### I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:

- **D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)**
  - 53.339% $1,532,498.
- **E) GOVERNMENT GRANTS & MEMBERSHIP DUES**
  - 45.191% $1,298,402.
- **F) OTHER REVENUES**
  - 1.470% $42,223.
- **G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)**
  - 100% $2,873,123.

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

- **H) OPERATING CHARITABLE PROGRAM EXPENSE**
  - 64.415% $1,841,903.
- **I) EDUCATION PROGRAM SERVICE EXPENSE**
  - 53.339% $1,298,402.
- **J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)**
  - 64.415% $1,841,903.

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

- **P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS**
  - 100% $0.
- **Q) TOTAL FUNDRAISERS FEES AND EXPENSES**
  - 0.
- **R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)**
  - 0.

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

- **T) NAME, TITLE: VALERIE LIES, PRESIDENT & CEO**
  - $264,903.
- **U) NAME, TITLE: ROBIN BERKSON, SENIOR VICE PRESIDENT**
  - $120,382.
- **V) NAME, TITLE: LAUREL O'SULLIVAN, VICE PRESIDENT PUBLIC POLICY**
  - $103,788.

### V. CHARITABLE PROGRAM DESCRIPTION:

- **W) DESCRIPTION: MEMBERSHIP ORGANIZATION TO SUPPORT PHILANTHROPY**
  - W) # 300
- **X) DESCRIPTION: SEMINARS AND CONFERENCES**
  - X) # 011
IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?

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?

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?

4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?

5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?

6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)

7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?

7b. 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 $.

8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?

9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?

10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?

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

   MB FINANCIAL BANK, 6111 N RIVER ROAD, ROSEMONT, IL 60018

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: ANDREASON BROWN - 312-578-0090

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.

VALERIE S. LIES
PRESIDENT or TRUSTEE (PRINT NAME) SIGNATURE DATE

STUART MILLER
TREASURER or TRUSTEE (PRINT NAME) SIGNATURE DATE

PREPARER (PRINT NAME) SIGNATURE DATE

198101
05-01-11