## TAX RETURN FILING INSTRUCTIONS

**ILLINOIS FORM AG990-IL**

### FOR THE YEAR ENDING

**JUNE 30, 2017**

| Prepared for       | FOREFRONT  
|...................| 208 SOUTH LASALLE STREET NO. 1540  
|                   | CHICAGO, IL 60604-1006  

| Prepared by        | JOHNSON LAMBERT LLP  
|...................| 4242 SIX FORKS RD, STE 1500  
|                   | RALEIGH, NC 27609  

| Amount due or refund | BALANCE DUE OF $115.00  

| Make check payable to | ILLINOIS CHARITY BUREAU FUND  

| Mail tax return and check (if applicable) to | OFFICE OF THE ATTORNEY GENERAL  
|...................| CHARITABLE TRUST BUREAU  
|                   | 100 WEST RANDOLPH ST., 11TH FLOOR  
|                   | CHICAGO, IL 60601-3175  

| Return must be mailed on or before | MARCH 5, 2018  

| Special Instructions | THE REPORT SHOULD BE SIGNED AND DATED BY THE AUTHORIZED INDIVIDUAL(S).  

**Illinois Charitable Organization Annual Report**

**Report for the Fiscal Period:**

**Beginning** 07/01/2016  
**& Ending** 06/30/2017

**Federal ID # 23-7376023**

**Are contributions to the organization tax deductible?** Yes

**Date Organization was created:** 01/31/1974

<table>
<thead>
<tr>
<th>Year-end amounts</th>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASSETS</td>
<td>$3,100,000</td>
<td>$889,139</td>
<td>$2,210,861</td>
</tr>
<tr>
<td>LIABILITIES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NET ASSETS</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**I. Summary of All Revenue Items During the Year:**

- **D) Public Support, Contributions & Program Service Rev. (Gross AMTs.):** 62.511%
- **E) Government Grants & Membership Dues:** 37.014%
- **F) Other Revenues:** 0.476%
- **G) Total Revenue, Income and Contributions Received (Add D, E, & F):** 100%

<table>
<thead>
<tr>
<th>Percentage</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D)</td>
<td>$2,382,609</td>
</tr>
<tr>
<td>E)</td>
<td>$1,410,796</td>
</tr>
<tr>
<td>F)</td>
<td>$18,126</td>
</tr>
</tbody>
</table>

**II. Summary of All Expenditures During the Year:**

- **H) Operating Charitable Program Expense:** 70.813%
- **I) Education Program Service Expense:**
- **J) Total Charitable Program Service Expense (Add H & I):** 70.813%

<table>
<thead>
<tr>
<th>Percentage</th>
<th>Amount</th>
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<tbody>
<tr>
<td>H)</td>
<td>$2,329,465</td>
</tr>
<tr>
<td>I)</td>
<td></td>
</tr>
<tr>
<td>J)</td>
<td>$2,329,465</td>
</tr>
</tbody>
</table>

**III. Summary of All Paid Fundraiser and Consultant Activities:**

**Professional Fundraisers:**

- **P) Total Amount Raised by Paid Professional Fundraisers:**
- **Q) Total Fundraisers Fees and Expenses:**
- **R) Net Received by the Charity (P Minus Q=R):**

**Professional Fundraising Consultants:**

- **S) Total Amount Paid to Professional Fundraising Consultants:**

**IV. Compensation to the (3) Highest Paid Persons During the Year:**

- **T) Name, Title: Andreason Brown, Chief Financial Officer:** $151,297
- **U) Name, Title: Dawn Melchiorre, VP Member Engagement:** $116,405
- **V) Name, Title: Eric Weinheimer, President & CEO:** $256,373

**V. Charitable Program Description:**

- **Description: Membership Organization to Support Philanthropy**
- **Description: Seminars and Conferences**
- **Description:**

**Form AG990-IL Revised 3/05**
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?  
   [ ] YES  [X] NO

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?  
   [ ] YES  [X] NO

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?  
   [ ] YES  [X] NO

4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?  
   [X] YES  [ ] NO

5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?  
   [X] YES  [ ] NO

6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)  
   [X] YES  [ ] NO

7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?  
   [X] YES  [ ] NO

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 $  
   (iv) THE AMOUNT ALLOCATED TO FUNDRAISING $  

8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?  
   [X] YES  [ ] NO

9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?  
   [X] YES  [ ] NO

10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?  
    [X] YES  [ ] NO

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.

ERIC WEINHEIMER
PRESIDENT or TRUSTEE (PRINT NAME) SIGNATURE DATE

TREASURER or TRUSTEE (PRINT NAME) SIGNATURE DATE

JOHN HUSKINS
PREPARER (PRINT NAME) SIGNATURE DATE

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04-01-16