

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

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

CO # 01-007495

Report for the Fiscal Period:

Beginning 07/01/2011

& Ending 06/30/2012
MO DAY YR

Make Checks Payable to the Illinois Charity Bureau Fund

- Check all items attached:**
- Copy of IRS Return
 - Audited Financial Statements
 - Copy of Form IFC
 - \$15.00 Annual Report Filing Fee
 - \$100.00 Late Report Filing Fee

Federal ID # 23-7376023

Are contributions to the organization tax deductible? Yes No

Date Organization was created: 01/31/1974
MO DAY YR

LEGAL NAME DONORS FORUM	Year-end amounts	
MAIL ADDRESS 208 SOUTH LASALLE, NO. 1540	A) ASSETS	A) \$ 2,674,320.
CITY, STATE CHICAGO, IL	B) LIABILITIES	B) \$ 447,278.
ZIP CODE 60604-1006	C) NET ASSETS	C) \$ 2,227,042.
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	53.339%	D) \$ 1,532,498.
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	45.191%	E) \$ 1,298,402.
F) OTHER REVENUES	1.470%	F) \$ 42,223.
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G) \$ 2,873,123.
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H) OPERATING CHARITABLE PROGRAM EXPENSE	64.415%	H) \$ 1,841,903.
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	64.415%	J) \$ 1,841,903.
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):	\$	
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) \$
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	64.415%	L) \$ 1,841,903.
M) MANAGEMENT AND GENERAL EXPENSE	28.607%	M) \$ 817,997.
N) FUNDRAISING EXPENSE	6.977%	N) \$ 199,513.
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O) \$ 2,859,413.
III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES: (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)		
PROFESSIONAL FUNDRAISERS:		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) \$ 0.
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$ 0.
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T) NAME, TITLE: VALERIE LIES, PRESIDENT & CEO		T) \$ 264,903.
U) NAME, TITLE: ROBIN BERKSON, SENIOR VICE PRESIDENT		U) \$ 120,382.
V) NAME, TITLE: LAUREL O'SULLIVAN, VICE PRESIDENT PUBLIC POLICY		V) \$ 103,788.
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE
W) DESCRIPTION: MEMBERSHIP ORGANIZATION TO SUPPORT PHILANTHROPY	W) #	300
X) DESCRIPTION: SEMINARS AND CONFERENCES	X) #	011
Y) DESCRIPTION:	Y) #	

