STATE OF CALIFORNIA CT-TR-1 (Rev. 01/2024)

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

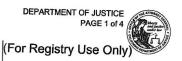
STREET ADDRESS: 1300 I Street Sacramento, CA 95814

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)



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

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

BALANCE SHEET

Cash	\$ 0
Savings	\$ 0
Investment	\$ 165,044.12
Land/Buildings	\$ 0
Other Assets	\$ 0

\$ 0	
\$	
	\$ O

LIABILITIES

Accounts Payable	\$ 0	
Salary Payable	\$ 0	
Other Liabilities	\$ 0	
TOTAL LIABILITIES	\$ 	

FUND BALANCE

Total Assets less Total Liabilities \$

REVENUE STATEMENT

REVENUE

ASSETS

Cash Contributions	\$ 0	
Noncash Contributions	\$ 0	
Program Revenue	\$ 24, 322.93	7,
Investments	\$ 10.924.33	
Special Events	\$ 0	
Other Revenue	\$ 0	

\$

NET REVENUE

TOTAL REVENUE

Total Revenue less Total Expenses \$

EXPENSES

Compensation of Officers/Direction	ectors \$	0		
Compensation of Staff	\$	0	The second secon	
Fundraising Expenses	\$	0		
Rent	\$	0		
Utilities	\$	0		
Supplies/Postage	\$	0		
Insurance	\$	0		
Other Expenses	\$	0	 	******

TOTAL EXPENSES	_	
TOTAL EXPENSES	\$	

I hereby declare under penalty of perjusy 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