

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

2005

Open to Public Inspection

Department of the Treasury Internal Revenue Service

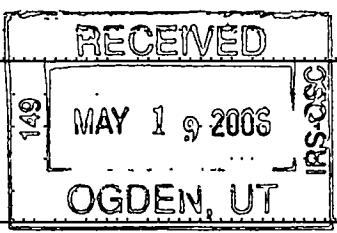
The organization may have to use a copy of this return to satisfy state reporting requirements

Header section A-F containing organization details: Name (Holt International), EIN (23-7257390), Address (1195 City View St., Eugene OR 97402), Website (www.holtintl.org), and Accounting Method (Accrual).

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

Main table with 21 rows detailing Revenue (lines 1-12), Expenses (lines 13-17), and Net Assets (lines 18-21). Includes sub-tables for 8a (Securities/Other) and 10a (Inventory). Total revenue is 19,318,571 and total expenses is 18,932,589.

Revenue SCANNED III 17 2006



Handwritten numbers 615 and 25

Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ <u>7,263,692</u> non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22 7,263,692	7,263,692		
23	Specific assistance to individuals (attach schedule) <input type="checkbox"/>	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25 253,943		253,943	
26	Other salaries and wages	26 5,158,718	4,102,843	494,666	561,209
27	Pension plan contributions	27 305,164	232,632	41,631	30,901
28	Other employee benefits	28 679,591	504,257	100,595	74,739
29	Payroll taxes	29 456,545	344,105	64,206	48,234
30	Professional fundraising fees	30 154,518			154,518
31	Accounting fees	31 26,390		26,390	
32	Legal fees	32 50,728	43,772	6,956	
33	Supplies	33 172,562	78,320	66,159	28,083
34	Telephone	34 163,359	114,821	41,069	7,469
35	Postage and shipping	35 370,948	249,974	31,969	89,005
36	Occupancy	36 485,806	202,146	279,783	3,877
37	Equipment rental and maintenance	37 48,171	14,312	33,859	
38	Printing and publications	38 507,234	298,271	20,174	188,789
39	Travel	39 782,157	595,272	66,727	120,158
40	Conferences, conventions, and meetings	40 38,887	29,932	5,008	3,947
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42 144,420	99,143	27,499	17,778
43	Other expenses not covered above (itemize)				
a	See Statement 5	43a 1,869,756	1,499,433	116,435	253,888
b		43b			
c		43c			
d		43d			
e		43e			
f		43f			
g		43g			
44	Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 18,932,589	15,672,925	1,677,069	1,582,595

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

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

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

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

What is the organization's primary exempt purpose?

► Adoption & Child & Family Welfare

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) & (4) orgs, & 4947(a)(1) trusts, but optional for others)

a International Program - See Attached

(Grants and allocations \$) If this amount includes foreign grants, check here ►

1,302,865

b US Program - See Attached

(Grants and allocations \$) If this amount includes foreign grants, check here ►

7,106,368

c

(Grants and allocations \$) If this amount includes foreign grants, check here ►

d

(Grants and allocations \$) If this amount includes foreign grants, check here ►

e Other program services (attach schedule) See Stmt 6

(Grants and allocations \$ 7,263,692) If this amount includes foreign grants, check here ►

7,263,692

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►

15,672,925

Part IV Balance Sheets (See 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	1,689,261	45	1,482,793
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	863,297		
	b Less: allowance for doubtful accounts	16,382	900,818	47c 846,915
	48a Pledges receivable			
	b Less: allowance for doubtful accounts	12,965	48c	
	49 Grants receivable	28,101	49	39,173
	50 Receivables 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	12,990	52	21,134
	53 Prepaid expenses and deferred charges	1,469,243	53	1,321,395
	54 Investments-securities See Statement 7 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	322,256	54	328,580
	55a Investments-land, buildings, and equipment: basis			
	b Less: accumulated depreciation (attach schedule)		55c	
56 Investments-other (attach schedule)	See Stmt 8	4,072,590	56	4,417,914
57a Land, buildings, and equipment: basis	2,993,886			
b Less: accumulated depreciation (attach schedule) See Statement 9	1,435,340	1,511,925	57c	1,558,546
58 Other assets (describe)			58	
59 Total assets (must equal line 74). Add lines 45 through 58	10,020,149	59	10,016,450	
Liabilities	60 Accounts payable and accrued expenses	688,082	60	640,345
	61 Grants payable	508,166	61	246,047
	62 Deferred revenue See Statement 10	3,540,383	62	3,258,631
	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 See Statement 11)	31,446	65	99,791	
66 Total liabilities. Add lines 60 through 65	4,768,077	66	4,244,814	
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	3,272,857	67	3,336,918
	68 Temporarily restricted	316,993	68	711,236
	69 Permanently restricted	1,662,222	69	1,723,482
	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)	5,252,072	73	5,771,636	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	10,020,149	74	10,016,450	

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

a	Total revenue, gains, and other support per audited financial statements		a	19,452,153
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1	133,582	
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	133,582
c	Subtract line b from line a		c	19,318,571
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12) Add lines c and d		e	19,318,571

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

a	Total expenses and losses per audited financial statements		a	18,932,589
b	Amounts included on line a but not Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	18,932,589
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17) Add lines c and d		e	18,932,589

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contrib to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
See Statement 12				

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

		Yes	No
75a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings		
	▶ 17		
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b	X
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control? Note. Related organizations include section 509(a)(3) supporting organizations	75c	X
	If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization		
d	Does the organization have a written conflict of interest policy?	75d	X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation	(D) Contnb to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
N/A				

Part VI Other Information (See the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization ▶ Holt Adoption Program and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct and indirect political expenditures. (See line 81 instructions.)	81a	
b	Did the organization file Form 1120-POL for this year?	81b	X

Part VI Other Information (continued)

		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		
	N/A		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
	N/A		
c	Dues, assessments, and similar amounts from members		
	85c		
d	Section 162(e) lobbying and political expenditures		
	85d		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
86	501(c)(7) orgs. 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		
	86b		
87	501(c)(12) orgs. Enter a Gross income from members or shareholders		
	87a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
	87b		
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		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under: section 4911 0 ; section 4912 0 ; section 4955 0		
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		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year sections 4912, 4955, and 4958		0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	List the states with which a copy of this return is filed See Statement 13		
b	Number of employees employed in the pay period that includes March 12, 2005 (See instructions)	90b	150
91a	The books are in care of Kevin Sweeney 1195 City View Located at Eugene, OR	Telephone no	541-687-2202
		ZIP + 4	97402-0375
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country Ecuador, Ukraine, Vietnam, Cambodia See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts At any time during the calendar year, did the organization maintain an office outside of the United States?		
		Yes	No
	91b	X	
	91c	X	
c	If "Yes," enter the name of the foreign country Ecuador, Ukraine, Vietnam, Cambodia		
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		
	92		

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

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue.					
a <u>Adoption Fees</u>					12,607,724
b <u>Transportation Fees</u>					400,860
c <u>Tour Fees</u>					400,249
d <u>Adoptee Services</u>					99,974
e <u>AdoptUSKids & Other Contracts</u>					130,736
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	79,448	
96 Dividends and interest from securities			14	78,648	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					40,426
101 Net income or (loss) from special events			5	130,752	
102 Gross profit or (loss) from sales of inventory					11,327
103 Other revenue: a					
b <u>Miscellaneous income</u>			1	24,452	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))			0	313,300	13,691,296
105 Total (add line 104, columns (B), (D), and (E))					14,004,596

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

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

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
1	See Statement 14

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

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

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

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

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

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including attachments and all information furnished to me, and believe that it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge.

Signature of officer: Kevin Sweeney

Type or print name and title: Kevin Sweeney

Paid Preparer's Use Only

Preparer's signature: [Signature]

Firm's name (or yours if self-employed), address, and ZIP + 4: Jones & Roth, P.C.
P.O. Box 10086
Eugene, OR 97440

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No 1545-0047

2005

Department of the Treasury
Internal Revenue Service

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

Name of the organization: **Holt International** Employer identification number: **23-7257390**

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) Comp	(d) Contnb to empl ben plans & deferred comp	(e) Expense account & other allowances
Phil Littleton 1195 City View St. Eugene OR 97402	VP Mktg & Dev 40	120,990	15,209	0
Carole Stiles 1195 City View St. Eugene OR 97402	VP Soc. Svc. 40	92,000	12,622	0
Susan Cox 1195 City View St. Eugene OR 97402	VP P&E 40	90,867	11,980	0
Dan Lauer 1195 City View St. Eugene OR 97402	Assoc Dir of IPD 40	61,881	9,739	0
John Aeby 1195 City View St. Eugene OR 97402	Dir. of Comm. 40	60,940	9,672	0
Total number of other employees paid over \$50,000 ▶		0		

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
New Song Ministries Inc 825 Smith Road Ball Grosno GA 30107	Perf Artist Promo	156,256
Masterworks 19265 Powder Hill Lane NE Poulsbo WA 98370	Fundraising	120,746
Total number of others receiving over \$50,000 for professional services ▶		0

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Emerald Valley Craftsman 620 Whiteaker Cottage Grove OR 97424	Printing, graphics	147,210
Federal Express P.O. Box 7221 Pasadena CA 91109-7321	Shipping	139,942
Typed Letters Corporation 7601 W. University Wichita KS 67204	Contract mailing	69,137
EPIC/Ad Group P.O. Box 22008 Eugene OR 97402-0454	Printing, graphics	59,030
Northwest Web 3592 West 5th Eugene OR 97402	Printing, graphics	54,472
Total number of other contractors receiving over \$50,000 for other services ▶		1

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

Schedule A (Form 990 or 990-EZ) 2005

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 ▶ \$ <u>19,921</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) 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.	X	
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)		X
b Do you have a section 403(b) annuity plan for your employees?	X	
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

See Statement 15

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

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

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

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

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	4,318,774	3,937,681	6,832,129	7,534,121	22,622,705
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	12,971,240	13,172,862	12,733,041	11,661,414	50,538,557
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	90,161	73,774	91,823	147,791	403,549
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. Stmt 16	141,904	135,304	114,368	94,583	486,159
23 Total of lines 15 through 22	17,522,079	17,319,621	19,771,361	19,437,909	74,050,970
24 Line 23 minus line 17	4,550,839	4,146,759	7,038,320	7,776,495	23,512,413
25 Enter 1% of line 23	175,221	173,196	197,714	194,379	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 0
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c
d Add: Amounts from column (e) for lines 18 _____ 19 _____					26d
22 _____ 26b _____					
e Public support (line 26c minus line 26d total)					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f %
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.	(2004) 135,743	(2003) 126,211	(2002) 125,911	(2001) 172,776	
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 the amount on line 25 for the year or of (1) (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, 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.	(2004) 0	(2003) 0	(2002) 0	(2001) 0	
c Add: Amounts from column (e) for lines 15 22,622,705 16 _____					27c 73,161,262
17 50,538,557 20 _____ 21 _____					
d Add: Line 27a total 560,641 and line 27b total _____					27d 560,641
e Public support (line 27c total minus line 27d total)					27e 72,600,621
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27f 74,050,970
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 98.0414%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 0.5450%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, 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)

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

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

(To be completed ONLY by an eligible organization that filed Form 5768)

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	19,921
38 Total lobbying expenditures (add lines 36 and 37)	38	19,921
39 Other exempt purpose expenditures	39	18,912,668
40 Total exempt purpose expenditures (add lines 38 and 39)	40	18,932,589
41 Lobbying nontaxable amount Enter the amount from the following table-		
If the amount on line 40 is-		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is-		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000	41	1,000,000
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	250,000
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	0
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	0

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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
46 Lobbying ceiling amount (150% of line 45(e))					6,000,000
47 Total lobbying expenditures	19,921	19,173	19,888	18,414	77,396
48 Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000
49 Grassroots ceiling amount (150% of line 48(e))					1,500,000
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 11 of the instructions.) N/A

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

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines through c h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines through c h.)

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

Yes	No	Amount

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

Summary table with columns Yes and No, rows 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), and c.

Main table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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:

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Federal Statements

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
Sale of securities								
Purchase			Various	Various	\$ 338,009	\$ 291,556	\$	\$ 46,453
Total					<u>\$ 338,009</u>	<u>\$ 291,556</u>	<u>\$ 0</u>	<u>\$ 46,453</u>

Statement 2 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Other

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
Disposition of assets								
Purchase			Various	Various	\$ 5,430	\$ 110,508	\$ 99,051	\$ -6,027
Total					<u>\$ 5,430</u>	<u>\$ 110,508</u>	<u>\$ 99,051</u>	<u>\$ -6,027</u>

Federal Statements

Statement 3 - Form 990, Line 10c - Sales of Inventory

Description	Gross Sales	COGS	Gross Profit
Publication Sales	\$ 43,730	\$ 32,403	\$ 11,327
Total	<u>\$ 43,730</u>	<u>\$ 32,403</u>	<u>\$ 11,327</u>

Statement 4 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
Net Unrealized Gains on Investments	\$ 133,582
Total	<u>\$ 133,582</u>

Statement 5 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
Expenses	\$	\$	\$	\$
Intercountry transportation	391,314	391,314		
Childcare, clothes, & medical	274,056	274,056		
Tours	499,819	431,673	59,197	8,949
Professional services	554,717	402,390	57,238	95,089
Artist Promotions	149,850			149,850
Total	<u>\$ 1,869,756</u>	<u>\$ 1,499,433</u>	<u>\$ 116,435</u>	<u>\$ 253,888</u>

Statement 6 - Form 990, Part III, Line e - Other Program Services

Description
All other

Statement 7 - Form 990, Part IV, Line 54 - Investments in Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US and State Government	99,094	97,719	Market
Corporate Stock	68,034	86,388	
Corporate Bonds	155,128	144,473	
	<u>322,256</u>	<u>328,580</u>	

Federal Statements

Statement 8 - Form 990, Part IV, Line 56 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation
Certificates of deposit	\$ 542,061	\$ 610,299	
Mutual funds	3,530,529	3,807,615	
Total	\$ 4,072,590	\$ 4,417,914	

Statement 9 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
Total	\$ 2,490,056	\$ 1,680,847	\$ 2,291,170	\$ 1,435,340
Total	\$ 2,490,056	\$ 1,680,847	\$ 2,291,170	\$ 1,435,340

Statement 10 - Form 990, Part IV, Line 62 - Deferred Revenue

Description	Beginning of Year	End of Year
Total	\$ 3,540,383	\$ 3,258,631
Total	\$ 3,540,383	\$ 3,258,631

Statement 11 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
Gift Annuity Obligations	\$ 31,446	\$ 99,791
Total	\$ 31,446	\$ 99,791

Federal Statements

Statement 12 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees

Name	Address		Average Hours	Compensation	Benefits	Expenses
	City, State, Zip	Title				
Gary Gamer	Eugene OR 97402	1195 City View St. President	40	132,000	17,425	0
Kevin Sweeney	Eugene OR 97402	1195 City View St. VP Finance	40	113,543	14,600	0
David Kim	Eugene OR 97402	1195 City View St. Pres. Emer.	1	8,400	833	0
Donna V. Bailey	Eugene OR 97402	1195 City View St. Director	1	0	0	0
James D. Barfoot	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Rebecca Brandt	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Clinton C. Cottrell	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Cynthia G. Davis	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Paul A. Disdier	Eugene OR 97402	1195 City View St. Director	1	0	0	0
David L. Hafner	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Claire A. Noland	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Jeffrey B. Saddington	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Shirley M. Stewart	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Julia K. Banta	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Kim S. Brown	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Wilma R. Cheney	Eugene OR 97402	1195 City View St. Director	1	0	0	0
Will C. Dantzler	Eugene OR 97402	1195 City View St. Director	1	0	0	0

Federal Statements

Statement 12 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees (continued)

<u>Name</u>	<u>Address</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
	<u>City, State, Zip</u>	<u>Title</u>			
Rosser B. Edwards	1195 City View St. Eugene OR 97402	Director	1	0	0
Janet E. Peterson	1195 City View St. Eugene OR 97402	Director	1	0	0
Steven G. Stirling	1195 City View St. Eugene OR 97402	Director	1	0	0

Federal Statements**Statement 13 - Form 990, Part VI, Line 90a - States with which a Copy of this Return is Filed.****Postal Code**

AL
AK
AZ
AR
CA
CT
FL
GA
IL
KS
KY
LA
ME
MD
MA
MI
MN
MS
MO
NH
NJ
NM
NY
ND
OH
OK
OR
PA
SC
TN
UT
VA
WA
WI
WY

Statement 14 - Form 990, Part VIII - Relationship of Activities

<u>Line No.</u>	<u>Description</u>
93a	Adoption Services
93b	Transportation Services for Adopted Children
93c	Tours for Adoptees and Families to Visit Homeland
93d	Adoptee Services
93e	Adoption Services for US Children
100	Assets disposed of and proceeds used to support org.

Federal Statements

Statement 15 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp

Description

See Part V of Form 990

Statement 16 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2004	2003	2002	2001
Other income	\$ 94,815	\$ 57,166	\$ 37,914	\$
Other income	47,089	78,138	76,454	94,583
Total	<u>\$ 141,904</u>	<u>\$ 135,304</u>	<u>\$ 114,368</u>	<u>\$ 94,583</u>

HOLT INTERNATIONAL CHILDREN'S SERVICES, INC.

IRS FORM 990 (2005)

Form 990, Part II, Line 22

Grants & allocations

2005

	<u>2005</u>
Korea	\$ 2,703,332
China	2,671,375
India	497,495
Ukraine	109,825
Thailand	383,709
Philippines	213,260
Romania	203,025
Ecuador	215
Guatemala	173,603
Haiti	123,814
Uganda	75,827
Mongolia	76,780
North Korea	29,000
Bulgaria	<u>2,432</u>
	<u>\$ 7,263,692</u>

HOLT INTERNATIONAL CHILDREN'S SERVICES INC.

FORM 990

2005

FIN 23-7257390

FORM 990, PART III, A & B

PART A:

International Program - International Program services consist of direct expenses incurred by Holt in other countries for adoption services, permanency planning services for children, social work training for indigenous staff, counseling and assistance for displaced families and individuals, and management assistance and program development for international programs.

United States Adoptions	853	Family Reunification	423
Domestic Adoptions	746	Family Preservation	1,127

PART B:

U.S. Program - The United States Program services consists of U.S. based expenses for professional services incurred in connection with placing children for adoption, including family preparation, post-placement counseling and international processing, which includes transportation, public education concerning adoption issues, and management assistance and program development for international programs.

Home Studies Completed 651

Placements

International Adoptions	853
U.S. Domestic Adoptions	58

Total Children Placed 911 *

**includes 174 special needs placements*

Post Adoption Services Provided 3179