

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Attorney General **LISA MADIGAN** State of Illinois

Charitable Trust Bureau, 100 West Randolph

11th Floor, Chicago, Illinois 60601

CO # N 7037-094-8

PMT #	_____
AMT	_____
INIT	_____

Report for the Fiscal Period:

Beginning 10 / 01 / 2015

& Ending 9 / 30 / 2016

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

Federal ID # 47-5540004

Are contributions to the organization tax deductible? Yes No

Date Organization was created: 09 / 28 / 2015

<p>LEGAL NAME: D300 Food Pantry</p> <p>MAIL ADDRESS: P.O. Box 879</p> <p>CITY, STATE, ZIP CODE: Carpentersville, IL 60110</p>	<p style="font-size: 2em; color: blue; opacity: 0.5;">COPY</p>																																																				
<p>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</p> <p>D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)</p> <p>E) GOVERNMENT GRANTS & MEMBERSHIP DUES</p> <p>F) OTHER REVENUES</p> <p>G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D,E, & F)</p>	<table border="1"> <thead> <tr> <th>Year-end amounts</th> <th></th> </tr> </thead> <tbody> <tr> <td>A) ASSETS</td> <td>A) \$ 26,768</td> </tr> <tr> <td>B) LIABILITIES</td> <td>B) \$ 0</td> </tr> <tr> <td>C) NET ASSETS</td> <td>C) \$ 26,768</td> </tr> <tr> <td colspan="2" style="background-color: #cccccc;"></td> </tr> <tr> <td>PERCENTAGE</td> <td>AMOUNT</td> </tr> <tr> <td>%</td> <td>D) \$ 47,688</td> </tr> <tr> <td>%</td> <td>E) \$</td> </tr> <tr> <td>%</td> <td>F) \$</td> </tr> <tr> <td>100%</td> <td>G) \$ 47,688</td> </tr> <tr> <td colspan="2" style="background-color: #cccccc;"></td> </tr> <tr> <td>%</td> <td>H) \$ 16,692</td> </tr> <tr> <td>%</td> <td>I) \$</td> </tr> <tr> <td>%</td> <td>J) \$</td> </tr> <tr> <td colspan="2" style="background-color: #cccccc;"></td> </tr> <tr> <td>%</td> <td>K) \$</td> </tr> <tr> <td>%</td> <td>L) \$</td> </tr> <tr> <td>%</td> <td>M) \$ 4,228</td> </tr> <tr> <td>%</td> <td>N) \$</td> </tr> <tr> <td>100 %</td> <td>O) \$ 20,920</td> </tr> <tr> <td colspan="2" style="background-color: #cccccc;"></td> </tr> <tr> <td>100 %</td> <td>P) \$ 0</td> </tr> <tr> <td>%</td> <td>Q) \$</td> </tr> <tr> <td>%</td> <td>R) \$</td> </tr> <tr> <td colspan="2" style="background-color: #cccccc;"></td> </tr> <tr> <td></td> <td>S) \$ 0</td> </tr> </tbody> </table>	Year-end amounts		A) ASSETS	A) \$ 26,768	B) LIABILITIES	B) \$ 0	C) NET ASSETS	C) \$ 26,768			PERCENTAGE	AMOUNT	%	D) \$ 47,688	%	E) \$	%	F) \$	100%	G) \$ 47,688			%	H) \$ 16,692	%	I) \$	%	J) \$			%	K) \$	%	L) \$	%	M) \$ 4,228	%	N) \$	100 %	O) \$ 20,920			100 %	P) \$ 0	%	Q) \$	%	R) \$				S) \$ 0
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<p>II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</p> <p>H) OPERATING CHARITABLE PROGRAM EXPENSE</p> <p>I) EDUCATION PROGRAM SERVICE EXPENSE</p> <p>J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)</p> <p>J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$</p> <p>K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS</p> <p>L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)</p> <p>M) MANAGEMENT AND GENERAL EXPENSE</p> <p>N) FUNDRAISING EXPENSE</p> <p>O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)</p>																																																					
<p>III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES: (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)</p> <p>PROFESSIONAL FUNDRAISERS:</p> <p>P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS</p> <p>Q) TOTAL FUNDRAISERS FEES AND EXPENSES</p> <p>R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)</p> <p>PROFESSIONAL FUNDRAISING CONSULTANTS:</p> <p>S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS</p>																																																					
<p>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</p> <p>T) NAME, TITLE: NONE</p> <p>U) NAME, TITLE:</p> <p>V) NAME, TITLE:</p>	<p>T) \$</p> <p>U) \$</p> <p>V) \$</p>																																																				
<p>V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES</p> <p>W) DESCRIPTION: FOOD PANTRY FOR RESIDENTS OF SCHOOL DISTRICT 300</p> <p>X) DESCRIPTION:</p> <p>Y) DESCRIPTION:</p>	<p>List on back side of instructions CODE</p> <p>W) # 300</p> <p>X) #</p> <p>Y) #</p>																																																				

