



MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

**ANNUAL TREASURER'S REPORT
ATTORNEY GENERAL OF CALIFORNIA**

Section 12586, California Government Code
11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

(For Registry Use Only)

Alliance High School Endowment Fund		CT0203884	
Name of Organization		State Charity Registration Number	
367 Prairie Meadow Lane		3576962	
Address (Number and Street)		Corporation or Organization No.	
Vernon Hills, Illinois, 60061		462999635	
City or Town, State and ZIP Code		Federal Employer I.D. No.	

For annual accounting period (beginning 01 / 01 / 2025 ending 12 / 31 / 2025)

BALANCE SHEET

ASSETS

Cash	\$ 2100
Savings	\$
Investment	\$ 173000
Land/Buildings	\$
Other Assets	\$
TOTAL ASSETS	\$

LIABILITIES

Accounts Payable	\$
Salary Payable	\$
Other Liabilities	\$
TOTAL LIABILITIES	\$

FUND BALANCE

Total Assets less Total Liabilities	\$
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REVENUE STATEMENT

REVENUE

Cash Contributions	\$
Noncash Contributions	\$
Program Revenue	\$ 47,197
Investments	\$ 11,812
Special Events	\$
Other Revenue	\$
TOTAL REVENUE	\$

EXPENSES

Compensation of Officers/Directors	\$ 0
Compensation of Staff	\$ 0
Fundraising Expenses	\$
Rent	\$
Utilities	\$
Supplies/Postage	\$
Insurance	\$
Other Expenses	\$
TOTAL EXPENSES	\$

NET REVENUE

Total Revenue less Total Expenses	\$
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I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete and I am authorized to sign.

	Jacob Sitati	Treasurer	4/13/26
Signature of Authorized Agent	Printed Name	Title	Date