

# 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 # 01-057658

Report for the Fiscal Period:

Beginning 01 / 01 / 2013  
& Ending 12 / 31 / 2013

**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

Federal ID # 68-0630291

Are contributions to the organization tax deductible?  Yes  No

Date Organization was created: 06 / 01 / 2006

LEGAL NAME TRC SENIOR VILLAGE 1, NFP MAIL ADDRESS 3757 SOUTH WABASH AVENUE CITY, STATE ZIP CODE CHICAGO, ILLINOIS, 60653	Year-end amounts	
	A) ASSETS	A) \$ 13,940,391
	B) LIABILITIES	B) \$ 12,549,252
	C) NET ASSETS	C) \$ 1,391,139
<b>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	36.0 %	D) \$ 205,698
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	64.8 %	E) \$ 374,882
F) OTHER REVENUES	00.2 %	F) \$ 9,867
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D,E, & F)	100%	G) \$ 591,595
<b>II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</b>		
H) OPERATING CHARITABLE PROGRAM EXPENSE	%	H) \$ 1,022,070
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	%	J) \$ 1,022,070
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) \$ 0
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	95 %	L) \$ 1,022,070
M) MANAGEMENT AND GENERAL EXPENSE	5 %	M) \$ 61,548
N) FUNDRAISING EXPENSE	%	N) \$ 0
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O) \$ 1,083,618
<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>		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) \$ 0
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$ 0
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$ 0
<b>PROFESSIONAL FUNDRAISING CONSULTANTS:</b>		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$ 0
<b>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</b>		
T) NAME, TITLE: Letrice Hall, Property Manager		T) \$ 35,000
U) NAME, TITLE: Sean Dolan, Service Coordinator		U) \$ 46,000
V) NAME, TITLE: Ronald Ward Maintenance Engineer		V) \$ 42,000
<b>V. CHARITABLE PROGRAM DESCRIPTION:</b> CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE
W) DESCRIPTION: Housing and supporting social services for the aged.		W) # 132
X) DESCRIPTION:		X) #
Y) DESCRIPTION:		Y) #

