

# 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)

Department of the Treasury  
Internal Revenue Service

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

**A For the 2005 calendar year, or tax year beginning** **2005, and ending**

<p><b>B</b> Check if applicable:</p> <p><input type="checkbox"/> Address change</p> <p><input type="checkbox"/> Name change</p> <p><input type="checkbox"/> Initial return</p> <p><input type="checkbox"/> Final return</p> <p><input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Application pending</p>	<p>Please use IRS label or print or type. See Specific Instructions.</p>	<p><b>C Name of organization</b> EPISCOPAL RELIEF AND DEVELOPMENT</p> <p>Number and street (or P.O. box if mail is not delivered to street address) Room/suite 815 SECOND AVENUE</p> <p>City or town, state or country, and ZIP + 4 NEW YORK, NY 10017</p>	<p><b>D Employer identification number</b> 73-1635264</p> <p><b>E Telephone number</b> (800) 334-7626</p> <p><b>F Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶</p>
--	--	--	---

• **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.

**G Website:** ▶ WWW.ER-D.ORG

**J Organization type** (check only one)  501(c) ( 3 ) ◀ (insert no.)  4947(a)(1) or  527

**K** 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 chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

**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? (If "No," attach a list. See instructions.)  Yes  No

**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).

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 38,278,783.

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

	1	Contributions, gifts, grants, and similar amounts received:							
	a	Direct public support	1a	37,055,150.					
	b	Indirect public support	1b						
	c	Government contributions (grants)	1c						
	d	Total (add lines 1a through 1c) (cash \$ 37,055,150. noncash \$ )	1d	37,055,150.					
	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	840,769.					
Revenue	6a	Gross rents	6a						
	b	Less: rental expenses	6b						
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c						
	7	Other investment income (describe ▶ STMT 1 )	7	382,864.					
	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other				
	b	Less: cost or other basis and sales expenses	8a		8b				
	c	Gain or (loss) (attach schedule)	8c						
	d	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						
	12	<b>Total revenue</b> (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	38,278,783.					
Expenses	13	Program services (from line 44, column (B))	13	13,147,685.					
	14	Management and general (from line 44, column (C))	14	1,339,563.					
	15	Fundraising (from line 44, column (D))	15	1,564,024.					
	16	Payments to affiliates (attach schedule)	16						
	17	<b>Total expenses</b> (add lines 16 and 44, column (A))	17	16,051,272.					
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	22,227,511.					
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	17,498,374.					
	20	Other changes in net assets or fund balances (attach explanation) STMT 2	20	356,255.					
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	40,082,140.					

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

**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 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>11,562,671.</u> noncash \$ _____) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	11,562,671.	11,562,671.	STMT 3	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	182,525.	182,525.		
26	Other salaries and wages	1,266,708.	578,616.	326,701.	361,391.
27	Pension plan contributions	97,068.	42,423.	25,293.	29,352.
28	Other employee benefits	233,013.	114,753.	53,072.	65,188.
29	Payroll taxes	113,587.	54,854.	31,457.	27,276.
30	Professional fundraising fees				
31	Accounting fees	48,900.		48,900.	
32	Legal fees	12,451.		12,451.	
33	Supplies	5,139.	709.	2,457.	1,973.
34	Telephone	11,366.	1,220.	2,159.	7,987.
35	Postage and shipping	159,310.	1,249.	790.	157,271.
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications	391,692.	22,855.	32,549.	336,288.
39	Travel	420,343.	258,441.	82,336.	79,566.
40	Conferences, conventions, and meetings	37,994.	30,251.	6,251.	1,492.
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)	28,481.	9,943.	16,500.	2,038.
43	Other expenses not covered above (itemize):				
a	STMT 4	1,480,024.	287,175.	698,647.	494,202.
b					
c					
d					
e					
f					
g					
44	<b>Total functional expenses.</b> Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).	16,051,272.	13,147,685.	1,339,563.	1,564,024.

**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 the instructions.)

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.

What is the organization's primary exempt purpose? <b>SEE STATEMENT 5</b> 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.)	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
<b>a</b> ERD'S FOOD SECURITY PROGRAM PROVIDES FAMILIES ACCESS TO SECURE, HEALTHY FOOD SOURCES FOR SURVIVAL. SEE ATTACHMENT FOR MORE DETAIL  (Grants and allocations \$ 1,482,744. ) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	1,734,785.
<b>b</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. SEE ATTACHMENT FOR MORE DETAIL  (Grants and allocations \$ 1,033,466. ) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	1,209,138.
<b>c</b> 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.  (Grants and allocations \$ 9,046,461. ) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	10,203,762.
<b>d</b>   (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>e</b> Other program services (attach schedule) (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)	13,147,685.

**Part IV Balance Sheets** (See the instructions.)

		(A) Beginning of year		(B) End of year	
<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.					
<b>Assets</b>	45	Cash - non-interest-bearing		45	
	46	Savings and temporary cash investments	4,956,582.	46	27,367,076.
	47a	Accounts receivable		47a	
	b	Less: allowance for doubtful accounts		47b	47c
	48a	Pledges receivable	746,908.	48a	
	b	Less: allowance for doubtful accounts		48b	48c
	49	Grants receivable	771,819.	49	746,908.
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)	10,295.	50	34,656.
	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		53	
	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. 13,266,148.	56	13,889,100.
	57a	Land, buildings, and equipment: basis	94,258.	57a	
	b	Less: accumulated depreciation (attach schedule)		57b	57c
	58	Other assets (describe <input type="checkbox"/> STMT 7 )	53,753. 53,287.	58	40,505.
59	<b>Total assets</b> (must equal line 74). Add lines 45 through 58.	431,222.	59	42,481,697.	
<b>Liabilities</b>	60	Accounts payable and accrued expenses	19,489,353.	60	42,481,697.
	61	Grants payable	208,114.	61	1,022,367.
	62	Deferred revenue	1,019,198.	62	640,462.
	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 )	763,667.	65	736,728.
66	<b>Total liabilities.</b> Add lines 60 through 65.	1,990,979.	66	2,399,557.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>				
	67	Unrestricted	11,516,490.	67	12,802,434.
	68	Temporarily restricted	5,147,673.	68	26,452,145.
	69	Permanently restricted	834,211.	69	827,561.
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.</b>				
	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	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) <b>must</b> equal line 19; column (B) <b>must</b> equal line 21)	17,498,374.	73	40,082,140.	
74	<b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73.	19,489,353.	74	42,481,697.	

**Part IV-A** Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a Total revenue, gains, and other support per audited financial statements . . . . .		a	39,375,038.
b Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments . . . . .	b1	356,255.
2	Donated services and use of facilities . . . . .	b2	740,000.
3	Recoveries of prior year grants . . . . .	b3	
4	Other (specify): _____	b4	
Add lines b1 through b4 . . . . .		b	1,096,255.
c Subtract line b from line a . . . . .		c	38,278,783.
d Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b . . . . .	d1	
2	Other (specify): _____	d2	
Add lines d1 and d2 . . . . .		d	
e Total revenue (Part I, line 12). Add lines c and d . . . . .		e	38,278,783.

**Part IV-B** Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a Total expenses and losses per audited financial statements . . . . .		a	16,791,272.
b Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities . . . . .	b1	740,000.
2	Prior year adjustments reported on Part I, line 20 . . . . .	b2	
3	Losses reported on Part I, line 20 . . . . .	b3	
4	Other (specify): _____	b4	
Add lines b1 through b4 . . . . .		b	740,000.
c Subtract line b from line a . . . . .		c	16,051,272.
d Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b . . . . .	d1	
2	Other (specify): _____	d2	
Add lines d1 and d2 . . . . .		d	
e Total expenses (Part I, line 17). Add lines c and d . . . . .		e	16,051,272.

**Part V** Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See 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 & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 9		182,525.	49,821.	NONE

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings... 20
75b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)
75c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?
75d Does the organization have a written conflict of interest policy?

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

Table with 5 columns: (A) Name and address, (B) Loans and Advances, (C) Compensation, (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances. All values in B, C, D, E are -0-.

Part VI Other Information (See the instructions.)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.
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.
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement
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?
80b If "Yes," enter the name of the organization DOMESTIC & FOREIGN MISSIONARY SOC OF EPISCOPAL CHURCH USA and check whether it is [X] exempt or [ ] nonexempt
81a Enter direct and indirect political expenditures. (See line 81 instructions.) NONE
81b Did the organization file Form 1120-POL for this year?

Part VI Other Information (continued)

		Yes	No
<b>82 a</b>	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?	X	
<b>b</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 740,000.		
<b>83 a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
<b>b</b>	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
<b>84 a</b>	Did the organization solicit any contributions or gifts that were not tax deductible?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
<b>85</b>	<b>501(c)(4), (5), or (6) organizations.</b> <b>a</b> Were substantially all dues nondeductible by members?	N/A	
<b>b</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.	N/A	
<b>c</b>	Dues, assessments, and similar amounts from members	N/A	
<b>d</b>	Section 162(e) lobbying and political expenditures	N/A	
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	N/A	
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
<b>h</b>	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?	N/A	
<b>86</b>	<b>501(c)(7) orgs.</b> Enter: <b>a</b> Initiation fees and capital contributions included on line 12	N/A	
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities	N/A	
<b>87</b>	<b>501(c)(12) orgs.</b> Enter: <b>a</b> Gross income from members or shareholders	N/A	
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	N/A	
<b>88</b>	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		X
<b>89 a</b>	<b>501(c)(3) organizations.</b> Enter: Amount of tax imposed on the organization during the year under: section 4911 NONE ; section 4912 NONE ; section 4955 NONE		
<b>b</b>	<b>501(c)(3) and 501(c)(4) orgs.</b> 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		X
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		NONE
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization		NONE
<b>90 a</b>	List the states with which a copy of this return is filed	SEE STATEMENT 12	
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	90b	22
<b>91 a</b>	The books are in care of DOMESTIC&FOREIGN MISSIONARY SO Telephone no. 800 334-7626 Located at 815 SECOND AVENUE, NY, NY ZIP + 4 10017-4503		
<b>b</b>	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country	91b	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
<b>c</b>	At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country	91c	X
<b>92</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	NONE

**Part VII Analysis of Income-Producing Activities** (See 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	840,769.	
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	382,864.	
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 _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E)) . . . . .				1,223,633.	
105 Total (add line 104, columns (B), (D), and (E)) . . . . .					1,223,633.

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 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).
▼	NOT APPLICABLE

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See 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
	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See 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).

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

**Please Sign Here**

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_

Type or print name and title \_\_\_\_\_

**Paid Preparer's Use Only**

Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check if self-employed  Preparer's SSN or PTIN (See Gen. Inst. W) P00504182

Firm's name (or yours if self-employed), address, and ZIP + 4 GRANT THORNTON LLP  
666 THIRD AVENUE  
NEW YORK, NY 10017

EIN 36-6055558  
Phone no. 212 542-9609



**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

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

OMB No. 1545-0047

**2005**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information - (See separate instructions.)**  
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

EPISCOPAL RELIEF AND DEVELOPMENT

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
SEE STATEMENT 13				

Total number of other employees paid over \$50,000 . . . ▶ 9

**Part II-A 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
SEE STATEMENT 14		

Total number of others receiving over \$50,000 for professional services . . . . . ▶ 0

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of other contractors receiving over \$50,000 for other services . . . . . ▶

**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. 15	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
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)? . . . . .		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). Check the box that describes the type of supporting organization:  Type 1  Type 2  Type 3

Provide the following information about the supported organizations. (See page 6 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 6 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.

Table with columns for years (a) 2004, (b) 2003, (c) 2002, (d) 2001, and (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends, amounts received from payments on securities loans; 19 Net income from unrelated business activities; 20 Tax revenues levied; 21 Value of services or facilities furnished; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12.

**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? . . . . .		
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? . . . . .		
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.) ----- ----- -----		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .		
d	Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .  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? . . . . .		
b	Admissions policies? . . . . .		
c	Employment of faculty or administrative staff? . . . . .		
d	Scholarships or other financial assistance? . . . . .		
e	Educational policies? . . . . .		
f	Use of facilities? . . . . .		
g	Athletic programs? . . . . .		
h	Other extracurricular activities? . . . . .  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? . . . . .		
b	Has the organization's right to such aid ever been revoked or suspended? . . . . . 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 . . . . .		

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.)

Table with 3 columns: Line number, Description, (a) Affiliated group totals, (b) To be completed for ALL electing organizations. Rows include lines 36-44 for various lobbying expenditure categories and nontaxable amounts.

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.)

Lobbying Expenditures During 4-Year Averaging Period

Table with 6 columns: Calendar year (or fiscal year beginning in), (a) 2005, (b) 2004, (c) 2003, (d) 2002, (e) Total. Rows include lines 45-50 for lobbying nontaxable and ceiling amounts, and total lobbying expenditures.

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:

- 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.)

Table with 3 columns: Yes, No, Amount. Rows correspond to items a through i.

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

**Part VII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)

**51** Did the reporting 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?

	Yes	No
<b>a</b> Transfers from the reporting organization to a noncharitable exempt organization of:		
(i) Cash		X
(ii) Other assets		X
<b>b</b> Other transactions:		
(i) Sales or exchanges of assets with a noncharitable exempt organization		X
(ii) Purchases of assets from a noncharitable exempt organization		X
(iii) Rental of facilities, equipment, or other assets		X
(iv) Reimbursement arrangements		X
(v) Loans or loan guarantees		X
(vi) Performance of services or membership or fundraising solicitations		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

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

**52a** Is the organization 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
N/A		

**Schedule of Contributors**

**2005**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

Name of organization

EPISCOPAL RELIEF AND DEVELOPMENT

Employer identification number

73-1635264

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3 ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

**General Rule -**

For organizations 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 Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EPISCOPAL RELIEF AND DEVELOPMENT

Employer identification number

73-1635264

**Part I** Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOMESTIC & FOREIGN MISSIONARY SOC, EPIS 815 SECOND AVENUE NEW YORK, NY 10017	200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



FORM 990, PART I - OTHER INVESTMENT INCOME  
=====

DESCRIPTION  
-----

AMOUNT  
-----

REALIZED GAINS FROM DFMS INVESTMENT POOL

382,864.

TOTAL

-----  
382,864.  
=====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	356,255.
	-----
TOTAL	356,255.
	=====

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

GRANTS PAID

SEE ATTACHED GRANT LIST

CHURCH/DIOCESE AFFILIATES  
PUBLIC CHARITIES

11,562,671.

TOTAL CONTRIBUTIONS PAID

11,562,671.

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 12/15/2005 Paid: 12/31/2005	\$211,671.00	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 Diocese of Peshawar	Disaster/Emergency Recovery
Paid Scheduled: 12/15/2005 Paid: 12/31/2005	\$191,410.80	Bishop's House, St. John's Cathedral, 1 Sir-Syed Road Peshawar Cantt 25000 Pakistan Diocese of Lebombo	Disaster/Emergency Recovery
Paid Scheduled: 12/15/2005 Paid: 12/31/2005	\$15,000.00	Bishop of Lebombo Caixa Postal, 120 Maputo Mozambique	Disaster/Emergency Recovery
Paid Scheduled: 12/14/2005 Paid: 12/20/2005	\$17,330.00	Diocese of Indianapolis 1100 West 42nd Street Indianapolis, IN 46208 Diocese of Sialkot	Disaster/Emergency Recovery
Paid Scheduled: 12/14/2005 Paid: 12/31/2005	\$64,605.00	Lal Kothi, Bara Pathar Sialkot 2, Punjab Pakistan Diocese of Louisiana	Disaster/Emergency Recovery
Paid Scheduled: 12/8/2005 Paid: 12/9/2005	\$946,598.00	c/o St. James Episcopal Church PO Box 126 208 N. Fourth Street Baton Rouge, LA 70821 Church World Service - USA	Disaster/Emergency Recovery
Paid Scheduled: 11/30/2005 Paid: 12/7/2005	\$125,000.00	Main Headquarters 475 Riverside Drive New York, NY 10115 Diocese of Southwest Florida	Disaster/Emergency Recovery
Paid Scheduled: 11/30/2005 Paid: 12/12/2005	\$50,000.00	7313 Merchant Court Sarasota, FL 34240 Diocese of Peshawar	Disaster/Emergency Recovery
Paid Scheduled: 11/29/2005 Paid: 12/2/2005	\$24,137.00	Bishop's House, St. John's Cathedral, 1 Sir-Syed Road Peshawar Cantt 25000 Pakistan	Disaster/Emergency Recovery
Paid Scheduled: 11/22/2005 Paid: 12/7/2005	\$10,498.00	Enterprising Solutions Global Consulting 220 East 13 Street, Suite #4 New York, NY 10003 Diocese of Honduras	Disaster/Emergency Recovery
Paid Scheduled: 11/18/2005 Paid: 11/22/2005	\$25,000.00	Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras Church of Ceylon - Diocese of Colombo	Disaster/Emergency Recovery
Paid Scheduled: 11/15/2005 Paid: 11/16/2005	\$448,384.00	Bishop's Office 368/3A, Bauddhaloka Mawatha Colombo - 7, 00700 Sri Lanka Church of North India Synod (Provincial Secretary's Office)	Disaster/Emergency Recovery
Paid Scheduled: 11/15/2005 Paid: 11/18/2005	\$25,000.00	General Secretary of the CNI Synod P.O. Box 311 16 Pandit Pant Marg New Delhi 110 001 INDIA Church of South India	Disaster/Emergency Recovery
Paid Scheduled: 11/15/2005 Paid: 11/16/2005	\$460,497.00	C.S.I. Centre No. 5 Whites Road P.B. No. 688 Chennai 600 014 South India	Disaster/Emergency Recovery

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 11/9/2005 Paid: 11/15/2005	\$30,000.00	Diocese of Peshawar Bishop's House, St. John's Cathedral, 1 Sir-Syed Road Peshawar Cantt 25000 Pakistan	Disaster/Emergency Recovery
Paid Scheduled: 11/9/2005 Paid: 11/18/2005	\$30,000.00	Diocese of Sialkot Lal Kothi, Bara Pathar Sialkot 2, Punjab Pakistan	Disaster/Emergency Recovery
Paid Scheduled: 10/27/2005 Paid: 11/1/2005	\$25,000.00	Diocese of Southeast Florida 525 North East 15th Street Miami, FL 33132	Disaster/Emergency Recovery
Paid Scheduled: 10/24/2005 Paid: 11/1/2005	\$25,000.00	The Anglican Diocese of Northern Malawi PO Box 120 Mzuzu Malawi	Disaster/Emergency Recovery
Paid Scheduled: 10/21/2005 Paid: 11/4/2005	\$10,619.00	Diocese of Southeastern Mexico Av. Las Americas #73 Col. Aугacatl 91130 Xalapa, Veracruz Mexico	Disaster/Emergency Recovery
Paid Scheduled: 10/18/2005 Paid: 10/31/2005	\$27,250.00	Diocese of Southern Malawi PO Box 30220 Chichiri, Blantyre 3 MALAWI, CENTRAL AFRICA	Disaster/Emergency Recovery
Paid Scheduled: 10/17/2005 Paid: 10/25/2005	\$5,000.00	Diocese of New Hampshire 63 Green Concord, NH 03301	Disaster/Emergency Recovery
Paid Scheduled: 10/17/2005 Paid: 10/18/2005	\$20,000.00	Diocese of Sialkot Lal Kothi, Bara Pathar Sialkot 2, Punjab Pakistan	Disaster/Emergency Recovery
Paid Scheduled: 10/12/2005 Paid: 10/14/2005	\$20,000.00	Diocese of Peshawar Bishop's House, St. John's Cathedral, 1 Sir-Syed Road Peshawar Cantt 25000 Pakistan	Disaster/Emergency Recovery
Paid Scheduled: 10/12/2005 Paid: 10/14/2005	\$15,000.00	Diocese of Eastern Zambia Diocesan Office PO Box 510154 Chipata Zambia	Disaster/Emergency Recovery
Paid Scheduled: 10/11/2005 Paid: 10/11/2005	\$15,000.00	Church of Pakistan Diocese of Lahore Bishopshourne Cathedral Close The Mall Lahore - 54000 Lahore Pakistan	Disaster/Emergency Recovery
Paid Scheduled: 10/10/2005 Paid: 10/11/2005	\$25,000.00	Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Disaster/Emergency Recovery
Paid Scheduled: 10/7/2005 Paid: 10/11/2005	\$13,250.00	Asociacion El Mangle San Nicolas Lempa, Usulután El Salvador	Disaster/Emergency Recovery
Paid Scheduled: 10/7/2005 Paid: 10/11/2005	\$25,000.00	Diocese of El Salvador Diocesan Office 47 am Avenida Sur 723, Colonia Flor Blanca Apdo (01) 274 San Salvador El Salvador	Disaster/Emergency Recovery
Paid Scheduled: 10/7/2005 Paid: 10/11/2005	\$25,000.00	Diocese of Guatemala Diocesan Office Apartado 58-A, Guatemala City Avenida Castellana 40-06 Zona 8 Guatemala City Guatemala	Disaster/Emergency Recovery

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 10/6/2005 Paid: 10/14/2005	\$50,000.00	Diocese of Western Louisiana PO Box 2031 Alexandria, LA 71309	Disaster/Emergency Recovery
Paid Scheduled: 9/30/2005 Paid: 10/5/2005	\$13,000.00	Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Disaster/Emergency Recovery
Paid Scheduled: 9/27/2005 Paid: 9/29/2005	\$25,000.00	Diocese of Boga CAC Boga PO Box 25586 Kampala Uganda	Disaster/Emergency Recovery
Paid Scheduled: 9/20/2005 Paid: 9/21/2005	\$25,000.00	Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Disaster/Emergency Recovery
Paid Scheduled: 9/20/2005 Paid: 9/21/2005	\$40,000.00	Diocese of Texas Diocesan Office 3203 W. Alabama Houston, TX 77098-1701	Disaster/Emergency Recovery
Paid Scheduled: 9/8/2005 Paid: 9/9/2005	\$550,000.00	Church of South India C.S.I. Centre No. 5 Whites Road P.B. No. 688 Chennai 600 014	Disaster/Emergency Recovery
Paid Scheduled: 9/8/2005 Paid: 9/9/2005	\$50,000.00	Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Disaster/Emergency Recovery
Paid Scheduled: 9/7/2005 Paid: 9/8/2005	\$10,000.00	Diocese of Alabama Diocesan Office 521 N. 20th Street Birmingham, AL 35203	Disaster/Emergency Recovery
Paid Scheduled: 9/7/2005 Paid: 9/9/2005	\$20,000.00	Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Disaster/Emergency Recovery
Paid Scheduled: 9/7/2005 Paid: 9/7/2005	\$10,000.00	Diocese of West Texas Diocesan Office PO Box 6885 Street Address: 111 Torcido Street San Antonio, TX 78209	Disaster/Emergency Recovery
Paid Scheduled: 9/5/2005 Paid: 9/6/2005	\$50,000.00	Diocese of Louisiana c/o St. James Episcopal Church PO Box 126 208 N. Fourth Street Baton Rouge, LA 70821	Disaster/Emergency Recovery
Paid Scheduled: 9/5/2005 Paid: 9/6/2005	\$50,000.00	Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Disaster/Emergency Recovery
Paid Scheduled: 8/31/2005 Paid: 9/1/2005	\$20,000.00	Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Disaster/Emergency Recovery
Paid Scheduled: 8/31/2005 Paid: 9/1/2005	\$50,000.00	Diocese of Louisiana c/o St. James Episcopal Church PO Box 126 208 N. Fourth Street Baton Rouge, LA 70821	Disaster/Emergency Recovery
Paid Scheduled: 8/31/2005 Paid: 9/1/2005	\$7,500.00	Diocese of Western Louisiana PO Box 2031 Alexandria, LA 71309	Disaster/Emergency Recovery

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 8/31/2005 Paid: 9/1/2005	\$15,000.00	Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Disaster/Emergency Recovery
Paid Scheduled: 8/31/2005 Paid: 9/1/2005	\$25,000.00	Diocese of Wyoming 104 South Fourth Street Laramine, WY 82070	Disaster/Emergency Recovery
Paid Scheduled: 8/30/2005 Paid: 9/8/2005	\$85,000.00	New York Disaster Interfaith Services 22 Cortlandt Street, 20th Floor New York, NY 10007	Disaster/Emergency Recovery
Paid Scheduled: 8/29/2005 Paid: 8/29/2005	\$742,459.00	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	Disaster/Emergency Recovery
Paid Scheduled: 8/29/2005 Paid: 8/30/2005	\$10,000.00	Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Disaster/Emergency Recovery
Paid Scheduled: 8/25/2005 Paid: 8/29/2005	\$17,500.00	Diocese of West Texas Diocesan Office PO Box 6885 Street Address: 111 Torcido Street San Antonio, TX 78209	Disaster/Emergency Recovery
Paid Scheduled: 8/11/2005 Paid: 8/16/2005	\$2,757.96	Diocese of El Salvador Diocesan Office 47 am Avenida Sur 723, Colonia Flor Blanca Apdo (01) 274 San Salvador El Salvador	Disaster/Emergency Recovery
Paid Scheduled: 8/10/2005 Paid: 8/16/2005	\$15,000.00	Diocese of Eastern Zambia Diocesan Office PO Box 510154 Chipata Zambia	Disaster/Emergency Recovery
Paid Scheduled: 8/5/2005 Paid: 8/16/2005	\$25,000.00	Action by Churches Together (ACT) Ecumenical Centre 150, route de Ferney P.O. Box 2100 1211 Geneva 2 Switzerland	Disaster/Emergency Recovery
Paid Scheduled: 7/27/2005 Paid: 7/28/2005	\$25,000.00	Action by Churches Together (ACT) Ecumenical Centre 150, route de Ferney P.O. Box 2100 1211 Geneva 2 Switzerland	Disaster/Emergency Recovery
Paid Scheduled: 7/27/2005 Paid: 7/28/2005	\$25,000.00	Hope Africa PO Box 1932 Capetown South Africa	Disaster/Emergency Recovery
Paid Scheduled: 7/26/2005 Paid: 7/28/2005	\$15,000.00	Diocese of Tamale, Province of West Africa Anglican Diocesan Development & Relief Office (ADDRO) PO Box 545 Bolgatanga, UER Ghana	Disaster/Emergency Recovery
Paid Scheduled: 7/20/2005 Paid: 7/21/2005	\$23,000.00	Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Disaster/Emergency Recovery
Paid Scheduled: 6/30/2005 Paid: 7/7/2005	\$40,000.00	Diocese of Central Florida Diocesan Office 1017 E. Robinson Orlando, FL 32801	Disaster/Emergency Recovery

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 6/28/2005 Paid: 7/7/2005	\$15,000.00	Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Disaster/Emergency Recovery
Paid Scheduled: 6/24/2005 Paid: 6/24/2005	\$25,000.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Disaster/Emergency Recovery
Paid Scheduled: 6/13/2005 Paid: 7/5/2005	\$25,000.00	Diocese of Swaziland PO Box 118 Mbabane, Swaziland South Africa	Disaster/Emergency Recovery
Paid Scheduled: 6/8/2005 Paid: 6/17/2005	\$5,000.00	Diocese of North Dakota Diocesan Office 3600 25 South, PO Box 10337 Fargo, ND 58104-6861	Disaster/Emergency Recovery
Paid Scheduled: 6/1/2005 Paid: 6/8/2005	\$75,000.00	Diocese of Florida Diocesan Office 325 Market Street Jacksonville, FL 32202-2798	Disaster/Emergency Recovery
Paid Scheduled: 5/25/2005 Paid: 6/8/2005	\$75,000.00	Diocese of Central Gulf Coast Diocesan Office 201 N. Baylen Box 13330 Pensacola, FL 32591-3330	Disaster/Emergency Recovery
Paid Scheduled: 5/25/2005 Paid: 6/8/2005	\$20,000.00	Diocese of Southeast Florida 525 North East 15th Street Miami, FL 33132	Disaster/Emergency Recovery
Paid Scheduled: 5/4/2005 Paid: 5/4/2005	\$25,000.00	Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Disaster/Emergency Recovery
Paid Scheduled: 4/29/2005 Paid: 5/3/2005	\$10,498.00	Enterprising Solutions Global Consulting 220 East 13 Street, Suite #4 New York, NY 10003	Disaster/Emergency Recovery
Paid Scheduled: 4/28/2005 Paid: 5/3/2005	\$13,174.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Disaster/Emergency Recovery
Paid Scheduled: 4/22/2005 Paid: 4/28/2005	\$633,328.00	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	Disaster/Emergency Recovery
Paid Scheduled: 4/19/2005 Paid: 4/28/2005	\$5,000.00	Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Disaster/Emergency Recovery
Paid Scheduled: 4/15/2005 Paid: 4/20/2005	\$716,425.00	Diocese of Mississippi Diocesan Office PO Box 23107 Jackson, MS 39225-3107	Disaster/Emergency Recovery
Paid Scheduled: 4/15/2005 Paid: 3/18/2005	\$25,000.00	Church of South India C.S.I. Centre No. 5 Whites Road P.B. No. 688 Chennai 600 014 South India	Disaster/Emergency Recovery
Paid Scheduled: 4/13/2005 Paid: 4/15/2005	\$15,000.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Disaster/Emergency Recovery



Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 4/7/2005 Paid: 4/15/2005	\$20,000.00	Diocese of Georgia Diocesan Office 611 East Bay Savannah, GA 31401-1296	Disaster/Emergency Recovery
Paid Scheduled: 3/31/2005 Paid: 4/8/2005	\$1,000.00	Diocese of Minnesota Diocesan Office 1730 Clifton Place, Suite 201 Minneapolis, MN 55403-3268	Disaster/Emergency Recovery
Paid Scheduled: 3/23/2005 Paid: 3/29/2005	\$2,500.00	Red Lake Nation Memorial Fund Red Lake Band of Chippewa PO Box 574 Red Lake, MN 56671	Disaster/Emergency Recovery
Paid Scheduled: 3/22/2005 Paid: 3/22/2005	\$1,200.00	Diocese of Florida Diocesan Office 325 Market Street Jacksonville, FL 32202-2798	Disaster/Emergency Recovery
Paid Scheduled: 3/18/2005 Paid: 3/22/2005	\$2,820.00	Diocese of Southern Malawi PO Box 30220 Chichiri, Blantyre 3 MALAWI, CENTRAL AFRICA Church of North India Synod (Provincial Secretary's Office) General Secretary of the CNI Synod P.O. Box 311 16 Pandit	Disaster/Emergency Recovery
Paid Scheduled: 3/15/2005 Paid: 3/30/2005	\$61,000.00	Pant Marg New Delhi 110 001 INDIA Church of Ceylon - Diocese of Colombo	Disaster/Emergency Recovery
Paid Scheduled: 3/14/2005 Paid: 3/18/2005	\$25,000.00	Bishop's Office 368/3A, Buddhaloka Mawatha Colombo - 7, 00700 Sri Lanka Church of South India C.S.I. Centre No. 5 Whites Road P.B. No. 688 Chennai 600 014	Disaster/Emergency Recovery
Paid Scheduled: 3/4/2005 Paid: 3/18/2005	\$25,000.00	South India Diocese of Guyana Bishop of Guyana Austin House, Kingston, 49 George Street Georgetown 1, Guyana	Disaster/Emergency Recovery
Paid Scheduled: 2/28/2005 Paid: 3/18/2005	\$5,000.00	South America Diocese of Colombia Diocesan Office Apartado Aereo 52964 Carrera 6 #49-85 Bogota 2	Disaster/Emergency Recovery
Paid Scheduled: 2/18/2005 Paid: 3/2/2005	\$5,000.00	COLOMBIA Diocese of Venezuela Bishop of Venezuela Apdo 49-143 Avenida Caroni 100 Colinas de Bello Monte, Caracas 1042-A	Disaster/Emergency Recovery
Paid Scheduled: 2/16/2005 Paid: 2/16/2005	\$5,000.00	Venezuela/Extra Province Christ Church Bangkok 11 Convent Road Bangkok 10500	Disaster/Emergency Recovery
Paid Scheduled: 1/26/2005 Paid: 2/1/2005	\$25,000.00	Thailand Anglican Church of Burundi BP 2098 Bujumbura	Disaster/Emergency Recovery
Paid Scheduled: 1/25/2005 Paid: 2/1/2005	\$10,000.00	Burundi St. George Memorial Church Baghdad	Disaster/Emergency Recovery
Paid Scheduled: 1/25/2005 Paid: 2/1/2005	\$13,430.00	Iraq	Disaster/Emergency Recovery

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 1/19/2005 Paid: 1/21/2005	\$100,000.00	Action by Churches Together (ACT) Ecumenical Centre 150, route de Ferney P.O. Box 2100 1211 Geneva 2 Switzerland	Disaster/Emergency Recovery
Paid Scheduled: 1/18/2005 Paid: 1/25/2005	\$5,000.00	Diocese of Costa Rica Bishop of Costa Rica Apartado 2773-1000, San Jose 200mts Oeste y 100 al Sur San Jose 1000 Costa Rica	Disaster/Emergency Recovery
Paid Paid: 9/19/2005	\$10,000.00	Diocese of East Tennessee Episcopal School Way Knoxville, TN 37932	814 Disaster/Emergency Recovery
Paid Paid: 9/12/2005	\$15,000.00	Diocese of Western Kansas 138 S Eighth St. Salina, KS 67401	Disaster/Emergency Recovery
Paid Paid: 12/5/2005	\$5,000.00	Diocese of Kentucky Diocesan Office 600 East Main Street Louisville, KY 40202	Disaster/Emergency Recovery
Paid Paid: 12/23/2005	\$470,000.00	New York Disaster Interfaith Services 22 Cortlandt Street, 20th Floor New York, NY 10007	Disaster/Emergency Recovery
Paid Scheduled: 5/24/2005 Paid: 5/31/2005	\$459,000.00	Church of Ceylon - Diocese of Colombo Bishop's Office 368/3A, Baudhdhaloka Mawatha Colombo - 7, 00700 Sri Lanka	Rehabilitation
Paid Scheduled: 8/11/2005 Paid: 8/16/2005	\$362,014.25	Diocese of El Salvador Diocesan Office 47 am Avenida Sur 723, Colonia Flor Blanca Apdo (01) 274 San Salvador El Salvador	Rehabilitation
Paid Scheduled: 3/3/2005 Paid: 3/4/2005	\$77,416.00	Jerusalem 2000 Lambeth Palace London SE1 7JU United Kingdom	Rehabilitation
Paid Scheduled: 2/28/2005 Paid: 3/16/2005	\$100,000.00	Diocese of El Salvador Diocesan Office 47 am Avenida Sur 723, Colonia Flor Blanca Apdo (01) 274 San Salvador El Salvador	Rehabilitation
Paid Scheduled: 9/7/2005 Paid: 9/9/2005	\$4,200.00	Windle Trust International 10 Amboseli Road P.O. Box 40521 00100 Nairobi GPO Kenya	Rehabilitation
Paid Scheduled: 8/30/2005 Paid: 9/1/2005	\$17,640.00	Diocese of Liberia PO Box 10-0277 Monrovia 10 1000 Liberia	Rehabilitation
Paid Scheduled: 8/29/2005 Paid: 8/29/2005	\$77,450.00	Christ Church Bangkok 11 Convent Road Bangkok 10500 Thailand	Rehabilitation
Paid Scheduled: 8/17/2005 Paid: 8/18/2005	\$30,000.00	Church of Bangladesh Social Development Programmes 54 Johnson Road P.O. Box 1158 Dhaka-1100 Dhaka 1100 Bangladesh	Rehabilitation

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 8/17/2005 Paid: 8/29/2005	\$35,000.00	Cuttington University College (Liberia Location) Suacoco Gbarnga, Bong County PO Box 10-0277 Monrovia Liberia	Rehabilitation
Paid Scheduled: 6/20/2005 Paid: 6/29/2005	\$75,000.00	Diocese of Liberia PO Box 10-0277 Monrovia 10 1000 Liberia	Rehabilitation
Paid Scheduled: 5/6/2005 Paid: 5/31/2005	\$112,399.00	Christ Church Bangkok 11 Convent Road Bangkok 10500 Thailand	Rehabilitation
Paid Scheduled: 5/4/2005 Paid: 5/17/2005	\$150,000.00	Church World Service - USA Main Headquarters 475 Riverside Drive New York, NY 10115	Rehabilitation
Paid Scheduled: 3/3/2005 Paid: 3/16/2005	\$5,000.00	Diocese of Liberia PO Box 10-0277 Monrovia 10 1000 Liberia	Rehabilitation
Paid Scheduled: 2/10/2005 Paid: 2/15/2005	\$8,500.00	Drs. David and Jennifer Baughan 89 Rockledge Dr. Glenwood Springs, CO 81601	Rehabilitation
Paid Scheduled: 1/11/2005 Paid: 2/1/2005	\$50,000.00	Church of Bangladesh Social Development Programmes 54 Johnson Road P.O. Box 1158 Dhaka-1100 Dhaka 1100 Bangladesh	Rehabilitation
Paid Scheduled: 1/11/2005 Paid: 2/1/2005	\$30,000.00	Windle Trust International 10 Amboseli Road P.O. Box 40521 00100 Nairobi GPO Kenya	Rehabilitation
	<b>\$9,046,461.01</b>		
Paid Scheduled: 9/30/2005 Paid: 10/11/2005	\$27,734.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 9/20/2005 Paid: 9/23/2005	\$6,900.00	Diocese of Bor Diocesan Office c/o NSCC, PO Box 66168 Nairobi Kenya	Food Security
Paid Scheduled: 8/31/2005 Paid: 9/1/2005	\$22,050.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 7/19/2005 Paid: 7/19/2005	\$3,000.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 5/11/2005 Paid: 5/18/2005	\$6,325.00	Diocese of Bor Diocesan Office c/o NSCC, PO Box 66168 Nairobi Kenya	Food Security
Paid Scheduled: 4/29/2005 Paid: 5/3/2005	\$2,351.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 4/15/2005 Paid: 4/20/2005	\$3,000.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 3/15/2005 Paid: 3/16/2005	\$3,000.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 1/26/2005 Paid: 1/28/2005	\$7,218.80	Diocese of Bor Diocesan Office c/o NSCC, PO Box 66168 Nairobi Kenya	Food Security
Paid Scheduled: 9/22/2005 Paid: 9/29/2005	\$56,449.64	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security
Paid Scheduled: 6/9/2005 Paid: 6/17/2005	\$62,385.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security
Paid Scheduled: 2/18/2005 Paid: 2/25/2005	\$66,172.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security
Paid Scheduled: 4/19/2005 Paid: 4/28/2005	\$1,666.33	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 10/6/2005 Paid: 10/7/2005	\$33,000.00	Hope Africa PO Box 1932 Capetown South Africa	Food Security
Paid Scheduled: 9/22/2005 Paid: 9/23/2005	\$15,000.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security
Paid Scheduled: 9/9/2005 Paid: 9/21/2005	\$49,950.00	Anglican Church of Tanzania (ACT) PO Box 899 Dodoma Tanzania, East Africa	Food Security
Paid Scheduled: 8/2/2005 Paid: 8/16/2005	\$87,667.00	Hope Africa PO Box 1932 Capetown South Africa	Food Security
Paid Scheduled: 6/13/2005 Paid: 6/17/2005	\$25,000.00	Anglican Church of Tanzania (ACT) PO Box 899 Dodoma Tanzania, East Africa	Food Security
Paid Scheduled: 5/10/2005 Paid: 5/17/2005	\$25,050.00	Anglican Church of Tanzania (ACT) PO Box 899 Dodoma Tanzania, East Africa	Food Security
Paid Scheduled: 4/21/2005 Paid: 5/3/2005	\$80,000.00	Hope Africa PO Box 1932 Capetown South Africa	Food Security

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 2/18/2005 Paid: 2/25/2005	\$30,000.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security
Paid Scheduled: 2/18/2005 Paid: 2/25/2005	\$9,725.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security
Paid Scheduled: 1/10/2005 Paid: 1/20/2005	\$35,000.00	Hope Africa PO Box 1932 Capetown South Africa	Food Security
Paid Scheduled: 11/5/2004 Paid: 2/1/2005	\$80,000.00	Hope Africa PO Box 1932 Capetown South Africa	Food Security
Paid Scheduled: 12/5/2005 Paid: 12/31/2005	\$41,422.23	CREDHO Apdo. Postal 2091, 47 Av. Sur y 12 Calle Poniente No. 175 Colonia Flor Blanc San Salvador El Salvador	Food Security
Paid Scheduled: 11/11/2005 Paid: 11/18/2005	\$20,958.75	Episcopal Church Support Office, Kampala PO Box 7576 Kampala Uganda	Food Security
Paid Scheduled: 8/18/2005 Paid: 8/29/2005	\$12,000.00	Episcopal Anglican Church of Brazil Caixa Postal 11510 Porto Alegre RS 90870-970 Brazil	Food Security
Paid Scheduled: 8/2/2005 Paid: 8/16/2005	\$1,500.00	Diocese of Antsiranana Bishop of Antsiranana Eveche Anglican, BP 278 BP 278, 201 Antsiranana Madagascar	Food Security
Paid Scheduled: 6/21/2005 Paid: 7/7/2005	\$50,000.00	Episcopal Church in the Philippines Mailing Address: PO Box 10321 Broadway Centrum 1102 Quezon City 1102 Philippines	Food Security
Paid Scheduled: 6/13/2005 Paid: 7/5/2005	\$100,000.00	Action by Churches Together (ACT) Ecumenical Centre 150, route de Ferney P.O. Box 2100 1211 Geneva 2 Switzerland	Food Security
Paid Scheduled: 6/9/2005 Paid: 6/17/2005	\$50,000.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340 CREDHO	Food Security
Paid Scheduled: 6/8/2005 Paid: 6/17/2005	\$36,375.00	Apdo. Postal 2091, 47 Av. Sur y 12 Calle Poniente No. 175 Colonia Flor Blanc San Salvador El Salvador	Food Security
Paid Scheduled: 4/27/2005 Paid: 5/3/2005	\$104,648.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Food Security

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 11/6/2004 Paid: 1/26/2005	\$20,743.62	Igreja Episcopal Anglicana do Brazil (South Western Brazil) Diocese Sul Ocidental Avenida Rio Branco, 880 - Subsolo Santa Maria, RS CEP 97010-422 Brasil	Food Security
Paid Paid: 8/25/2005	\$10,000.00	Igreja Episcopal Anglicana do Brazil (South Western Brazil) Diocese Sul Ocidental Avenida Rio Branco, 880 - Subsolo Santa Maria, RS CEP 97010-422 Brasil	Food Security
Paid Scheduled: 12/15/2005 Paid: 12/31/2005	\$250,000.00	Ecumenical Church Loan Fund (ECLOF) 150 Route de Ferney 1211 Geneva 2 Switzerland	Food Security
Paid Scheduled: 12/15/2005 Paid: 12/31/2005	\$5,000.00	Episcopal Church Support Office, Kampala PO Box 7576 Kampala Uganda	Food Security
Paid Scheduled: 12/1/2005 Paid: 12/7/2005	\$11,025.00	Diocese of Haiti Diocesan Office c/o Lynx Air P.O. Box 407139 Ft. Lauderdale, FL 33340	Food Security
Paid Scheduled: 12/14/2005 Paid: 12/31/2005	\$30,427.40	Sudanese Development and Relief Agency ECS - PO Box 604 Khartoum Sudan	Food Security
	<b>\$1,482,743.77</b>		
Paid Scheduled: 10/19/2005 Paid: 11/10/2005	\$44,100.00	Holy Cross Hospice Private Bag X035, The Village Gaborone Botswana	Primary Health
Paid Scheduled: 9/9/2005 Paid: 9/21/2005	\$16,378.00	Integrated Community Development Office of the Anglican Church in the Diocese of Katanga PO Box 22037 Kitwe Zambia	Primary Health
Paid Scheduled: 3/3/2005 Paid: 3/7/2005	\$30,000.00	Integrated Community Development Office of the Anglican Church in the Diocese of Katanga PO Box 22037 Kitwe Zambia	Primary Health
Paid Scheduled: 8/10/2005 Paid: 8/16/2005	\$25,005.00	Mindolo Ecumenical Foundation PO Box 21493 Kitwe Zambia	Primary Health
Paid Scheduled: 2/17/2005 Paid: 2/25/2005	\$28,206.00	Mindolo Ecumenical Foundation PO Box 21493 Kitwe Zambia	Primary Health
Paid Scheduled: 9/22/2005 Paid: 9/26/2005	\$22,500.00	Episcopal Anglican Church of Brazil Caixa Postal 11510 Porto Alegre RS 90870-970 Brazil	Primary Health
Paid Scheduled: 8/17/2005 Paid: 8/18/2005	\$3,500.00	Hope Africa PO Box 1932 Capetown South Africa	Primary Health
Paid Scheduled: 8/2/2005 Paid: 8/16/2005	\$40,630.00	Diocese of Swaziland PO Box 118 Mbabane, Swaziland South Africa	Primary Health

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 6/20/2005 Paid: 6/24/2005	\$1,670.00	Diocese of Swaziland PO Box 118 Mbabane, Swaziland South Africa	Primary Health
Paid Scheduled: 3/2/2005 Paid: 3/15/2005	\$15,000.00	Episcopal Anglican Church of Brazil Caixa Postal 11510 Porto Alegre RS 90870-970 Brazil	Primary Health
Paid Scheduled: 1/11/2005 Paid: 1/28/2005	\$5,000.00	Diocese of Swaziland PO Box 118 Mbabane, Swaziland South Africa	Primary Health
Paid Scheduled: 10/20/2005 Paid: 10/25/2005	\$122,667.00	Zambia Anglican Council PO Box 3201000 Plot 6F, Bishop's Road Kabulonga, Lusaka Zambia	Primary Health
Paid Scheduled: 9/22/2005 Paid: 9/23/2005	\$35,000.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Primary Health
Paid Scheduled: 9/21/2005 Paid: 9/23/2005	\$171,918.44	Vestergaard Frandsen 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	Primary Health
Paid Scheduled: 8/17/2005 Paid: 8/18/2005	\$34,300.00	Anglican Church of Burundi BP 2098 Bujumbura Burundi	Primary Health
Paid Scheduled: 8/3/2005 Paid: 8/16/2005	\$36,154.00	Anglican Diocese of Namibia PO Box 57 108 Robert Mugabe Ave. Windhoek Namibia AFRICA	Primary Health
Paid Scheduled: 7/13/2005 Paid: 7/19/2005	\$9,523.00	Diocese of Lesotho PO Box 87 Maseru 100, Lesotho South Africa	Primary Health
Paid Scheduled: 6/15/2005 Paid: 6/17/2005	\$50,000.00	Zambia Anglican Council PO Box 3201000 Plot 6F, Bishop's Road Kabulonga, Lusaka Zambia	Primary Health
Paid Scheduled: 6/8/2005 Paid: 6/24/2005	\$50,000.00	Chinese Staff and Workers' Association P.O. Box 130401 New York, NY 10013-0995	Primary Health
Paid Scheduled: 6/8/2005 Paid: 6/17/2005	\$24,731.78	Episcopal Diocese of Jerusalem 20 Nablus Road, PO Box 19122 Jerusalem 91191 Israel	Primary Health
Paid Scheduled: 4/21/2005 Paid: 4/28/2005	\$50,000.00	Zambia Anglican Council PO Box 3201000 Plot 6F, Bishop's Road Kabulonga, Lusaka Zambia	Primary Health
Paid Scheduled: 3/14/2005 Paid: 3/29/2005	\$17,030.00	El Porvenir 48 Clifford Terrace San Francisco, CA 94117	Primary Health
Paid Scheduled: 3/4/2005 Paid: 3/4/2005	\$50,000.00	Anglican Church of Burundi BP 2098 Bujumbura Burundi	Primary Health

Status/Date	Amount	Organization Address	Purpose
Paid Scheduled: 3/4/2005 Paid: 3/4/2005	\$36,153.00	Anglican Diocese of Namibia PO Box 57 108 Robert Mugabe Ave. Windhoek Namibia AFRICA	Primary Health
Paid Scheduled: 2/18/2005 Paid: 2/25/2005	\$30,000.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Primary Health
Paid Scheduled: 2/18/2005 Paid: 2/25/2005	\$10,000.00	Diocese of Honduras Diocesan Office 23 Av 'C' 21 Calle Colonia Trejo San Pedro Sula Cortes Honduras	Primary Health
Paid Scheduled: 1/12/2005 Paid: 1/20/2005	\$11,000.00	Anglican Church of Burundi BP 2098 Bujumbura Burundi	Primary Health
Paid Scheduled: 1/11/2005 Paid: 1/20/2005	\$6,000.00	Hope Africa PO Box 1932 Capetown South Africa	Primary Health
Paid Scheduled: 12/17/2004 Paid: 4/28/2005	\$15,000.00	Asociacion El Mangle San Nicolas Lempa, Usulután El Salvador	Primary Health
Paid Scheduled: 11/6/2004 Paid: 1/20/2005	\$20,000.00	Diocese of Johannesburg 4 Crescent Drive PO Box 1131, Johannesburg 2000 Johannesburg, Westcliff 2193 South Africa	Primary Health
Paid Paid: 8/25/2005	\$20,000.00	Siempre Unidos 1001 Smith Road Mill Valley, CA 94941	Primary Health
Paid Paid: 10/6/2005	\$2,000.00	Siempre Unidos 1001 Smith Road Mill Valley, CA 94941	Primary Health
	<b>\$1,033,466.22</b>		
	<b>\$11,562,671.00</b>	<b>Total Grants Paid</b>	



FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
CONSULTANTS	703,591.	190,756.	93,391.	419,444.
TEMPORARY HELP	242,968.		242,968.	
TRUST FUND MANAGEMENT RESOURCES	105,216.	203.	105,216.	377.
MAILING LISTS	2,257.		1,677.	15,212.
COMPUTER SOFTWARE	15,212.		7,187.	25,156.
BANK CHARGES	32,716.	373.	83,744.	
DONATION PROCESSING FEES	83,744.		146,527.	
ADVERTISING	146,527.	3,073.	13,497.	31,108.
PROVISION FOR BAD DEBTS	47,678.		3,550.	
CONTINUING EDUCATION	3,550.	3,669.	890.	2,485.
MISCELLANEOUS EXPENSE	7,044.	89,101.		420.
TOTALS	89,521.	287,175.	698,647.	494,202.
	1,480,024.			

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

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.

ERD's *Food Security programs* ensure families have the means to access and secure healthy food sources. We make sure families have enough food to eat on a daily basis and food supplies are available, affordable and accessible. Food Security programs:

- equip people with knowledge, skills, tools, animals and improved seeds to ensure their families have enough food to eat year round.
- provide vocational training and micro-enterprise opportunities for people to create small businesses and expand sources of income.
- give families healthy animals which produce food and income.

ERD's *Primary Health care programs* help children and families live healthier lives. We promote good health care and fight preventable diseases. We provide treatment and care for the sick that are often unable to access and afford quality health services. Globally, we work in partnership with local communities to provide access to treatment, medicines, clean water, prevention education and care to vulnerable people, such as mothers and their children. Primary Health care programs:

- educate and train communities and local health workers on preventable illnesses and proper sanitation practices.
- provide people access to basic health care by supplying immunizations, medicine and treatment in vulnerable communities.
- build clean water systems and sanitation systems to ensure a safe and available water supply for drinking and bathing.
- protect people from contracting infectious diseases such as HIV/AIDS and malaria through training, prevention education as well as care for people directly impacted.

ERD's *Emergency Relief and Rebuilding program* provides critical assistance immediately after man-made and natural disasters around the world and helps communities rebuild. In the United States, ERD responds to devastated communities after the immediate crisis is over. Emergency Relief and Rebuilding programs:

- work with Episcopal, Anglican, or ecumenical partners in affected areas to respond immediately after natural and human-made disasters such as hurricanes, earthquakes, floods and war.
- deliver life-saving supplies, such as medicine, blankets and food supplies, and provide shelter to children, women and other vulnerable people.
- rebuild devastated areas and work with local communities to assess their needs and build homes, schools, health clinics, water systems, and train people to start small businesses.
- support domestic disaster response programs in collaboration with local Episcopal dioceses to help marginalized, impoverished and distressed people recover.

FORM 990, PART IV - INVESTMENTS - OTHER

=====

DESCRIPTION

-----

ENDING  
BOOK VALUE

-----

INVESTMENT IN PORTFOLIO OF  
DFMS

13,889,100.

-----

TOTALS

13,889,100.

=====

FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
BENEFICIAL INTEREST IN TRUSTS	403,452.
TOTALS	----- 403,452. =====

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ACCRD POST-RETRMT BENEFITS/PEN	198,385.
DUE TO DFMS	538,343.
	-----
TOTALS	736,728.
	=====

FORM 990, PART V-A - CURRENT 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	CHAIRMAN 1	NONE	NONE	NONE
REV. DR. WILLIAM ROBERT ABSTEIN II 815 SECOND AVENUE	VICE CHAIR 1	NONE	NONE	NONE
SANDRA SWAN 815 SECOND AVENUE	PRESIDENT JAN-JUN 05 40	95,698.	28,393.	NONE
REV. CANON DAVID W. PERRY 815 SECOND AVENUE	SECRETARY 1	NONE	NONE	NONE
PATRICIA MORDECAI 815 SECOND AVENUE	TREASURER 1	NONE	NONE	NONE
KURT BARNES 815 SECOND AVENUE	EX-OFFICIO MEMBER 1	NONE	NONE	NONE
REV. SANDRA CASTILLO 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
CAROL ANNE BROWN 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
JACOB F. BRYAN IV 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
REV. GWEN L. BUEHRENS 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
KURT DELBENE	DIRECTOR 1	NONE	NONE	NONE

FORM 990, PART V-A - CURRENT 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				
MOST REV. FRANK T. GRISWOLD 815 SECOND AVENUE	EX-OFFICIO MEMBER 1	NONE	NONE	NONE
STEVEN DUFF 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
ROBERT JENKINS 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
DR. LAWRENCE HOWARD 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
RT. REV. WILLIAM D. PERSELL 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
REV. KAREN BROWN MONTAGNO 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
JILL OETTINGER 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
ROBERT RADKE 815 SECOND AVENUE	PRESIDENT JUL-DEC 05 40	86,827.	21,428.	NONE
WILLIAM S. REESE 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE
WM. STEVE SANDAHL 815 SECOND AVENUE	DIRECTOR 1	NONE	NONE	NONE



FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
	GRAND TOTALS	182,525.	49,821.	NONE

FORM 990, PART VI, LINE 90A - STATES

=====

AL, AK, AZ, AR, CA, CT, FL, GA,  
IL, KS, KY, MD, MN, MS, NH, NM,  
NY, ND, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI,

SCHEDULE A, PART I - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT
ABAGAIL NELSON 815 SECOND AVENUE NEW YORK, NY 10017	VICE PRESIDENT 40	87,021.	21,589.	NONE
BRIAN SELLERS-PETERSEN 815 SECOND AVENUE NEW YORK, NY 10017	WEST COAST REP 40	81,231.	18,950.	NONE
ESTHER COHEN 815 SECOND AVENUE NEW YORK, NY 10017	VP FOR FINANCE & ADM 40	77,318.	5,864.	NONE
MALAIKA KAMUNANWIRE 815 SECOND AVENUE NEW YORK, NY 10017	SENIOR DIR MARKETING 40	74,778.	19,163.	NONE
MARK SPINA 815 SECOND AVENUE NEW YORK, NY 10017	DIRECTOR- PROGRAM 40	73,477.	23,623.	NONE
TOTAL COMPENSATION		393,825.	89,189.	NONE

SCH. A, PART II-A COMPENSATION OF THE 5 HIGHEST PAID FOR PROF. SERV.

NAME AND ADDRESS -----	TYPE OF SERVICE -----	COMPENSATION -----
HIGHPOINT SOLUTIONS 2209 PACIFIC AVENUE TACOMA, WA 98402	DIR MAIL CONSULTING	315,226.
KIRSTEN LAURSEN [REDACTED] [REDACTED]	S.ASIA PGM CONSULT.	76,769.
COMMUNITY COUNSELLING SERVICE 461 FIFTH AVENUE NEW YORK, NY 10017	FUND RSNNG CONSULTING	65,000.
TOTAL COMPENSATION		----- 456,995. =====

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D

=====

PAYMENTS OF COMPENSATION WHICH ARE REASONABLE AND NOT EXCESSIVE HAVE BEEN MADE BY THE ORGANIZATION TO VARIOUS OFFICERS AND EMPLOYEES FOR SERVICES PURSUANT TO EPISCOPAL RELIEF AND DEVELOPMENT'S EXEMPT FUNCTION. OTHER THAN THESE PAYMENTS, EPISCOPAL RELIEF AND DEVELOPMENT KNOWS OF NO SIGNIFICANT TRANSACTIONS BETWEEN IT AND OTHER PERSONS DESCRIBED ABOVE NOR ANY ORGANIZATION OR CORPORATION WITH WHICH SUCH PERSON IS AFFILIATED.