

## ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

PMT #	_____
AMT	_____
INIT	_____

Attorney General **LISA MADIGAN** State of Illinois

Charitable Trust Bureau, 100 West Randolph

11th Floor, Chicago, Illinois 60601

CO # **N 7037-094-8**

Report for the Fiscal Period:

Beginning **10/01/2017**& Ending **09/30/2018**

MO DAY YR

Federal ID # **47-5540004**

Are contributions to the organization tax deductible?

☒ Yes ☐ No

Date Organization was created:

MO DAY YR  
**09/28/2015**

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

Make Checks  
Payable to  
the Illinois  
Charity  
Bureau Fund

LEGAL NAME <b>D300 FOOD PANTRY</b> MAIL ADDRESS <b>PO BOX 879</b> CITY, STATE <b>CARPENTERSVILLE IL</b> ZIP CODE <b>60110</b>	<b>Year-end amounts</b> A) ASSETS A) \$ <b>54,638</b> B) LIABILITIES B) \$ <b>0</b> C) NET ASSETS C) \$ <b>54,638</b>
<b>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>	PERCENTAGE AMOUNT D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.) <b>100 %</b> D) \$ <b>60,483</b> E) GOVERNMENT GRANTS & MEMBERSHIP DUES <b>0 %</b> E) \$ <b>0</b> F) OTHER REVENUES <b>0 %</b> F) \$ <b>0</b> G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F) <b>100%</b> G) \$ <b>60,483</b>
<b>II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</b>	PERCENTAGE AMOUNT H) OPERATING CHARITABLE PROGRAM EXPENSE <b>98 %</b> H) \$ <b>40,645</b> I) EDUCATION PROGRAM SERVICE EXPENSE % I) \$ J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I) <b>98 %</b> J) \$ <b>40,645</b> J') 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) <b>98 %</b> L) \$ <b>40,645</b> M) MANAGEMENT AND GENERAL EXPENSE <b>2 %</b> M) \$ <b>705</b> N) FUNDRAISING EXPENSE % N) \$ O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N) <b>100%</b> O) \$ <b>41,350</b>
<b>III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:</b> (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.) <b>PROFESSIONAL FUNDRAISERS:</b>	PERCENTAGE AMOUNT P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS <b>100%</b> P) \$ Q) TOTAL FUNDRAISERS FEES AND EXPENSES % Q) \$ R) NET RECEIVED BY THE CHARITY (P MINUS Q=R) % R) \$
<b>PROFESSIONAL FUNDRAISING CONSULTANTS:</b>	S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS S) \$
<b>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</b>	T) NAME, TITLE: T) \$ U) NAME, TITLE: U) \$ V) NAME, TITLE: V) \$
<b>V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES</b>	List on back side of instructions CODE W) DESCRIPTION: <b>PROVIDE FREE FOOD TO FAMILIES IN D300 SCHOOL DISTRICT</b> W) # <b>126</b> X) DESCRIPTION: X) # Y) DESCRIPTION: Y) #



## IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

	YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT? .....		<input checked="" type="checkbox"/>
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? .....		<input checked="" type="checkbox"/>
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? .....		<input checked="" type="checkbox"/>
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? .....		<input checked="" type="checkbox"/>
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? .....		<input checked="" type="checkbox"/>
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC) .....		<input checked="" type="checkbox"/>
7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? .....		<input checked="" type="checkbox"/>
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? .....		<input checked="" type="checkbox"/>
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? .....		<input checked="" type="checkbox"/>
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS? .....		<input checked="" type="checkbox"/>
11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: <b>BMO HARRIS BANK; 94 N. KENNEDY DR, CARPENTERSVILLE, IL 60110</b>		
12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <b>CRAIG RADDATZ</b>		<b>847-828-4647</b>

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.

## 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.

<i>Trish Whitecotton</i> PRESIDENT or <del>TRUSTEE</del> (PRINT NAME) <i>Director</i>	<i>J. Whitecotton</i> SIGNATURE	<i>4/4/19</i> DATE
<i>Craig Raddatz</i> TREASURER or TRUSTEE (PRINT NAME)	<i>C. Raddatz</i> SIGNATURE	<i>3/28/19</i> DATE
<b>JOHN W ALBANESE</b> PREPARER (PRINT NAME)	<i>John W. Albanese</i> SIGNATURE	<b>03/21/2019</b> DATE