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 07/01/2014
& Ending 06/30/2015

Federal ID # 23-7022085
Are contributions to the organization tax deductible? Yes No

Date Organization was created: 03/07/1969

<table>
<thead>
<tr>
<th>Year-end amounts</th>
<th>PERCENTAGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>A) ASSETS</td>
<td></td>
<td>$ 1,580,689.</td>
</tr>
<tr>
<td>B) LIABILITIES</td>
<td></td>
<td>$ 209,761.</td>
</tr>
<tr>
<td>C) NET ASSETS</td>
<td></td>
<td>$ 1,370,928.</td>
</tr>
</tbody>
</table>

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:
(Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)

<table>
<thead>
<tr>
<th>PROFESSIONAL FUNDRAISERS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS</td>
</tr>
</tbody>
</table>

Q) TOTAL FUNDRAISERS FEES AND EXPENSES
R) NET RECEIVED BY THE CHARITY (P MINUS Q OR R)

<table>
<thead>
<tr>
<th>PROFESSIONAL FUNDRAISING CONSULTANTS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS</td>
</tr>
</tbody>
</table>

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:
T) NAME: BESSIE ALCANTARA, DIRECTOR OF OPERATIONS
U) NAME: ROSLIN D BLADINGAME-BUFORD, FORMER EXECUTIVE DIR
V) NAME: WANDA RODRIGUEZ, DIRECTOR OF FINANCE & ADM

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<th>COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</th>
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<tr>
<td>T) NAME: BESSIE ALCANTARA, DIRECTOR OF OPERATIONS</td>
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<tr>
<td>V) NAME: WANDA RODRIGUEZ, DIRECTOR OF FINANCE &amp; ADM</td>
</tr>
</tbody>
</table>

V. CHARITABLE PROGRAM DESCRIPTION:

W) DESCRIPTION: SERVICES FOR DEVELOPMENTALLY DISABLED CHILDREN
X) DESCRIPTION: NEIGHBORHOOD AND COMMUNITY DEVELOPMENT
Y) DESCRIPTION: 
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?  
   1. X

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?  
   2. X

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?  
   3. X

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

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

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

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

7b. IF "YES," ENTER (i) THE AGGREGATE AMOUNT OF THESE 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?  
   8. X

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

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

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

   MANUFACTURER BANK, 1624 WEST DIVISION STREET, CHICAGO, IL 60622

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: WANDA RODRIGUEZ – (773) 227-2880

   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.

HOWARD SCHWARZBACH
PRESIDENT
SIGNATURE

Peter Healey
TREASURER OR TRUSTEE
SIGNATURE

KAREN OLSON
PREPARER
SIGNATURE

DATE

DATE

DATE

498101
05-01-14