For	ILLINOIS CHARITABLE ORGANIZATION ANNUA	N DEDORT	To Form ACCOOL II		
	Attorney General LISA MADIGAN State of	Illinois C	0 25 <b>9 95 Re</b> vised 3/05		
	7 / 1/2   Charitable Trust Bureau, 100 West Rand		# <del>01-25721732</del>		
١	11th Floor, Chicago, Illinois 60601		Check all items attached:		
AN	Report for the Fiscal Period:	LX.			
	Beginning <u>07/01/2011</u>	Make Checks X Payable to			
IN	5770172011	the Illinois	Copy of Form IFC \$15.00 Annual Report Filing Fee		
_	& Ending 06/30/2012	Charity Bureau Fund	\$100.00 Late Report Filing Fee		
	eral ID # 36-3916143 MO DAY YR		MO DAY YR		
Are		Organization was create			
	LEGAL	Year-end			
	NAME CASA LAKE COUNTY, INC. MAIL	amounts			
,	ADDRESS 700 FOREST EDGE DR.	A) ASSETS B) LIABILITIES	A) \$ 925,515. B) \$ 37,706.		
	Y, STATE VERNON HILLS, IL	C) NET ASSETS	B) \$ 37,706. C) \$ 887,809.		
	ZIP CODE 60061-3172	5,112.11.052.10	007,009.		
1.	SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT		
	D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	94.766%	D) \$ 933,244.		
	E) GOVERNMENT GRANTS & MEMBERSHIP DUES F) OTHER REVENUES	4.717%	E) \$ 46,455.		
	r) Other neverues	0.517%	F) \$ 5,088.		
	G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G)\$ 984.787.		
II.	SUMMARY OF ALL EXPENDITURES DURING THE YEAR:	100 %	G)\$ 984,787.		
	H) OPERATING CHARITABLE PROGRAM EXPENSE	72.192%	H)\$ 750,512.		
	N. FRIOTEIN				
	I) EDUCATION PROGRAM SERVICE EXPENSE	%	1) \$		
	J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	72.192%	750 510		
	, , , , , , , , , , , , , , , , , , ,	12.13276	J) \$ 750,512.		
	J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):				
	K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS				
	The state of the s	%	K) \$		
ľ	L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	72.192%	L) \$ 750,512.		
	**************************************				
	M) MANAGEMENT AND GENERAL EXPENSE	3.924%	M)\$ 40,794.		
	N) FUNDRAISING EXPENSE 23.884%		100 240 200		
			N) \$ 248,306.		
	0) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	0) \$ 1,039,612.		
Ш.	SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:				
	(Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.) PROFESSIONAL FUNDRAISERS:		The second secon		
	P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	D) 6		
	RECEIVE	100 %	P) \$ 0.		
Ì	Q) TOTAL FUNDRAISERS FEES AND EXPENSES		Q) \$		
	MAY 6 _ 2013				
	R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	7	R) \$		
	PROFESSIONAL FUNDRAISING CONSULTANTS:  S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS  Charitable Thist	s) \$			
IV.	COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YE	S) \$ 0.			
	I) NAME, TITLE: TERRI GREENBERG, EXECUTIVE DIRECTOR	T) \$ 132,609.			
	U) NAME, TITLE: BONNIE WOLINSKI, DEVELOPMENT DIRECTOR		U) \$ 63,750.		
.,	V) NAME, TITLE:WENDY LA PLACA, PROGRAM DIRECTOR		V) \$ 47,527.		
V. =	CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED CODE CATEGORIES	ED)	List on back side of instructions		
198091 05-01-1	W) DESCRIPTION: COURT ADVOCATES FOR JUVENILES	ŀ	CODE W)# 300		
8091	X) DESCRIPTION:		X) #		
5.	Y) DESCRIPTION:		Y) #		

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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 FELORY?  2. IX  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 ANS A MATERIAL HANACISAL 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?  4. IX  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 USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC).  6. IX  7. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?  7. IX  7. IF YES, ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ (III) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ (III) THE AMOUNT ALLOCATED TO FUNDRAISING \$ (III) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ (III) THE AMOUNT ALLOCATED TO HUNDRAISING \$ (III) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ (III) THE AMOUNT ALLOCATED TO HUNDRAISING \$ (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND CENTER OF THE OUTS OF THE PENALT AND AND ANY OFFICER, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF GRANIZATIONAL FUNDS?  9. IX  10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE O	II	THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:		YES	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 FELDINY?  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 TRUSTEE WHIS AN AMERICAL INNACIAL 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).  7. IN INVEST. ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ (III) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND 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, (III) X THERE LARGEST ACCOUNTS:  11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHER	1.	. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?	1.	·	х			
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BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?  7. X  7b. IF YES', ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ ; (iii) 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, 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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	6.	THE URGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	6.		X			
7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$  \$\( \text{(iii)}\) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$  \$\( \text{(iii)}\) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$  \$\( \text{(iii)}\) 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, 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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	7a	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	_	<del></del>	7.5			
GENERAL \$ ; (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, DEFALCATION, 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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090			/.		<u> X</u>			
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?  9. X  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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	7b	ALLOCATED TO PROGRAM SERVICES \$ (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND						
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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	ĺ	GENERAL \$; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$						
REVOKED BY ANY GOVERNMENTAL AGENCY?  9. X  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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	8.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	8.		х			
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, 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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	9.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR			· .			
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:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090		REVOKED BY ANY GOVERNMENTAL AGENCY?	9.	, <b>_</b>	Х			
11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:  BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	10.	. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION,		· · · · ·	*			
BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL  FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090			10. [		<u>-X</u>			
FIFTH THIRD BANK (CHICAGO), P.O. BOX 630900, CINCINNATI, OH 45263  COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090	11.							
COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090		BANK FINANCIAL, 6415 95TH STREET, CHICAGO RIDGE, IL						
COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090								
12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: SAM KESSLER - (847) 808-9154		COLE TAYLOR BANK, 350 E. DUNDEE RD., WHEELING, IL 60090						

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.

