

2004

Open to Public Inspection

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury
Internal Revenue Service

A For the 2004 calendar year, or tax year beginning 2004, and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization

EPISCOPAL RELIEF AND DEVELOPMENT

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

815 SECOND AVENUE

City or town, state or country, and ZIP + 4

NEW YORK, NY 10017

D Employer identification number

73-1635264

E Telephone number

(800) 334-7626

F Accounting method

☐ Cash☒ Accrual

Other (specify) ▶

- Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☐ No
(If "No," attach a list. See instructions.)H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

M Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

G Website ▶ WWW.ER-D.ORG

J Organization type (check only one) ☒ 501(c)(3) (insert no) 4947(a)(1) or 527K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 11,573,447.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

1	Contributions, gifts, grants, and similar amounts received		
a	Direct public support	1a	9,821,369.
b	Indirect public support	1b	200,005.
c	Government contributions (grants)	1c	
d	Total (add lines 1a through 1c) (cash \$ 10,021,374. noncash \$)	1d	10,021,374.
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	
3	Membership dues and assessments	3	
4	Interest on savings and temporary cash investments	4	
5	Dividends and interest from securities	5	684,336.
6a	Gross rents	6a	
6b	Less: rental expenses	6b	
6c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	
7	Other investment income (describe) ▶ STMT 1	7	881,177.
8a	Gross amount from sales of assets other than inventory (A) Securities (B) Other	8a	
8b	Less: cost or other basis and sales expenses	8b	
8c	Gain or (loss) (attach schedule)	8c	
8d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>		
a	Gross revenue (not including \$ of contributions reported on line 1a)	9a	
b	Less: direct expenses other than fundraising expenses	9b	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	
10a	Gross sales of inventory, less returns and allowances	10a	
b	Less: cost of goods sold	10b	
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	
11	Other revenue (from Part VII, line 103)	11	-13,440.
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	11,573,447.
13	Program services (from line 44, column (B))	13	5,054,557.
14	Management and general (from line 44, column (C))	14	769,543.
15	Fundraising (from line 44, column (D))	15	1,055,573.
16	Payments to affiliates (attach schedule)	16	
17	Total expenses (add lines 16 and 44, column (A))	17	6,879,673.
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	4,693,774.
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	12,804,600.
20	Other changes in net assets or fund balances (attach explanation)	20	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	17,498,374.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2004)

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule)					
(cash \$ <u>3,833,558.</u> noncash \$ _____)	22	<u>3,833,558.</u>	<u>3,833,558.</u>	STMT 2	
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	<u>151,008.</u>	<u>72,790.</u>	<u>34,749.</u>	<u>43,469.</u>
26 Other salaries and wages	26	<u>1,149,123.</u>	<u>553,906.</u>	<u>264,426.</u>	<u>330,791.</u>
27 Pension plan contributions	27				
28 Other employee benefits	28	<u>284,950.</u>	<u>126,289.</u>	<u>78,759.</u>	<u>79,902.</u>
29 Payroll taxes	29	<u>96,642.</u>	<u>39,197.</u>	<u>22,415.</u>	<u>35,030.</u>
30 Professional fundraising fees	30				
31 Accounting fees	31	<u>28,356.</u>	<u>2,518.</u>	<u>25,838.</u>	
32 Legal fees	32	<u>33,661.</u>		<u>33,661.</u>	
33 Supplies	33	<u>9,162.</u>	<u>596.</u>	<u>2,693.</u>	<u>5,873.</u>
34 Telephone	34	<u>6,741.</u>		<u>2,130.</u>	<u>4,611.</u>
35 Postage and shipping	35	<u>60,128.</u>	<u>18,504.</u>	<u>189.</u>	<u>41,435.</u>
36 Occupancy	36				
37 Equipment rental and maintenance	37	<u>17,143.</u>	<u>304.</u>	<u>16,839.</u>	
38 Printing and publications	38	<u>231,577.</u>	<u>116,278.</u>	<u>4,201.</u>	<u>111,098.</u>
39 Travel	39	<u>201,965.</u>	<u>80,644.</u>	<u>75,094.</u>	<u>46,227.</u>
40 Conferences, conventions, and meetings	40	<u>34,476.</u>	<u>30,262.</u>	<u>2,122.</u>	<u>2,092.</u>
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42				
43 Other expenses not covered above (itemize) STMT 3	43a	<u>741,183.</u>	<u>179,711.</u>	<u>206,427.</u>	<u>355,045.</u>
b	43b				
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	<u>6,879,673.</u>	<u>5,054,557.</u>	<u>769,543.</u>	<u>1,055,573.</u>

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)What is the organization's primary exempt purpose? **STMT 4**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a STMT 5			
	(Grants and allocations \$	<u>730,358.</u>)	<u>1,083,617.</u>
b			
	(Grants and allocations \$	<u>423,816.</u>)	<u>855,373.</u>
c			
	(Grants and allocations \$	<u>111,247.</u>)	<u>179,878.</u>
d			
	(Grants and allocations \$	<u>1,908,321.</u>)	<u>2,935,689.</u>
e Other program services (attach schedule)	(Grants and allocations \$		
f Total of Program Service Expenses (should equal line 44, column (B), Program services)			<u>5,054,557.</u>

Part IV Balance Sheets (See page 25 of the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45. Cash - non-interest-bearing		45		
	46. Savings and temporary cash investments	3,426,211.	46	4,956,582.	
	47a. Accounts receivable	47a			
	b. Less: allowance for doubtful accounts	47b	47c		
	48a. Pledges receivable	48a	771,819.		
	b. Less: allowance for doubtful accounts	48b	527,863.	48c	771,819.
	49. Grants receivable	75,000.	49	10,295.	
	50. Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51a. Other notes and loans receivable (attach schedule)	51a			
	b. Less: allowance for doubtful accounts	51b	51c		
	52. Inventories for sale or use		52		
	53. Prepaid expenses and deferred charges	9,752.	53	NONE	
	54. Investments - securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54		
	55a. Investments - land, buildings, and equipment: basis	55a			
	b. Less: accumulated depreciation (attach schedule)	55b	55c		
56. Investments - other (attach schedule)	STMT. 6	11,051,632.	56	13,266,148.	
57a. Land, buildings, and equipment: basis	57a	53,287.			
b. Less: accumulated depreciation (attach schedule)	57b	37,780.	57c	53,287.	
58. Other assets (describe <input type="checkbox"/> STMT 7)		422,298.	58	431,222.	
59. Total assets (add lines 45 through 58) (must equal line 74)		15,550,536.	59	19,489,353.	
Liabilities	60. Accounts payable and accrued expenses	190,214.	60	208,114.	
	61. Grants payable	2,179,594.	61	1,019,198.	
	62. Deferred revenue		62		
	63. Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a. Tax-exempt bond liabilities (attach schedule)		64a		
	b. Mortgages and other notes payable (attach schedule)		64b		
	65. Other liabilities (describe <input type="checkbox"/> STMT 8)		376,128.	65	763,667.
66. Total liabilities (add lines 60 through 65)		2,745,936.	66	1,990,979.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67. Unrestricted	8,419,662.	67	11,516,490.	
	68. Temporarily restricted	3,551,388.	68	5,147,673.	
	69. Permanently restricted	833,550.	69	834,211.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70. Capital stock, trust principal, or current funds		70		
	71. Paid-in or capital surplus, or land, building, and equipment fund		71		
	72. Retained earnings, endowment, accumulated income, or other funds		72		
	73. Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	12,804,600.	73	17,498,374.	
	74. Total liabilities and net assets / fund balances (add lines 66 and 73)	15,550,536.	74	19,489,353.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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a	Total expenses and losses per audited financial statements ▶	a	7,686,019.
b	Amounts included on line a but not on line 17, Form 990.		
	(1) Donated services and use of facilities \$ 806,346.		
	(2) Prior year adjustments reported on line 20, Form 990 \$		
	(3) Losses reported on line 20, Form 990 \$		
	(4) Other (specify)		
	_____ \$		
	Add amounts on lines (1) through (4) . . ▶	b	806,346.
c	Line a minus line b ▶	c	6,879,673.
d	Amounts included on line 17, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 . . . \$		
	(2) Other (specify)		
	_____ \$		
	Add amounts on lines (1) and (2) . . ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	6,879,673.

[illegible]

Form 990 (2004)

Part VI Other Information (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization <u>DOMESTIC & FOREIGN MISSIONARY SOC OF EPISCOPAL CHURCH USA</u> and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions.	81a	NONE
b	Did the organization file Form 1120-POL for this year?	81b	X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	806,346.
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) orgs. Enter. a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) orgs. Enter. a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>NONE</u> , section 4912 <u>NONE</u> ; section 4955 <u>NONE</u>		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		NONE
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		NONE
90a	List the states with which a copy of this return is filed <u>SEE ATTACHED</u>		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	21
91	The books are in care of <u>DOMESTIC & FOREIGN MISSIONARY SO</u> Telephone no <u>800 334-7626</u> Located at <u>815 SECOND AVENUE, NY, NY</u> ZIP + 4 <u>10017-4503</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Form 990 (2004)

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	684,336.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income			18	881,177.	
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b OTHER MISC			01	-13,440.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				1,552,073.	
105 Total (add line 104, columns (B), (D), and (E))					1,552,073.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

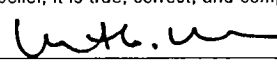

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here	Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete Declaration of preparer	
	 Signature of officer Robert W. Radtke, President Type or print name and title	
Paid Preparer's Use Only	Preparer's signature	
	Firm's name (or yours if self-employed), address, and ZIP + 4	GRANT THORNTON LLP 666 THIRD AVENUE NEW YORK, NY

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2004

Name of the organization

EPISCOPAL RELIEF AND DEVELOPMENT

Employer identification number

73-1635264

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
<u>DONALD HAMMOND</u> 815 SECOND AVENUE NEW YORK, NY 10017	VICE PRESIDENT 40	121,746.	25,156.	NONE
<u>BRIAN SELLERS-PETERSEN</u> 815 SECOND AVENUE NEW YORK, NY 10017	WEST COAST REP 40	79,631.	28,439.	NONE
<u>MARK SPINA</u> 815 SECOND AVENUE NEW YORK, NY 10017	PROGRAM MANAGER 40	72,077.	16,812.	NONE
<u>MALAIKA KAMUNANWIRE</u> 815 SECOND AVENUE NEW YORK, NY 10017	MARKETING & PR 40	71,077.	13,032.	NONE
<u>SUSAN HOLMES</u> 815 SECOND AVENUE NEW YORK, NY 10017	SE REGIONAL REP. 40	71,077.	24,923.	NONE
Total number of other employees paid over \$50,000 ►	4			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>HIGHPOINT SOLUTIONS</u> 2209 PACIFIC AVENUE, TACOMA, WA 98402	CONSULTING	286,320.
Total number of others receiving over \$50,000 for professional services ►	0	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2004

JSA

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? STMT. 12	X	
e Transfer of any part of its income or assets?		X
3a Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)		X
b Do you have a section 403(b) annuity plan for your employees?		X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5** ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6** ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V)
- 7** ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii)
- 8** ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v)
- 9** ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
- 10** ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A)
- 11a** ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A)
- 11b** ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A)
- 13** ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3))

Provide the following information about the supported organizations. (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28)	6,019,778.	3,373,053.			9,392,831.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	627,074.	370,368.			997,442.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	-62,547.	834.			-61,713.
23 Total of lines 15 through 22	6,584,305.	3,744,255.			10,328,560.
24 Line 23 minus line 17	6,584,305.	3,744,255.			10,328,560.
25 Enter 1% of line 23	65,843.	37,443.			

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	206,571.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	
c Total support for section 509(a)(1) test. Enter line 24, column (e)	26c	10328560.
d Add Amounts from column (e) for lines: 18 997,442. 19		
22 -61,713. 26b	26d	935,729.
e Public support (line 26c minus line 26d total)	26e	9,392,831.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	90.9404 %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:

(2003) _____ (2002) _____ (2001) NOT APPLICABLE (2000) _____

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:

(2003) _____ (2002) _____ (2001) _____ (2000) _____

c Add. Amounts from column (e) for lines: 15 _____ 16 _____		
17 _____ 20 _____ 21 _____	27c	
d Add: Line 27a total _____ and line 27b total _____	27d	
e Public support (line 27c total minus line 27d total)	27e	
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)	27f	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)

NOT APPLICABLE

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain. (If you need more space, attach a separate statement.)	31	

32 Does the organization maintain the following.		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement)		

33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		

34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**Check **a** ☐ if the organization belongs to an affiliated group. Check **b** ☐ if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.

See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
Lobbying nontaxable amount					
45 Lobbying ceiling amount					
46 (150% of line 45(e))					
47 Total lobbying expenditures					
Grassroots nontaxable amount					
48 Grassroots ceiling amount					
49 (150% of line 48(e))					
Grassroots lobbying expenditures					
50					

Part VI-B Lobbying Activity by Nonelecting Public Charities**NOT APPLICABLE**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990, PART I - OTHER INVESTMENT INCOME
=====DESCRIPTION
-----AMOUNT
-----REALIZED AND UNREALIZED GAINS ALLOCATED FROM
POOLED INVESTMENT FUNDS WITH AFFILIATE881,177.

TOTAL

881,177.
=====

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Church of Bangladesh Social Development Programmes 54 Johnson Road P.O. Box 1158 Dhaka-1100 Dhaka 1100 Bangladesh	Church of Bangladesh Social Development Programmes 10,000 Request [20040248]	Church of Bangladesh Social Development Programmes	Paid Scheduled: 8/30/2004 Paid: 9/7/2004	Emergency assistance in the wake of flooding after unusually heavy monsoons
Church of Ceylon - Diocese of Colombo Bishop's Office 368/3A, Bauddhaloka Mawatha Colombo - 7, 00700 Sri Lanka	Church of Ceylon - Diocese of Colombo 50,000 Request [20040293]	Church of Ceylon - Diocese of Colombo	Paid Scheduled: 12/29/2004 Paid: 12/29/2004	South Asia Tsunami Disaster Assistance
Church of North India Synod (Provincial Secretary's Office) General Secretary of the CNI Synod P.O. Box 311 16 Pandit Pant Marg New Delhi 110 001 INDIA	Church of North India Synod 50,000 Request [20040291]	Church of North India Synod	Paid Scheduled: 12/29/2004 Paid: 12/29/2004	South Asia Tsunami Disaster Assistance
Church of South India C.S.I. Centre No. 5 Whites Road P.B. No. 688 Chennai 600 014 South India	Church of South India 50,000 Request [20040292]	Church of South India	Paid Scheduled: 12/29/2004 Paid: 12/29/2004	South Asia Tsunami Disaster Assistance
Church of the Province of the West Indies Archbishop's Office PO Box N-7107 Nassau, The Bahamas West Indies	Church of the Province of the West Indies 25,000 Request [20040264]	Church of the Province of the West Indies	Paid Scheduled: 9/29/2004 Paid: 10/8/2004	Emergency assistance following recent hurricanes
Church of the Province of the West Indies Archbishop's Office PO Box N-7107 Nassau, The Bahamas West Indies	Church of the Province of the West Indies 25,000 Request [20040264]	Church of the Province of the West Indies	Paid Scheduled: 12/2/2004 Paid: 12/10/2004	Emergency assistance following recent hurricanes
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040001/CWS appeal 10,000 #6815]	Church World Service - USA	Paid Scheduled: 1/5/2004 Paid: 1/12/2004	Iran Earthquake in Bam, Emergency Relief

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040001/CWS appeal 60,000 #6815]	Church World Service - USA	Paid Scheduled: 2/12/2004 Paid: 3/24/2004	Iran Earthquake in Bam, Emergency Relief
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040268/CWS#6629] 10,000	Church World Service - USA	Paid Scheduled: 10/26/2004 Paid: 11/1/2004	in reponse to the tragic school killings in Beslan, Russia
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040244/AFSD46] 200,000	Church World Service - USA	Paid Scheduled: 11/1/2004 Paid: 11/2/2004	ACT / CARITAS Darfur Emergency Programme
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040235/CWS#6742] 50,000	Church World Service - USA	Paid Scheduled: 11/18/2004 Paid: 11/30/2004	Emergency assistance following civil strife
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040290/CSW Appeal 100,000 # 6970]	Church World Service - USA	Paid Scheduled: 12/29/2004 Paid: 12/29/2004	South Asia Tsunami Disaster Assistance
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040244/AFSD46] 25,000	Church World Service - USA	Paid Scheduled: 9/10/2004 Paid: 9/13/2004	ACT / CARITAS Darfur Emergency Programme
CORD (Christian Outreach Relief & Development) PO Box 21 Kasulu, Kigoma Region Tanzania	CORD (Christian Outreach Relief & Development) Request [20040250] 25,000	CORD (Christian Outreach Relief & Development)	Paid Scheduled: 9/10/2004 Paid: 9/21/2004	CORD Emergency Refugee Assistance in Chad

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Antsiranana Bishop of Antsiranana Eveche Anglican, BP 278 BP 278, 201 Antsiranana Madagascar	Diocese of Antsiranana 10,000 Request [20040216]	Diocese of Antsiranana	Paid Scheduled 3/17/2004 Paid: 4/2/2004	Emergency relief following Cyclone Gafilo
Diocese of Central Florida Diocesan Office 1017 E. Robinson Orlando, FL 32801	Diocese of Central Florida 5,000 Request [20040247]	Diocese of Central Florida	Paid Scheduled 8/24/2004 Paid: 8/24/2004	Emergency Assistance following Hurricane Charley
Diocese of Central Florida Diocesan Office 1017 E. Robinson Orlando, FL 32801	Diocese of Central Florida 5,000 Request [20040252]	Diocese of Central Florida	Paid Scheduled 9/16/2004 Paid: 9/17/2004	Emergency Hurricane Charley Relief
Diocese of Central Florida Diocesan Office 1017 E. Robinson Orlando, FL 32801	Diocese of Central Florida 10,000 Request [20040252]	Diocese of Central Florida	Paid Scheduled 10/8/2004 Paid: 10/12/2004	Emergency Hurricane Charley Relief
Diocese of Central Florida Diocesan Office 1017 E. Robinson Orlando, FL 32801	Diocese of Central Florida 25,000 Request [20040252]	Diocese of Central Florida	Paid Scheduled: 11/19/2004 Paid: 12/6/2004	Emergency Hurricane Charley Relief
Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Diocese of Central Gulf Coast 10,000 Request [20040254]	Diocese of Central Gulf Coast	Paid Scheduled 9/20/2004 Paid: 9/21/2004	Emergency Hurricane Ivan Relief, and Camp Happy Sands restoration of services
Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Diocese of Central Gulf Coast 10,000 Request [20040254]	Diocese of Central Gulf Coast	Paid Scheduled: 9/30/2004 Paid: 10/1/2004	Emergency Hurricane Ivan Relief, and Camp Happy Sands restoration of services

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Diocese of Central Gulf Coast Request [20040254] 25,000	Diocese of Central Gulf Coast	Paid Scheduled: 12/1/2004 Paid 12/10/2004	Emergency Hurricane Ivan Relief, and Camp Happy Sands restoration of services
Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Diocese of Central Gulf Coast Request [20040254] 25,000	Diocese of Central Gulf Coast	Paid Scheduled: 12/9/2004 Paid 12/14/2004	Emergency Hurricane Ivan Relief, and Camp Happy Sands restoration of services
Diocese of Dominican Republic Apartado 764 Santo Domingo DOMINICAN REPUBLIC	Diocese of Dominican Republic Request [20040225] 10,000	Diocese of Dominican Republic	Paid Scheduled 5/27/2004 Paid. 6/4/2004	Emergency Flood relief for western sections of the Dominican Republic
Diocese of Dominican Republic Apartado 764 Santo Domingo DOMINICAN REPUBLIC	Diocese of Dominican Republic Request [20040255] 10,000	Diocese of Dominican Republic	Paid Scheduled: 9/20/2004 Paid. 9/21/2004	Emergency Hurricane Relief following Hurricane Jeanne
Diocese of Dominican Republic Apartado 764 Santo Domingo DOMINICAN REPUBLIC	Diocese of Dominican Republic Request [20040255] 10,000	Diocese of Dominican Republic	Paid Scheduled: 12/3/2004 Paid 12/10/2004	Emergency Hurricane Relief following Hurricane Jeanne
Diocese of Florida Diocesan Office 325 Market Street Jacksonville, FL 32202-2798	Diocese of Florida Request [20040271] 5,000	Diocese of Florida	Paid Scheduled 11/17/2004 Paid. 11/19/2004	Emergency Relief following hurricane damage, primarily for migrant workers, also St. Paul's, Federal Point
Diocese of Florida Diocesan Office 325 Market Street Jacksonville, FL 32202-2798	Diocese of Florida Request [20040271] 10,000	Diocese of Florida	Paid Scheduled: 12/6/2004 Paid 12/10/2004	Emergency Relief following hurricane damage, primarily for migrant workers, also St. Paul's, Federal Point

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 10,000 Request [20040173]	Diocese of Haiti	Paid Scheduled: 2/3/2004 Paid: 2/10/2004	Emergency assistance following floods and violent civil unrest
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 10,000 Request [20040228]	Diocese of Haiti	Paid Scheduled: 6/1/2004 Paid: 7/9/2004	Emergency flood assistance
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 25,000 Request [20040256]	Diocese of Haiti	Paid Scheduled: 9/21/2004 Paid: 9/24/2004	Emergency assistance in Haiti post flooding from Hurricane Jeanne
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 25,000 Request [20040256]	Diocese of Haiti	Paid Scheduled: 10/13/2004 Paid: 10/19/2004	Emergency assistance in Haiti post flooding from Hurricane Jeanne
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 50,000 Request [20040256]	Diocese of Haiti	Paid Scheduled: 11/18/2004 Paid: 12/14/2004	Emergency assistance in Haiti post flooding from Hurricane Jeanne
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 30,000 Request [20040239]	Diocese of Haiti	Paid Scheduled: 7/12/2004 Paid: 7/20/2004	Emergency Assistance in Northern Haiti
Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Diocese of Honduras 10,000 Request [20040266]	Diocese of Honduras	Paid Scheduled: 10/13/2004 Paid: 10/19/2004	Emergency Drought Assistance

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Jamaica & the Cayman Islands Bishop of Jamaica PO Box 346 Montego Bay, Jamaica West Indies	The Diocese of the Windward Islands 25,000 Request [20040270]	The Diocese of the Windward Islands	Paid Scheduled: 12/2/2004 Paid: 12/13/2004	emergency assistance to Grenada following September hurricanes - Hurricane Ivan
Diocese of Lexington PO Box 6010 Lexington, KY 40588-0610	Diocese of Lexington 5,000 Request [20040229]	Diocese of Lexington	Paid Scheduled: 6/2/2004 Paid: 6/22/2004	Emergency assistance in the wake of severe weather - tornadoes, high winds and heavy rains - in Floyd, Magoffin, Johnson and Martin counties
Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Diocese of Mississippi 5,000 Request [20040253]	Diocese of Mississippi	Paid Scheduled: 9/17/2004 Paid: 9/17/2004	Emergency Hurricane - Ivan
Diocese of Nebraska Diocesan Office 109 North 18th Street Omaha, NE 68102-4969	Diocese of Nebraska 5,000 Request [20040227]	Diocese of Nebraska	Paid Scheduled: 6/1/2004 Paid: 6/29/2004	Emergency tornado assistance
Diocese of New Jersey Grants Coordinator 808 W. State Street Trenton, NJ 08618-5326	Diocese of New Jersey 5,000 Request [20040241]	Diocese of New Jersey	Paid Scheduled: 7/26/2004 Paid: 8/17/2004	Emergency assistance in the wake of recent flooding
Diocese of Newark Diocesan Office 31 Mulberry Street Newark, NJ 07102	Diocese of Newark 900 Request [20040259]	Diocese of Newark	Paid Scheduled 10/15/2004 Paid: 10/19/2004	Emergency assistance following flood damage from Hurricane
Diocese of Panama PO Box 'R' Balboa Panama	Diocese of Panama 10,000 Request [20040261]	Diocese of Panama	Paid Scheduled: 9/29/2004 Paid: 10/8/2004	Emergency assistance following a series of floods, hurricane

<u>Grantee Organization</u>	<u>Amt</u>	<u>Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Pittsburgh 900 Oliver Building/535 Smithfield Street Pittsburgh, PA 15222-2467	5,000	Diocese of Pittsburgh Request [20040260]	Diocese of Pittsburgh	Paid Scheduled: 9/29/2004 Paid: 10/8/2004	Emergency assistance in the Oakdale community following flood damage from hurricane
Diocese of Polynesia Bishop of Polynesia Box 35 Cable Address: Episcopus-Suva Suva Fiji	10,000	Diocese of Polynesia Request [20040036]	Diocese of Polynesia	Paid Scheduled: 1/20/2004 Paid: 1/27/2004	Emergency Assistance for Aumi Lauili following cyclone Heta
Diocese of Southeast Florida Diocesan Office 525 NE 15 Miami, FL 33132	10,000	Diocese of Southeast Florida Request [20040267]	Diocese of Southeast Florida	Paid Scheduled: 10/22/2004 Paid 10/22/2004	Post-Hurricane Frances and Jeanne Emergency Assistance
Diocese of Southeast Florida Diocesan Office 525 NE 15 Miami, FL 33132	25,000	Diocese of Southeast Florida Request [20040267]	Diocese of Southeast Florida	Paid Scheduled: 11/19/2004 Paid 11/23/2004	Post-Hurricane Frances and Jeanne Emergency Assistance
Diocese of Southwest Florida 7313 Merchant Court Sarasota, FL 34240	10,000	Diocese of Southwest Florida Request [20040246]	Diocese of Southwest Florida	Paid Scheduled: 8/24/2004 Paid: 8/24/2004	emergency assistance in the wake of Hurricane Charley
Diocese of SW Florida	60,000	Diocese of SW Florida			
Diocese of West Virginia Diocesan Office 1608 Virginia PO Box 5400 E.Charleston, WV 25311-0400	10,000	Diocese of West Virginia Request [20040257]	Diocese of West Virginia	Paid Scheduled: 9/24/2004 Paid: 9/24/2004	Emergency Hurricane Relief

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Western North Carolina 900-B Centre Park Drive Asheville, NC 28805	Diocese of Western North Carolina 5,000 Request [20040251]	Diocese of Western North Carolina	Paid Scheduled: 9/10/2004 Paid: 9/14/2004	Emergency assistance following Hurricane Frances
Episcopal Charities of the Diocese of New York 1047 Amsterdam Avenue New York, NY 10025	Episcopal Charities of the Diocese of New York 223,196 Request [20030215]	Episcopal Charities of the Diocese of New York	Paid Scheduled: 4/16/2004 Paid: 4/20/2004	Episcopal Charities' September 11 Fund
Episcopal Church in the Philippines Mailing Address PO Box 10321 Broadway Centrum 1102 Quezon City 1102 Philippines	Episcopal Church in the Philippines 50,000 Request [20030451]	Episcopal Church in the Philippines	Paid Scheduled: 9/1/2004 Paid: 9/17/2004	ECP Community Based Development Program 2004-2006 - Year One
Episcopal Church in the Philippines Mailing Address. PO Box 10321 Broadway Centrum 1102 Quezon City 1102 Philippines	Episcopal Church in the Philippines 25,000 Request [20040289]	Episcopal Church in the Philippines	Paid Scheduled: 12/14/2004 Paid: 12/17/2004	emergency assistance following heavy December typhoons
Episcopal Church of the Sudan PO Box 604 Khartoum Sudan	Episcopal Church of the Sudan 6,780 Request [20040218]	Episcopal Church of the Sudan	Paid Scheduled: 4/13/2004 Paid: 5/14/2004	Emergency Assistance to the Diocese of El Obeid for those fleeing violence in Darfur
Episcopal Community Services (ECS) PO Box 33168 San Diego, CA 92163-3168	Episcopal Community Services (ECS) 21,045 Request [20040212]	Episcopal Community Services (ECS)	Paid Scheduled: 2/27/2004 Paid: 3/25/2004	Emergency assistance in the wake of wildfires, second payment
Episcopal Community Services Foundation c/o The Episcopal Diocese of Southern Ohio 412 Sycamore Street Cincinnati, OH 45202-4202	Episcopal Community Services Foundation 2,500 Request [20040265]	Episcopal Community Services Foundation	Paid Scheduled: 10/13/2004 Paid: 11/1/2004	Emergency Assistance for apartment fire in a Hispanic community in Columbus, Ohio

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Iglesia Espanola Reformada Episcopal (Spanish Reformed Church) c/ Beneficencia, 18 28004 Madrid SPAIN	Iglesia Espanola Reformada Episcopal (Spanish Reformed Church) Request [20040217] 10,000	Iglesia Espanola Reformada Episcopal (Spanish Reformed Church)	Paid Scheduled: 3/17/2004 Paid: 4/6/2004	Emergency assistance following the terrorist acts in Madrid on March 11th
Igreja Episcopa Anglicana do Brazil (South Western Brazil) Diocese Sul - Ocidental Bishop's Office Caixa Postal 98 Santa Maria, RS Brazil 97001-970 So. America	Igreja Episcopa Anglicana do Brazil (South Western Brazil) Request [20040223] 2,000	Igreja Episcopa Anglicana do Brazil (South Western Brazil)	Paid Scheduled: 5/17/2004 Paid: 5/28/2004	Emergency Assistance for Victims of Cyclone Catarina
Inter Diocesan Christian Community Services PO Box 2490 Kisumu Kenya	Inter Diocesan Christian Community Services Request [20040258] 10,000	Inter Diocesan Christian Community Services	Paid Scheduled: 9/24/2004 Paid: 9/24/2004	IDCCS, Severe Drought Emergency Assistance
New York Disaster Interfaith Services 22 Cortlandt Street, 20th Floor New York, NY 10007	New York Disaster Interfaith Services Request [20040242] 290,000	New York Disaster Interfaith Services	Paid Scheduled: 2/20/2004 Paid: 8/24/2004	Health needs of recovery workers
St George Memorial Church Baghdad Iraq	A. Khudairi Trading Company (AKZU) Request [20040288] 16,900	St. George Memorial Church	Paid Scheduled: 12/9/2004 Paid: 12/20/2004	Provision of a generator and anti-truck bomb barriers to enable the church to continue its outreach services
The Diocese of Northern Mexico Simon Bolivar 2005 Norte Colonia Mitra Centro, Monterrey 64460 Mexico	Diocese of Northern Mexico Request [20040219] 5,000	Diocese of Northern Mexico	Paid Scheduled: 4/19/2004 Paid: 4/30/2004	Emergency Assistance to the Diocese of Northern Mexico for flooding in Piedras Negras
The Diocese of the Windward Islands PO Box 502 St. Vincent West Indies	The Diocese of the Windward Islands Request [20040270] 10,000	The Diocese of the Windward Islands	Paid Scheduled: 10/29/2004 Paid: 11/12/2004	emergency assistance to Grenada following September hurricanes - Hurricane Ivan

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
The Diocese of the Windward Islands PO Box 502 St. Vincent West Indies	Diocese of Jamaica & the Cayman Islands 25,000 Request [20040287]	Diocese of Jamaica & the Cayman Islands	Paid Scheduled: 12/1/2004 Paid: 12/13/2004	Emergency assistance following Hurricane Ivan
Disaster Relief Total	1,908,321			
Anglican Church of Tanzania (ACT) PO Box 899 Dodoma Tanzania, East Africa	Anglican Church of Tanzania (ACT) 10,000 Request [20040236]	Anglican Church of Tanzania (ACT)	Paid Scheduled: 6/29/2004 Paid: 7/8/2004	Emergency assistance following the fire in the Diocesan school complex in Dodoma - FRAUDULENT, SEE FILE
Anglican Church of Tanzania (ACT) PO Box 899 Dodoma Tanzania, East Africa	Anglican Church of Tanzania (ACT) 50,000 Request [20030448]	Anglican Church of Tanzania (ACT)	Paid Scheduled: 10/1/2004 Paid: 10/6/2004	Diocesan Community Development Programmes 2004-2006
CREDHO Apdo. Postal 2091, 47 Av. Sur y 12 Calle Poniente No. 175 Colonia Flor Blanc San Salvador El Salvador	Asociacion El Mangle 22,000 Request [20050264]	Asociacion El Mangle	Paid Scheduled: 11/6/2004 Paid: 12/17/2004	Construction of Sanitary Infrastructure and Family Solid Waste Management in Salinas del Potrero County
Diocese of Kigeme PO Box 67 Gikondo, Rwanda Central African Republic	Diocese of Kigeme 41,000 Request [20030267/79]	Diocese of Kigeme	Paid Scheduled: 5/8/2003 Paid: 3/30/2004	Assistance Programme of the Gishwati Forest Displaced Persons Settled in the District of Mushubi in Gikongoro Province
Ecumenical Church Loan Fund PO Box 22886 Nakivubo Kampala Uganda	Ecumenical Church Loan Fund Request 250,000 [20040276/20050013]	Ecumenical Church Loan Fund	Paid Scheduled: 11/29/2004 Paid: 12/17/2004	support of ECLOF's micro credit activities

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Haiti Outreach Mission 25656 Island Lake Drive Novi, MI 48374	Haiti Outreach Mission Request [20040269] 10,233	Haiti Outreach Mission	Paid Scheduled: 10/27/2004 Paid: 11/1/2004	Delivery of rice to victims of Hurricane Jeanne and their families
Haiti Outreach Mission 25656 Island Lake Drive Novi, MI 48374	Haiti Outreach Mission Request [20040269] 9,125	Haiti Outreach Mission	Paid Scheduled: 12/1/2004 Paid: 12/10/2004	Delivery of rice to victims of Hurricane Jeanne and their families
Inter Diocesan Christian Community Services PO Box 2490 Kisumu Kenya	Inter Diocesan Christian Community Services Request [20040280/20050006] 163,000	Inter Diocesan Christian Community Services	Paid Scheduled: 11/6/2004 Paid: 11/30/2004	Value Added Project (Food security program)
Mercy Corps International International Headquarters 3015 SW 1st Ave Portland, Oregon 97201	Mercy Corps International Request [20040224] 125,000	Mercy Corps International	Paid Scheduled: 5/25/2004 Paid: 6/4/2004	Food security for at-risk children amongst the IDP and returnee populations of Khanaqin & Moqadiyah, Iraq and enhancing capacity of local Iraqi NGOs to deliver medical & social services
Mercy Corps International International Headquarters 3015 SW 1st Ave Portland, Oregon 97201	Mercy Corps International Request [20040224] 50,000	Mercy Corps International	Paid Scheduled: 11/8/2004 Paid: 11/30/2004	Food security for at-risk children amongst the IDP and returnee populations of Khanaqin & Moqadiyah, Iraq and enhancing capacity of local Iraqi NGOs to deliver medical & social services
Food Security Total:	730,358			
African Medical Mission c/o Umtata General Hospital PO Box 5014 Umtata 5100 Umtata, Transkei 5100 South Africa	African Medical Mission Request [20040274/20050001] 30,000	African Medical Mission	Paid Scheduled: 11/6/2004 Paid: 12/6/2004	Itipini Health Clinic, Diocese of St John's

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Coalition of Anglican Children's Homes (COACH) PO Box 1131 Johannesburg South Africa	Coalition of Anglican Children's Homes (COACH) Request [20030447] 22,942	Coalition of Anglican Children's Homes (COACH)	Paid Scheduled. 11/5/2003 Paid: 1/9/2004	REARABILWE ("We Are Answered")
Coalition of Anglican Children's Homes (COACH) PO Box 1131 Johannesburg South Africa	Coalition of Anglican Children's Homes (COACH) Request [20030447] 29,305	Coalition of Anglican Children's Homes (COACH)	Paid Scheduled. 11/16/2004 Paid: 11/30/2004	REARABILWE ("We Are Answered")
Mindolo Ecumenical Foundation PO Box 21493 Kitwe Zambia	Mindolo Ecumenical Foundation Request [20030227] 19,000	Mindolo Ecumenical Foundation	Paid Scheduled. 7/6/2004 Paid: 7/8/2004	Orphan Care Support
Siempre Unidos	10,000 Siempre Unidos	Siempre Unidos	Paid:	HIV-AIDS program; Honduras
HIV/AIDS TOTAL	111,247			
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Church World Service - USA Request [20040262] 20,000	Church World Service - USA	Paid Scheduled. 9/28/2004 Paid: 10/6/2004	CWS All Our Children Campaign support
Diocese of Haiti Diocesan Office c/o Lynx Air P O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti Request [20040238] 30,000	Diocese of Haiti	Paid Scheduled: 7/12/2004 Paid: 7/20/2004	Emergency needs for the Hospital St Croix, Leogane

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Liberia PO Box 10-0277 Monrovia 10 1000 Liberia	Diocese of Liberia Request 6,014 [20040273/20050015]	Diocese of Liberia	Paid Scheduled: 11/6/2004 Paid: 12/14/2004	Start up costs for Health Clinic at Bromley Mission, Monrovia
Episcopal Diocese of Jerusalem 20 Nablus Road, PO Box 19122 Jerusalem 91191 Israel	Episcopal Diocese of Jerusalem Request 75,000 [20040285/20050011]	Episcopal Diocese of Jerusalem	Paid Scheduled: 11/6/2004 Paid: 12/10/2004	Gaza & Nablus mobile health clinics
Episcopal Diocese of New York Diocesan Office 1047 Amsterdam Avenue New York, NY 10025	Episcopal Diocese of New York Request [20040245] 5,000	Episcopal Diocese of New York	Paid Scheduled: 8/12/2004 Paid: 8/23/2004	International Anglican Women's Network, The Clergy Wives Project
Integrated Community Development P.O. Box 22037 Kitwe Zambia	Diocese of Katanga (Kinshasa) Request 20,000 [20020472/70*]	Integrated Community Development	Paid Scheduled: 10/14/2004 Paid: 10/19/2004	Integrated Community Deveopment Project - HIV/AIDS, Malaria
Water Missions International PO Box 31258 Charleston, SC 29417	Water Missions International Request 50,000 [20040278/20050004]	Water Missions International	Paid Scheduled: 11/6/2004 Paid: 12/6/2004	installation of clean water systems in the Dominican Republic and Haiti
Zambia Anglican Council PO Box 3201000 Plot 6F, Bishop's Road Kabulonga, Lusaka Zambia	Zambia Anglican Council Request [20040243] 51,564	Zambia Anglican Council	Paid Scheduled: 10/14/2004 Paid: 10/19/2004	Integrated Health Program HIV/AIDS, and Malaria
Zambia Anglican Council PO Box 3201000 Plot 6F, Bishop's Road Kabulonga, Lusaka Zambia	Vestergaard Frandsen Request [20040243] 166,238	Zambia Anglican Council	Paid Scheduled: 11/30/2004 Paid: 12/6/2004	Integrated Health Program HIV/AIDS, and Malaria

<u>Grantee Organization</u>	<u>Amt</u>	<u>Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Primary Health Total	423,816				
American Refugee Committee International 430 Oak Grove Street, Suite 204 Minneapolis, MN 55403	25,000	American Refugee Committee International Request [20030467]	American Refugee Committee International	Paid Scheduled: 12/22/2003 Paid 1/9/2004	American Refugee Committee International - Emergency Relief in Liberia
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	25,000	Diocese of Haiti Request [20040235/CWS#6742]	Church World Service - USA	Paid Scheduled: 6/2/2004 Paid: 6/29/2004	Emergency assistance following civil strife
Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	25,000	Church World Service - USA Request [20040244/AFSD46]	Church World Service - USA	Paid Scheduled: 8/10/2004 Paid: 8/23/2004	ACT / CARITAS Darfur Emergency Programme
Cuttington College	20,000	Cuttington College	Cuttington College	Paid: 4-04-2004	Support For Cuttington University College
Cuttington College	40,000	Cuttington College	Cuttington College	Paid: 9-28-2004	Support For Cuttington University College
Diocese of Belize 25 Southern Foreshore PO Box 535 Belize City Belize City Belize	15,000	Diocese of Belize Request [20040178]	Diocese of Belize	Paid Scheduled: 2/3/2004 Paid: 2/10/2004	Caye Caulker Housing Program, Belize - one additional house

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Belize 25 Southern Foreshore PO Box 535 Belize City Belize City Belize	15,000 Diocese of Belize Request [20040178]	Diocese of Belize	Paid Scheduled: 2/18/2004 Paid: 2/27/2004	Caye Caulker Housing Program, Belize - one additional house
Diocese of Bor Diocesan Office P.O.Box 52802 c/o NSCC Nairobi Kenya	8,085 Diocese of Bor Request [20040002]	Diocese of Bor	Paid Scheduled: 1/6/2004 Paid: 1/12/2004	Kakuma scholarships for young Sudanese refugees
Diocese of Bor Diocesan Office P O.Box 52802 c/o NSCC Nairobi Kenya	8,085 Diocese of Bor Request [20040220]	Diocese of Bor	Paid Scheduled: 5/6/2004 Paid: 5/18/2004	Kakuma scholarships for young Sudanese refugees
Diocese of Bor Diocesan Office P.O.Box 52802 c/o NSCC Nairobi Kenya	8,085 Diocese of Bor Request [20040220]	Diocese of Bor	Paid Scheduled: 8/26/2004 Paid: 9/7/2004	Kakuma scholarships for young Sudanese refugees
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft Lauderdale, FL 33340	17,333 Diocese of Haiti Request [20040221]	Diocese of Haiti	Paid Scheduled: 5/3/2004 Paid: 5/18/2004	Haiti Program Officer Year Two (March 2004 through February 2005)
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	17,333 Diocese of Haiti Request [20040221]	Diocese of Haiti	Paid Scheduled: 9/3/2004 Paid: 9/17/2004	Haiti Program Officer Year Two (March 2004 through February 2005)
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	10,000 Diocese of Haiti Request [20040279/20050005]	Diocese of Haiti	Paid Scheduled: 11/6/2004 Paid: 12/14/2004	3 year commitment for training conducted by Oge Beauvoir focusing on project management, program evaluation and community development

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Diocese of Haiti 5,295 Request [20030466]	Diocese of Haiti	Paid Scheduled 6/30/2004 Paid: 7/9/2004	School and equipment at Les Cayes, BTI - Tecina
Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Diocese of Honduras 65,000 Request [20040213]	Diocese of Honduras	Paid Scheduled. 3/9/2004 Paid: 4/6/2004	Diocese of Honduras Faith Hope & Joy electricity system and school building repair
Hope Africa PO Box 1932 Capetown South Africa	Hope Africa 40,000 Request [20030408]	Hope Africa	Paid Scheduled: 1/15/2004 Paid: 1/13/2004	Continuation of Capacity Development of the Social Development Office of the Diocese of Cape Town in Partnership with the ERD for Year 3 of 4.
Jerusalem 2000 Lambeth Palace London SE1 7JU United Kingdom	Jerusalem 2000 58,609 Request [20040210]	Jerusalem 2000	Paid Scheduled. 2/24/2004 Paid: 3/5/2004	St Saviour's School, Zerka - a Jerusalem 2000 project
Jerusalem 2000 Lambeth Palace London SE1 7JU United Kingdom	Jerusalem 2000 79,599 Request [20040237]	Jerusalem 2000	Paid Scheduled: 7/6/2004 Paid: 8/6/2004	Ahil Arab Hospital, Gza & St. Savior's School, Zerka
Jerusalem 2000 Lambeth Palace London SE1 7JU United Kingdom	Jerusalem 2000 91,391 Request [20040237]	Jerusalem 2000	Paid Scheduled 10/12/2004 Paid: 10/14/2004	Ahil Arab Hospital, Gza & St Savior's School, Zerka
Mercy Corps International International Headquarters 3015 SW 1st Ave Portland, Oregon 97201	Mercy Corps International 46,000 Request [20040215]	Mercy Corps International	Paid Scheduled. 3/10/2004 Paid: 4/2/2004	Reestablishment of Esfikan Community Health House in Bam, Iran (Kerman Province) 2nd payment - Bam, Iran. Additional Funding for Recovery Operations

<u>Grantee Organization</u>	<u>Amt Payee/Ref</u>	<u>Grantee Name</u>	<u>Status/Date</u>	<u>Request Project Title</u>
Mercy Corps International International Headquarters 3015 SW 1st Ave Portland, Oregon 97201	40,000 Mercy Corps International Request [20040215]	Mercy Corps International	Paid Scheduled, 11/18/2004 Paid 11/30/2004	Reestablishment of Esfikhah Community Health House in Bam, Iran (Kerman Province) 2nd payment - Bam, Iran Additional Funding for Recovery Operations
Rehab Total	659,816			
Total Grants Paid	3,833,558			

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
CONSULTANTS	480,612.	156,119.	51,109.	273,384.
TRUST FUND MANAGEMENT	74,915.		74,915.	
RESOURCES	1,174.		818.	356.
MAILING LISTS	50,717.	15,463.		35,254.
COMPUTER SOFTWARE	11,828.	3,178.	279.	8,371.
BANK CHARGES	35,798.		35,798.	
DONATION PROCESSING FEES	22,051.		22,051.	
ADVERTISING	35,322.	100.	1,592.	33,630.
PROVISION FOR BAD DEBTS	8,100.		8,100.	
CONTINUING EDUCATION	19,925.	4,201.	11,674.	4,050.
MISCELLANEOUS EXPENSE	741.	650.	91.	
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TOTALS	741,183.	179,711.	206,427.	355,045.
	=====	=====	=====	=====

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
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EPISCOPAL RELIEF AND DEVELOPMENT CORP (ERD) IS A COMPASSIONATE RESPONSE OF THE EPISCOPAL CHURCH TO HUMAN SUFFERING IN THE WORLD. HEARING GOD'S CALL TO SEEK AND SERVE CHRIST IN ALL PERSONS AND TO RESPECT THE DIGNITY OF EVERY HUMAN BEING, ERD SERVES TO BRING TOGETHER THE GENEROSITY OF EPISCOPALIANS AND OTHERS WITH THE NEEDS OF THE WORLD. ERD'S MAJOR PROGRAMS IN COMMUNITIES AROUND THE WORLD FOCUS ON FOOD SECURITY, PRIMARY HEALTH CARE, HIV/AIDS CARE PROGRAM, AND EMERGENCY RELIEF AND REBUILDING.

FORM 990, PART III - PROGRAM SERVICE ACCOMPLISHMENTS (A THROUGH D)

ITEM	DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
----	-----	-----	-----
A	ERD'S FOOD SECURITY PROGRAM PROVIDES FAMILIES ACCESS TO SECURE, HEALTHY FOOD SOURCES FOR SURVIVAL.	730,358.	1,083,617.
B	ERD'S PRIMARY HEALTH CARE PROGRAM PROVIDES HEALTH CARE TO THOSE IN NEED INCLUDING ESTABLISHING FREE MEDICAL CLINICS, SUPPORTING NUTRITION PROGRAMS FOR CHILDREN, AND TRAINING HEALTH WORKERS TO CARE FOR EXPECTANT MOTHERS.	423,816.	855,373.
C	ERD'S HIV/AIDS CARE PROGRAM HELPS FIGHT THE GLOBAL HIV/AIDS CATASTROHE THROUGH EDUCATION, HOME CARE, PREVENTION TRAINING AND COMMUNITY-BASED HEALTH CARE.	111,247.	179,878.
D	ERD'S EMERGENCY RELIEF AND REBUILDING PROGRAM PROVIDES CRITICAL ASSISTANCE, SUCH AS FOOD, CLEAN WATER, AND SHELTER AFTER DISASTERS AROUND THE WORLD AND IN THE U.S.	2,568,137.	2,935,689.
TOTAL		3,833,558.	5,054,557.

FORM 990, PART IV - INVESTMENTS - OTHER

DESCRIPTION

ENDING
BOOK VALUE

INVESTMENTS HELD BY DFMS

13,266,148.

TOTALS

13,266,148.

FORM 990," PART IV - OTHER ASSETS

DESCRIPTION

ENDING
BOOK VALUE

BENEFICIAL INTEREST IN TRUSTS

411,102.

OTHER RECEIVABLES

20,120.

TOTALS

431,222.

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION

ENDING
BOOK VALUE

ACCRD POST-RETRMT BENEFITS/PEN
DUE TO DFMS

164,777.

598,890.

TOTALS

763,667.
=====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT. AND OTHER ALLOWANCES -----
RT. REV. HARRY BROWN BAINBRIDGE III 815 SECOND AVENUE NEW YORK, NY 10017	CHAIRMAN 1 HR	NONE	NONE	NONE
REV. DR. WILLIAM ROBERT ABSTEIN II 815 SECOND AVENUE NEW YORK, NY 10017	VICE CHAIR 1 HR	NONE	NONE	NONE
SANDRA SWAN 815 SECOND AVENUE NEW YORK, NY 10017	PRESIDENT 40 HRS	151,008.	26,830.	NONE
REV. CANON DAVID W. PERRY 815 SECOND AVENUE NEW YORK, NY 10017	SECRETARY 1 HR	NONE	NONE	NONE
PATRICIA MORDECAI 815 SECOND AVENUE NEW YORK, NY 10017	TREASURER 1 HR	NONE	NONE	NONE
KURT BARNES 815 SECOND AVENUE NEW YORK, NY 10017	EX-OFFICIO MEMBER 1 HR	NONE	NONE	NONE
MARGARET BOETH 815 SECOND AVENUE NEW YORK, NY 10017	DIRECTOR 1 HR	NONE	NONE	NONE
CAROL ANNE BROWN	DIRECTOR 1 HR	NONE	NONE	NONE

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT. AND OTHER ALLOWANCES -----
815 SECOND AVENUE NEW YORK, NY 10017				
JACOB F. BRYAN IV 815 SECOND AVENUE NEW YORK, NY 10017	DIRECTOR 1 HR	NONE	NONE	NONE
REV. GWEN L. BUEHRENS 815 SECOND AVENUE NEW YORK, NY 10017	DIRECTOR 1 HR	NONE	NONE	NONE
KURT DELBENE 815 SECOND AVENUE NEW YORK, NY 10017	DIRECTOR 1 HR	NONE	NONE	NONE
MOST REV. FRANK T. GRISWOLD 815 SECOND AVENUE NEW YORK, NY 10017	EX-OFFICIO MEMBER 1 HR	NONE	NONE	NONE
EDWIN K. HALL 815 SECOND AVENUE NEW YORK, NY 10017	DIRECTOR 1 HR	NONE	NONE	NONE
REV. DR. J. BARNEY HAWKINS IV 815 SECOND AVENUE	DIRECTOR 1 HR	NONE	NONE	NONE

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT. AND OTHER ALLOWANCES -----
NEW YORK, NY 10017				
DR. LAWRENCE HOWARD 815 SECOND AVENUE	DIRECTOR 1 HR	NONE	NONE	NONE
NEW YORK, NY 10017				
RT. REV. WILLIAM D. PERSELL 815 SECOND AVENUE	DIRECTOR 1 HR	NONE	NONE	NONE
NEW YORK, NY 10017				
WITNEY W. SCHNEIDMAN 815 SECOND AVENUE	DIRECTOR 1 HR	NONE	NONE	NONE
NEW YORK, NY 10017				
DR. STAN SHAFFER 815 SECOND AVENUE	DIRECTOR 1 HR	NONE	NONE	NONE
NEW YORK, NY 10017				
GILDA WRAY 815 SECOND AVENUE	DIRECTOR 1 HR	NONE	NONE	NONE
NEW YORK, NY 10017				
	GRAND TOTALS	151,008.	26,830.	NONE

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D
=====

THE ORGANIZATION PAYS REASONABLE COMPENSATION TO CERTAIN OFFICERS AND
KEY EMPLOYEES AS DISCLOSED ON FORM 990, PART V.

EPISCOPAL RELIEF AND DEVELOPMENT

EIN: 73-1635264

2004 Form 990 Part IV, OTHER INFORMATION

QUESTION 90. STATES IN WHICH A COPY OF 990 IS FILED

Alabama
Alaska
Arkansas
Arizona
California
Connecticut
Florida
Georgia
Illinois
Kansas
Kentucky
Maryland
Minnesota
Mississippi
New Hampshire
New Mexico
New York
North Dakota
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
Tennessee
Utah
Virginia
Washington
West Virginia
Wisconsin

ENVELOPE
POSTMARK DATE AUG 12 2005

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization Episcopal Relief and Development Corporation	Employer identification number 73 1635264
	Number, street, and room or suite no. If a P.O. box, see instructions. 815 2nd Avenue	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions New York, NY 10017	

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

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

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Dan Romano - Preparer**
Telephone No. **(212) 542-9609** FAX No. **()**
- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the **whole** group, check this box ☐. If it is for **part** of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20**05**
- 5 For calendar year **2004**, or other tax year beginning **_____**, 20**_____**, and ending **_____**, 20**_____**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **The information necessary to file a complete and accurate return is not yet available.**

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **_____** \$ **_____**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **_____** \$ **_____**
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ **_____**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **[Signature]** Title **CPA** Date **8/10/05**

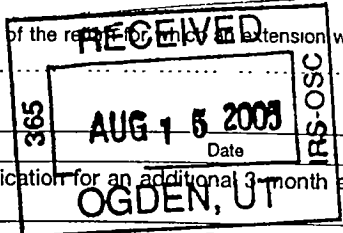
Notice to Applicant—To Be Completed by the IRS

- ☒ We have approved this application. Please attach this form to the organization's return.
- ☐ We have **not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- ☐ We have **not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other **_____**

Director **_____** By: **_____**

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name Grant Thornton LLP
	Number and street (include suite, room, or apt. no.) or a P.O. box number 666 Third Avenue
	City or town, province or state, and country (including postal or ZIP code) New York, NY 10017



EXTENSION APPROVED
AUG 26 2005
FIELD DIRECTOR,
SUBMISSION PROCESSING, OGDEN

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ .
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only ☐ .

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Episcopal Relief and Development Corporation	Employer identification number 73 . 1635264
	Number, street, and room or suite no. If a P.O. box, see instructions. 815 2nd Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10017	

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

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

- The books are in the care of ► **Dan Romano - preparer**

Telephone No. ► (**212**) **542-9609**

FAX No. ► ()

- If the organization does **not** have an office or place of business in the United States, check this box ☐ .
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) . If this is for the **whole** group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **August 15** , 20 **05** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **04** or
 - ☐ tax year beginning , 20 , and ending , 20 .

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

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

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