



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](http://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	Corporation or Organization No. 3576962
Address (Number and Street)	Federal Employer I.D. No. 462999635
Vernon Hills, Illinois, 60061	
City or Town, State and ZIP Code	

For annual accounting period ( beginning 01 / 01 / 2024 ending 12 / 31 / 2024 )

## BALANCE SHEET

### ASSETS

Cash	\$ 0
Savings	\$ 0
Investment	\$ 165,044.12
Land/Buildings	\$ 0
Other Assets	\$ 0
<b>TOTAL ASSETS</b>	\$

### LIABILITIES

Accounts Payable	\$ 0
Salary Payable	\$ 0
Other Liabilities	\$ 0
<b>TOTAL LIABILITIES</b>	\$

### FUND BALANCE

Total Assets less Total Liabilities \$

## REVENUE STATEMENT

### REVENUE

Cash Contributions	\$ 0
Noncash Contributions	\$ 0
Program Revenue	\$ 24,322.93
Investments	\$ 10,924.33
Special Events	\$ 0
Other Revenue	\$ 0
<b>TOTAL REVENUE</b>	\$

### EXPENSES

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

**TOTAL EXPENSES** \$

### NET REVENUE

Total Revenue less Total Expenses \$

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.

Signature of Authorized Agent

Jacob Sitati  
Printed Name

Treasurer  
Title

5/29/25  
Date