ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Attorney General LISA MADIGAN
State of Illinois
Charitable Trust Bureau, 100 West Randolph
11th Floor, Chicago, Illinois 60601

Report for the Fiscal Period:

Beginning 01/01/2017
& Ending 12/31/2017

CO # 01-028492

Check all Items attached:

☐ Copy of IRS Return
☐ Audited Financial Statements
☐ Copy of Form ITC
☐ $150.00 Annual Report Filing Fee
☐ $100.00 Late Report Filing Fee

A) ASSETS
   B) LIABILITIES
   C) NET ASSETS

Year-end amounts:

A) $ 927,222.
B) $ 41,811.
C) $ 885,411.

LEGAL
NAME: US TOO INTERNATIONAL, INC.
MAIL: 2720 S. RIVER ROAD, No. 112
CITY, STATE: DES PLAINES, IL
ZIP CODE: 60018

Year-end amounts:

PERCENTAGE
94.559%
5.441%

AMOUNT
848,962.
48,854.

Are contributions to the organization tax deductible? [X] Yes [ ] No
Date Organization was created: 01/01/1990

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:

D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)
E) GOVERNMENT GRANTS & MEMBERSHIP DUES
F) OTHER REVENUES
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)

II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:

H) OPERATING CHARITABLE PROGRAM EXPENSE
I) EDUCATION PROGRAM SERVICE EXPENSE
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)

J1) JOINT COSTS_ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):

K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)
M) MANAGEMENT AND GENERAL EXPENSE
N) FUNDRAISING EXPENSE
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)

III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:

P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS
Q) TOTAL FUNDRAISERS FEES AND EXPENSES
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)

S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:

T) NAME, TITLE: CHUCK STRAND, PRESIDENT/CEO
U) NAME, TITLE: TIMOTHY MIX, COMMUNICATIONS MANAGER
V) NAME, TITLE: TERRI LIKOWSKI, PROGRAM DIRECTOR

V. CHARITABLE PROGRAM DESCRIPTION:
IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

<table>
<thead>
<tr>
<th>Q.</th>
<th>YES</th>
<th>NO</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. WERE THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?</td>
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<tr>
<td>4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?</td>
<td></td>
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<tr>
<td>6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)</td>
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<tr>
<td>7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>7b. IF &quot;YES&quot;, 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 $ __________________________</td>
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<td></td>
</tr>
<tr>
<td>8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFRAUDATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:

   **HINSDALE BANK, 25 EAST FIRST STREET, HINSDALE, IL**

   **MORGAN STANLEY, 70 WEST MADISON ST, CHICAGO, IL**

   N/A

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: **CHUCK STRAND - 630-795-1002**

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ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS


BE SURE TO INCLUDE ALL FEES DUE:

1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
2.) FOR FEES DUE SEE INSTRUCTIONS.
3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A $100.00 PENALTY.

**CHUCK STRAND**

President or Trustee (Print Name)  
Signature  
Date 8/23/18

**C. Todd Ahrens**

Treasurer or Trustee (Print Name)  
Signature  
Date 8/24/18

**Andy Hein**

Preparer (Print Name)  
Signature  
Date 7/18