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Form 990-EZ

Department of the Treasury
Internal Revenue Service

Short Form

Return of Organization Exempt From Income Tax

OMB No 1545-1150

2004

Open to Public
InspectionUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or
private foundation)
► For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.
► The organization may have to use a copy of this return to satisfy state reporting requirements

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

| | | |
|---|--|---|
| B Check if applicable Address change Name change Initial return Final return Amended return Application pending | C Name of organization Sigma Phi Delta Fraternity c/o Joshua Holmstadt, Treasurer Number and street (or P.O. box, if mail is not delivered to street address) 5447 Pinewood Drive City or town, state or country, and ZIP + 4 Carver, MN 55315 | D Employer identification number 39-6084280 |
| | Room/suite | E Telephone number 612-616-9945 |
| | | F Group Exemption Number ► |

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

G Accounting method: Cash Accrual
Other (specify) ►

I Web site: ► N/A

H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)K Check ► 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 Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$100,000 or more, file Form 990 instead of Form 990-EZ ► \$ **75,865.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 37 of the instructions.)

| | | |
|--|----|----------|
| 1 Contributions, gifts, grants, and similar amounts received | 1 | 28,070. |
| 2 Program service revenue including government fees and contracts | 2 | |
| 3 Membership dues and assessments | 3 | 40,705. |
| 4 Investment income | 4 | 1,058. |
| 5a Gross amount from sale of assets other than inventory | 5a | |
| b Less: cost or other basis and sales expenses | 5b | |
| c Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule) | 5c | |
| 6 Special events and activities (attach schedule). If any amount is from gaming, check here ► <input type="checkbox"/> | 6a | |
| a Gross revenue (not including \$ _____ of contributions reported on line 1) | 6b | |
| b Less: direct expenses other than fundraising expenses | 6c | |
| c Net income or (loss) from special events and activities (line 6a less line 6b) | 7a | 6,032. |
| 7a Gross sales of inventory, less returns and allowances | 7b | 4,987. |
| b Less: cost of goods sold | 7c | 1,045. |
| c Gross profit or (loss) from sales of inventory (line 7a less line 7b) | 8 | |
| 8 Other revenue (describe ►) | 9 | 70,878. |
| 9 Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8) ► | 10 | 15,016. |
| 10 Grants and similar amounts paid | 11 | |
| 11 Benefits paid to or for members | 12 | 19,200. |
| 12 Salaries, other compensation, and employee benefits | 13 | |
| 13 Professional fees and other payments to independent contractors | 14 | 8,314. |
| 14 Occupancy, rent, utilities, and maintenance | 15 | 13,404. |
| 15 Printing, publications, postage, and shipping | 16 | 7,528. |
| 16 Other expenses (describe ►) | 17 | 63,462. |
| 17 Total expenses (add lines 10 through 16) ► | 18 | 7,416. |
| 18 Excess or (deficit) for the year (line 9 less line 17) | 19 | 131,678. |
| 19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) | 20 | |
| 20 Other changes in net assets or fund balances (attach explanation) | 21 | 139,094. |
| 21 Net assets or fund balances at end of year (combine lines 18 through 20) ► | | |

Part II Balance Sheets - If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.

| (See page 40 of the instructions.) | (A) Beginning of year | (B) End of year |
|--|-----------------------|-----------------|
| 22 Cash, savings, and investments | 107,464. | 22 101,666. |
| 23 Land and buildings | | 23 |
| 24 Other assets (describe ►) | 24,214. | 24 37,428. |
| 25 Total assets | 131,678. | 25 139,094. |
| 26 Total liabilities (describe ►) | | 0. |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) ► | 131,678. | 27 139,094. |

