

May 1, 1997

Florida Department of State Division of Corporations P.O. Box 6327 Tallahassee, FL 32314

RE: The Pious Society of the Missionaries of St. Charles Borromeo, Incorporated Document No. F96000005191

To Whom This May Concern:

Enclosed is a copy of the 1996 Balance Sheet and Income Statement. The organization's Federal Employer Identification (FEI) number is 13-2596551. This information was required for the processing of the qualification documents.

Sincerely yours,

Flora A. Venuti, CPA

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Enclosures