# 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:** 01/01/2018
- **& Ending:** 12/31/2018

**CO #: 01-028492**

- **Check all Items Attached:**
  - Copy of IRS Return
  - Audited Financial Statements
  - Copy of Form ITC
  - $15,000 Annual Report Filing Fee
  - $100,000 Late Report Filing Fee

**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.):**
  - A) Assets: $1,170,311.
  - B) Liabilities: $87,344.
  - C) Net Assets: $1,082,967.

- **E) Total Revenue:** $1,231,612.
- **F) Other Revenues:** $-8,780.

## II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:

- **H) Operating Charitable Program Expense:**

- **J1) Joint Costs Allocated to Program Services (Included in J):**

- **K) Grants to Other Charitable Organizations:** $7,275.

- **L) Total Charitable Program Service Expenditure (Add J & K):** $600,488.

- **M) Management and General Expense:** $168,239.

- **N) Fundraising Expense:** $198,775.

- **O) Total Expenditures This Period (Add L, M, & N):** $967,502.

## III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:

- **P) Total Amount Raised by Paid Professional fundraisers:** $0.

## 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**
  - Compensation: $65,052.

- **V) Name, Title: TERRI LIKOWSKI, Program Director**
  - Compensation: $55,110.

## V. CHARITABLE PROGRAM DESCRIPTION:

**Description:** Educational Conferences and Meetings

**Code:** 011
<table>
<thead>
<tr>
<th>QUESTION</th>
<th>YES</th>
<th>NO</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Was 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>
<td></td>
<td>X</td>
</tr>
<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>
<td>X</td>
</tr>
<tr>
<td>6. Did the organization use the services of a professional fundraiser? (Attach Form IRS)</td>
<td></td>
<td>X</td>
</tr>
<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>
<td></td>
<td>X</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>X</td>
</tr>
<tr>
<td>10. Was there or do you have any knowledge of any kickback, bribe, or any theft, defalcation, 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
   Mesirow Financial, 353 N. Clark St, Chicago, IL
   N/A

12. Name and telephone number of contact person: Chuck Strand - 630-795-1002

   All attachments must accompany this report - see instructions

   Under penalty of perjury, I (we) the undersigned declare and certify that I (we) have examined this annual report and the attached documents, including all the schedules and statements and the facts therein stated are true and complete and filed with the Illinois Attorney General for the purpose of having the people of the State of Illinois rely thereupon. I hereby further authorize and agree to submit myself and the registrant hereby to the jurisdiction of the State of Illinois.

   Chuck Strand
   President of Trustee (Print Name)
   Signature
   Date

   Alan Goldman
   Treasurer of Trustee (Print Name)
   Signature
   Date

   Andy Hein
   Preparer (Print Name)
   Signature
   Date