWTH	1359 BRAWLEY CIRCLE ATLANTA, GA 30319	2009-07-27	100,000	GENERAL OPERATING SUPPORT	100,000	NO	11/02/2010 FULL AND COMPLETE REPORT OF ALL EXPENDITURES		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE
JOHN WILLIAM POPE FOUNDATION	4601 SIX FORKS ROAD SUITE 300 RALEIGH, NC 27609	2009-05-26	18,979	SUPPORT FOR MARKET BASED MANAGEMENT PROGRAM	18,979	NO	06/03/2009 FULL REPORT OF ALL GRANT EXPENDITURES		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE
JOHN WILLIAM POPE CTR FOR HGR EDU POLICY	333 E SIX FORKS ROAD SUITE 150 RALEIGH, NC 27609	2009-03-02	21,107	SUPPORT FOR MARKET BASED MANAGEMENT PROGRAM	21,107	NO	12/18/2009 FULL REPORT OF ALL GRANT EXPENDITURES		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE

# **TY 2009 General Explanation Attachment**

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Identifier	Return Reference	Explanation
SUMMARY OF DIRECT CHARITABLE ACTIVITIES	FORM 990-PF, PART IX-A	<p>KOCH ASSOCIATES PROGRAM, During 2009 the Charles G Koch Charitable Foundation sponsored more than 163 individuals to participate in the Koch Associate Program, 20 Washington, D C area charitable organizations and 8 charitable organizations outside of Washington, D C were partners in the program, The Koch Associate Program was established to identify up-and-coming leaders and entrepreneurs interested in liberty and help them develop the know ledge, skills, and experience necessary for careers in the nonprofit sector, including careers w ith market-oriented think tanks, policy institutes, and other educational institutions, For more information on this program, please visit the Foundation's website at <a href="http://www.cgkfoundation.org">www cgkfoundation org</a></p> <p>KOCH INTERNSHIP PROGRAM, During 2009 the Charles G Koch Charitable Foundation sponsored more than 67 individuals to participate in the Koch Internship Program, The Charles G Koch Charitable Foundation Internship Program was established to develop the next generation of liberty-minded leaders, educators, and entrepreneurs Over the course of the program, Interns engage in research and educational activities w hile learning and applying Market-Based Management, For more information on this program, please visit the Foundation's website at <a href="http://www.cgkfoundation.org">www cgkfoundation org</a></p>

# TY 2009 Investments - Land Schedule

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
UNIMPROVED LAND	3,377,694		3,377,694	

**TY 2009 Investments - Other Schedule****Name:** CHARLES G KOCH CHARITABLE FOUNDATION**EIN:** 48-0918408

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ZAZOVE FUND	FMV	6,288,949	6,735,076
EXCELSIOR ABSOLUTE FUND	FMV	330,088	373,471
THIRTEEN PARTNERS FUND	FMV	5,554,747	5,554,746
HIGHLAND COMMINGLED FUND	FMV	10,000,000	9,617,154
EATON VANCE FUND	FMV	20,496,913	20,632,431
ABSOLUTE RETURN CR FUND	FMV	54,364,271	55,262,308

**TY 2009 Land, Etc. Schedule****Name:** CHARLES G KOCH CHARITABLE FOUNDATION**EIN:** 48-0918408

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	366,620	94,736	271,884	
OFFICE EQUIPMENT	46,659	3,806	42,853	
OFFICE FURNITURE	270,325	43,423	226,902	
LEASEHOLD IMPROVE	1,000,652	218,268	782,384	
LEASEHOLD IMPROVE				

**TY 2009 Legal Fees Schedule**

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	6,618			6,044

**TY 2009 Other Expenses Schedule****Name:** CHARLES G KOCH CHARITABLE FOUNDATION**EIN:** 48-0918408

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	33,913			33,913
POSTAGE & DELIVERY	9,832			9,935
BANK FEES	2,308			2,308
CORPORATE FILING & AGENT FEES	123			75
SUPPLIES	38,962			38,962
SOFTWARE LICENSE FEES	6,000			6,000
TELEPHONE	49,118			58,896
MEMBERSHIP & DUES	6,190			6,190
WRITEDOWN OF ASSET VALUE	35,993			
MISCELLANEOUS	25,040			23,297

## TY 2009 Other Professional Fees Schedule

**Name:** CHARLES G KOCH CHARITABLE FOUNDATION

**EIN:** 48-0918408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL CONSULTING FEES	208,017			195,301
INVESTMENT MANAGEMENT FEES	83,379	83,379		
LAND MAINTENANCE FEES	1,494	1,494		
WEBSITE FEES	55,411			53,371
OTHER PROFESSIONAL FEES- ADMIN	145,218			144,968
RECRUITING FEES	5,512			5,512
TEMP HELP	12,438			12,438
ADVERTISING FEES	3,820			3,820
SPEAKER FEES	31,825			31,825
ON-LINE SERVICE FEES	31,505			31,505
EQUIPMENT/MAINTENANCE	13,738			12,216



**TY 2009 Taxes Schedule****Name:** CHARLES G KOCH CHARITABLE FOUNDATION**EIN:** 48-0918408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	58,851			
REAL ESTATE TAXES	87	87		
VA BUSINESS PROPERTY TAX	26,663			26,663