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 01/01/2009
& Ending 12/31/2009

Year-end amounts

<table>
<thead>
<tr>
<th>A) ASSETS</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>B) LIABILITIES</td>
<td></td>
</tr>
<tr>
<td>C) NET ASSETS</td>
<td></td>
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</tbody>
</table>

PERCENTAGE | AMOUNT
11.91% | D) $ 6,032
78.48% | E) $ 39,736
9.61% | F) $ 4,866
100% | G) $ 50,634

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)
J) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): $ 41,705
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:

P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS
Q) TOTAL FUNDRAISERS FEES AND EXPENSES
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:

T) NAME, TITLE: DORA WILBANKS, OFFICE MANAGER
U) $ 10,902
V) $ 0
W) # 300
X) # 300
Y) #
<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>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?</td>
<td>X</td>
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<tr>
<td>3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWN AN INTEREST, OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAVE A MATERIAL FINANCIAL INTEREST, OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?</td>
<td>X</td>
<td></td>
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<tr>
<td>6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)</td>
<td>X</td>
<td></td>
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<tr>
<td>7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?</td>
<td>X</td>
<td></td>
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<tr>
<td>7b. IF &quot;YES&quot;, ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS $<em><strong><strong><strong><strong>; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES $</strong></strong></strong></strong></em>; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL $<em><strong><strong><strong><strong>; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING $</strong></strong></strong></strong></em>;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?</td>
<td>X</td>
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</table>

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

WOODBURY FINANCIAL SERVICES 500 BIRKENBERG DR WOODBURY MN 55125

BB&T BANK, OXON HILL, MD

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: CHARLES LAND 301-316-2900

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.