

Return of Organization Exempt from Income Tax

2004

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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

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

C Name of organization
 DUPAGE QUESTIONING YOUTH CENTER
 Number and street (or P O box if mail is not delivered to street addr) Room/suite
 1163 E. OGDEN AVE 705-337
 City, town or country State ZIP code + 4
 NAPERVILLE IL 60563-8535

D Employer identification number
 36-4223806

E Telephone number
 (815) 745-5331

F Accounting method: Cash Accrual
 Other (specify) ▶

G Web site: ▶ QUESTIONINGYOUTH.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 received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 114,440.

H and I are not applicable to section 527 organizations
H (a) Is this a group return for affiliates? Yes No
H (b) If 'Yes,' enter number of affiliates ▶
H (c) Are all affiliates included? Yes No (if 'No,' attach a list. See instructions.)
H (d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶
M Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

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

Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

| | | | |
|---|------------|----------------|-----------|
| 1 Contributions, gifts, grants, and similar amounts received | | | |
| a Direct public support | 1a | 79,404. | |
| b Indirect public support | 1b | | |
| c Government contributions (grants) | 1c | | |
| d Total (add lines 1a through 1c) (cash \$ 79,404. noncash \$ 0.) | 1d | 79,404. | |
| 2 Program service revenue including government fees and contracts (from Part VII, line 93) | 2 | 1,929. | |
| 3 Membership dues and assessments | 3 | | |
| 4 Interest on savings and temporary cash investments | 4 | 324. | |
| 5 Dividends and interest from securities | 5 | | |
| 6a Gross rents | 6a | | |
| b Less: rental expenses | 6b | | |
| c Net rental income or (loss) (subtract line 6b from line 6a) | 6c | | |
| 7 Other investment income (describe) ▶ | 7 | | |
| 8a Gross amount (net of sales of assets other than inventory) | 8a | (A) Securities | (B) Other |
| b Less: cost or other basis and expenses | 8b | | |
| c Gain or (loss) (attach schedule) | 8c | | |
| d Net gain or (loss) (combine line 8c columns (A) and (B)) | 8d | | |
| 9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> | | | |
| a Gross revenue (not including \$ 0. of contributions reported on line 1a) | 9a | 32,128. | |
| b Less: direct expenses other than fundraising expenses | 9b | 21,938. | |
| c Net income or (loss) from special events (subtract line 9b from line 9a) | 9c | See L-9 Stmt | 10,190. |
| 10a 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 | 655. | |
| 12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | 12 | 92,502. | |
| 13 Program services (from line 44, column (B)) | 13 | 45,835. | |
| 14 Management and general (from line 44, column (C)) | 14 | 43,735. | |
| 15 Fundraising (from line 44, column (D)) | 15 | 0. | |
| 16 Payments to affiliates (attach schedule) | 16 | | |
| 17 Total expenses (add lines 16 and 44, column (A)) | 17 | 89,570. | |
| 18 Excess or (deficit) for the year (subtract line 17 from line 12) | 18 | 2,932. | |
| 19 Net assets or fund balances at beginning of year (from line 73, column (A)) | 19 | 21,490. | |
| 20 Other changes in net assets or fund balances (attach explanation) | 20 | | |
| 21 Net assets or fund balances at end of year (combine lines 18, 19, and 20) | 21 | 24,422. | |

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

| 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 (att sch) (cash \$ _____ non-cash \$ _____) | 22 | | | |
| 23 Specific assistance to individuals (att sch) | 23 | | | |
| 24 Benefits paid to or for members (att sch) | 24 | | | |
| 25 Compensation of officers, directors, etc | 25 | 54,641. | 27,321. | 27,320. |
| 26 Other salaries and wages | 26 | 4,918. | 4,918. | 0. |
| 27 Pension plan contributions | 27 | | | |
| 28 Other employee benefits | 28 | 2,921. | 2,921. | 0. |
| 29 Payroll taxes | 29 | 4,657. | 2,537. | 2,120. |
| 30 Professional fundraising fees | 30 | | | |
| 31 Accounting fees | 31 | | | |
| 32 Legal fees | 32 | | | |
| 33 Supplies | 33 | 4,393. | 1,956. | 2,437. |
| 34 Telephone | 34 | 2,118. | 1,150. | 968. |
| 35 Postage and shipping | 35 | 1,017. | 145. | 872. |
| 36 Occupancy | 36 | 1,440. | 0. | 1,440. |
| 37 Equipment rental and maintenance | 37 | | | |
| 38 Printing and publications | 38 | | | |
| 39 Travel | 39 | 4,405. | 3,368. | 1,037. |
| 40 Conferences, conventions, and meetings | 40 | | | |
| 41 Interest | 41 | | | |
| 42 Depreciation, depletion, etc (attach schedule) | 42 | 489. | 0. | 489. |
| 43 Other expenses not covered above (itemize). | | | | |
| a ADVERTISING | 43a | 80. | 80. | 0. |
| b INSURANCE | 43b | 5,152. | 0. | 5,152. |
| c PROFESSIONAL FEES | 43c | 1,638. | 519. | 1,119. |
| d MISCELLANEOUS | 43d | 1,701. | 920. | 781. |
| e | 43e | | | |
| 44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15 | 44 | 89,570. | 45,835. | 43,735. |

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 \$ _____.

Statement of Program Service Accomplishments

| What is the organization's primary exempt purpose? <u>YOUTH SERVICES</u> | Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others) |
|--|---|
| a OPERATES SEVERAL YOUTH DROP-IN CENTERS IN DUPAGE, KANE, MCHENRY & DEKALB COUNTIES IN ILLINOIS TO FACILITATE THE PERSONAL GROWTH OF AT-RISK YOUTH. (Grants and allocations \$ 19,000.) | 45,835. |
| b _____ (Grants and allocations \$ _____) | |
| c _____ (Grants and allocations \$ _____) | |
| d _____ (Grants and allocations \$ _____) | |
| e Other program services (Grants and allocations \$ _____) | |
| f Total of Program Service Expenses (should equal line 44, column (B), Program services) | 45,835. |

Part IV Balance Sheets (See Instructions)

| | | (A) Beginning of year | | (B) End of year |
|--|--|--------------------------|-------------|--------------------|
| ASSETS | 45 Cash – non-interest-bearing | 52. | 45 | -1,275. |
| | 46 Savings and temporary cash investments | 21,287. | 46 | 22,396. |
| | 47 a Accounts receivable | | 47 a | |
| | b Less: allowance for doubtful accounts | | 47 b | |
| | 48 a Pledges receivable | | 48 a | |
| | b Less: allowance for doubtful accounts | | 48 b | |
| | 49 Grants receivable | | 49 | |
| | 50 Receivables from officers, directors, trustees, and key employees (attach schedule) | | 50 | |
| | 51 a Other notes & loans receivable (attach sch) | | 51 a | |
| | b Less: allowance for doubtful accounts | | 51 b | |
| | 52 Inventories for sale or use | | 52 | |
| | 53 Prepaid expenses and deferred charges | | 53 | |
| | 54 Investments – securities (attach schedule) ▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV | | 54 | |
| | 55 a Investments – land, buildings, & equipment: basis | | 55 a | |
| | b Less: accumulated depreciation (attach schedule) | | 55 b | |
| 56 Investments – other (attach schedule) | | 56 | | |
| 57 a Land, buildings, and equipment: basis | 7,509. | 57 a | | |
| b Less: accumulated depreciation (attach schedule) L-57 Stmt | 4,208. | 57 b | | |
| 58 Other assets (describe ▶ _____) | | 58 | | |
| 59 Total assets (add lines 45 through 58) (must equal line 74) | 21,490. | 59 | 24,422. | |
| LIABILITIES | 60 Accounts payable and accrued expenses | | 60 | |
| | 61 Grants payable | | 61 | |
| | 62 Deferred revenue | | 62 | |
| | 63 Loans from officers, directors, trustees, and key employees (attach schedule) | | 63 | |
| | 64 a Tax-exempt bond liabilities (attach schedule) | | 64 a | |
| | b Mortgages and other notes payable (attach schedule) | | 64 b | |
| | 65 Other liabilities (describe ▶ _____) | | 65 | |
| 66 Total liabilities (add lines 60 through 65) | 0. | 66 | 0. | |
| 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 | 13,990. | 67 | -2,078. |
| | 68 Temporarily restricted | 7,500. | 68 | 26,500. |
| | 69 Permanently restricted | | 69 | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74 | | | |
| | 70 Capital stock, trust principal, or current funds | | 70 | |
| | 71 Paid-in or capital surplus, or land, building, and equipment fund | | 71 | |
| | 72 Retained earnings, endowment, accumulated income, or other funds | | 72 | |
| 73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) | 21,490. | 73 | 24,422. | |
| 74 Total liabilities and net assets/fund balances (add lines 66 and 73) | 21,490. | 74 | 24,422. | |

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.

BAA

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

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

| | |
|---|--------------|
| a Total revenue, gains, and other support per audited financial statements | a N/A |
| b Amounts included on line a but not on line 12, Form 990: | |
| (1) Net unrealized gains on investments \$ | |
| (2) Donated services and use of facilities \$ | |
| (3) Recoveries of prior year grants \$ | |
| (4) Other (specify) | |
| ----- \$ | |
| Add amounts on lines (1) through (4) | b |
| c Line a minus line b | c |
| d Amounts included on line 12, Form 990 but not on line a : | |
| (1) Investment expenses not included on line 6b, Form 990 \$ | |
| (2) Other (specify) | |
| ----- \$ | |
| Add amounts on lines (1) and (2) | d |
| e Total revenue per line 12, Form 990 (line c plus line d) | e |

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

List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions)

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation | (E) Expense account and other allowances |
|--|--|---|---|--|
| ANNE MULLAN 833 N. ELEVENTH ST. DEKALB, IL 0115 | EXEC DIRECTOR 40 | 54,641. | 0. | 0. |
| MADELEINE BAIRD 2380 CHESHIRE DRIVE AURORA, IL 60504 | TREASURER 2 H | 0. | 0. | 0. |
| JUDE HINES 281 COLUMBIA AVE ELMHURST, IL 60126 | BOARD CHAIR 2 H | 0. | 0. | 0. |
| DARLENE LYNCH 0S 631 CEDAR AVE ELMHURST, IL 60126 | SECRETARY 2 H | 0. | 0. | 0. |
| LORI FOX 6333 SURREY RIDGE ROAD LISLE, IL 60532 | VICE CHAIR 2 H | 0. | 0. | 0. |
| See List of Officers, Etc Statement | | 0. | 0. | 0. |

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

Part VI Other Information (See 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 | | 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 | | X |
| 78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | | X |
| 78b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | |
| 79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement | | 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? | | X |
| 80b If 'Yes,' enter the name of the organization <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt | | |
| 81a Enter direct and indirect political expenditures See line 81 instructions | | |
| 81b Did the organization file Form 1120-POL for this year? | | X |
| 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 |
| 82b 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) | | |
| 83a Did the organization comply with the public inspection requirements for returns and exemption applications? | X | |
| 83b 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? | | X |
| 84b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | |
| 85 <i>501(c)(4), (5), or (6) organizations</i> 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 | N/A | |
| d Section 162(e) lobbying and political expenditures | N/A | |
| e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices | N/A | |
| f Taxable amount of lobbying and political expenditures (line 85d less 85e) | N/A | |
| 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 <i>501(c)(7) organizations.</i> Enter a Initiation fees and capital contributions included on line 12 | N/A | |
| b Gross receipts, included on line 12, for public use of club facilities | N/A | |
| 87 <i>501(c)(12) organizations</i> Enter a Gross income from members or shareholders | 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.) | 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 |
| 89a <i>501(c)(3) organizations</i> Enter. Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0. , section 4912 <input type="checkbox"/> 0. ; section 4955 <input type="checkbox"/> 0. | | |
| b <i>501(c)(3) and 501(c)(4) organizations.</i> 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 under sections 4912, 4955, and 4958 <input type="checkbox"/> 0. | | |
| d Enter: Amount of tax on line 89c, above, reimbursed by the organization <input type="checkbox"/> 0. | | |
| 90a List the states with which a copy of this return is filed <input type="checkbox"/> ILLINOIS | | |
| b Number of employees employed in the pay period that includes March 12, 2004 (See instructions) | | 4 |
| 91 The books are in care of <input type="checkbox"/> ANNE MULLAN Telephone number <input type="checkbox"/> (815) 754-5331 Located at <input type="checkbox"/> 1163 E OGDEN #705-337, NAPERVILLE, IL ZIP + 4 <input type="checkbox"/> 60563 | | |
| 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 <input type="checkbox"/> 92 | | |

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

Note: Enter gross amounts unless otherwise indicated

- 93 Program service revenue
 - a _____
 - b _____
 - c _____
 - d _____
 - e _____
 - f Medicare/Medicaid payments
 - g Fees & contracts from government agencies
- 94 Membership dues and assessments
- 95 Interest on savings & temporary cash invmnts
- 96 Dividends & interest from securities
- 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 pers prop
- 99 Other investment income
- 100 Gain or (loss) from sales of assets other than inventory
- 101 Net income or (loss) from special events
- 102 Gross profit or (loss) from sales of inventory
- 103 Other revenue: a _____
 - b OTHER MISCELLANEOUS INCOME
 - c _____
 - d _____
 - e _____
- 104 Subtotal (add columns (B), (D), and (E))
- 105 Total (add line 104, columns (B), (D), and (E))

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (E) Related or exempt function income |
|-----|---------------------------|---------------|--------------------------------------|---------------|---|
| | (A) Business code | (B) Amount | (C) Exclusion code | (D) Amount | |
| 93 | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g | | | | | 1,929. |
| 94 | | | | | |
| 95 | | | 14 | 324. | |
| 96 | | | | | |
| 97 | | | | | |
| a | | | | | |
| b | | | | | |
| 98 | | | | | |
| 99 | | | | | |
| 100 | | | | | |
| 101 | | | | | 10,190. |
| 102 | | | | | |
| 103 | | | | | |
| a | | | | | |
| b | | | 01 | 655. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 | | | | 979. | 12,119. |
| 105 | | | | | 13,098. |

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 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). |
|----------|---|
| 93g | MONIES CONTRIBUTED ALLOWED FOR STAFF AND SPACE PROCUREMENT |
| 101 | MONIES CONTRIBUTED ALLOWED FOR MARKETING, STAFF, AND SPACE PROCUREMENT |

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions) N/A

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

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

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.

Please sign: Madeline C. Baird Date: 08/25/05

Preparer: _____
 Date: _____
 Check if self: _____
 Preparer's SSN or PTIN (See General instruction W): _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Organization Exempt Under
Section 501(c)(3)**

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

Supplementary Information — (See separate instructions.)

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

OMB No 1545-0047

2004

Name of the organization

DUPAGE QUESTIONING YOUTH CENTER

Employer identification number

36-4223806

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See 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 and deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 ▶ | None | | | |

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See 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 ▶ | None | |

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

Schedule A (Form 990 or 990-EZ) 2004

Part III Statements About Activities (See instructions)

| | Yes | No |
|---|-----|----|
| <p>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 ▶ \$ _____</p> <p>(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)</p> <p>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</p> | | 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 |
| 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 |

Reason for Non-Private Foundation Status (See instructions)

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

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

Provide the following information about the supported organizations (See 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 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) 2003 | (b) 2002 | (c) 2001 | (d) 2000 | (e) Total |
|--|---|-------------|-------------|-------------|---|
| 15 Gifts, grants, and contributions received (Do not include unusual grants See line 28) | 65,360. | 74,685. | 74,219. | 63,372. | 277,636. |
| 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 | 22,882. | 14,695. | 12,965. | 2,454. | 52,996. |
| 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 | 417. | 581. | 810. | 1,382. | 3,190. |
| 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 | | | | | |
| 23 Total of lines 15 through 22 | 88,659. | 89,961. | 87,994. | 67,208. | 333,822. |
| 24 Line 23 minus line 17 | 65,777. | 75,266. | 75,029. | 64,754. | 280,826. |
| 25 Enter 1% of line 23 | 887. | 900. | 880. | 672. | |
| 26 Organizations described on lines 10 or 11: | <p>a Enter 2% of amount in column (e), line 24</p> <p>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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts</p> <p>c Total support for section 509(a)(1) test: Enter line 24, column (e)</p> <p>d Add: Amounts from column (e) for lines: 18 3,190. 19 _____</p> <p>22 _____ 26b _____</p> <p>e Public support (line 26c minus line 26d total)</p> <p>f Public support percentage (line 26e (numerator) divided by line 26c (denominator))</p> | | | | <p>26a 5,617.</p> <p>26b _____</p> <p>26c 280,826.</p> <p>26d 3,190.</p> <p>26e 277,636.</p> <p>26f 98.86 %</p> |
| 27 Organizations described on line 12: | <p>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:</p> <p>(2003) _____ (2002) _____ (2001) _____ (2000) _____</p> <p>b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year</p> <p>(2003) _____ (2002) _____ (2001) _____ (2000) _____</p> <p>c Add: Amounts from column (e) for lines 15 _____ 16 _____</p> <p>17 _____ 20 _____ 21 _____</p> <p>d Add. Line 27a total _____ and line 27b total _____</p> <p>e Public support (line 27c total minus line 27d total)</p> <p>f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) 27f _____</p> <p>g Public support percentage (line 27e (numerator) divided by line 27f (denominator))</p> <p>h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</p> | | | | <p>27c _____</p> <p>27d _____</p> <p>27e _____</p> <p>27f _____</p> <p>27g %</p> <p>27h %</p> |
| 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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 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 | | |

Form 990, Page 1, Part I, Line 9

Special Events and Activities Statement

| List of Three Largest Events and Type and Number of Others | Gross Receipts | Less Contributions | Gross Revenue | Less Direct Expenses | Net Income (Loss) |
|--|----------------|--------------------|----------------|----------------------|-------------------|
| Theater event | 14,239. | 0. | 14,239. | 14,370. | -131. |
| Golf Outing | 6,740. | 0. | 6,740. | 1,928. | 4,812. |
| St. Patrick's Day event | 6,845. | 0. | 6,845. | 0. | 6,845. |
| Various events | 4,304. | 0. | 4,304. | 5,640. | -1,336. |
| Total | 32,128. | 0. | 32,128. | 21,938. | 10,190. |

Form 990, Page 3, Part IV, Lines 57a & 57b

Land, Buildings and Equipment Statement

| | (a) Cost/Other Basis | (b) Accumulated Depreciation | (c) Book Value |
|------------------------------------|-------------------------|---------------------------------|-------------------|
| COMPUTER EQUIPMENT AND PERIPHERALS | 7,509. | 4,208. | 3,301. |
| Total | 7,509. | 4,208. | 3,301. |

Form 990, Page 4, Part V

List of Officers, Etc. Statement

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation | (E) Expense account and other allowances |
|---|---|--|--|---|
| MARGIE COOK 121 W ROOSEVELT ST DEKALB, IL 60115 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |
| KATE GEISER 2799 ODIUM DRIVE SCHAUMBURG, IL | DIRECTOR 2 HRS.MO | 0. | 0. | 0. |
| LORI GOLDEN 8 MORNINGSIDE DRIVE WEST CHICAGO, IL 60189 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |
| SCOTT HAZEN 904 CASE ST. NAPERVILLE, IL 60563 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |
| MARYANN KRIEGLSTEIN 147 ELLYN ST. GLEN ELLYN, IL 60137 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |
| MARY LUCARELLI 783 WILLOW ST. LAKE IN THE HILLS, IL 60156 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |
| MARK PENCE 612 E. ILLINOIS ST. WHEATON, IL 60187 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |

Form 990, Page 4, Part V

Continued

List of Officers, Etc. Statement

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation | (E) Expense account and other allowances |
|--|---|--|--|---|
| MICHAEL STAILEY 273 REGAL CT ROSELLE, IL 60172 | DIRECTOR 2 HRS/MO | 0. | 0. | 0. |

Total

0. 0. 0.