

For Office Use Only

PMT #	_____
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**Illinois Charitable Organization Annual Report**  
 Attorney General **Lisa Madigan** State of Illinois  
 Charitable Trust Bureau, 100 West Randolph  
 11th Floor, Chicago, Illinois 60601

Form AG990-IL  
Revised 3/05 ID: 28N

CO# \_\_\_\_\_

Report for the Fiscal Period:  
 Beginning 1/01/14  
 & Ending 12/31/14  
MO DAY YR

*Make Checks  
 Payable to  
 the Illinois  
 Charity  
 Bureau Fund*

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: 2/23/2006  
MO DAY YR

LEGAL NAME TRC SENIOR VILLAGE 1, NFP. MAIL ADDRESS 3757 SOUTH WABASH AVENUE CITY, STATE ZIP CODE CHICAGO, IL 60653	Year-end amounts	
	A ASSETS	A \$ 13,640,725.
	B LIABILITIES	B \$ 12,367,005.
	C NET ASSETS	C \$ 1,273,720.
<b>I SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>	PERCENTAGE	AMOUNT
D PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REVENUE (GROSS AMOUNTS)	31.22 %	D \$ 204,398.
E GOVERNMENT GRANTS AND MEMBERSHIP DUES	68.68 %	E \$ 449,600.
F OTHER REVENUES See Statement 1	0.09 %	F \$ 618.
G TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, AND F)	100 %	G \$ 654,616.
<b>II SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</b>		
H OPERATING CHARITABLE PROGRAM EXPENSE	100.00 %	H \$ 1,019,805.
I EDUCATION PROGRAM SERVICE EXPENSE	%	I \$
J TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H AND I)	100.00 %	J \$ 1,019,805.
J1 JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$		
K GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K \$
L TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J AND K)	100.00 %	L \$ 1,019,805.
M MANAGEMENT AND GENERAL EXPENSE	%	M \$
N FUNDRAISING EXPENSE	%	N \$
O TOTAL EXPENDITURES THIS PERIOD (ADD L, M, AND N)	100 %	O \$ 1,019,805.
<b>III SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:</b>		
<i>(Attach Attorney General Report of Individual Fundraising Campaign – Form IFC. One for each PFR.)</i>		
<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: SEAN DOLAN, SERVICE COOD.	T \$	50,000.
U NAME, TITLE: LETRICE HALL, PROPERTY MGR.	U \$	39,375.
V NAME, TITLE: _____	V \$	
<b>V CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES</b>	See instructions for list CODE	
W DESCRIPTION: HOUSING AND SUPPORTIVE SERVICES FOR THE ELDERLY	W #	132
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?		X
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?		X
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?		X
4 HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
5 IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
6 DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC )		X
7a DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
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?		X
9 HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		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?		X
11 LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:  <u>See Statement 2</u>		

12 NAME AND TELEPHONE NUMBER OF CONTACT PERSON: \_\_\_\_\_

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. PATRICIA ABRAMS  
PRESIDENT or TRUSTEE (PRINT NAME) SIGNATURE DATE

2 FOR FEES DUE SEE INSTRUCTIONS. \_\_\_\_\_  
TREASURER or TRUSTEE (PRINT NAME) SIGNATURE DATE

3 REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY. LYLE MORRIS  
PREPARER (PRINT NAME) SIGNATURE DATE

Ragland & Associates, LLC  
15525 South Park Ave., Ste 111  
South Holland, IL 60473

Client TRCSENIO

TRC SENIOR VILLAGE 1, NFP.

68-0630291

10/06/15

05:03PM

Statement 1  
Form AG990-IL, Page 1, Line F  
Other Revenues

INTEREST INCOME - RESERVE FOR REPLACEMENT.....	\$	557.
INTEREST INCOME - OPERATIONS.....		61.
	Total \$	<u>618.</u>

Statement 2  
Form AG990-IL, Page 2, Question 11  
Name and Account Number of Institutions Holding Three Largest Accounts

ILLINOIS SERVICE FEDERAL  
4619 SOUTH KING DRIVE, CHICAGO, ILLINOIS 60653