

Return of Organization Exempt From Income Tax

2003

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

A For the 2003 calendar year, or tax year beginning 2003, and ending

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

C Name of organization GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA. Number and street (or P.O. box if mail is not delivered to street address) AVENUE LOUIS CASA 1 53. City or town, state or country, and ZIP + 4 CH 1216 GENEVA SWITZERLAND

D Employer identification number 98-0380092. E Telephone number 41-22-791-1765. F Accounting method: X Cash, Accrual

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

H and I are not applicable to section 527 organizations

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

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

H(c) Are all affiliates included? Yes No

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number

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

G Website: WWW.THEGLOBALFUND.ORG

J Organization type (check only one) X 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 received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 1,346,757,426.

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

Table with 21 rows for Revenue, Expenses, and Net Assets. Includes sub-rows for contributions, program revenue, rental income, and sales. Total revenue: 1,346,757,426. Total expenses: 1,095,858,880. Net assets at end of year: 1,028,006,208.

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

Do not include amounts reported on line 6b, 9, 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 \$1,063,303,797, noncash \$)	22 1,063,303,797.	1,063,303,797.	SEE STATEMENT 2	
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 1,230,189.	849,881.	164,150.	216,158.
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31 -12,077.		-12,077.	
32 Legal fees	32 101,857.	71,300.	25,464.	5,093.
33 Supplies	33 104,863.	78,647.	10,486.	15,730.
34 Telephone	34 379,958.	284,968.	37,996.	56,994.
35 Postage and shipping	35 66,594.	49,946.	6,659.	9,989.
36 Occupancy	36 670,506.	502,879.	67,051.	100,576.
37 Equipment rental and maintenance	37			
38 Printing and publications	38 966,135.	631,556.	26,942.	307,637.
39 Travel	39 3,038,082.	1,827,277.	826,436.	384,369.
40 Conferences, conventions, and meetings	40 712,122.	177,411.	506,811.	27,900.
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42			
43 Other expenses not covered above (itemize) \$ TMT 2	43a 25,296,854.	21,960,839.	1,415,667.	1,920,348.
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 1,095,858,880.	1,089,738,501.	3,075,585.	3,044,794.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____;
 (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? **SEE STATEMENT 2**

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

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

a PROVIDING GRANTS TO LOCALLY DEVELOPED PROGRAMS TO PREVENT AND TREAT AIDS, TUBERCULOSIS AND MALARIA	(Grants and allocations \$ 1,063,303,797.)	1,089,738,501.
b	(Grants and allocations \$)	
c	(Grants and allocations \$)	
d	(Grants and allocations \$)	
e Other program services (attach schedule)	(Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		1,089,738,501.

Part IV Balance Sheets (See page 25 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	542,062.	45	224,734.
	46 Savings and temporary cash investments	701,787,950.	46	1,804,427,481.
	47a Accounts receivable	47a		
	b Less. allowance for doubtful accounts	47b		47c
	48a Pledges receivable	48a	104,181,538.	
	b Less. allowance for doubtful accounts	48b		48c
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less. allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		3,408,846.	53
	54 Investments - securities (attach schedule)			54
	55a Investments - land, buildings, and equipment, basis	55a		
b Less. accumulated depreciation (attach schedule)	55b		55c	
56 Investments - other (attach schedule)			56	
57a Land, buildings, and equipment basis	57a			
b Less. accumulated depreciation (attach schedule)	57b		57c	
58 Other assets (describe ▶ _____)			58	
59 Total assets (add lines 45 through 58) (must equal line 74)		832,879,845.	59	1,911,533,676.
Liabilities	60 Accounts payable and accrued expenses			4,651,174.
	61 Grants payable			51,121,009.
	62 Deferred revenue			62
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63
	64a Tax-exempt bond liabilities (attach schedule)			64a
	b Mortgages and other notes payable (attach schedule)			64b
	65 Other liabilities (describe ▶ _____)			65
66 Total liabilities (add lines 60 through 65)		55,772,183.	66	883,527,468.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted			777,107,662.
	68 Temporarily restricted			68
	69 Permanently restricted			69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds			70
	71 Paid-in or capital surplus, or land, building, and equipment fund			71
	72 Retained earnings, endowment, accumulated income, or other funds			72
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19, column (B) must equal line 21)		777,107,662.	73	1,028,006,208.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		832,879,845.	74	1,911,533,676.

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

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

a	Total revenue, gains, and other support per audited financial statements . . . ▶	a	1,396,757,426
b	Amounts included on line a but not on line 12, Form 990		
	(1) Net unrealized gains on investments . . \$		
	(2) Donated services and use of facilities \$		
	(3) Recoveries of prior year grants \$		
	(4) Other (specify)		
	<u>STMT 3</u> \$ 50,000,000.		
	Add amounts on lines (1) through (4) ▶	b	50,000,000.
c	Line a minus line b ▶	c	1,346,757,426
d	Amounts included on line 12, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 . . . \$		
	(2) Other (specify):		
	\$		
	Add amounts on lines (1) and (2) . . ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	1,346,757,426

a	Total expenses and losses per audited financial statements ▶	a	1,095,858,880
b	Amounts included on line a but not on line 17, Form 990		
	(1) Donated services and use of facilities \$		
	(2) Prior year adjustments reported on line 20, Form 990 \$		
	(3) Losses reported on line 20, Form 990 \$		
	(4) Other (specify)		
	\$		
	Add amounts on lines (1) through (4) . . ▶	b	
c	Line a minus line b ▶	c	1,095,858,880
d	Amounts included on line 17, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 . . . \$		
	(2) Other (specify)		
	\$		
	Add amounts on lines (1) and (2) . . ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	1,095,858,880

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 27 of 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	(E) Expense account and other allowances
SEE STATEMENT 4		877,025.	206,516.	146,648.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
 If "Yes," attach schedule - see page 28 of the instructions

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

Yes No

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78 b 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
80 a 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?
81 a Enter direct and indirect political expenditures See line 81 instructions.
81 b Did the organization file Form 1120-POL for this year?
82 a 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?
82 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)
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85 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.
85 c Dues, assessments, and similar amounts from members
85 d Section 162(e) lobbying and political expenditures
85 e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85 f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85 g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85 h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) orgs Enter: a Initiation fees and capital contributions included on line 12
86 b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) orgs Enter: a Gross income from members or shareholders
87 b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under. section 4911
89 b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction
90 a List the states with which a copy of this return is filed
90 b Number of employees employed in the pay period that includes March 12, 2003 (See instructions)
91 The books are in care of
92 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

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

Note: Enter gross amounts unless otherwise indicated

Table with 5 columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. Rows include 93 Program service revenue, 94 Membership dues and assessments, 95 Interest on savings and temporary cash investments, 96 Dividends and interest from securities, 97 Net rental income or (loss) from real estate, 98 Net rental income or (loss) from personal property, 99 Other investment income, 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, 104 Subtotal, 105 Total.

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

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

Table with 2 columns: Line No., Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

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

Table with 5 columns: (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 page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

Declaration of preparer: Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete. Signature of officer: RICHARD G.A FEACHEM, EXECUTIVE D. Preparer's signature: Linda Winstan. Firm's name: CLARK NUBER P.S., 10900 NE 4TH, SUITE, BELLEVUE, WA.

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information - (See separate instructions.)

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

OMB No 1545-0047

2003

Name of the organization **GLOBAL FUND TO FIGHT AIDS,
TUBERCULOSIS AND MALARIA**

Employer identification number
98-0380092

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
NONE				
Total number of other employees paid over \$50,000	NONE			

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
THE WORLD HEALTH ORGANIZATION GENEVA SWITZERLAND	PERSONNEL CONTRACT SERVICES ADMINISTRATIVE SERVICES FEE	8,995,211 900,000.
PRICE WATERHOUSE COOPERS BERNE SWITZERLAND	LOCAL FUND AGENT	6,588,939.
KPMG BERNE, SWITZERLAND	LOCAL FUND	2,493,926.
THE WORLD BANK WASHINGTON, DC USA	PERSONNEL CONTRACT SERVICES LOCAL FUND AGENT TRUSTEE	256,000 55,409 1,870,000.
ALSO COMSYT SA EMMEN SWITZ. EMMEN SWITZERLAND	IT SERVICES SUPPORT	966,667.
Total number of others receiving over \$50,000 for professional services	24	

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

Schedule A (Form 990 or 990-EZ) 2003

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
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
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)?	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?		
4	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

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

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

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

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

14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 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 5 columns: (a) 2002, (b) 2001, (c) 2000, (d) 1999, (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 The 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: a Enter 2% of amount in column (e), line 24; b Prepare a list for your records to show the name of and amount contributed by each person; c Total support for section 509(a)(1) test; d Add: Amounts from column (e) for lines 18, 19, 22; e Public support (line 26c minus line 26d total); f Public support percentage (line 26e (numerator) divided by line 26c (denominator)).

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

(2002) _____ (2001) _____ (2000) NOT APPLICABLE (1999) _____

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

(2002) _____ (2001) _____ (2000) _____ (1999) _____

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

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15

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

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

NOT APPLICABLE

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement) ----- ----- -----	31	
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities?	33h	
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement) ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

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

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h.)			

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

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?
- a** Transfers from the reporting organization to a noncharitable exempt organization of:
- (i) Cash
- (ii) Other assets
- b** Other transactions:
- (i) Sales or exchanges of assets with a noncharitable exempt organization
- (ii) Purchases of assets from a noncharitable exempt organization
- (iii) Rental of facilities, equipment, or other assets
- (iv) Reimbursement arrangements
- (v) Loans or loan guarantees
- (vi) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

(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		

The Global Fund to fight AIDS, Tuberculosis and Malaria: 98-0380092

Form 990 Part 11-Other Expenses

Description	Total	Program Services	Management and General	Fundraising
Local Fund Agent Fees	10,119,171	10,119,171		
Trustee/Administration Fees	2,770,000	2,320,000	450,000	
Other professional fees	2,137,017	1,579,145	50,572	507,300
IT Infrastructure	833,216	624,912	83,322	124,982
Office Infrastructure	1,023,576	779,046	98,612	145,918
Personnel and Administrative Services to support the operations of the Global Fund are provided by the World Health Organization ("WHO") under an agreement between WHO and the Global Fund. The Global Fund bears in full the cost of these personnel.				
Wages paid for services of contract personnel	6,392,353	4,952,816	555,383	884,154
Pension, health and accident insurance costs paid for services of contract personnel	1,333,520	1,024,609	134,781	174,131
Relocation costs on appointment and separation paid for services of contract costs	688,001	561,139	42,998	83,864
Totals	25,296,854	21,960,839	1,415,667	1,920,348

The Global Fund to Fight AIDS, Tuberculosis & Malaria

Form 990: Part 111: Statement of Program Service Accomplishments

Organization's primary exempt purpose:

The Global Fund to Fight AIDS, Tuberculosis and Malaria (the "Global Fund") is an independent, non-profit foundation incorporated in Geneva on 22 January 2002. The purpose of the Global Fund is to attract and disburse additional resources to prevent and treat AIDS, tuberculosis and malaria. The Fund provides grants to locally-developed programs, working in close collaboration with governments, non-governmental organizations, the private sector, development agencies and the communities affected by these diseases.

The Global Fund has been founded on the following principles:

- Rely on local experts to implement programs directly;
- Make available and leverage additional financial resources to combat the three diseases;
- Support programs that reflect national ownership and respect country-led formulation and implementation processes;
- Operate in a balanced manner in terms of different regions, diseases and interventions;
- Pursue an integrated and balanced approach covering prevention, treatment and care, and support in dealing with the three diseases;
- Evaluate proposals through independent review processes based on the most appropriate scientific and technical standards that take into account local realities and priorities;
- Seek to establish a simplified, rapid, innovative grant-making process and operate in a transparent and accountable manner based on clearly defined responsibilities. One accountability mechanism is the use of Local Fund Agents to assess local capacity to administer and manage the implementation of funded programs.

The Global Fund to fight AIDS, Tuberculosis and Malaria: 98-0380092

Form 990 Part 1V-A- Other Revenue on books but not on return

Description	Amount
Contribution received in 2002 and included in 2002 Form 990 return but as the Contribution Agreement with the Gates Foundation was not signed until 2003, this contribution was not recorded on the books until 2003	<u>50,000,000</u>
Total	<u><u>50,000,000</u></u>

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Dr. Richard Feachem Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Executive Director > 50 Hrs/wk	194,299	23,935	105,750
Mrs. Dee Jay Mailer Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Chief Operating Officer > 50 Hrs/wk	169,367	56,422	0
Mr. Brad Herbert Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Senior Director for Strategy, Evaluation & Program Support > 50 Hrs/wk	181,183	40,419	40,898
Dr. Purnima Mane Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Chief, Fund Portfolio Director > 50 Hrs/wk	140,738	44,906	0
Dr. Christoph Benn Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from September 30, 2003)	Director External Relations > 50 Hrs/wk	38,662	12,354	0
Mr. Barry Greene Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Chief Financial Officer > 50 Hrs/wk	152,776	28,480	0

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Dr. Huang Jiefu Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Mr. Ejaz Rahim Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Dr. Andrej Pidaev Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Mr. Chrispus Kiyonga Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (until June 2003)	Board Member <10 Hrs/wk	None	None	None
Hon. Brig. Jim Muhwezi Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from July 2003)	Board Member <10 Hrs/wk	None	None	None

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Dr. Lieve Fransen Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Mrs. Mireille Guigaz Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Dr. Helene D. Gayle Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Mr. Giandomenico Magliano Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (until June 2003)	Board Member <10 Hrs/wk	None	None	None
Mr. Giuseppe Deodato Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from July 2003)	Board Member <10 Hrs/wk	None	None	None
Mr. Seiji Morimoto Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (until January 2003)	Vice-Chair <10 Hrs/wk	None	None	None

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Mr. Shigeki Sumi Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from January 2003)	Board Member <10 Hrs/wk	None	None	None
Dr. Paolo Roberto Teixeira Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (until June 2003)	Board Member <10 Hrs/wk	None	None	None
Dr. Alexandre D. Grangeiro Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from July 2003)	Board Member <10 Hrs/wk	None	None	None
Dr. Christoph Benn Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (until January 2003)	Board Member <10 Hrs/wk	None	None	None
Dr. Helene Rossert-Blavier Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from January 2003)	Board Member <10 Hrs/wk	None	None	None

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Ms. Milly Katana Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Rajat Gupta Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Dr. Suwit Wibulpolprasert Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Vice Chair <10 Hrs/wk	None	None	None
Mr. Lennarth Hjelmåker Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Ms. Clare Short Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (Until May 2003)	Board Member <10 Hrs/wk	None	None	None
Baroness Valerie Amos Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from June 2003)	Board Member <10 Hrs/wk	None	None	None

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Mr. Tommy G. Thompson Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Chair <10 Hrs/wk	None	None	None
Prof. Adetokunbo O. Lucas Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Mrs. Philippa Lawson Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Dr. Peter Piot Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member <10 Hrs/wk	None	None	None
Dr. Gro Harlem Brundtland Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (until July 2003)	Board Member <10 Hrs/wk	None	None	None
Dr. Jong-Wok Lee Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland (from July 2003)	Board Member <10 Hrs/wk	None	None	None

Form 990 Part V List of Officers, Directors and Trustees: 98-0380092

Name and Address	Title and Time devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and other allowances
Mr. Geoffrey Lamb Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member Trustee <10 Hrs/wk	None	None	None
Mr. Edmond Tavernier Avenue Louis-Casai 53 1216 Cointrin Geneva Switzerland	Board Member Designated <10 Hrs/wk	None	None	None
Grand Totals		877,025	206,516	146,648

The Global Fund to Fight AIDS, Tuberculosis and Malaria -- Grants Awarded in 2003

Class of Activity (Disease)	Grantee's Name	Grantee's Address	Amount of Grant	Amount Not
			Awarded in 2003	Paid by 31 Mar 2004
			US\$	US\$
HIV/AIDS	The United Nations Development Programme	Esmerelda 130 - Piso 13, C1035ABD Buenos Aires, Argentina	12,177,200	9,390,366
HIV/AIDS	World Vision International - Armenia Branch	1 R Melikyan Street, Malatia-Sebastia, Yerevan 375065, Armenia	3,166,641	1,828,503
HIV/AIDS	The Economic Relations Division, Ministry of Finance, The Government of the People's Republic of Bangladesh	Bangladesh Secretanat, Dhaka, Bangladesh	6,010,140	5,910,140
HIV/AIDS	The United Nations Development Programme	Zone résidentielle, lot 111, BP 506, Cotonou, Benin	11,348,000	10,297,395
HIV/AIDS	The Ministry of Finance and Development Planning of the Government of Botswana	Private Bag 008, Gaborone, Botswana	18,580,414	18,580,414
HIV/AIDS	The Ministry of Health of the Republic of Bulgaria	Ministry of Health, 5, sq Sv Nedelya, Sofia, Bulgaria	6,894,270	6,394,270
HIV/AIDS	The United Nations Development Programme	01 BP 575, Ouagadougou 01, Burkina Faso	7,130,400	6,463,100
HIV/AIDS	"Secretanat Executif Permanent" of the "Conseil National de Lutte Contre le SIDA" of the Government of Burundi	Immeuble Le Savonnier, Avenue de la JRR, BP 836, Bujumbura, Burundi	4,877,000	4,130,900
HIV/AIDS	The Ministry of Health of the Government of Cambodia	151-153 Avenue Kampuchea Krom, Phnom Penh, Cambodia	5,370,564	3,948,266
HIV/AIDS	The Ministry of Health of the Government of the Kingdom of Cambodia	151-153 Avenue Kampuchea Krom, Phnom Penh, Cambodia	11,242,538	7,346,085
HIV/AIDS	The United Nations Development Programme	BP 872 PNUD, Bangui, Central African Republic	8,198,921	6,816,580
HIV/AIDS	Consejo de las Américas	Huérfanos 786 oficina 708, Santiago, Chile	13,574,098	10,060,670
HIV/AIDS	The Consejo Técnico de Asistencia Médico Social (CTAMS) of the Government of the Republic of Costa Rica	Ministry of Health, Postbox 10123-1000, San José, Costa Rica	2,279,501	1,866,698
HIV/AIDS	The United Nations Development Programme	Angle Avenue Marchand, rue Gourgas, Abidjan, Cote d'Ivoire	18,099,398	16,176,916
HIV/AIDS	The Ministry of Health and Social Welfare of the Republic of Croatia	Ksaver 200a, 10 000 Zagreb, Croatia	3,363,974	2,265,974
HIV/AIDS	The United Nations Development Programme	Calle 18 número 110, Miramar, Havana, Cuba	11,465,129	2,465,129
HIV/AIDS	The United Nations Development Programme (UNDP), El Salvador	3a, Calle Poniente No 4048	12,856,729	9,591,964
HIV/AIDS	The National Institute for Health Development of the Ministry of Social Affairs of Estonia	42, Hiig Street, 11619 Tallinn, Estonia	3,908,952	2,906,327
HIV/AIDS	The HIV/AIDS Prevention and Control Office	PO Box 26171 Code 1000, Addis Ababa, Ethiopia	55,383,811	34,038,864
HIV/AIDS	The Georgia Health and Social Projects Implementation Center	30, Gamsakhurdia Avenue, 380060 Tbilisi, Georgia	4,018,332	3,208,011
HIV/AIDS	The Ministry of Public Health of the Government of the Republic of Guinea	B P 585, Conakry, Guinea	4,804,696	4,403,650
HIV/AIDS	The United Nations Development Programme	Casa de las Naciones Unidas, Apartado Postal 976, Ave Rep De Panama, Col Palmira, Tegucigalpa, Honduras	12,583,466	9,960,700
HIV/AIDS	Directorate of Directly Transmitted Disease Control of the Ministry of Health of the Government of the Republic of Indonesia	Jalan Percetakan Negara No 29, Jakarta 10560, Indonesia	6,924,971	5,078,501
HIV/AIDS	The Ministry of Health of the Government of the Hashemite Kingdom of Jordan	P O Box 379, Amman 11947, Jordan	1,778,600	1,446,412
HIV/AIDS	The Republican Center for Prophylactics and Control of AIDS of the Government of the Republic of Kazakhstan	Auezova Street 84, Almaty 480008, Kazakhstan	6,502,000	5,864,300
HIV/AIDS	The Ministry of Finance of the Government of the Republic of Kenya	P O Box 30007, Nairobi, Kenya	36,721,807	30,881,928
HIV/AIDS	Kenya Network of Women With AIDS	City Gate House, 2nd floor, Murang'a Road (P O Box 10001), 00100 Nairobi, Kenya	220,875	80,033
HIV/AIDS	Sanaa Art Promotions	290/4 Elgeyo Marakwet Road, PO box 55091, 00200 Nairobi, Kenya	2,650,813	796,433
HIV/AIDS	National AIDS Centre 8, 5th Floor, Longvnenko Street, Bishkek, Kyrgyzstan	National AIDS Centre 8, 5th Floor, Longvnenko Street, Bishkek, Kyrgyzstan	4,958,038	4,674,053
HIV/AIDS	The National AIDS Center of the Government of the Republic of Kyrgyzstan	Ministry of Health, Simuan Road, Vientiane, Lao PDR	1,307,664	629,844
HIV/AIDS	The Ministry of Health of the Government of the Lao People's Democratic Republic	Ministry of Health, Simuan Road, Vientiane, Lao PDR	1,307,664	629,844
HIV/AIDS	The Ministry of Finance and Development Planning of the Government of the Kingdom of Lesotho	Ministry of Finance, P O Box 395, Maseru - 100, Lesotho	10,557,000	9,286,000

The Global Fund to Fight AIDS, Tuberculosis and Malaria – Grants Awarded in 2003

Class of Activity (Disease)	Grantee's Name	Grantee's Address	Amount of Grant Awarded in 2003 US\$	Amount Not Paid by 31 Mar 2004 US\$
HIV/AIDS	Population Services International	Immeuble-Fiaro, Rue Jules Ranaivo, Escalier - D, 2eme Etage, BP 7748, Antananarivo 101, Madagascar	3,032,048	1,538,834
HIV/AIDS	Catholic Relief Services - Madagascar	Lot II W 27 D, rue Francois Vitton, Ankorahotra, Antananariva 101, Madagascar	747,199	390,712
HIV/AIDS	The Registered Trustees of the National AIDS Commission Trust of the Republic of Malawi	PO Box 30622, Capital City, Lilongwe, Malawi	41,751,500	33,760,108
HIV/AIDS	The Ministry of Health of Mongolia	Ministry of Health, Olympic Street - 2, Ulaanbaatar - 48, Mongolia	1,271,623	589,480
HIV/AIDS	The Ministry of Health of the Government of the Kingdom of Morocco	Ministry of Health, 71, Ave Ibn Sina, Agdal, Rabat, Morocco	4,738,806	2,467,398
HIV/AIDS	The Secretariat of the Pacific Community	Private Mail Bag, Suva, Fiji	3,036,000	2,286,082
HIV/AIDS	The Ministry of Health, His Majesty's Government of Nepal	Ramshahpath, Kathmandu, Nepal	4,365,996	4,312,141
HIV/AIDS	Federación NICASALUD	De la Cocina de Doña Haydee, Carretera a Masaya, 1/2 c abajo, mano izquierda, casa #29, Managua, Nicaragua	4,025,689	3,506,591
HIV/AIDS	National Action Committee on AIDS of the Federal Government of Nigeria	795a Rudolf Clore, Off Limpopo Street, Maitama, Abuja, F CT, Nigeria	8,708,684	7,519,516
HIV/AIDS	Yakubu Gowon Center for National Unity and International Cooperation	20 Yakubu Gowon Crescent, Askoro, Abuja, Nigeria	1,687,599	1,174,509
HIV/AIDS	National Action Committee on AIDS of the Federal Government of Nigeria	795a Rudolf Clore, Off Limpopo Street, Maitama, Abuja, F CT, Nigeria	17,772,103	16,951,689
HIV/AIDS	The National AIDS Control Programme on the Behalf of the Ministry of Health of the Government of Pakistan	National Institute of Health, Chak Shahzad, Islamabad, Pakistan	3,822,700	3,255,078
HIV/AIDS	CARE Peru	Av General Santa Cruz 659, Jesus María, Lima, Peru	15,718,354	14,754,262
HIV/AIDS	The Ministry of Health and Family of the Government of Romania	Str Cristian Popisteanu 1-3, Sector 1, Bucharest, Romania	21,801,000	18,146,000
HIV/AIDS	The National AIDS Council of Senegal	National AIDS Council of Senegal, BP 28461, Medina, Dakar, Senegal	6,000,000	5,106,614
HIV/AIDS	The Economics Institute in Belgrade	Ulica kralja Milana 16, Belgrade, Serbia	2,718,714	1,112,414
HIV/AIDS	The National Emergency Response Council on HIV/AIDS (NERCHA) of the Government of the Kingdom of Swaziland	P O Box 1937, Mbabane H100, Swaziland	29,633,300	23,907,050
HIV/AIDS	The Lutheran World Federation	Route de Ferney, CH-1211 Geneva, Switzerland	485,000	412,000
HIV/AIDS	The United Nations Development Programme	#39 Aini Street, Dushanbe 734024, Tajikistan	1,474,520	854,415
HIV/AIDS	The Ministry of Finance of the Government of the United Republic of Tanzania	P O Box 9111, Dar es Salaam, Tanzania	5,400,000	3,600,000
HIV/AIDS	Zanzibar AIDS Commission	P O Box 2820, Zanzibar, Tanzania	1,116,000	757,907
HIV/AIDS	The Department of Disease Control, Ministry of Public Health of the Royal Government of Thailand	88/20 Triwanon, Nothabun 11000, Thailand	30,933,204	26,914,152
HIV/AIDS	The Ministry of Public Health of the Government of Thailand	Ministry of Public Health, Nonthabun 11000, Thailand	14,079,270	12,013,294
HIV/AIDS	RAKS THAI FOUNDATION	185-187 Phaholyothin Soi 11□	5,993,913	4,408,464
HIV/AIDS	The United Nations Development Programme	40 Avenue des Nations Unies, Lomé, Togo	14,185,638	8,696,377
HIV/AIDS	The Ministry of Finance, Planning and Economic Development of the Government of Uganda	P O Box 8147, Kampala, Uganda	36,314,892	22,729,500
HIV/AIDS	The Ministry of Health of the Government of Ukraine	7 Grushevskogo Street, 01021, Kyiv-21, Ukraine	16,925,200	0
HIV/AIDS	The Ukrainian Fund to Fight HIV Infection and AIDS	7, Hrushevskoho str, Kiev, 01021, Ukraine	6,150,000	0
HIV/AIDS	The United Nations Development Programme	1 Klovsyky Uzviz, Kyiv 01021, Ukraine	1,895,011	0
HIV/AIDS	The Ministry of Health of the Government of Vietnam	138 A Giang Vo St, Ha Noi, Vietnam	7,500,000	6,623,867
HIV/AIDS	The Central Board of Health of the Government of Zambia	Ndeke House, Longacres, Haile Selassie Avenue	21,214,271	19,521,889
HIV/AIDS	Zambia National AIDS Network	59 Great East Road, PO Box 34511, Lusaka, Zambia	8,073,013	7,647,838
HIV/AIDS	The Churches Health Association of Zambia	Ben Bella Road, PO Box 34511, Lusaka 10101, Zambia	6,614,958	6,233,373

The Global Fund to Fight AIDS, Tuberculosis and Malaria -- Grants Awarded in 2003

Class of Activity (Disease)	Grantee's Name	Grantee's Address	Amount of Grant	Amount Not
			Awarded in 2003 US\$	Paid by 31 Mar 2004 US\$
HIV/AIDS	The Ministry of Finance and National Planning of the Government of Zambia	Independence Avenue, PO Box 50062, Lusaka, Zambia	6,395,758	6,395,758
HIV/AIDS / TB	The Project Coordination, Implementation and Monitoring Unit of the Ministry of Health of the Republic of Moldova	101 Scusev St MD 2012, Chisinau, Moldova	5,257,941	3,797,944
HIV/AIDS / TB	The "Ministere de la Sante" of the Government of Rwanda	State Minister's Office, Ministry of Health, BP 84, Kigali, Rwanda	8,409,268	4,157,914
HIV/AIDS / TB	The National Treasury of the Republic of South Africa	National Department of Health, Civitas Building, Corner Andries and Struben Str , 25th floor, Room 2501, Pretoria, South Africa	12,000,000	8,894,177
HIV/AIDS / TB	The National Treasury of the Republic of South Africa	KwaZulu-Natal Treasury, Treasury House, 145 Commercial Road, Pietermaritzburg, South Africa	26,741,529	13,868,073
HIV/AIDS / TB	The National Treasury of the Republic of South Africa	National Department of Health, Civitas Building, Corner Andries and Struben Str , 25th floor, Room 2501, Pretoria, South Africa	2,354,000	1,589,556
Malana	The United Nations Development Programme	Zone résidentielle, lot 111, BP 506, Cotonou, Benin	2,389,185	1,150,689
Malana	The United Nations Development Programme	01 BP 575, Ouagadougou 01, Burkina Faso	7,499,988	6,872,475
Malana	The Projet Sante et Population II of The Ministry of Public Health in the Republic of Burundi	Projet Santé et Population II, BP 1816, Bujumbura, Burundi	13,792,126	11,753,479
Malana	The Ministry of Health of the Government of Cambodia	151-153 Avenue Kampuchea Krom, Phnom Penh, Cambodia	5,013,262	3,060,772
Malana	The Chinese Centre for Disease Control and Prevention of the Government of the People's Republic of China	27 Nanwei Road, Beijing, 1000050, China	3,523,662	1,615,467
Malana	Ministry of Health, Timor Leste	Mercado Antigo, Caicoli, East Timor	2,300,744	1,610,361
Malana	The Ministry of Health of the Government of the State of Eritrea	PO Box 4899, Asmara, Eritrea	2,617,633	2,293,570
Malana	The Federal Ministry of Health of the Government of the Federal Democratic Republic of Ethiopia	Ministry of Health, Addis Ababa, Ethiopia	37,915,011	20,023,422
Malana	The Ministry of Health of the Republic of Ghana	P O Box MB 44, Ministries, Accra, Ghana	4,596,111	3,709,961
Malana	The Ministry of Public Health of the Government of the Republic of Guinea	B P 585, Conakry, Guinea	6,893,509	6,716,397
Malana	The United Nations Development Programme	Casa de las Naciones Unidas, Apartado Postal 976, Ave Rep De Panama, Col Palmira, Tegucigalpa, Honduras	4,096,050	3,656,654
Malana	Directorate of Vector Borne Disease Control of the Ministry of Health of the Republic of Indonesia	J1 Percetakan Negara 29, PO BOX 223, Jakarta 10560, Indonesia	8,254,947	2,262,398
Malana	The Ministry of Finance of the Government of the Republic of Kenya	P O Box 30007, Nairobi, Kenya	10,526,880	9,586,339
Malana	The Ministry of Health of the Government of the Lao People's Democratic Republic	Ministry of Health, Simuan Road, Vientiane, Lao PDR	3,155,152	1,956,926
Malana	Population Services International	Immeuble-Fiaro, Rue Jules Ranaivo, Escalier - D, 2eme Etage, BP 7748, Antananarivo 101, Madagascar	1,482,576	748,954
Malana	The Ministry of Health of the Government of the Republic of Mali	Kouluba, Bamako, Mali	2,023,424	1,344,804
Malana	The Medical Research Council	P O Box 70380, Overport, 4067 Durban, South Africa	7,090,318	4,929,536
Malana	The Secretariat of the Pacific Community	Private Mail Bag, Suva, Fiji	2,416,850	1,475,350
Malana	The Ministry of Health, His Majesty's Government of Nepal	Ramshahpath, Kathmandu, Nepal	2,622,929	2,506,346
Malana	Federación NICASALUD	De la Cocina de Doña Haydee, Carretera a Masaya, 1/2 c abajo, mano izquierda, casa #29, Managua, Nicaragua	3,404,671	2,964,745
Malana	The National AIDS Control Programme on the Behalf of the Ministry of Health of the Government of Pakistan	National Institute of Health, Chak Shahzad, Islamabad, Pakistan	4,407,000	3,756,538
Malana	Tropical Disease Foundation, Inc	2 Amoroso St , Makati City, Philippines	7,244,762	3,610,332
Malana	The Ministry of Health of the Government of Senegal	Ministry of Health, Administrative building - 1st floor, Communicable Diseases Department, Dakar, Senegal	4,285,714	3,785,714

The Global Fund to Fight AIDS, Tuberculosis and Malaria -- Grants Awarded in 2003

Class of Activity (Disease)	Grantee's Name	Grantee's Address	Amount of Grant Awarded in 2003 US\$	Amount Not Paid by 31 Mar 2004 US\$
Malana	The National Emergency Response Council on HIV/AIDS (NERCHA) of the Government of the Kingdom of Swaziland	P O Box 1937, Mbabane H100, Swaziland	978,000	595,000
Malana	The Ministry of Health and Social Welfare of the Revolutionary Government of Zanzibar	Zanzibar Malana Control Program (ZCMP), Ministry of Health and Social Welfare, PO Box 236, Zanzibar, Tanzania	781,220	618,520
Malana	The Ministry of Public Health of the Government of Thailand	Ministry of Public Health, Nonthabun 11000, Thailand	2,280,000	1,620,000
Malana	The National Malana Programme at the Ministry of Public Health and Population of the Republic of Yemen	National Malaria Programme, Ministry of Public Health and Population, Sana'a, Yemen	4,159,632	3,959,632
Malaria	The Central Board of Health of the Government of Zambia	National Malana Control Centre, PO Box 32509, Lusaka 10101, Zambia	17,039,200	12,385,800
Malana	The Churches Health Association of Zambia	Ben Bella Road, PO Box 34511, Lusaka 10101, Zambia	852,600	598,170
Malana	The Ministry of Health and Child Welfare of the Government of Zimbabwe	PO Box CY 1122, Causeway, Harare, Zimbabwe	6,716,250	5,301,250
Tuberculosis	The United Nations Development Programme	Zone résidentielle, lot 111, BP 506, Cotonou, Benin	2,173,404	1,248,368
Tuberculosis	The Ministry of Health of the Government of Cambodia	151-153 Avenue Kampuchea Krom, Phnom Penh, Cambodia	2,505,255	1,917,180
Tuberculosis	The Chinese Centre for Disease Control and Prevention of the Government of the People's Republic of China	27 Nanwei Road, Beijing, 1000050, China	25,370,000	12,647,332
Tuberculosis	The United Nations Development Programme	Bld du 30 Juin-Kinshasa, Kinshasa, Congo	6,408,741	2,719,866
Tuberculosis	The United Nations Development Programme	3a Calle Poniente No 4048, Colonia Escalón, P O Box 1114, San Salvador, El Salvador	1,918,344	1,825,122
Tuberculosis	The Federal Ministry of Health of the Government of the Federal Democratic Republic of Ethiopia	Ministry of Health, Addis Ababa, Ethiopia	10,962,600	4,459,670
Tuberculosis	The United Nations Development Programme	Casa de las Naciones Unidas, Apartado Postal 976, Ave Rep De Panama, Col Palmira, Tegucigalpa, Honduras	3,790,500	3,240,248
Tuberculosis	The Department of Economic Affairs of the Government of India	Dte-GHS, Ministry of Health & Family Welfare, Room No 522, C Wing, Nirman Bhavan, New Delhi, India	5,650,999	4,650,999
Tuberculosis	Directorate of Directly Transmitted Disease Control of the Ministry of Health of the Government of the Republic of Indonesia	J1 Percetakan Negara 29, PO BOX 223, Jakarta 10560, Indonesia	21,612,265	15,625,156
Tuberculosis	The Ministry of Finance of the Government of the Republic of Kenya	P O Box 30007, Nairobi, Kenya	4,928,733	4,089,317
Tuberculosis	The Tuberculosis Research Institute of the Government of the Republic of Kyrgyzstan	Achunbaev Street 90a, 720020 Bishkek, Kyrgyzstan	1,212,835	1,119,130
Tuberculosis	The Ministry of Health of the Government of the Lao People's Democratic Republic	Ministry of Health, Simuan Road, Vientiane, Lao PDR	1,524,338	1,036,211
Tuberculosis	The Ministry of Finance and Development Planning of the Government of the Kingdom of Lesotho	Ministry of Finance, P O Box 395, Maseru - 100, Lesotho	2,000,000	1,820,700
Tuberculosis	The Ministry of Health of Mongolia	Ministry of Health, Olympic Street - 2, Ulaanbaatar - 48, Mongolia	644,000	139,128
Tuberculosis	The Secretariat of the Pacific Community	Private Mail Bag, Suva, Fiji	1,699,100	974,125
Tuberculosis	Federación NICASALUD	De la Cocina de Doña Haydee, Carretera a Masaya, 1/2 c abajo, mano izquierda, casa #29, Managua, Nicaragua	1,271,820	1,080,938
Tuberculosis	The National AIDS Control Programme on the Behalf of the Ministry of Health of the Government of Pakistan	National Institute of Health, Chak Shahzad, Islamabad, Pakistan	2,248,800	1,753,790
Tuberculosis	The United Nations Development Programme	Ave Samuel Lewis and Calle Gerardo Ortega, P O Box 6314, Panama City 5, Panama	440,000	112,013
Tuberculosis	CARE Peru	Av. General Santa Cruz 659, Jesus Maria, Lima, Peru	20,153,818	17,598,954
Tuberculosis	Tropical Disease Foundation, Inc	2 Amorsolo St , Makati City, Philippines	3,434,487	2,101,589
Tuberculosis	The Ministry of Health and Family of the Government of Romania	Str Cnstan Popisteanu 1-3, Sector 1, Bucharest, Romania	16,870,000	14,850,000
Tuberculosis	The Sierra Leone Red Cross Society	6 Liverpool Street, P O Box 427, Freetown, Sierra Leone	2,569,103	1,618,828

The Global Fund to Fight AIDS, Tuberculosis and Malaria – Grants Awarded in 2003

Class of Activity (Disease)	Grantee's Name	Grantee's Address	Amount of Grant Awarded in 2003 US\$	Amount Not Paid by 31 Mar 2004 US\$
Tuberculosis	The Department of Disease Control, Ministry of Public Health of the Royal Government of Thailand	88/20 Twanon, Nothabun 11000, Thailand	6,999,350	6,243,550
Tuberculosis	The Ministry of Health of the Government of Vietnam	138 A Giang Vo St , Ha Noi, Vietnam	2,500,000	2,500,000
Tuberculosis	The Central Board of Health of the Government of Zambia	PO Box 32588, Lusaka 10101, Zambia	12,447,294	10,975,044
Tuberculosis	The Churches Health Association of Zambia	Ben Bella Road, PO Box 34511, Lusaka 10101, Zambia	2,307,962	2,245,775
TOTALS:			<u>1,063,303,797</u>	<u>781,746,037</u>

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA	Employer identification number 98-0380092
	Number, street, and room or suite no. If a P O box, see instructions AVENUE LOUIS CASA 1 53	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CH 1216 GENEVA SWITZERLAND	

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

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

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

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 08/16, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year 2003 or

▶ tax year beginning _____, _____, and ending _____, _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ _____

Signature and Verification

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

Signature ▶ Jerida Winslow Title ▶ **ATTORNEY** Date ▶ 5/14/04

For Paperwork Reduction Act Notice, see Instruction Form **8868** (12-2000)