

Form **990**

Return of Organization Exempt From Income Tax
 Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) charitable trust

OMB No. 1545-0047

1991

This Form is Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

Note: You may have to use a copy of this return to satisfy state reporting requirements.

A For the calendar year 1991, or fiscal year beginning 1991, and ending 19

Please use IRS label or print or type. See Specific Instructions.	B Name of organization The Holy Land Foundation For Relief & Development		C Employer identification number 95-4227517 (See Attached)
	Number and street (or P.O. box no. if mail is not delivered to street address)	Room/suite	D State registration number 1454143
	City, town, or post office, state, and ZIP code Richardson, Texas 75081		E If application for exemption is pending, check here. <input type="checkbox"/>

F Check type of organization—Exempt under section 501(c)(3) (insert number), OR section 4947(a)(1) charitable trust

G Accounting method: Cash Accrual Other (specify)

H Is this a group return filed for affiliates? Yes No
 If "Yes," enter the number of affiliates for which this return is filed: Yes No

I If either answer in H is "Yes," enter four-digit group exemption number (GEN)

J If address changed, check box

K Check here if your gross receipts are normally not more than \$25,000. You do not have to file a completed return with IRS; but if you received a Form 990 Package in the mail, you should file a return without financial data. Some states require a completed return.

Note: Form 990EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Section 501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990).

Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

		1a	1b	1c	1d
1 Contributions, gifts, grants, and similar amounts received:		1,092,706			1,092,706
a Direct public support					
b Indirect public support					
c Government grants					
d Total (add lines 1a through 1c) (attach schedule—see instructions)					2
2 Program service revenue (from Part VII, line 93)					3
3 Membership dues and assessments (see instructions)					4
4 Interest on savings and temporary cash investments					5
5 Dividends and interest from securities					1,972
6a Gross rents		6a			
b Less: rental expenses		6b			
c Net rental income or (loss)					6c
7 Other investment income (describe <input type="checkbox"/>)					7
8a Gross amount from sale 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 fundraising events and activities (attach schedule—see instructions):					
a Gross revenue (not including \$ _____ of contributions reported on line 1a)		9a			
b Less: direct expenses		9b			
c Net income					9c
10a Gross sales less returns and allowances		10a			
b Less: cost of goods sold		10b			
c Gross profit or (loss) (attach schedule)					10c
11 Other revenue (from Part VII, line 103)					11
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)					12 1,094,678
13 Program services (from line 44, column (B)) (see instructions)					13 756,423
14 Management and general (from line 44, column (C)) (see instructions)					14 219,571
15 Fundraising (from line 44, column (D)) (see instructions)					15 79,249
16 Payments to affiliates (attach schedule—see instructions)					16
17 Total expenses (add lines 16 and 44, column (A))					17 1,055,243
18 Excess or (deficit) for the year (subtract line 17 from line 12)					18 39,435
19 Net assets or fund balances at beginning of year (from line 74, column (A))					19 358,001
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)					21 397,436

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

Cat. No. 11282Y Form 990 (1991)
 HLDL136 0000409

Defendants'
Exhibit
D-1082
3:04-CR-240

Part III Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (c)(4) organizations and 4947(a)(1) charitable trusts but optional for others. (See 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
Expenses	22 Grants and allocations (attach schedule)	756,423	756,423		
	23 Specific assistance to individuals				
	24 Benefits paid to or for members				
	25 Compensation of officers, directors, etc.	17,550		17,550	
	26 Other salaries and wages	38,969		38,969	
	27 Pension plan contributions				
	28 Other employee benefits				
	29 Payroll taxes	15,043		15,043	
	30 Professional fundraising fees				
	31 Accounting fees				
	32 Legal fees				
	33 Supplies	2,628		2,628	
	34 Telephone	6,321		6,321	
	35 Postage and shipping	41,455			41,455
	36 Occupancy	18,558		18,558	
	37 Equipment rental and maintenance	532		532	
	38 Printing and publications	33,306			33,306
	39 Travel	42,707		42,707	
	40 Conferences, conventions, and meetings	1,021		1,021	
	41 Interest				
	42 Depreciation, depletion, etc. (attach schedule)	10,265		10,265	
	43 Other expenses (itemize): a Advertising	38,328		38,328	
	b Outside Services	3,657		3,657	
	c Misc. Admin. & General	4,488			4,488
d Dues & Subscriptions	6,138		6,138		
e Bank Charges	320		320		
f Returned Checks	17,534		17,534		
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	1,055,243	756,423	219,571	79,249	

Part III Statement of Program Service Accomplishments (See instructions.)

Describe what was achieved in carrying out your exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations and section 4947(a)(1) charitable trusts must also enter the amount of grants and allocations to others.	Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)
a Program grants are appropriated to various projects including assistance to non-profit medical/dental clinics, orphan care centers, educational facilities, and religious facilities in areas of the Holy Lands affected by war and civil unrest. (Grants and allocations \$)	756,423
b (Grants and allocations \$)	
c (Grants and allocations \$)	
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total (add lines a through e) (should equal line 44, column (B))	756,423

Part IV Balance Sheets

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—noninterest-bearing	356,306	45	257,396
46	Savings and temporary cash investments		46	
47a	Accounts receivable			
	b Less: allowance for doubtful accounts	5,500	47c	9,500
48a	Pledges receivable			
	b Less: allowance for doubtful accounts		48c	
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)			
	b Less: allowance for doubtful accounts		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		54	100,000
55a	Investments—land, buildings, and equipment: basis	41,625		
	b Less: accumulated depreciation (attach schedule)	13,085	55c	28,540
56	Investments—other (attach schedule)		56	
57a	Land, buildings, and equipment: basis			
	b Less: accumulated depreciation (attach schedule)		57c	
58	Other assets (describe ▶)	2,000	58	2,000
59	Total assets (add lines 45 through 58) (must equal line 75)	380,992	59	397,436
Liabilities				
60	Accounts payable and accrued expenses	22,991	60	
61	Grants payable		61	
62	Support and revenue designated for future periods (attach schedule)		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64	Mortgages and other notes payable (attach schedule)		64	
65	Other liabilities (describe ▶)		65	
66	Total liabilities (add lines 60 through 65)		66	
Fund Balances or Net Assets				
Organizations that use fund accounting, check here <input checked="" type="checkbox"/> and complete lines 67 through 70 and lines 74 and 75 (see instructions).				
67a	Current unrestricted fund	337,995	67a	355,811
	b Current restricted fund		67b	
68	Land, buildings, and equipment fund	20,006	68	41,625
69	Endowment fund		69	
70	Other funds (describe ▶)		70	
Organizations that do not use fund accounting, check here <input type="checkbox"/> and complete lines 71 through 75 (see instructions).				
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (add lines 67a through 70 OR lines 71 through 73: column (A) must equal line 19 and column (B) must equal line 21)	358,001	74	397,436
75	Total liabilities and fund balances/net assets (add lines 66 and 74)	380,992	75	397,436

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 your return is complete and accurate and fully describes your organization's programs and accomplishments.

Part V List of Officers, Directors, and Trustees (List each one even if not compensated. See instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter zero)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
Shukri, Abu, Bakr	Executive Dir 40 hrs	17,550	None	None

Part VI Other Information

	Yes	No
76 Did you engage in any activity not previously reported to the Internal Revenue Service? 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 IRS? If "Yes," attach a conformed copy of the changes.	77	X
78a Did your organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," have you filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	78b	N/A
c At any time during the year, did you own a 50% or greater interest in a taxable corporation or partnership? . . . If "Yes," complete Part IX.	78c	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (See instructions.) If "Yes," attach a statement as described in the instructions.	79	X
80a Are you 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? (See instructions.)	80a	X
b If "Yes," enter the name of the organization ▶ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.	81a	
81a Enter amount of political expenditures, direct or indirect, as described in the instructions	81a	
b Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	81b	N/A
82a Did you 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 for reporting in Part III	82b	
83a Did anyone request to see either your annual return or exemption application (or both)?	83a	X
b If "Yes," did you comply as described in the instructions? (See General Instruction L.)	83b	N/A
84a Did you solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did you include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.)	84b	N/A
85a Section 501(c)(5) or (6) organizations.—Did you spend any amounts in attempts to influence public opinion about legislative matters or referendums? (See instructions and Regulations section 1.162-20(c).)	85a	N/A
b If "Yes," enter the total amount spent for this purpose	85b	
86 Section 501(c)(7) organizations.—Enter:		
a Initiation fees and capital contributions included on line 12	86a	
b Gross receipts, included on line 12, for public use of club facilities (See instructions.)	86b	
c Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion? (See instructions.)	86c	N/A
87 Section 501(c)(12) organizations.—Enter amount of:		
a Gross income received from members or shareholders	87a	
b Gross income received from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88 Public interest law firms.—Attach information described in the instructions.		
89 List the states with which a copy of this return is filed ▶		
90 During this tax year did you maintain any part of your accounting / tax records on a computerized system?	90	X
91 The books are in care of ▶ Khan & Abdullah, CPA's Telephone no. ▶ (310) 474-4780 Located at ▶ 10880 Wilshire Blvd. Ste. 1900 Los Angeles CA 90024		
92 Section 4947(a)(1) charitable trusts filing Form 990 in lieu of Form 1041, U.S. Fiduciary Income Tax Return, should check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 92		

**SCHEDULE A
(Form 990)**

Organization Exempt Under 501(c)(3)

(Except Private Foundation), 501(n), 501(f), 501(k), or Section 4947(n)(1) Charitable Trust
Supplementary Information

OMB No. 1545-0047

1991

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 (or Form 990EZ).

Name ^{LAND}
The Holy Foundation For Relief & Development

Employer identification number
95:4227517

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of employees paid more than \$30,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account and other allowances
None				
Total number of other employees paid over \$30,000				

Part II Compensation of the Five Highest Paid Persons for Professional Services
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of persons paid more than \$30,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$30,000 for professional services		

Part III Statements About Activities

	Yes	No
1 During the year, have you 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 legislative activities. \$ _____ Organizations that made an election under section 501(f) by filing Form 5768 must complete Part VI-A. For other organizations checking "Yes," attach a statement giving a detailed description of the legislative activities AND either complete Part VI-B or attach a classified schedule of the expenses paid or incurred.		X
2 During the year, have you, either directly or indirectly, engaged in any of the following acts with a trustee, director, principal officer, or creator of your organization, or any taxable organization or corporation with which such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
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)?		X
e Transfer of any part of your income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		X
3 Do you make grants for scholarships, fellowships, student loans, etc.?	X	
4 Attach a statement explaining how you determine that individuals or organizations receiving grants or loans from you in furtherance of your charitable programs qualify to receive payments. (See specific instructions.)		

Part IV Reason for Non-Private Foundation Status (See instructions for definitions.)

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, page 3.)
- 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 name, city, and state of hospital ▶
- 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 Support Schedule.)
- 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 Support Schedule.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete Support Schedule.)
- 12 An organization that normally receives: (a) no more than 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, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete Support Schedule.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) boxes 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 instructions for Part IV, box 13.)

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

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 10, 11, or 12 above.) Use cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a)	(b)	(c)	(d)	(e)
	1990	1989	1988	1987	Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	841,822	210,275			1,052,097
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated 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					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for your benefit and either paid to you or expended on your behalf					
21 The value of services or facilities furnished to you 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 schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	841,822	210,275			1,052,097
24 Line 23 minus line 17	841,822	210,275			1,052,097
25 Enter 1% of line 23	8,418	2,102			
26 Organizations described in box 10 or 11: a Enter 2% of amount in column (e), line 24 b Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1987 through 1990 exceeded the amount shown in line 26a. Enter the sum of all excess amounts here ▶					21,042
					None

(Continued on page 3)

Part IV Support Schedule (continued) (Complete only if you checked box 10, 11, or 12 on page 2.) N/A

- 27 Organizations described in box 12, page 2:
- a Attach a list for amounts shown on lines 15, 16, and 17, showing the name of, and total amounts received in each year from, each "disqualified person," and enter the sum of such amounts for each year:
 (1990) (1989) (1988) (1987)
- b Attach a list showing, for 1987 through 1990, the name and amount included in line 17 for each person (other than "disqualified persons") from whom the organization received more during that year than the larger of: (1) the amount on line 25 for the year; or (2) \$5,000. Include organizations described in boxes 5 through 11 as well as individuals. Enter the sum of these excess amounts for each year:
 (1990) (1989) (1988) (1987)
- 28 For an organization described in box 10, 11, or 12, page 2, that received any unusual grants during 1987 through 1990, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15 above. (See specific instructions.)

Part V Private School Questionnaire
 (To be completed ONLY by schools that checked box 6 in Part IV)

		N/A	
		Yes	No
29	Do you have a racially nondiscriminatory policy toward students by statement in your charter, bylaws, other governing instrument, or in a resolution of your governing body?		
30	Do you include a statement of your racially nondiscriminatory policy toward students in all your brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Have you publicized your racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if you have no solicitation program, in a way that makes the policy known to all parts of the general community you serve? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Do you 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 you or on your 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	Do you 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? (See instructions.)		
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.)		
34a	Do you receive any financial aid or assistance from a governmental agency?		
b	Has your right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached separate statement.		
35	Do you certify that you have 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. (See instructions for Part V.)		

Part VI-A Lobbying Expenditures by Electing Public Charities (see instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check here **a** If the organization belongs to an affiliated group (see instructions).
 Check here **b** If you checked **a** and "limited control" provisions apply (see instructions).

Limits on Lobbying Expenses		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total (grassroots) lobbying expenses to influence public opinion		
37	Total lobbying expenses to influence a legislative body		
38	Total lobbying expenses (add lines 36 and 37)		
39	Other exempt purpose expenses (see Part VI instructions)		
40	Total exempt purpose expenses (add lines 38 and 39) (see instructions)		
41	Lobbying nontaxable amount. Enter the smaller of \$1,000,000 or the amount determined under 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 \$225,000 plus 5% of the excess over \$1,500,000		
42	Grassroots nontaxable amount (enter 25% of line 41). (Complete lines 43 and 44. File Form 4720 if either line 38 exceeds line 42 or line 38 exceeds line 41.)		
43	Excess of line 36 over line 42		
44	Excess of line 38 over line 41		

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 45-50 for details.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenses During 4-Year Averaging Period				
	(a) 1991	(b) 1990	(c) 1989	(d) 1988	(e) Total
45	Lobbying nontaxable amount (see instructions)				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenses (see instructions)				
48	Grassroots nontaxable amount (see instructions)				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenses (see instructions)				

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For optional reporting by organizations that did not complete Part VI-A.)

N/A

During the year, did you 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			
b			
c			
d			
e			
f			
g			
h			
i			

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

THE HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT
FIN # 95-4227517
DECEMBER 31, 1991

Form 990

Item C: Employer ID No

The organization has changed its name from The Occupied Land Fund and as a result it was assigned a new ID# 95-4377098 for reasons that are not known to us. For purposes of continuity, the old ID# 95-4227517 is still being used on all correspondences.

Part II- Line 42 & Part IV-Line 55a: Depreciation

	<u>Cost</u>	<u>Method</u>	<u>Cumulative</u>	<u>Current</u>
Equipment	\$34,693	MACRS/5	\$11,104	\$ 8,910
Furnishings	<u>6,932</u>	MACRS/7	<u>1,981</u>	<u>1,355</u>
	<u>\$41,625</u>		<u>\$13,085</u>	<u>\$10,265</u>

Part IV- Line 54: Investments

Investment in MSI Limited Partnership I @ 12/31/91 \$100,000

SSCHEDULE A

Part III- Line 4: Statements about activities

Scholarships or educational assistance disbursements are made to needy students at various levels of the educational system in the Holy Lands based upon recommendations from community leaders and charitable organizations in the areas. The criteria used for selection includes needs, area of study, past performance and desire.

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Holy Land Foundation
For Relief and Development



مؤسسة الأرض المقدسة
للإغاثة والتنمية

1/21/93

Internal Revenue Service
fresno, Ca 93888

Please be advised that the Holy Land Foundation for Relief and Development had moved its headquarter to Texas in July 1992. Please correspond to us at the new address as stated in form 990.

Thank you

Sincerely,

S. Abu Bakr
Shukri AbuBakr
Executive Director

-LDL138 0000420

P.O. Box 832390 • Richardson, TX 75083-2390 • PH: 214/ 699-9868 • FAX: 214/ 699-0198