

**CHURCH PLAN REFUNDS PAID**

**1999 THRU 2007**

4	2002	Catholic Charities Inc Def Ben Pension Plan	510065685	001	CH90-99	18,599.03
5	2002	St. Mary's Regional Health Center Pension Plan	880059665	001	Ch94-99	214,529.00
6	2002	Jewish Home for the Aged Def Ben Pension Plan	060646693	001	CH95-00	22,910.00
						<b>333,137.27</b>
1	2003	Fair Oaks of Pittsburg, PA Def Ben PP	250965311	001	CH 93-98	16,982.30
1	2004	Ret Plan for St Mary's Medical Center of Duluth (MN)	410695604	002	Church Plan 94-01	1,211,598.61
2	2004	Good Samaritan Medical Ees Pension Plan	131740104	001	Church Plan 94-01	695,359.83
3	2004	Levindale Hebrew Geriatric Center & Hosp Inc PP #	520607913	001	Church Plan 97-02	68,289.00
4	2004	Alegent Health Retirement Plan	470757164	001	Church Plan 98-02	114,494.00
5	2004	International Union of Operating Engineers Pension	470757164	001	Church Plan 98-02	167,960.00
						<b>2,257,701.44</b>
1	2005	Alverno Clinical Laboratories, Inc. Pension Sec. Plan	311330472	001	Church Plan 00-02	32,173.00
2	2005	Catholic Community Services Cash Balance Retiremen	222164120	003	Church Plan 03	168,041.00
3	2005	Pension Plan for Union Ees of Jewish Welfare Fed.	381359214	001	Church Plan 94	8,871.84
4	2005	Ees of Southwest Texas Conference of United Meth	741287016	001	Church Plan 94	72,539.15
5	2005	St. Luke's Health System Inc. Retirement Plan	421294091	001	Church Plan 94- 03	613,198.89
6	2005	Christian Health Care Center Pension Plan	221546163	028	Church Plan 94&95	24,325.20
7	2005	Sisters of Charity, St. Vincent EES Pension Plan	134077996	001	Church Plan 94-01	1,161,872.46
8	2005	Sisters of Charity, St. Elizabeth Ann's EES Pension	133603599	002	Church Plan 94-01	36,197.19
9	2005	Sisters of Saint Joseph Of Rochester Inc. Employee	160743089	001	Church Plan 94-96	11,109.37
10	2005	Mercy Hospital of Buffalo, NY	160756336	001	Church Plan 94-98	348,985.78
11	2005	Sinai Hospital of Baltimore, Inc. PP for Union Emplo	520486540	003	Church Plan 94-98	144,638.65
12	2005	Sinai Hospital of Baltimore, Inc. PP for Union Emplo	520486540	001	Church Plan 94-99	490,024.08
13	2005	Deaconess Health Care Corporation PP	731283806	001	Church Plan 95-03	263,573.31
14	2005	Neponset Valley Health System INC. Retirement Pla	042584592	001	Church Plan 97	305.89
15	2005	Neponset Valley Health System INC. Retirement Pla	043397716	001	Church Plan 98	47,443.00
16	2005	St. Elizabeth Medical Center Retirement Plan	150532245	001	Church Plan 98-01	173,313.25
17	2005	Atherton Baptist Homes Retirement Plan	951683861	001	Church Plan 98-02	32,035.77
18	2005	Memorial Regional Medical Center Pension Plan	541744931	001	Church Plan 99	40,850.00
19	2005	Catholic Charities of the Archdiocese of St. Paul & M	411302487	003	Church Plan 99-04	114,078.45
20	2005	Sisters of Charity, Bayley Seton EES Pension Plan	133223075	001	Church Plan 94-01	514,225.00
21	2005	Evangelical Alliance Mission Pension Plan	362169146	001	Church Plan 76-04	927,300.77
						<b>5,225,102.05</b>
1	2006	Central Iowa Health System, Inc. Pension Plan	421189791	001	Church Plan 96,97,98,99,00,01,0	871,796.75
2	2006	Daughters of Miriam Retirement Plan	221500504	001	Church Plan 98-02	110,172.00
						<b>981,968.75</b>
1	2007	Candler Retirement Plan	580593388	001	Church Plan 98,99,00	132,562.00
86		Total Number of Payments			Total Refund Amount	<b>17,784,781.83</b>

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1999 THRU 2007

No	FY	Plan Name	EIN	PN	PYC	Amount of Refund
1	1999	University Hospitals Health	341567805	001	Church Plan	135,360.00
2	1999	First Assembly of God	366008626	001	Church Plan	25,481.94
3	1999	St Joseph Hospital Inc	520591461	001	Church Plan	228,142.58
4	1999	St Joseph Hospital Inc	520591461	001	Church Plan	59,140.30
5	1999	Associated Jewish Community Federation of Baltimore	521115830	001	Church Plan	228,026.35
6	1999	American Jewish Joint Distribution Committee, Inc	131656634	001	Church Plan	17,955.00
7	1999	St. James Hospital	221487319	001	Church Plan	36,222.50
8	1999	Holy Name Hospital Plan	221487322	001	Church Plan	295,592.07
9	1999	Mercy Hospital Retirement Plan	230868160	001	Church Plan	246,507.40
10	1999	American Missionary Fellowship	231381400	002	Church Plan	20,311.00
11	1999	United Methodist Continuing Care Services	231887138	001	Church Plan	70,043.62
12	1999	Jewish Community Federation of Cleveland	340714445	333	Church Plan	319,122.01
13	1999	St. Anthony's Medical Center	430980256	001	Church Plan	320,349.24
14	1999	St. Luke's Health Corporation	431246752	001	Church Plan	188,689.00
15	1999	Srs of the Good Shepherd (DC)	530258647	001	Church Plan	44,244.40
16	1999	Mary Immaculate Hospital	540548200	001	Church Plan	83,246.63
17	1999	Mary Immaculate Hospital	540548200	001	Church Plan	26,106.00
18	1999	Richmond Community Hospital	540642482	001	Church Plan	4,256.00
19	1999	Saint Francis Hospital	730700090	001	Church Plan	967,249.69
20	1999	Northern California Presbyterian Homes Inc	941437728	001	Church Plan	42,510.86
						<b>3,358,556.59</b>
1	2000	St. Anne's Hospital	042104868	001	Church Plan	145,389.22
2	2000	Assoc Student Commissaries PP	060850903	282	Church Plan	13,591.00
3	2000	St. Vincent's Hospital Retirement Plan	135562343	011	Church Plan	341,362.30
4	2000	Jewish Federation	231500085	333	Church Plan	112,911.36
5	2000	Mercy Psychiatric Institute	250772680	001	Church Plan	20,159.00
6	2000	Mercy Providence Hospital	251704010	001	Church Plan	115,356.65
7	2000	Advocate Health	310738296	001	Church Plan	219,001.56
8	2000	Riverside Mercy Hospital Ret. Plan	311556401	001	Church Plan	32,490.00
9	2000	Community Health Partners Fund	340714704	001	Church Plan	295,253.92
10	2000	The Advocate Plan	362167779	002	Church Plan	434,420.97
11	2000	Advocate Network	362167779	002	Church Plan	507,337.09
12	2000	College of Notre Dame of Maryland Inc.	520591641	001	Church Plan	16,377.77
13	2000	Pallottine Center for Apostolic Causes, Inc.	520633413	001	Church Plan	3,580.90
14	2000	Westminster-Canterbury Mgmt. Inc.	541553651	001	Church Plan	141,483.36
15	2000	Fiddler, Gonzalez & Rodriguez	660243707	003	Church Plan	50,117.81
16	2000	Fiddler, Gonzalez & Rodriguez	660243707	001	Church Plan	71,533.00
17	2000	St. Bernard's Regional Medical	710290019	001	Church Plan	99,673.42
18	2000	Jane Phillips Episcopal Memorial	730606129	002	Church Plan	190,890.89
						<b>2,810,930.22</b>
1	2001	Mercy Hospital of Buffalo	160756336	001	Church Plan	554,293.98
2	2001	Sinai Hospital of Baltimore Inc.	520486540	003	Church Plan	144,638.65
3	2001	St Bonaventure University	160743150	004	Church Plan	78,350.89
4	2001	Columbia/HCA Healthcare Corp	741287016	001	Church Plan	341,359.43
5	2001	Columbia/HCA Health Care Corp	741287016	001	Church Plan	23,424.15
6	2001	Bon Secours-Memorial Regional	541744931	001	CH 00	40,850.00
7	2001	St. Mary's Hospital	221494446	001	CH 94-99	259,168.13
8	2001	Sinai Hospital of Baltimore Inc.	520486540	001	CH 94-99	490,024.08
9	2001	The Genesis HealthCare System Ees Ret Plan	311480941	001	h P-Not available from Sher	284,956.60
10	2001	Bella Vista Hospital Ret PLAN	660204776	001	Ch90-00	207,495.30
11	2001	Garvey Manor Nursing Home	231627627	001	CH93-99	28,751.00
12	2001	St. Mary's Regional Health Center Pension Plan	880059665	001	Ch94-99	214,529.00
						<b>2,667,841.21</b>
1	2002	Maria Joseph Manor Pension Plan (The Plan)	232517957	001	Ch94-99	20,596.49
2	2002	Loyola High School Pension Plan	520704627	001	CH - 01	27,375.75
3	2002	Brothers of Holy Cross Ret Plan	350868938	001	Ch 92-97	29,127.00