

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)

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

A For the 2005 calendar year, or tax year beginning **JUL 1, 2005** and ending **JUN 30, 2006**

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

C Name of organization: **THE BABY FOLD**
 Number and street (or P.O. box if mail is not delivered to street address): **108 EAST WILLOW STREET**
 City or town, state or country, and ZIP + 4: **NORMAL, IL 61761**

D Employer identification number: **37-0673453**

E Telephone number: **(309) 452-1170**

F Accounting method: Cash Accrual
 Other (specify) ▶

G Website: ▶ **WWW.THEBABYFOLD.ORG**

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

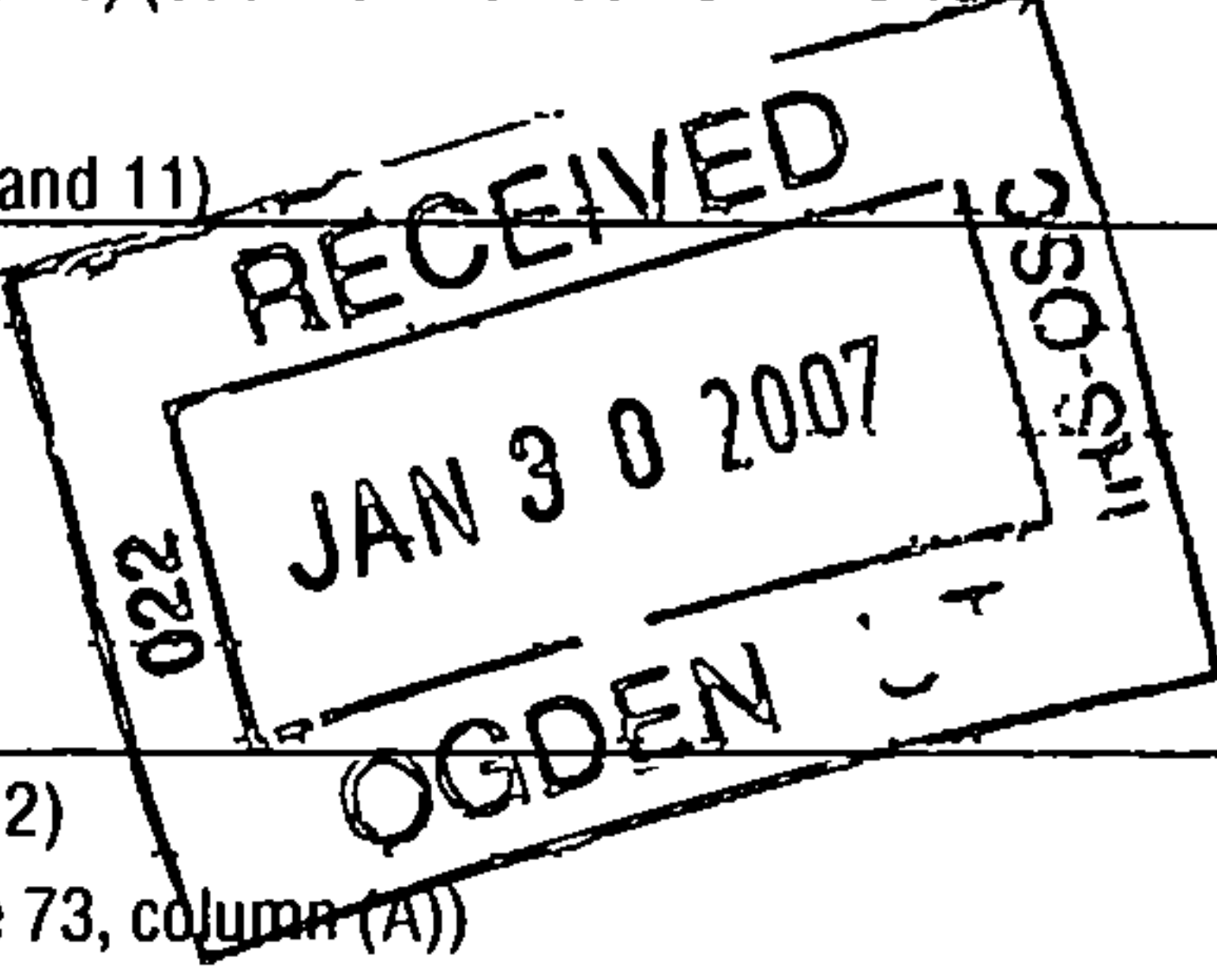
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **16,238,472.**

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 ▶ **N/A**
H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶ **N/A**
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	1,709,076.	
	b Indirect public support	1b	225,304.	
	c Government contributions (grants)	1c	11,151,671.	
	d Total (add lines 1a through 1c) (cash \$ <u>12,965,034.</u> noncash \$ <u>121,017.</u>)	1d		13,086,051.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		57,688.
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4		7,911.
	5 Dividends and interest from securities	5		94,118.
	6 a Gross rents SEE STATEMENT 2	6a	255,253.	
	b Less: rental expenses SEE STATEMENT 3	6b	85,155.	
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		170,098.
7 Other investment income (describe ▶ SEE STATEMENT 1)	7		715,606.	
8 a Gross amount from sales of assets other than inventory	(A) Securities	8a	1,751,072.	
	(B) Other	8a	1,318.	
	b Less: cost or other basis and sales expenses	8b	1,647,764.	
	c Gam or (loss) (attach schedule)	8c	103,308.	
d Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 4 STMT 5	8d		104,626.	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
a Gross revenue (not including \$ <u>0.</u> of contributions reported on line 1a)	9a	238,465.		
b Less: direct expenses other than fundraising expenses	9b	110,623.		
c Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 6	9c		127,842.	
10 a Gross sales of inventory, less returns and allowances	10a			
	b Less: cost of goods sold	10b		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11 Other revenue (from Part VII, line 103)	11		30,990.	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		14,394,930.	
Expenses	13 Program services (from line 44, column (B))	13		11,395,467.
	14 Management and general (from line 44, column (C))	14		1,447,603.
	15 Fundraising (from line 44, column (D))	15		353,953.
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17		13,197,023.
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		1,197,907.	
Net Assets	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		15,825,332.
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 7	20		-3,177.
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		17,020,062.



SCANNED FEB 12 2007 Revenue

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.

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>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/>	22			
23 Specific assistance to individuals (attach schedule)	23 13,593.	13,593.	STATEMENT 10	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc **	25 182,865.	0.	182,865.	0.
26 Other salaries and wages	26 7,925,465.	7,150,882.	576,368.	198,215.
27 Pension plan contributions	27 305,583.	264,374.	29,815.	11,394.
28 Other employee benefits	28 1,090,125.	953,430.	109,823.	26,872.
29 Payroll taxes	29 597,026.	527,477.	58,503.	11,046.
30 Professional fundraising fees	30			
31 Accounting fees	31 14,070.		10,570.	3,500.
32 Legal fees	32 4,319.		4,319.	
33 Supplies	33 411,329.	369,013.	39,830.	2,486.
34 Telephone	34 59,157.	41,410.	16,901.	846.
35 Postage and shipping	35 23,627.	404.	20,137.	3,086.
36 Occupancy	36 804,461.	681,755.	106,549.	16,157.
37 Equipment rental and maintenance	37 30,836.	19,621.	2,893.	8,322.
38 Printing and publications	38 25,357.		4,209.	21,148.
39 Travel	39 138,296.	128,122.	9,248.	926.
40 Conferences, conventions, and meetings	40 76,114.	55,124.	19,513.	1,477.
41 Interest	41 201,877.	176,400.	25,477.	
42 Depreciation, depletion, etc (attach schedule)	42 544,298.	452,600.	78,956.	12,742.
43 Other expenses not covered above (itemize)				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
f _____	43f			
g SEE STATEMENT 8	43g 748,625.	561,262.	151,627.	35,736.
44 Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 13,197,023.	11,395,467.	1,447,603.	353,953.

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 \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

** SEE STATEMENT 9

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? ►	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
PROVIDE CARE, EDUCATION AND TRAINING FOR CHILDREN 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.)	
a RESIDENTIAL TREATMENT CENTER - 9774 DAYS OF CARE (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	 3,293,526.
b HAMMITT SCHOOL - 21114 DAYS OF SCHOOL (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	 3,127,763.
c HAMMITT HIGH SCHOOL - 7225 DAYS OF SCHOOL (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	 1,069,534.
d FOSTER PROFESSIONAL CARE - 3920 DAYS OF CARE (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	 901,596.
e Other program services (attach schedule) SEE STATEMENT 11 (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	 3,003,048.
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	11,395,467.

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		45
	46 Savings and temporary cash investments	723,864.	46 718,041.
	47 a Accounts receivable	47a 1,295,055.	
	b Less: allowance for doubtful accounts	47b	47c 1,295,055.
	48 a Pledges receivable	48a 41,236.	
	b Less: allowance for doubtful accounts	48b	48c 41,236.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less: allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use	36,718.	52 43,784.
	53 Prepaid expenses and deferred charges	115,379.	53 134,438.
	54 Investments - securities STMT 12 STMT 13 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	4,894,433.	54 5,491,980.
	55 a Investments - land, buildings, and equipment basis STMT 18	55a 1,739,606.	
b Less: accumulated depreciation	55b	55c 1,739,606.	
56 Investments - other		56	
57 a Land, buildings, and equipment: basis	57a 15,073,479.		
b Less: accumulated depreciation STMT 14	57b 5,958,066.	57c 9,115,413.	
58 Other assets (describe SEE STATEMENT 15)	2,410,553.	58 3,386,379.	
59 Total assets (must equal line 74) Add lines 45 through 58	20,863,204.	59 21,965,932.	
Liabilities	60 Accounts payable and accrued expenses	920,731.	60 933,176.
	61 Grants payable		61
	62 Deferred revenue	218,653.	62 215,920.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities STMT 16	3,898,488.	64a 3,625,481.
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe SEE STATEMENT 17)		65 171,293.
66 Total liabilities. Add lines 60 through 65	5,037,872.	66 4,945,870.	
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	13,152,968.	67 13,324,040.
	68 Temporarily restricted		68
	69 Permanently restricted	2,672,364.	69 3,696,022.
	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)	15,825,332.	73 17,020,062.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	20,863,204.	74 21,965,932.

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

75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings 23
75 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
75 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? 75c X
Note. Related organizations include section 509(a)(3) supporting organizations
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.
75 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)

Table with 5 columns: (A) Name and address, (B) Loans and Advances, (C) Compensation, (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances. Row 1 contains 'NONE' in column A.

Part VI Other Information (See the instructions)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity 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
78 a 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? N/A 78b
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement 79 X
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? 80a X
b If "Yes," enter the name of the organization N/A and check whether it is [] exempt or [] nonexempt
81 a Enter direct or indirect political expenditures (See line 81 instructions.) 81a 0.
b Did the organization file Form 1120-POL for this year? 81b X

Part VI Other Information (continued)		Yes	No
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?		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		N/A
83 a	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	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
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		N/A
d	Section 162(e) lobbying and political expenditures		
	85d		N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e		N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f		N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
			N/A
85g			
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
85h			
86	501(c)(7) organizations		
a	Initiation fees and capital contributions included on line 12		
	86a		N/A
b	Gross receipts, included on line 12, for public use of club facilities		
	86b		N/A
87	501(c)(12) organizations		
a	Gross income from members or shareholders		
	87a		N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b		N/A
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
88			
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
b	501(c)(3) and 501(c)(4) organizations. 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
89b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u>		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u>		
90 a	List the states with which a copy of this return is filed <u>IL</u>		
b	Number of employees employed in the pay period that includes March 12, 2005	90b	260
91 a	The books are in care of <u>JENNIFER KEEN</u> Telephone no. <u>(309) 452-1170</u> Located at <u>THE BABY FOLD, 108 EAST WILLOW STREET, NORMAL, I</u> ZIP + 4 <u>61761</u>		
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 <u>N/A</u> . See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b	X
c	At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country <u>N/A</u> .	91c	X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <u>N/A</u>	92	

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

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note: Enter gross amounts unless otherwise indicated					
93 Program service revenue:					
a ADOPTION FEES					57,688.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	7,911.	
96 Dividends and interest from securities			14	94,118.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	170,098.	
98 Net rental income or (loss) from personal property					
99 Other investment income			14	715,606.	
100 Gain or (loss) from sales of assets other than inventory			18	104,626.	
101 Net income or (loss) from special events					127,842.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS					30,990.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		1,092,359.	216,520.
105 Total (add line 104, columns (B), (D), and (E))					1,308,879.

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).
▼	SEE STATEMENT 20

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 accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: Dale S. Strassheim Date: 1-17-07 Type or print name and title: Dale S. Strassheim

Paid Preparer's Use Only

Preparer's signature: [Signature] Date: 1/17/07 Check if self-employed: Preparer's SSN or PTIN: []

Firm's name (or yours if self-employed), address, and ZIP + 4: CLIFTON GUNDERSON LLP, 301 S.W. ADAMS STREET, BOX 1835, PEORIA, IL 61656-1835

EIN: [] Phone no.: (309) 671-4500

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 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

2005

Name of the organization **THE BABY FOLD** Employer identification number **37 0673453**

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
<u>ROBERT LUSK</u> 108 EAST WILLOW STREET, NORMAL, IL 61	DIR.-CLINICAL 37.50	74,439.	7,000.	
<u>DIANE SCHULTZ</u> 108 EAST WILLOW STREET, NORMAL, IL 61	DIR.-ACADEMIC 40.00	81,227.	8,028.	
<u>KAREN MAJOR</u> 108 EAST WILLOW STREET, NORMAL, IL 61	DIR.-FAMILY 37.50	73,652.	15,325.	
<u>MARY ANN PULLIN</u> 108 EAST WILLOW STREET, NORMAL, IL 61	DIR.-HR 37.50	71,553.	951.	
<u>LUIS CORNEJO</u> 108 EAST WILLOW STREET, NORMAL, IL 61	DIR.-INFO SER 37.50	72,212.	7,448.	
Total number of other employees paid over \$50,000 ▶	16			

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
NONE		
Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶	0	

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.) 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
3 a	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
4 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

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

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

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 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.)	1,172,258.	1,246,729.	1,563,966.	1,835,681.	5,818,634.
16 Membership fees received					
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	10,498,459.	10,147,923.	9,214,451.	8,419,309.	38,280,142.
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	259,829.	297,616.	314,564.	450,727.	1,322,736.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	6,364.	15,608.	SEE STATEMENT 21 15,075.	60,574.	97,621.
23 Total of lines 15 through 22	11,936,910.	11,707,876.	11,108,056.	10,766,291.	45,519,133.
24 Line 23 minus line 17	1,438,451.	1,559,953.	1,893,605.	2,346,982.	7,238,991.
25 Enter 1% of line 23	119,369.	117,079.	111,081.	107,663.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 144,780.
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 826,430.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 7,238,991.
d Add: Amounts from column (e) for lines: 18 1,322,736. 19 _____ 22 97,621. 26b 826,430.					26d 2,246,787.
e Public support (line 26c minus line 26d total)					26e 4,992,204.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 68.9627%
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: N/A	(2004)	(2003)	(2002)	(2001)	
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 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: N/A	(2004)	(2003)	(2002)	(2001)	
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)			27f N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

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.

NONE

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

N/A

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

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	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? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
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? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
34 a	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.)

N/A

(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												
		N/A													
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 -														
	<table border="0"> <tr> <td>If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 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				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

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

Yes	No	Amount
		0.

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: N/A

Table with 3 columns: Item, Yes, No. Rows include 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), and c. 'No' column contains 'X' for all items.

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

52 a 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 (X) No

b If "Yes," complete the following schedule: N/A

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

FORM 990	OTHER INVESTMENT INCOME	STATEMENT	1
DESCRIPTION		AMOUNT	
INVESTMENT INCOME ON FUNDS HELD IN TRUST FOR OTHERS		715,606.	
TOTAL TO FORM 990, PART I, LINE 7		715,606.	

FORM 990	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM RENTAL PROPERTY		1	255,253.
TOTAL TO FORM 990, PART I, LINE 6A		255,253.	

FORM 990	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION		ACTIVITY NUMBER	AMOUNT
RENTAL EXPENSES			69,537.
MANAGEMENT FEES			15,618.
- SUBTOTAL -		1	85,155.
TOTAL TO FORM 990, PART I, LINE 6B		85,155.	

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	4
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
REALIZED GAINS FROM SALE OF SECURITIES	1,751,072.	1,647,764.	0.	103,308.	
TO FORM 990, PART I, LINE 8	1,751,072.	1,647,764.	0.	103,308.	

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 5

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
MISC FIXED ASSETS DISPOSAL	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	1,318.	0.	0.	0.	1,318.
TO FM 990, PART I, LN 8	1,318.	0.	0.	0.	1,318.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 6

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
FESTIVAL OF TREES	238,465.		238,465.	110,623.	127,842.
TO FM 990, PART I, LINE 9	238,465.		238,465.	110,623.	127,842.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED LOSS FROM INVESTMENTS	-37,842.
UNRECOGNIZED PENSION COST	34,665.
TOTAL TO FORM 990, PART I, LINE 20	-3,177.

FORM 990

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
DUES & SUBSCRIPTIONS	33,162.	3,098.	29,764.	300.
FOSTER HOME CARE	330,428.	330,428.		
AUTO INSURANCE	14,023.	13,310.	713.	
BOARD OF TRUSTEES	4,133.		4,133.	
MISCELLANEOUS	29,166.	9,310.	19,631.	225.
CONSULTING FEES	284,149.	205,116.	63,445.	15,588.
DATA PROCESSING	38,904.		33,941.	4,963.
ANNUITY PAYMENTS	14,660.			14,660.
TOTAL TO FM 990, LN 43	748,625.	561,262.	151,627.	35,736.

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 9
PART II, LINE 25

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
DALE STRASSHEIM	182,865.	12,536.		195,401.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	182,865.	12,536.		195,401.
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				
TOTAL MANAGEMENT AND GENERAL				195,401.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				195,401.

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 10

DESCRIPTION	AMOUNT
CLOTHING AND CLIENT ASSISTANCE	13,593.
TOTAL TO FORM 990, PART II, LINE 23	13,593.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 11

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
PARTNERS COUNTY OUTREACH		83,103.
TRAINING AND CONSULTATION		38,328.
EDUCATION OUTREACH		56,421.
ADOPTION - 21 CHILDREN PLACED		199,583.
FOSTER TRADITIONAL/RELATIVE CARE - 36497 DAYS OF CARE		1,213,084.
FOSTER SPECIALIZED - 777 DAYS OF CARE		99,898.

REUNIFICATION SERVICES	5,521.
PREGNANCY COUNSELING	18,660.
KEEPING THE PROMISE	374,046.
HEALTHY START	352,332.
PROJECT CHOICES	59,798.
FAMILY SOLUTIONS	203,356.
FAMILY SUPPORT INITIATIVE	145,760.
SECOND CHANCE RENTERS	37,174.
LIFE SKILLS TRAINING	28,888.
THERAPEUTIC STABILIZATION	58,760.
KTP RESPITE	28,336.
TOTAL TO FORM 990, PART III, LINE E	3,003,048.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 12

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
CORPORATE STOCKS	FMV	2,967,448.			2,967,448.
CORPORATE BONDS	FMV		509,797.		509,797.
TOTAL TO FORM 990, LINE 54, COL B		2,967,448.	509,797.		3,477,245.

FORM 990 GOVERNMENT SECURITIES STATEMENT 13

DESCRIPTION	COST/FMV	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
GOVERNMENT SECURITIES	FMV	1,084,940.		1,084,940.
TOTAL TO FORM 990, LINE 54, COL B		1,084,940.		1,084,940.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND AND IMPROVEMENTS	628,847.	73,932.	554,915.
BUILDINGS	12,131,017.	4,501,436.	7,629,581.
OFFICE EQUIPMENT	1,841,351.	1,535,686.	305,665.
AUDIO-VISUAL, ETC	64,768.	57,423.	7,345.
TRANSPORTATION EQUIPMENT	383,887.	335,499.	48,388.
CONSTRUCTION IN PROGRESS	23,609.	0.	23,609.
TOTAL TO FORM 990, PART IV, LN 57	15,073,479.	6,503,976.	8,569,503.

FORM 990 OTHER ASSETS STATEMENT 15

DESCRIPTION	AMOUNT
ACCRUED INTEREST RECEIVABLE	17,741.
INTANGIBLE PENSION ASSET	50,113.
INVESTMENTS HELD IN TRUST BY OTHERS	3,268,194.
INVESTMENTS HELD JOINTLY WITH OTHERS	0.
CASH VALUE OF LIFE INSURANCE	12,103.
UNAMORTIZED BOND FEES	38,228.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	3,386,379.

FORM 990	TAX-EXEMPT BOND LIABILITIES OUTSTANDING	STATEMENT 16
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PURPOSE OF ISSUE

FACILITIES CONSTRUCTION AND IMPROVEMENTS.

USE BY THIRD PARTY	UNEXPENDED BOND PROCEEDS	AMOUNT OF ISSUE OUTSTANDING
NO	0.	3,625,481.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64A

3,625,481.

FORM 990	OTHER LIABILITIES	STATEMENT 17
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DESCRIPTION

AMOUNT

OBLIGATIONS UNDER CAPITAL LEASE

171,293.

TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B

171,293.

FORM 990	OTHER SECURITIES	STATEMENT 18
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SECURITY DESCRIPTION

COST/FMV

OTHER SECURITIES

MUTUAL FUNDS

FMV

239,740.

MONEY MARKET

FMV

690,055.

TO FORM 990, LINE 54, COL B

929,795.

FORM 990

PART V-A - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALE STRASSHEIM 108 EAST WILLOW STREET NORMAL, IL 61761	PRESIDENT/CEO 37.50	182,865.	12,536.	0.
REV. KRISTA BROCKMAN 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
MICHAEL JOHNSON 108 EAST WILLOW STREET NORMAL, IL 61761	PRESIDENT 1.00	0.	0.	0.
LARRY PHILLIPS 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
GIGI FANSLER 108 EAST WILLOW STREET NORMAL, IL 61761	SECRETARY 1.00	0.	0.	0.
SUSAN HOBLIT 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
SUSAN KERN 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
JOHN MARSHALL 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
ROBERT MCDADE 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
WANDA BRACY 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
HARRIET O'DAFFER 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.

CAROLYN THOMAS 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
DEB WANNEMACHER 108 EAST WILLOW STREET NORMAL, IL 61761	VICE PRESIDENT 1.00	0.	0.	0.
NANCY YARGER 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
GREG YOUNT 108 EAST WILLOW STREET NORMAL, IL 61761	TREASURER 1.00	0.	0.	0.
DICK WINTERS 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
WENDELL HESS 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
DALE BECK 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
KEVIN BOESEN 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
MARY BETH JECKEL 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
JUSTINE OLIVER 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
SCOTT RASSI 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
SALLY TUCKER 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.
J. KEITH ZIMMERMAN 108 EAST WILLOW STREET NORMAL, IL 61761	DIRECTOR 1.00	0.	0.	0.

TOTALS INCLUDED ON FORM 990, PART V-A

182,865. 12,536. 0.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 20
 ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	FEEs CHARGED TO INDIVIDUALS FOR VARIOUS SERVICES PROVIDED TO THEM FOR THE PURPOSES OF ADOPTION, COUNSELING, MATERNITY MEDICAL, EDUCATION AND TRAINING CHILDREN AND THEIR FAMILIES.
101	INCOME FROM THE FESTIVAL OF TREES EVENT USED FOR PROGRAM SERVICES AND PROVIDES PUBLIC RECOGNITION.
103	MISCELLANEOUS INCOME USED FOR PROGRAM SERVICES.

SCHEDULE A OTHER INCOME STATEMENT 21

DESCRIPTION	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT
MISCELLANEOUS	6,364.	15,608.	15,075.	60,574.
TOTAL TO SCHEDULE A, LINE 22	6,364.	15,608.	15,075.	60,574.