KNUTTE & ASSOCIATES P.C. 7900 S CASS AVE STE 210 DARIEN, IL 605615066 (630) 960-3317

October 22, 2015

OPPORTUNITY KNOCKS INCORPORATED 8020 MADISON ST. RIVER FOREST, IL 60305

Dear Client:

Your 2014 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Enclosed is your Illinois Charitable Organization Annual Report. The original should be signed at the bottom of page two. Two distinct officials of the organization must sign. Make your \$15 check for the annual filing fee payable to the "Illinois Charity Bureau Fund". Mail the report on or before December 30, 2015 to:

OFFICE OF THE ATTORNEY GENERAL CHARITABLE TRUST BUREAU ATTN: ANNUAL REPORT SECTION 100 WEST RANDOLPH STREET, 11TH FLOOR CHICAGO, IL. 60601-3175

Please be sure to call us if you have any questions.

Sincerely,

KNUTTE & ASSOCIATES, P.C.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2014, or fiscal year beginning $\underline{7/01}$, 2014, and ending $\underline{6/30}$, $\underline{2015}$.

► Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

OMB No. 1545-1878

Department of the Treasury Internal Revenue Service

► Do not send to the IRS. Keep for your records.

2014

| Name of exempt organization | Employer identification number | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| OPPORTUNITY KNOCKS INCORPORATED Name and title of officer | 26-4758403 | | | | | | | | |
| PHIL CARMODY PRESIDENT | | | | | | | | | |
| Part I Type of Return and Return Information (Whole Dollars Only) | _ | | | | | | | | |
| Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the applicable line below. Do not complete more than 1 line in Part I. | this form was blank, then | | | | | | | | |
| 1 a Form 990 check here ▶ X b Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b 631,381. | | | | | | | | |
| 2a Form 990-EZ check here ▶ b Total revenue, if any (Form 990-EZ, line 9) | | | | | | | | | |
| 3 a Form 1120-POL check here b Total tax (Form 1120-POL, line 22) | | | | | | | | | |
| 4a Form 990-PF check here ▶ | | | | | | | | | |
| 5 a Form 8868 check here ▶ b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c) | 5 b | | | | | | | | |
| | | | | | | | | | |
| Part II Declaration and Signature Authorization of Officer | | | | | | | | | |
| Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are I further declare that the amount in Part I above is the amount shown on the copy of the organization's electintermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return length (ERO) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for an refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial swithdrawal (direct debit) entry to the financial institution account indicated in the tax preparation softworganization's federal taxes owed on this return, and the financial institution to debit the entry to this account contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payr authorize the financial institutions involved in the processing of the electronic payment of taxes to receive or answer inquiries and resolve issues related to the payment. I have selected a personal identification numbe organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal. | true, correct, and complete. tronic return. I consent to allow my turn to the IRS and to receive from y delay in processing the return or ial Agent to initiate an electronic vare for payment of the nt. To revoke a payment, I must nent (settlement) date. I also | | | | | | | | |
| Officer's PIN: check one box only | | | | | | | | | |
| X I authorize KNUTTE & ASSOCIATES P.C. to enter my PIN From pame | 14044 as my signature | | | | | | | | |
| | iter five numbers, but not enter all zeros | | | | | | | | |
| on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforer the return's disclosure consent screen. | the return is being filed with mentioned ERO to enter my PIN on | | | | | | | | |
| As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2014 electronindicated within this return that a copy of the return is being filed with a state agency(ies) regulating chaprogram, I will enter my PIN on the return's disclosure consent screen. | nically filed return. If I have rities as part of the IRS Fed/State | | | | | | | | |
| Officer's signature ► | 15 | | | | | | | | |
| Part III Certification and Authentication | | | | | | | | | |
| ERO's EFIN/PIN. Enter your six-digit electronic filing identification | | | | | | | | | |
| number (EFIN) followed by your five-digit self-selected PIN | 000000000000000000000000000000000000000 | | | | | | | | |
| I certify that the above numeric entry is my PIN, which is my signature on the 2014 electronically filed return above. I confirm that I am submitting this return in accordance with the requirements of Pub 4163 , Moderniz Authorized IRS <i>e-file</i> Providers for Business Returns. | do not enter all zeros n for the organization indicated ted e-File (MeF) Information for | | | | | | | | |
| ERO's signature ► Date ► | | | | | | | | | |
| ERO Must Retain This Form — See Instructions Do Not Submit This Form To the IRS Unless Requested To Do So | | | | | | | | | |

BAA For Paperwork Reduction Act Notice, see instructions.

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) ► Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Information about Form 990 and its instructions is at www.irs.gov/form990. 2014, and ending For the 2014 calendar year, or tax year beginning , 2015 D Employer identification number Check if applicable: OPPORTUNITY KNOCKS INCORPORATED Address change 26-4758403 8020 MADISON ST. Telephone number Name change RIVER FOREST, IL 60305 Initial return 708-771-6159 Final return/terminated **G** Gross receipts \$ 802,287. Amended return Application pending | F Name and address of principal officer: PHIL CARMODY H(a) Is this a group return for subordinates Yes **H(b)** Are all subordinates included? If 'No,' attach a list. (see instructions) SAME AS C ABOVE Tax-exempt status X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527 Website: ► WWW.OPPORTUNITYKNOCKSNOW.ORG H(c) Group exemption number ► X Corporation Trust L Year of formation: 2009 Form of organization: Association M State of legal domicile: IL Part I Summary Briefly describe the organization's mission or most significant activities: OPPORTUNITY KNOCKS IS A NON-PROFIT ORGANIZATION DEDICATED TO PROVIDING OPPORTUNITIES AND RESOURCES FOR INDIVIDUALS Governance WITH DEVELOPMENTAL DISABILITIES SO THAT THEY MAY PURSUE THEIR EDUCATIONAL OCCUPATIONAL AND SOCIAL INTERESTS. Check this box ► if the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) 3 ∘ઇ Number of independent voting members of the governing body (Part VI, line 1b). 15 Total number of individuals employed in calendar year 2014 (Part V, line 2a) 5 29 Total number of volunteers (estimate if necessary)..... 6 200 7a Total unrelated business revenue from Part VIII, column (C), line 12 ... 7a 0. **b** Net unrelated business taxable income from Form 990-T. line 34..... **Current Year Prior Year** Contributions and grants (Part VIII, line 1h). . 284,374. 348,766. Program service revenue (Part VIII, line 2g) 114,877. 138,121. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 552. 133. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c 11 123,023. 144,361. Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12).... 522,826 631,381 Grants and similar amounts paid (Part IX, column (A), lines 1-3)..... 13 Benefits paid to or for members (Part IX, column (A), line 4)..... Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 390,607 486,075. **16a** Professional fundraising fees (Part IX, column (A), line 11e)..... b Total fundraising expenses (Part IX, column (D), line 25) ▶ Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)..... 17 147,790 149,762. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)...... 538,397. 635,837. Revenue less expenses. Subtract line 18 from line 12..... -15.571-4.456.**Beginning of Current Year** End of Year Total assets (Part X, line 16)..... 198,979 177,181 Total liabilities (Part X. line 26)..... 21 30,365 13,023. 22 Net assets or fund balances. Subtract line 21 from line 20..... 168,614 164,158. Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. 11.24.15 Signature of officer Sign Here PHIL CARMODY PRESIDENT Type or print name and title. Print/Type preparer's name Preparer's signature Date JOSEPH KNUTTE, 10/22/15 self-employed P01317776 CPA **Paid** Preparer ► KNUTTE & ASSOCIATES P.C. Use Only Firm's address ► 7900 S CASS AVE STE 210 Firm's EIN ► 36-3459708 DARIEN, IL 605615066 (630) 960-3317

May the IRS discuss this return with the preparer shown above? (see instructions).....

X Yes

| Par | (III | Statement of Program Service Accomplishments | |
|-----|-------------|--|--|
| | D.: C | Check if Schedule O contains a response or note to any line in this Part III | |
| 1 | - | y describe the organization's mission: | |
| | | <u>ORTUNITY KNOCKS IS A NON-PROFIT ORGANIZATION DEDICATED TO PROVIDING OPPORTUNITI</u> | |
| | | RESOURCES FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES SO THAT THEY MAY PUR | RSUE_ |
| | THE | IR EDUCATIONAL, OCCUPATIONAL AND SOCIAL INTERESTS. | |
| | | | |
| 2 | Did the | e organization undertake any significant program services during the year which were not listed on the prior | |
| | Form | 990 or 990-EZ? | No |
| | If 'Yes | s,' describe these new services on Schedule O. | |
| | | ne organization cease conducting, or make significant changes in how it conducts, any program services? | No |
| | | s,' describe these changes on Schedule O. | |
| | | ribe the organization's program service accomplishments for each of its three largest program services, as measured by exper | 2000 |
| | Section | on 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expens | ses. |
| | and re | evenue, if any, for each program service reported. | , |
| | | | |
| 4 a | (Code | e:) (Expenses \$ 271,850. including grants of \$) (Revenue \$ 81,1 | 62.) |
| | | ER OPPS - AFTER OPPS IS AN AFTER SCHOOL/AFTER WORK PROGRAM THAT OFFERS SOCIAL A | |
| | | REATIONAL ACTIVITIES. OPPORTUNITY KNOCKS HOLDS 4 AFTER OPPS PROGRAM SEASONS | |
| | | NTER, SPRING, SUMMER AND FALL) CONSISTING OF ONE 5-WEEK AND ONE FOLLOWING 4-WEE | |
| | - $ -$ | SION. OPPORTUNITY KNOCKS AIMS TO STIMULATE THE INTEREST OF VARIOUS LEISURELY | <u> </u> |
| | | | |
| | | IVITIES, PARTICIPATION WITHIN THE COMMUNITY, AND THE CONTINUED ENGAGEMENT OF THE | <u> 1656 </u> |
| | ACT. | IVITIES OUTSIDE OF PROGRAMS. | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | . 1 | |
| 4 b | (Code | e:) (Expenses \$ 226,242. including grants of \$) (Revenue \$ 59,2) | 20.) |
| | • | E SHOP - PRESENTLY THE LIFE SHOP IS IN THE MIDST OF THE PILOT PHASE AND IS LIMI | |
| | | SERVING 10 PARTICIPANTS. IN THE FALL OF 2014, WE HOPE TO EXPAND THE PROGRAM, | |
| | | VING MORE INDIVIDUALS. THE LIFE SHOP STRIVES TO MAXIMIZE OPPORTUNITIES FOR THE | |
| | | ER THAN 22 ADULT WITH DEVELOPMENTAL DISABILITIES. THE PILOT IS FOCUSED ON THE | |
| | | RIOR IN THREE PHASES: HEALTH & WELLNESS, IMPROVING LIFE SKILLS AND COMMUNITY | |
| | | | |
| | <u>TN11</u> | EGRATION. | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4 c | (Code | e:) (Expenses \$ 17,759. including grants of \$) (Revenue \$ 11,8 | 10.) |
| | MORI | NING OPPS - MORNING OPPORTUNITIES, LAUNCHED IN 2012, PROVIDES ACTIVITIES FOR TH | |
| | STU | DENTS IN OAK PARK RIVER FOREST HIGH SCHOOL'S TEAM (TRANSITIONAL EDUCATION WITH | |
| | ACCI | ESS TO THE MAINSTREAM) CLASSROOMS. 'MORNING OPPS,' IS OFFERED ON LATE ARRIVAL | |
| | | NESDAYS THROUGHOUT THE SCHOOL YEAR WHEN THE OPRF FACULTY AND STAFF PARTICIPATE | TN |
| | | FESSIONAL DEVELOPMENT TRAINING. | _TI/ |
| | <u> </u> | T POSTONUT DEARTOLNIENT TIVITNE. | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| 4 d | Other | program services. (Describe in Schedule O.) | |
| | (Ехре | enses \$ including grants of \$) (Revenue \$) | |
| | | program service expenses ► 515_851 | |

| | | | res | NO |
|----|---|------|-----|----|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A. | 1 | Х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | Χ | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I | 3 | | Х |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II | 4 | | Х |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III | 5 | | Х |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I. | 6 | | Х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II</i> | 7 | | Х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i> | 8 | | Χ |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV. | 9 | | Х |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V | 10 | | Х |
| 11 | If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. | | | |
| | a Did the organization report an amount for land, buildings and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI</i> | 11 a | Х | |
| | b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII</i> . | 11 b | | Х |
| | c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII. | 11 c | | Х |
| | d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX. | 11 d | | Х |
| | e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X | 11 e | | X |
| | f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X | 11 f | | Х |
| 12 | a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI, and XII.</i> | 12a | Х | |
| | b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | Х |
| | Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E | 13 | | X |
| | a Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| | b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV</i> | 14b | | Х |
| | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV</i> | 15 | | Χ |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV | 16 | | Х |
| | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions) | 17 | | Х |
| | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II. | 18 | Х | |
| | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III. | 19 | | Х |
| | a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H | 20 | | Х |
| | b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20 b | | |

Form 990 (2014) OPPORTUNITY KNOCKS INCORPORATED Part IV Checklist of Required Schedules (continued)

| | | | Yes | No |
|------|---|-----|-----|----|
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II. | 21 | | Х |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III. | 22 | | Х |
| 23 | Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i> | 23 | | Х |
| 24 a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a | 24a | | Х |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? | 24d | | |
| 25 a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I | 25a | | Х |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I | 25b | | Х |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes', complete Schedule L, Part II. | 26 | | Х |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i> | 27 | | Х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV | 28a | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV | 28b | | Х |
| c | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV | 28c | | Х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M | 29 | X | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M | 30 | | Х |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. | 32 | | Х |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part l.</i> | 33 | | Х |
| | Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1. | 34 | | Х |
| 35 a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | Х |
| b | If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2. | 36 | | Х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i> | 37 | | Х |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | 38 | Х | |

BAA Form **990** (2014)

Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V....

| | Check if Schedule O contains a response or note to any line in this Part V | | | | 🔲 |
|-----|--|-------------------------|-------|-----|---------|
| | · | | | Yes | No |
| 1 a | a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 1a 6 | | | |
| ı | number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1 b 0 | | | |
| (| bid the organization comply with backup withholding rules for reportable payments to vendors and range (gambling) winnings to prize winners? | eportable gaming | 1 c | X | |
| 2 8 | a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a 29 | | | |
| | b If at least one is reported on line 2a, did the organization file all required federal employmen | | 2 b | X | |
| • | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see in | | 25 | | |
| 3: | a Did the organization have unrelated business gross income of \$1,000 or more during the year | • | 3 a | | X |
| | b If 'Yes' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation in Schedule O</i> | | 3 b | | |
| | a At any time during the calendar year, did the organization have an interest in, or a signature or other financial account in a foreign country (such as a bank account, securities account, or other f | | 4 a | | Х |
| | a If 'Yes,' enter the name of the foreign country: ► | | | | |
| _ | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial | · · | | | V |
| | a Was the organization a party to a prohibited tax shelter transaction at any time during the ta | • | 5 a | | X |
| | b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelf | | 5 b | | Λ |
| | c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? | | 5 c | | |
| 6 8 | a Does the organization have annual gross receipts that are normally greater than \$100,000, a solicit any contributions that were not tax deductible as charitable contributions? | nd did the organization | 6 a | | Х |
| ı | b If 'Yes,' did the organization include with every solicitation an express statement that such contribut not tax deductible? | ons or gifts were | 6 b | | |
| | Organizations that may receive deductible contributions under section 170(c). | | | | |
| č | a Did the organization receive a payment in excess of \$75 made partly as a contribution and particles provided to the payor? | artly for goods and | 7 a | | X |
| | b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? | | 7 b | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | | 7.5 | | |
| | Form 8282? | 7 d | 7 c | | Х |
| | e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal | | 7 e | | Х |
| | Find the organization, during the year, pay premiums, directly or indirectly, on a personal ber | | 7 f | | X |
| | g If the organization received a contribution of qualified intellectual property, did the organization file las required? | | | | |
| | $oldsymbol{n}$ If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the | instination | 7 g | | |
| | Form 1098-C? | | 7 h | | |
| 0 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained organization have excess business holdings at any time during the year? | by the sponsoring | 8 | | |
| ۵ | Sponsoring organizations maintaining donor advised funds. | | ° | | |
| | a Did the sponsoring organization make any taxable distributions under section 4966? | | 9.5 | | |
| | b Did the sponsoring organization make a distribution to a donor, donor advisor, or related per | | 9 a | | |
| | Section 501(c)(7) organizations. Enter: | 3011: | 30 | | |
| | a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | | |
| | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | - | | |
| | Section 501(c)(12) organizations. Enter: | | - | | |
| | a Gross income from members or shareholders. | 11 a | | | |
| | o Gross income from other sources (Do not net amounts due or paid to other sources | | 1 | | |
| | against amounts due or received from them.) | 11b f Form 1041? | 12a | | |
| | b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year | 12b | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | . | | | |
| ä | a Is the organization licensed to issue qualified health plans in more than one state? | | 13a | | |
| | Note. See the instructions for additional information the organization must report on Schedu | e O. | | | |
| ı | a Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | ابما | | | |
| | | 13b | | | |
| | Enter the amount of reserves on hand | 13c | | | V |
| | a Did the organization receive any payments for indoor tanning services during the tax year? | | 14a | | X |
| AΑ | o If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in | Scneaule O | 14b | 000 | (2014) |
| ~~ | TEEA0105L 05/28/14 | | I OHI | 750 | (41 U _ |

RHONDA FURST 5210 WEST 95TH STREET

Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. Section A. Governing Body and Management Yes No 1 a Enter the number of voting members of the governing body at the end of the tax year. 16 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent ... 15 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? ... SEE SCHEDULE 0 2 Χ Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?.... 5 Did the organization have members or stockholders?..... Χ 6 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?..... 7 a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?..... Χ 7 b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?..... Χ 8 a X **b** Each committee with authority to act on behalf of the governing body?..... 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O..... 9 Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10 a Did the organization have local chapters, branches, or affiliates? Χ 10 a such chapters, affiliates, and branches to ensure their b If 'Yes,' did the organization have written policies and procedures governing the activities of operations are consistent with the organization's exempt purposes? 10b 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O Χ 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13...... 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise 12b Χ to conflicts?..... Χ 12c 13 Did the organization have a written whistleblower policy?..... 13 Χ 14 Did the organization have a written document retention and destruction policy?..... 14 Χ Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? Χ a The organization's CEO, Executive Director, or top management official.. SEE . SCHEDULE..Q...... 15 a **b** Other officers or key employees of the organization... SEE .SCHEDULE .O...... 15 b X If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?..... Χ 16 a **b** If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16 b Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ILSection 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website X Upon request Other (explain in Schedule O) Describe in Schedule 0 whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. SEE SCHEDULE O State the name, address, and telephone number of the person who possesses the organization's books and records:

OAK LAWN IL 60453 708-425-1800

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.....

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee. (C) Position (do not check more than one box, unless person is both an officer and a (B) (F) Name and Title Reportable Reportable Estimated Average hours director/trustee) compensation from compensation from amount of other compensation from the organization the organization (W-2/1099-MISC) Officer (W-2/1099-MISC) ndividual nstitutional lighest compensated (list any employee hours for and related related organizations organiza tions l trustee helow dotted (1) TERRY BROWN 1 DIRECTOR 0 Χ 0 0 0. (2) JOHN A. CARMODY 1 DIRECTOR 0 0 0 Χ 0. (3) PHIL CARMODY 40 X PRESIDENT 0 50,000 0 0. (4) WILLIAM FINN 1 DIRECTOR 0 Χ 0 0 0. (5) KAREN HUNTER 3 VICE PRESIDENT 0 Χ Χ 0 0 0. (6) KATHY KLAUS 3 DIRECTOR 0 Χ 0 0. 0 (7) CLAUDIA MARCINIAK 5 SECRETARY 0 Χ 0. Χ 0. 0. (8) TOM MCSHANE 3 0 TREASURER Χ Χ 0 0 0. (9) JOE MILBURN 5 CHAIRMAN 0 Χ Χ 0 0 0. (10) JAMES M. O'ROURKE 1 0 DIRECTOR Χ 0 0. 0 (11) MIKE MCGARRY 1 0 Χ DIRECTOR 0 0 0. (12) ANDREW MACGREGOR 1 DIRECTOR 0 Χ 0 0 0. (13) JOHN LAWRENCE 1 0 DIRECTOR Χ 0 0 0. MIKE FAIR 5 DIRECTOR

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0.

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| Part VII Section A. Officers, Directors, Tru | | Key | Lm | | | es, | and | d Highest Com | pensated Emp | loyees | S (conti | inued) |
|---|---|----------------------------------|----------------------|-----------------------|-----------------|---------------------------------|--------------------|--|--|------------|--|---------|
| | (B) | | | ((| • | | | | | | | |
| (A) Name and title | Average hours per week (list any | offi | , unle cer ar | ess pe nd a d | erson direct | than is both or/trus | h an tee) | (D) Reportable compensation from the organization (W-2/1099-MISC) | Reportable compensation from related organizations (W-2/1099-MISC) | amo con | (F) stimated unt of ot opensation from the | her |
| | hours for related organiza - tions below dotted | ndividual trustee or director | nstitutional trustee | Officer | Key employee | Highest compensated employee | Former | (W-2/1099-MISC) | (W-2/1099-WISC) | org ar | ganizatio id relate anizatio | d |
| | line) | | 8 | | | ated | | | | | | |
| (15) MICHELLE ANDERSON DIRECTOR | 10 | Х | | | | | | 0. | 0. | | | 0. |
| (16) ADE ONAYEMI | 1 | | | | | | | 0 | 2 | | | |
| DIRECTOR (17) LISA MASUCCI DIRECTOR | 0 - 1 - 0 | X | | | | | | 0. | 0. | | | 0. |
| (18) MICHAEL CARMODY EXECUTIVE DIR. | <u>40</u> _ | | | Х | | | | 48,195. | 0. | | | 0. |
| (19) | | | | | | | | , | | | | |
| (20) | | | | | | | | | | | | |
| (21) | | | | | | | | | | | | |
| (22) | | | | | | | | | | | | |
| (23) | | | | | | | | | | | | |
| (24) | | | | | [| | X | | | | | |
| (25) | | C | 7 | | • | | | | | | | |
| 1 b Sub-total | | | | | | | > | 98,195. | 0. | | | 0. |
| c Total from continuation sheets to Part VII, Secti d Total (add lines 1b and 1c) | | | | | | | ▶ | 98,195. | 0. | | | 0. |
| 2 Total number of individuals (including but not limited | | | | | | | ved | | | ensatio | n | 0. |
| from the organization • 0 | | | | | | | | | | | | |
| 3 Did the organization list any former officer, direct on line 1a? If 'Yes,' complete Schedule J for such | tor, or tru | stee, | key | / em | nplo | yee, | or h | nighest compensa | ted employee | 3 | Yes | No X |
| 4 For any individual listed on line 1a, is the sum o the organization and related organizations greate | f reportab er than \$1 | le co 50,0 | mpe 00? | ensa If '} | ation Yes' | and com | oth <i>plet</i> | er compensation ee Schedule J for | from | | | |
| such individual5 Did any person listed on line 1a receive or accrufor services rendered to the organization? If 'Yes | e comper | satio | n fr | om | anv | unre | late | ed organization or | individual | | | X |
| Section B. Independent Contractors | | | | | | | | | | | | |
| Complete this table for your five highest comper compensation from the organization. Report comper | sated indossation for | epen the c | dent alen | t coi dar <u>i</u> | ntra year | ctors endi | tha ng v | it received more the vith or within the or | nan \$100,000 of ganization's tax yea | ·. | | |
| (A) Name and business add | ress | | | | | | | Description (| of services | Compe | C) ensatio | n |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2 Total number of independent contractors (including l \$100,000 of compensation from the organization | | ited t | o tha | se I | listed | d abo | ve) | who received more | than | | | |

| Par | Statement of Revenue Check if Schedule O contains a response or note to | any line in this Part V | III | | |
|---|---|---|--|--|--|
| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
| nts ts | 1 a Federated campaigns 1 a | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | b Membership dues | | | | |
| S, C | c Fundraising events | | | | |
| S∰ a | d Related organizations 1 d | | | | |
| JS, | e Government grants (contributions) 1e 15,444 | <u>1 . </u> | | | |
| er S | f All other contributions, gifts, grants, and similar amounts not included above 1f 333.322 | | | | |
| ਵੁੱ€ | similar amounts not included above 1f 333,322 | | | | |
| 멸 | g Noncash contributions included in lines 1a-1f: \$ 73,372 | | | | |
| | h Total. Add lines 1a-1f | 348,766. | | | |
| Program Service Revenue | 2a PROGRAM PARTICIPATION FEE | 138,121. | 138,121. | | |
| Вę | b | 100/121. | 100/121. | | |
| ice | с | | | | |
| Sen | d | | | | |
| am | e | | | | |
| JB 0 | f All other program service revenue | ► 138 121 | | | |
| <u>~</u> | g Total. Add lines 2a-2f | 1 38,121. | | | |
| | 3 Investment income (including dividends, interest and other similar amounts) | 133. | | | 133. |
| | 4 Income from investment of tax-exempt bond proceeds. | | | | 133. |
| | 5 Royalties | • | | | |
| | (i) Real (ii) Personal | | | | |
| | 6a Gross rents | | 1 | | |
| | b Less: rental expenses | | | | |
| | c Rental income or (loss) | | | | |
| | (i) Securities (ii) Other | | | | |
| | assets other than inventory | | | | |
| | b Less: cost or other basis and sales expenses | | | | |
| | c Gain or (loss) | > | | | |
| Other Revenue | 8 a Gross income from fundraising events (not including\$ | | | | |
| ě | of contributions reported on line 1c). | | | | |
| Œ, | See Part IV, line 18 | | | | |
| #he | b Less: direct expenses b 170,906 c Net income or (loss) from fundraising events | | | | |
| O | 9 a Gross income from gaming activities. See Part IV, line 19 | 144,361. | | | |
| | b Less: direct expenses b | | | | |
| | c Net income or (loss) from gaming activities | • | | | |
| | 10 a Gross sales of inventory, less returns and allowances a | | | | |
| | b Less: cost of goods soldb | _ | | | |
| | c Net income or (loss) from sales of inventory | > | | | |
| | Miscellaneous Revenue Business Code | | | _ | |
| | 11a | | | | |
| | b | | | | |
| | C | | | | |
| | d All other revenue | > | | | |
| | e Total. Add lines 11a-11d | 631 381 | 138 121 | 0 | 133 |

Part IX Statement of Functional Expenses

| | Check if Schedule O contains a response or note to any line in this Part IX. | | | | | | | | | |
|-------------|--|-----------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--|--|--|--|
| Do i 6b, | not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses | | | | | |
| 1 | Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | | | | | | | | | |
| 2 | Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | | | | | | |
| 3 | Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | | | | | | |
| 4 5 | Benefits paid to or for members | 98,195. | 98,195. | 0. | 0. | | | | | |
| 6 | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | 0. | 0. | 0. | 0. | | | | | |
| 7 | Other salaries and wages | 338,697. | 272,767. | 55,620. | 10,310. | | | | | |
| 8 | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 330,031. | 272,707. | 33,020. | 10,310. | | | | | |
| 9 | Other employee benefits | 13,237. | 11,936. | 1,295. | 6. | | | | | |
| 10 | Payroll taxes | 35,946. | 32,351. | 3,595. | <u> </u> | | | | | |
| 11 | Fees for services (non-employees): | 33,310. | 32,331. | 3,333. | | | | | | |
| | Management | | | | | | | | | |
| | b Legal | | | | | | | | | |
| | : Accounting | 4,750. | | 4,750. | | | | | | |
| | Lobbying | 4,750. | | 4,750. | | | | | | |
| | Professional fundraising services. See Part IV, line 17 | | | | | | | | | |
| | Investment management fees | | | | | | | | | |
| | Other. (If line 11g amt exceeds 10% of line 25, column | | DY | | | | | | | |
| | (A) amount, list line 11g expenses on Schedule 0) | 4,422. | 275. | 4,147. | | | | | | |
| | Advertising and promotion | 6,400. | 471. | 5,223. | 706. | | | | | |
| 13 | Office expenses | 2,258. | 1,042. | 1,167. | 49. | | | | | |
| 14 | Information technology | | | | | | | | | |
| 15 | Royalties | | | | | | | | | |
| 16 | Occupancy | 34,182. | 27,540. | 6,642. | | | | | | |
| 17 | Travel | 1,899. | 1,899. | | | | | | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | | | | | | |
| 19 20 | Conferences, conventions, and meetings | | | | | | | | | |
| 21 | Payments to affiliates | | | | | | | | | |
| 22 | Depreciation, depletion, and amortization | 21,867. | 19,680. | 2,187. | | | | | | |
| 23 | Insurance | 19,363. | 17,427. | 1,936. | | | | | | |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | =1,333 | | =,333. | | | | | | |
| a | SUPPLIES | 31,652. | 24,001. | 7,458. | 193. | | | | | |
| | PRINTING AND PUBLICATIONS | 9,181. | 353. | 8,771. | 57. | | | | | |
| | AUTOMOBILE EXPENSE | 3,725. | 3,725. | J, , , 1 . | <u> </u> | | | | | |
| | BAD DEBT | 3,158. | 3,158. | | | | | | | |
| | All other expenses | 6,905. | 1,031. | 5,232. | 642. | | | | | |
| | Total functional expenses. Add lines 1 through 24e | 635,837. | 515,851. | 108,023. | 11,963. | | | | | |
| | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720) | , | ., | , | , | | | | | |

| | • | Check if Schedule O contains a response or note to any line i | n this Part X | | | |
|-----------------------------|------|---|---------------|---------------------------------|---------|---------------------------|
| | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash — non-interest-bearing | | | 1 | |
| | 2 | Savings and temporary cash investments | | 100,580. | 2 | 82,918. |
| | 3 | Pledges and grants receivable, net | | 27,096. | 3 | 26,795. |
| | 4 | Accounts receivable, net | | · | 4 | · |
| | 5 | Loans and other receivables from current and former officers, di trustees, key employees, and highest compensated employees. Part II of Schedule L | Complete | | 5 | |
| | 6 | Loans and other receivables from other disqualified persons (as section 4958(f)(1)), persons described in section 4958(c)(3)(B), and c employers and sponsoring organizations of section 501(c)(9) voluntar beneficiary organizations (see instructions). Complete Part II of | | 6 | | |
| Ø | 7 | Notes and loans receivable, net | | | 7 | |
| set | 8 | Inventories for sale or use | <u> </u> | | 8 | |
| Assets | 9 | Prepaid expenses and deferred charges | <u> </u> | 5,288. | 9 | |
| 2 | - | | | 3,200. | | |
| | 10 a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 145,579. | | | |
| | | Less: accumulated depreciation | 78,111. | 65,215. | 10 c | 67,468. |
| | 11 | Investments – publicly traded securities | | 03,213. | 11 | 07,400. |
| | 12 | Investments – other securities. See Part IV, line 11 | L | | 12 | |
| | 13 | Investments – program-related. See Part IV, line 11 | <u> </u> | | 13 | |
| | 14 | Intangible assets. | | | 14 | |
| | 15 | Other assets. See Part IV, line 11. | <u> </u> | 800. | 15 | |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | L | 198,979. | 16 | 177,181. |
| _ | 17 | Accounts payable and accrued expenses | | 30,364. | 17 | 13,023. |
| | 18 | Grants payable | | 30,304. | 18 | 13,023. |
| | 19 | Deferred revenue | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | | 20 | |
| ø | 21 | Escrow or custodial account liability. Complete Part IV of Scheo | dule D | | 21 | |
| Liabilities | 22 | Loans and other payables to current and former officers, directo key employees, highest compensated employees, and disqualific Complete Part II of Schedule L | rs trustees | | 22 | |
| Ë | 00 | | | | 22 | |
| | 23 | Secured mortgages and notes payable to unrelated third parties | <u> </u> | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | L | | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to relate and other liabilities not included on lines 17-24). Complete Part | | 1. | 25 | 10.000 |
| | 26 | Total liabilities. Add lines 17 through 25. | | 30,365. | 26 | 13,023. |
| ces | | Organizations that follow SFAS 117 (ASC 958), check here ► X lines 27 through 29, and lines 33 and 34. | | | | |
| an | 27 | Unrestricted net assets | | 168,614. | 27 | 154,158. |
| Ва | 28 | Temporarily restricted net assets | | 28 | 10,000. | |
| Þ | 29 | Permanently restricted net assets | | | 29 | |
| Net Assets or Fund Balances | | Organizations that do not follow SFAS 117 (ASC 958), check here ► and complete lines 30 through 34. | Ш | | | |
| y) | 30 | Capital stock or trust principal, or current funds | | | 30 | |
| Se | 31 | Paid-in or capital surplus, or land, building, or equipment fund. | <u> </u> | | 31 | _ |
| As | 32 | Retained earnings, endowment, accumulated income, or other for | | | 32 | _ |
| et | 33 | Total net assets or fund balances | <u> </u> | 168,614. | 33 | 164,158. |
| Z | 34 | Total liabilities and net assets/fund balances | <u> </u> | 198,979. | 34 | 177,181. |

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Form **990** (2014)

| | The control of the co | <u> </u> | 00100 | | | <u> </u> | | |
|-----|--|----------|-------|-----|------|----------|--|--|
| Pai | | | | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI. | | | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | | 1 | 63 | 31,3 | 881. | | |
| 2 | Total expenses (must equal Part IX, column (A), line 25). | | 2 | 63 | 35,8 | 337. | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | | 3 | | -4,4 | 156. | | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | | 4 | 10 | 68,6 | 514. | | |
| 5 | Net unrealized gains (losses) on investments. | | | | | | | |
| 6 | Donated services and use of facilities | | 6 | | | | | |
| 7 | Investment expenses | | 7 | | | | | |
| 8 | Prior period adjustments | | 8 | | | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | | 9 | | | 0. | | |
| 10 | | | | | | | | |
| | | 1 | 0 | 1 | 64,1 | L58. | | |
| Pai | rt XII Financial Statements and Reporting | | | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | | | | |
| | | | | | Yes | No | | |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | | | | |
| | If the organization changed its method of accounting from a prior year or checked 'Other' explain | | | | | | | |
| | in Schedule O. | | | | | | | |
| 2 8 | a Were the organization's financial statements compiled or reviewed by an independent accountant? | | | 2 a | | X | | |
| | If 'Yes.' check a box below to indicate whether the financial statements for the year were compiled or revi | ewed (| on a | | | | | |
| | separate basis, consolidated basis, or both: | | | | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | | | | |
| ı | b Were the organization's financial statements audited by an independent accountant? | | | 2 b | Χ | | | |
| | If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a sep | arate | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (| c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the au | udit, | | 2 c | Х | 1 | | |
| | Check if Schedule O contains a response or note to any line in this Part XI. 1 Total revenue (must equal Part VIII, column (A), line 12) | | | | Λ | | | |
| | in Schedule O. | | | | | | | |
| 3 8 | a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single | е | | | | | | |
| | Audit Act and OMB Circular A-133? | | | 3 a | | Х | | |
| ı | | | | | | | | |
| | or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | | 3 b | | 1 | | |

TEEA0112L 05/28/14

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization Employer identification number OPPORTUNITY KNOCKS INCORPORATED 26-4758403 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 2 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described 7 in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after 9 June 30, 1975. See **section 509(a)(2).** (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. g Provide the following information about the supported organization(s). (ii) EIN (iii) Type of organization (described on lines 1-9 above or IRC section (v) Amount of monetary (vi) Amount of other (i) Name of supported (iv) Is the organization listed in your governing organization support (see instructions) support (see instructions) (see instructions)) document? Yes No (A) (B) (C) (D) (E) Total

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2014

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec | tion A. Public Support | T | | | | | |
|--------------|---|---|--|---|---|---|----------------|
| Cale begi | ndar year (or fiscal year nning in) ► | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.') | | 107,163. | 125,201. | 284,374. | 348,766. | 865,504. |
| 2 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | 0. |
| 3 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | 0. |
| 4 | Total. Add lines 1 through 3 | 0. | 107,163. | 125,201. | 284,374. | 348,766. | 865,504. |
| 5 | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | 101,341. |
| 6 | Public support. Subtract line 5 from line 4 | | | | | | 764,163. |
| Sec | tion B. Total Support | | | | | | |
| | ndar year (or fiscal year nning in) ► | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 2014 | (f) Total |
| 7 | Amounts from line 4 | 0. | 107,163. | 125,201. | 284,374. | 348,766. | 865,504. |
| 8 | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | 310 | 330. | 127. | 133. | 900. |
| 9 | Net income from unrelated business activities, whether or not the business is regularly carried on | | C |), | | | 0. |
| 10 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | 0. |
| 11 | Total support. Add lines 7 through 10 | | | | | | 866,404. |
| 12 | Gross receipts from related activ | ities, etc (see inst | tructions) | | | 12 | 1,523,694. |
| 13 | First five years. If the Form 990 is organization, check this box and | for the organization stop here | n's first, second, thi | ird, fourth, or fifth t | ax year as a sectio | n 501(c)(3) | > X |
| Sec | tion C. Computation of Pul | olic Support P | ercentage | | | | |
| 14 | Public support percentage for 20 | 14 (line 6, column | n (f) divided by lin | ne 11, column (f)). | | 14 | <u>%</u> |
| | Public support percentage from 2 | | | | | <u> </u> | % |
| 16 a | 33-1/3% support test — 2014. If and stop here. The organization | the organization of qualifies as a pub | did not check the plicly supported or | box on line 13, ar rganization | nd the line 14 is 3 | 3-1/3% or more, o | check this box |
| t | 33-1/3% support test — 2013. If to and stop here. The organization | | | | | | |
| 17 a | 10%-facts-and-circumstances to or more, and if the organization the organization meets the 'facts' | meets the 'facts-a | ind-circumstances | s' test, check this | box and stop her | e. Explain in Part | VI how |
| | 10%-facts-and-circumstances to or more, and if the organization organization meets the 'facts-and | meets the 'facts-a d-circumstances' t | and-circumstances test. The organiza | s' test, check this ation qualifies as a | box and stop her a publicly support | e. Explain in Part ed organization | VI how the▶ |
| 18 | Private foundation. If the organize | zation did not che | ck a box on line 1 | 13, 16a, 16b, 17a, | , or 17b, check thi | s box and see ins | tructions ► |

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Sec | tion A. Public Support | | | | | | | |
|------|--|-----------------------------------|-------------------------------------|---------------------|--|-----------------------------|-----------------|-------------|
| | ndar year (or fiscal yr beginning in) | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 201 | 4 | (f) Total |
| 1 | Gifts, grants, contributions and membership fees received. (Do not include | | | | | | | |
| | any 'unusùal grants.') | | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or | | | | | | | |
| | services performed, or facilities | | | | | | | |
| | furnished in any activity that is | | | | | | | |
| | related to the organization's tax-exempt purpose | | | | | | | |
| 3 | Gross receipts from activities | | | | | | | |
| | that are not an unrelated trade | | | | | | | |
| | or business under section 513. | | | | | | | |
| 4 | Tax revenues levied for the organization's benefit and | | | | | | | |
| | either paid to or expended on | | | | | | | |
| _ | its behalf | | | | | | | |
| 5 | The value of services or facilities furnished by a | | | | | | | |
| | governmental unit to the | | | | | | | |
| | organization without charge | | | | | | | |
| | Total. Add lines 1 through 5 | | | | | | | |
| 7 | Amounts included on lines 1, 2, and 3 received from | | | | | | | |
| | disqualified persons | | | | | | | |
| | Amounts included on lines 2 | | | | | | | |
| | and 3 received from other than | | | | | | | |
| | disqualified persons that exceed the greater of \$5,000 or | | | | | | | |
| | 1% of the amount on line 13 | | | | | | | |
| | for the year | | | | | | | |
| | Add lines 7a and 7b | | | | | | | |
| 8 | Public support (Subtract line 7c from line 6.) | | | | | | | |
| Sec | tion B. Total Support | | | JUI | | | | _ |
| Cale | ndar year (or fiscal yr beginning in) | (a) 2010 | (b) 2011 | (c) 2012 | (d) 2013 | (e) 201 | 4 | (f) Total |
| | Amounts from line 6 | | 0 | | | | | _ |
| 10 | a Gross income from interest, dividends, | | | | | | | |
| | payments received on securities loans, rents, royalties and income from | | | | | | | |
| | similar sources | | | | | | | |
| | Unrelated business taxable | | | | | | | |
| | income (less section 511 taxes) from businesses | | | | | | | |
| | acquired after June 30, 1975 | | | | | | | |
| | Add lines 10a and 10b | | | | | | | |
| 11 | Net income from unrelated business | | | | | | | |
| | activities not included in line 10b, whether or not the business is | | | | | | | |
| | regularly carried on | | | | | | | |
| 12 | Other income. Do not include | | | | | | | _ |
| | gain or loss from the sale of capital assets (Explain in | | | | | | | |
| | Part VI.) | | | | | | | |
| 13 | Total support. (Add lines 9, | | | | | | | |
| 1.4 | 10c, 11 and 12.) | is for the organiza | ation's first soos | nd third fourth a | r fifth tay year ac | a section F | 01(0)(2) | |
| 14 | organization, check this box and | stop here | | , umu, iouiui, C | (ax year as | | | ► 🗍 |
| | tion C. Computation of Pul | blic Support P | ercentage | | | | | • • |
| | Public support percentage for 20 | | | ne 13, column (f)) |) | | 15 | % |
| 16 | Public support percentage from 2 | 2013 Schedule A, | Part III, line 15. | | | | 16 | % |
| Sec | tion D. Computation of Inv | estment Incor | ne Percentag | e | | | | |
| 17 | Investment income percentage f | or 2014 (line 10c, | column (f) divide | ed by line 13, colu | ımn (f)) | | 17 | % |
| 18 | Investment income percentage f | | | | | | 18 | % |
| 19 | a 33-1/3% support tests – 2014. If is not more than 33-1/3%, check | the organization this box and sto | did not check the p here. The organ | e box on line 14, a | and line 15 is mor as a publicly supp | e than 33-1/ orted organ | 3%, and ization | line 17 ▶ □ |
| 1 | 33-1/3% support tests – 2013. If line 18 is not more than 33-1/3% | the organization | did not check a b | oox on line 14 or I | ine 19a, and line | 16 is more t | han 33-1 | /3%, and |
| 20 | Private foundation. If the organiz | | • | | • | | - | _ |

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

| | | | Yes | No |
|----|--|-----|-----|----|
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2) | 2 | | |
| 3 | a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below | 3a | | |
| | b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination. | 3b | | |
| | c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use | 3c | | |
| 4 | a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 11a or 11b in Part I, answer (b) and (c) below | 4a | | |
| | b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| | c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes.' explain in Part VI what controls the organization used to ensure that | _ | | |
| 5 | all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (f) the names and EIN numbers of the supported | 4c | | |
| | organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document). | 5a | | |
| | b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | 5b | | |
| | c Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5с | | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If 'Yes,' provide detail in Part VI</i> | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990) | 7 | | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990) | 8 | | |
| 9 | a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI | 9a | | |
| | b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI | 9b | | |
| | c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI | 9с | | |
| 10 | a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,' answer (b) below. | 10a | | |
| | b Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.). | 10b | | |

| Par | t IV | Supporting Organizations (continued) | | | |
|------|---------------------------|--|--|-----|----|
| 11 | ∐ac ti | he organization accepted a gift or contribution from any of the following persons? | | Yes | No |
| | | son who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the | | | |
| | gover | ning body of a supported organization? | 11a | | |
| b | A fam | nily member of a person described in (a) above? | 11b | | |
| | | % controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI | 11c | | |
| Sect | tion E | 3. Type I Supporting Organizations | | | |
| 1 | Did th | a directors, tructoos, or mambarchin of one or more supported organizations have the power to regularly appoint | | Yes | No |
| ' | or election of the direct | e directors, trustees, or membership of one or more supported organizations have the power to regularly appoint ct at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. organization had more than one supported organization, describe how the powers to appoint and/or remove tors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, | | | |
| _ | | ed to such powers during the tax year | 1 | | |
| 2 | that o | ne organization operate for the benefit of any supported organization other than the supported organization(s) operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such fit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the porting organization | 2 | | |
| Sect | | C. Type II Supporting Organizations | <u>!</u> | | 1 |
| | | Mr. salka a 2 2 and a | | Yes | No |
| 1 | of eac | a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees ch of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the orting organization was vested in the same persons that controlled or managed the supported organization(s) | 1 | | |
| Sect | | D. All Type III Supporting Organizations | | | |
| | | , | | Yes | No |
| 1 | D: -1 41- | | | | |
| 1 | organ | ne organization provide to each of its supported organizations, by the last day of the fifth month of the nization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, | (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the lization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| | - | | | | |
| 2 | Were | any of the organization's officers, directors, or trustees either (1) appointed or elected by the supported practically serving on the governing body of a supported organization? If 'No.' explain in Part VI how | | | |
| | the or | nization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how rganization maintained a close and continuous working relationship with the supported organization(s) | 2 | | |
| 3 | voice | ason of the relationship described in (2), did the organization's supported organizations have a significant in the organization's investment policies and in directing the use of the organization's income or assets at | | | |
| | | nes during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played s regard | 3 | | |
| Sect | | E. Type III Functionally-Integrated Supporting Organizations | <u> </u> | | |
| | | | | | |
| ı | | the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions): | | | |
| а | H | he organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | TI | he organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | TI | he organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruction | s). | | |
| 2 | Activi | ties Test. Answer (a) and (b) below. | ı | Yes | No |
| | | ubstantially all of the organization's activities during the tax year directly further the exempt purposes of the | | | |
| a | suppo organ respo | orted organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported nizations and explain how these activities directly furthered their exempt purposes, how the organization was considered to those supported organizations, and how the organization determined that these activities constituted | 2a | | |
| | | antially all of its activities | Za | | |
| b | the or | ne activities described in (a) constitute activities that, but for the organization's involvement, one or more of rganization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for rganization's position that its supported organization(s) would have engaged in these activities but for the | 0. | | |
| | organ | ization's involvement | 2b | | |
| | | nt of Supported Organizations. Answer (a) and (b) below. | | | |
| а | Did the each | ne organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of of the supported organizations? <i>Provide details in Part VI</i> | 3a | | |
| b | Did th | e organization exercise a substantial degree of direction over the policies, programs, and activities of each of its orted organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard | 3b | | |

| Pa | rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga | nizat | ions | |
|-----|---|-------------------|--|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying trust on No other Type III non-functionally integrated supporting organizations must complete | ovembe Section | er 20, 1970. See instruct ons A through E. | ions. All |
| Sec | tion A — Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions. | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3 | 4 | | |
| 5 | | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions). | 6 | | |
| 7 | Other expenses (see instructions). | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) | 8 | | |
| Sec | tion B — Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | · | | |
| ā | Average monthly value of securities | 1a | | |
| | Average monthly cash balances | 1b | | |
| | Fair market value of other non-exempt-use assets | 1c | | |
| | d Total (add lines 1a, 1b, and 1c) | 1d | | |
| • | Discount claimed for blockage or other factors (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by .035 | 6 | | |
| 7 | Recoveries of prior-year distributions. | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sec | tion C — Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 | Enter 85% of line 1 | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3 | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functionally-inte (see instructions). | grated | Type III supporting or | ganization |

BAA

Schedule **A** (Form 990 or 990-EZ) 2014

| Par | | ipporting Organiza | tions (continued) | |
|------|---|--------------------------------|--|---|
| Sect | tion D — Distributions | | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exempt pu | rposes | | |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of in excess of income from activity | | | |
| 3 | Administrative expenses paid to accomplish exempt purposes of su | ipported organizations. | | |
| 4 | Amounts paid to acquire exempt-use assets | | | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in $\textbf{Part VI}).$ See instructions | | | |
| 7 | Total annual distributions. Add lines 1 through 6 | | | |
| 8 | Distributions to attentive supported organizations to which the organization Part VI). See instructions | | | |
| 9 | Distributable amount for 2014 from Section C, line 6 | | | |
| 10 | Line 8 amount divided by Line 9 amount | | | |
| Sec | tion E — Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2014 | (iii) Distributable Amount for 2014 |
| 1 | Distributable amount for 2014 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2014 (reasonable cause required — see instructions) | | | |
| 3 | Excess distributions carryover, if any, to 2014: | | | |
| а | | | | |
| b | | | | |
| С | | | | |
| d | | | | |
| е | From 2013 | | | |
| f | Total of lines 3a through e | | | |
| g | Applied to underdistributions of prior years | | | |
| h | Applied to 2014 distributable amount | | | |
| i | Carryover from 2009 not applied (see instructions) | .01 | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from 3f | 11 | | |
| 4 | Distributions for 2014 from Section D, line 7: \$ | | | |
| а | Applied to underdistributions of prior years | | | |
| b | Applied to 2014 distributable amount | | | |
| С | Remainder. Subtract lines 4a and 4b from 4 | | | |
| 5 | Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions). | | | |
| 6 | Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions) | | | |
| 7 | Excess distributions carryover to 2015. Add lines 3j and 4c | | | |
| 8 | Breakdown of line 7: | | | |
| а | | | | |
| b | | | | |
| С | | | | |
| d | Excess from 2013. | | | |
| е | Excess from 2014 | | | |

BAA

Schedule **A** (Form 990 or 990-EZ) 2014

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

PART I ADDITIONAL SUPPLEMENTAL INFORMATION

UP UNTIL THE JUNE 30, 2012 FISCAL YEAR, OPPORTUNITY KNOCKS INCORPORATED WAS PART OF GOODCITY WHO ACTED AS THE FISCAL AGENT. GOODCITY REPORTED ALL OF OPPORTUNITY KNOCKS INCORPORATED'S ACTIVITY ON GOODCITY'S TAX RETURNS FILED FOR 2009 AND 2010.

OPPORTUNITY KNOCKS INCORPORATED FILED A 990-N FOR BOTH 2009 AND 2010. THE TAX RETURN IN 2011 IS THE FIRST YEAR THAT OPPORTUNITY KNOCKS INCORPORATED HAS ACTIVITY.



Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Employer identification number

| OPPORTUNITY KNOCKS INCORPO | RATED | 26-4758403 |
|---|--|--|
| Organization type (check one): | | |
| Filers of: | Section: | |
| Form 990 or 990-EZ | X 501(c)(3) (enter number) organ | nization |
| | 4947(a)(1) nonexempt charitable trus | st not treated as a private foundation |
| | 527 political organization | |
| Form 990-PF | 501(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt charitable trus | st treated as a private foundation |
| | 501(c)(3) taxable private foundation | • |
| Check if your organization is covered by the | ne General Rule or a Special Rule | |
| Note. Only a section 501(c)(7), (8), or (10) | organization can check boxes for both the Gel | neral Rule and a Special Rule. See instructions. |
| General Rule | | |
| X For an organization filing Form 990, 99 property) from any one contributor. Co | 90-EZ, or 990-PF that received, during the year implete Parts I and II. See instructions for dete | r, contributions totaling \$5,000 or more (in money or remining a contributor's total contributions. |
| Special Rules | | |
| under sections 509(a)(1) and 170(b)(1)(A) | on 501(c)(3) filing Form 990 or 990-EZ that met (vi), that checked Schedule A (Form 990 or 990-E ing the year, total contributions of the greater of m 990-EZ, line 1. Complete Parts I and II. | Z). Part II. line 13, 16a, or 16b, and that |
| — during the year total contributions of n | on 501(c)(7), (8), or (10) filing Form 990 or 990 more than \$1,000 <i>exclusively</i> for religious, char lty to children or animals. Complete Parts I, II, | ritable scientific literary or educational |
| during the year, contributions exclusive \$1,000. If this box is checked, enter he charitable, etc., purpose. Do not comp | on 501(c)(7), (8), or (10) filing Form 990 or 990 ely for religious, charitable, etc., purposes, but ere the total contributions that were received dulete any of the parts unless the General Rule a aritable, etc., contributions totaling \$5,000 or m | no such contributions totaled more than uring the year for an <i>exclusively</i> religious, applies to this organization because |
| 990-PF), but it must answer 'No' on Part I' | ed by the General Rule and/or the Special Rule V, line 2, of its Form 990; or check the box on et the filing requirements of Schedule B (Form | es does not file Schedule B (Form 990, 990-EZ, or line H of its Form 990-EZ or on its Form 990-PF, 1990. 990-EZ. or 990-PF). |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Page

1 of

3 of **Part 1**

Name of organization
OPPORTUNITY KNOCKS INCORPORATED

Employer identification number

26-4758403

| Part I Contributor | s (see instructions) | . Use duplicate copies | of Part I if additional | space is needed. |
|--------------------|-----------------------------|------------------------|-------------------------|------------------|
|--------------------|-----------------------------|------------------------|-------------------------|------------------|

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------------------|--|---|---|
| 1 | WALTER S. MANDER FOUNDATION 120 S. LASALLE ST., SUITE 1720 | \$15,000. | Person X Payroll Noncash (Complete Part II for |
| (2) | CHICAGO, IL 60603 | (6) | noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | RIVER FOREST TOWNSHIP | | Person X Payroll |
| | 8020 WEST MADISON STREET | \$5,000. | Noncash |
| | RIVER FOREST, IL 60305 | | (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | THE COLEMAN FOUNDATION | | Person X Payroll |
| | 651 W WASHINGTON BLVD | \$11,000. | Noncash |
| | CHICAGO, IL 60661 | | (Complete Part II for noncash contributions.) |
| | | | |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| (a) Number | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI | (c) Total contributions | Person X |
| | Name, address, and ZIP + 4 | (c) Total contributions | Person X Payroll |
| | CAROL LAVIN BERNICK FAMILY FOUNDATI | contributions | Person X Payroll |
| | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 | contributions | Person X Payroll Noncash (Complete Part II for |
| 4 | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 (b) | \$25,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person X |
| 4 (a) Number | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 Name, address, and ZIP + 4 | \$25,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution |
| 4 (a) Number | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 Name, address, and ZIP + 4 THE SCULLY FOUNDATION | \$25,000. (c) Total contributions | Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person X Payroll |
| 4 (a) Number | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 Name, address, and ZIP + 4 THE SCULLY FOUNDATION 100 DRAKE'S LANDING RD STE 105 | \$25,000. (c) Total contributions | Person X Payroll |
| (a) Number 5 | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 Name, address, and ZIP + 4 THE SCULLY FOUNDATION 100 DRAKE'S LANDING RD STE 105 GREENBRAE, CA 94904 | \$25,000. (c) Total contributions \$5,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contributions.) |
| (a) Number | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 Name, address, and ZIP + 4 THE SCULLY FOUNDATION 100 DRAKE'S LANDING RD STE 105 GREENBRAE, CA 94904 Name, address, and ZIP + 4 | \$25,000. (c) Total contributions \$5,000. | Person X Payroll |
| (a) Number | Name, address, and ZIP + 4 CAROL LAVIN BERNICK FAMILY FOUNDATI 155 N WACKER DR STE 840 CHICAGO, IL 60606 Name, address, and ZIP + 4 THE SCULLY FOUNDATION 100 DRAKE'S LANDING RD STE 105 GREENBRAE, CA 94904 Name, address, and ZIP + 4 MICHAEL MCGARRY | \$ 25,000. (c) Total contributions \$5,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person X Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contributions.) (d) Type of contribution |

2 of

3 of **Part 1**

Name of organization
OPPORTUNITY KNOCKS INCORPORATED

Employer identification number

26-4758403

| Part I | Contributors | (see instructions). | Use duplicate | copies of Part | I if additional | space is needed. |
|--------|---------------------|---------------------|---------------|----------------|-----------------|------------------|
|--------|---------------------|---------------------|---------------|----------------|-----------------|------------------|

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---------------|---|-------------------------------|--|
| 7 | LESLIE M. COX 558 CLINTON PLACE | \$ <u>5,000</u> . | Person X Payroll Noncash (Complete Part II for |
| (a) Number | RIVER FOREST, IL 60305 (b) Name, address, and ZIP + 4 | (c) Total | noncash contributions.) (d) Type of contribution |
| 8 | SCHWAB CHARITABLE P.O. BOX 628298 ORLANDO, FL 32862 | \$5,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | GIVING TUESDAY 27001 AGOURA ROAD SUITE 350A CALABASAS, CA 91301 | \$20,156. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 10_ | MASTER ED. ASST. FOUND 205 S ELM DR APT 5 BEVERLY HILLS, CA 90212 | \$25,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 11_ | CHICAGO MERCANTILE EXCHANGE 20 S. WACKER DR. CHICAGO, IL 60606 | \$ <u>10,000.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 12_ | HELEN BRACH FOUNDATION 104 S. MICHIGAN AVE. STE. 1310 CHICAGO, IL 60603 | \$ <u>15,000.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

Page

3 of

3 of **Part 1**

Name of organization
OPPORTUNITY KNOCKS INCORPORATED

Employer identification number

26-4758403

| Part I | Contributors | (see instructions). | Use duplicate | copies of Part I | if additional s | pace is needed. |
|--------|--------------|---------------------|---------------|------------------|-----------------|-----------------|
|--------|--------------|---------------------|---------------|------------------|-----------------|-----------------|

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---------------|--|-------------------------------|--|
| <u>13</u> _ | SKENDER FOUNDATION 200 WEST MADISON ST. STE 1300 CHICAGO, IL 60606 | \$10,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 14_ | WILTON BRAND FOUNDATION 2240 W. 75TH ST. WOODRIDGE, IL 60517 | \$5,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | COPY | \$ | Person |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash |
| | | | (Complete Part II for noncash contributions.) |

Name of organization

Page

1 to

1 of Part II

OPPORTUNITY KNOCKS INCORPORATED

Employer identification number

26-4758403

| Part II | Noncash Property (see instructions). Use duplicate copies of Part II if additional s | pace is needed. | |
|---------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | N/A | | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | - | |
| | | \$ | |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | - | |
| | | _ | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | - | |
| | | 1 \$ | |

BAA

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2014)

1 to

1 of Part III

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

OPPORTUNITY KNOCKS INCORPORATED

Employer identification number 26-4758403

| Part III | exclusively religious, charitable, exercise or (10) that total more than \$1,000 for the following line entry. For organizations of contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional | he year from any one contrib ompleting Part III, enter the tota (Enter this information once. So | Dutor. Comple al of <i>exclusive</i> | te columns (a) through (e) and ely religious, charitable, etc., | |
|---------------------------|---|--|--|--|--|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | |
| | N/A | | | | |
| | Transferee's name, addres | (e) Transfer of gift ss, and ZIP + 4 | Rela | ntionship of transferor to transferee | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | |
| | Transferee's name, addres | (e) Transfer of gift ss, and ZIP + 4 | Relationship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | |
| | Transferee's name, addres | Relationship of transferor to transferee | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is held | |
| | | (e) | | | |
| | Transferee's name, addres | ranster of gift ss, and ZIP + 4 | Rela | ntionship of transferor to transferee | |

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

Supplemental Financial Statements

Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

m990. Open to Public Inspection
Employer identification number

| OPPORTUNITY KNOCKS INCORPORATED | | 26-4758403 |
|--|--|---|
| Part I Organizations Maintaining Donor Advis | ed Funds or Other Similar Fu | nds or Accounts. |
| Complete if the organization answered " | Yes' to Form 990, Part IV, line | 6. |
| | (a) Donor advised funds | (b) Funds and other accounts |
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| Aggregate value of grants from (during year) | | |
| 4 Aggregate value at end of year | | |
| 5 Did the organization inform all donors and donor advisorare the organization's property, subject to the organization | ors in writing that the assets held in dition's exclusive legal control? | onor advised funds Yes No |
| 6 Did the organization inform all grantees, donors, and d for charitable purposes and not for the benefit of the do impermissible private benefit? | onor or donor advisor, or for any other | r purpose conferring |
| Part II Conservation Easements. | | |
| Complete if the organization answered " | | 7. |
| 1 Purpose(s) of conservation easements held by the orga | | |
| Preservation of land for public use (e.g., recreation | | of a historically important land area |
| Protection of natural habitat | Preservation | of a certified historic structure |
| Preservation of open space | 100000000000000000000000000000000000000 | |
| 2 Complete lines 2a through 2d if the organization held a qualiast day of the tax year. | litied conservation contribution in the for | m or a conservation easement on the |
| | | Held at the End of the Tax Year |
| a Total number of conservation easements | | 2a |
| b Total acreage restricted by conservation easements | | 2b |
| c Number of conservation easements on a certified histo | ric structure included in (a) | 2c |
| d Number of conservation easements included in (c) acq structure listed in the National Register | uired after 8/17/06, and not on a histo | ric 2 d |
| 3 Number of conservation easements modified, transferred, r tax year ► | eleased, extinguished, or terminated by t | the organization during the |
| 4 Number of states where property subject to conservation ea | asement is located ► | |
| 5 Does the organization have a written policy regarding t | | |
| and enforcement of the conservation easements it hold | | |
| 6 Staff and volunteer hours devoted to monitoring, inspecting | , and enforcing conservation easements | during the year |
| 7 Amount of expenses incurred in monitoring, inspecting, and | d enforcing conservation easements during | ng the year |
| 8 Does each conservation easement reported on line 2(d and section 170(h)(4)(B)(ii)? |) above satisfy the requirements of se | ection 170(h)(4)(B)(i) Yes No |
| 9 In Part XIII, describe how the organization reports conserva include, if applicable, the text of the footnote to the organization easements. | ition easements in its revenue and experianization's financial statements that of | nse statement, and balance sheet, and describes the organization's accounting for |
| Part III Organizations Maintaining Collections Complete if the organization answered | of Art, Historical Treasures, or Yes' to Form 990, Part IV, line | Other Similar Assets. 8. |
| 1 a If the organization elected, as permitted under SFAS 1 art, historical treasures, or other similar assets held for pub in Part XIII, the text of the footnote to its financial state | lic exhibition, education, or research in f | enue statement and balance sheet works of urtherance of public service, provide, |
| b If the organization elected, as permitted under SFAS 1 historical treasures, or other similar assets held for public efollowing amounts relating to these items: | 16 (ASC 958), to report in its revenue exhibition, education, or research in furth | statement and balance sheet works of art, erance of public service, provide the |
| (i) Revenue included in Form 990, Part VIII, line 1 | | |
| (ii) Assets included in Form 990, Part X | | |
| 2 If the organization received or held works of art, historical t amounts required to be reported under SFAS 116 (ASC | 958) relating to these items: | |
| a Revenue included in Form 990, Part VIII, line 1 | | |
| b Assets included in Form 990, Part X | | |

| 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its celection items (check at lith stapply): a Public exhibition d Control of Control | Part III Organizations Maintaining Coll | ections of Art, Histo | orical Treasures, or | r Other Similar Ass | ets (continue | <u>d)</u> |
|--|---|--|--------------------------------|-----------------------------|------------------|-----------|
| b Scholarly research c Other | 3 Using the organization's acquisition, accession, items (check all that apply): | and other records, check a | ny of the following that a | re a significant use of its | collection | |
| c Freservation for future generations Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. Provide a description of the organization solicit or receive donations of art, historical treasures, or other similar assets Yes No No be sold to raise funds raitive than to be maintained as part of the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. 1a is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included Yes No No No No No No No N | a Public exhibition | d Loan | or exchange programs | | | |
| 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to farse funds rather than to be maintained as part of the organization collection? | b Scholarly research | e Other | | | | |
| Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization? collection? | c Preservation for future generations | | | | | |
| to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No | | tions and explain how they | further the organization' | s exempt purpose in | | |
| Time 9, or reported an amount on Form 990, Part X, line 21. 1a is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? bit 'Yes,' explain the arrangement in Part XIII and complete the following table: Capture Capt | to be sold to raise funds rather than to be ma | aintained as part of the o | rganization's collection | ? | | |
| on Form 990, Part X?. | Part IV Escrow and Custodial Arrange line 9, or reported an amount or | ments. Complete if t n Form 990, Part X, | he organization an line 21. | swered 'Yes' to For | m 990, Part l | V, |
| b If "Yes," explain the arrangement in Part XIII and complete the following table: Amount | 1 a Is the organization an agent, trustee, custodi on Form 990. Part X? | an, or other intermediary | for contributions or oth | ner assets not included | ☐ Yes ☐ | No |
| c Beginning balance. d Additions during the year. e Distributions during they eyer. f Ending balance. 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? | | | | | | 1 |
| d Additions during the year. e Distributions during the year. f Ending balance. 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? | | | | | Amount | |
| e Distributions during the year. f Ending balance. f Ending balance. f Ending balance. f Ending balance. b If Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization that are held and administered for the organization by: Part V Endowment Funds not in the possession of the organization that are held and administered for the organization by: Part V Endowment Funds not in the possession of the organization that are held and administered for the organizations and part in the process of the organization should be part XIII the intended uses of the organization should be part XIII the intended uses of the organization should be passed to part XIII the intended uses of the organization should be passed to passed the passed to pass | c Beginning balance | | | 1с | | |
| f Ending balance. 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? | d Additions during the year | | | 1 d | | |
| 2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? | e Distributions during the year | | | 1 e | - | |
| Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. 1 a Beginning of year balance | f Ending balance | | | 1f | | |
| Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10. 1 a Beginning of year balance | 2a Did the organization include an amount on Fe | orm 990, Part X, line 21, | for escrow or custodial | account liability? | Yes | No |
| 1 a Beginning of year balance | _ | | | - | | |
| 1 a Beginning of year balance | Part V Endowment Funds Complete it | f the organization an | swored 'Ves' to Fe | rm 990 Part IV/ lir | 20. 10 | |
| 1 a Beginning of year balance b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment b Permanent endowment c Temporarily restricted endowment s The percentages in lines 2a, 2b, and 2c should equal 100%. 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations 3a(i) | | <u> </u> | | | | hack |
| b Contributions c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment b Permanent endowment c Temporarily restricted endowment c Temporarily restricted endowment g to Temporarily restricted endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations 3a(i) | | (b) Thoryean | (c) Two years back | (u) Tillee years back | (e) rour years i | Jack |
| c Net investment earnings, gains, and losses d Grants or scholarships e Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment \(\bigcirc \frac{8}{3} \) b Permanent endowment \(\bigcirc \frac{8}{3} \) The percentages in lines 2a, 2b, and 2c should equal 100%. 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations b If Yes' to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation (c) Accumulated depreciation be basis (other) (b) Book value depreciation (d) Book value | | | | | + | |
| and losses | b Contributions | | | | + | |
| e Other expenditures for facilities and programs. f Administrative expenses. g End of year balance. 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment | and losses | | | | | |
| and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment b Permanent endowment c Temporarily restricted endowment s The percentages in lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations | ' · | | AV | | | |
| g End of year balance | and programs | | 14, | | | |
| 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment \$ b Permanent endowment \$ c Temporarily restricted endowment \$ The percentages in lines 2a, 2b, and 2c should equal 100%. 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations. (ii) related organizations. b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?. 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) b Buildings. c Leasehold improvements. c Leasehold improvements. d Equipment 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | · | | | | | |
| a Board designated or quasi-endowment ► | 3 | | | | | |
| b Permanent endowment c Temporarily restricted endowment The percentages in lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations. (ii) related organizations. b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?. 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value depreciation (a) Buildings. c Leasehold improvements. c Leasehold improvements. d Equipment (a) Cost or other basis (b) Cost or other basis (other) (c) Accumulated (d) Book value (investment) (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated (d) Book value (investment) (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated (d) Book value (investment) (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated (d) Book value (investment) (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated (d) Book value (investment) (d) Book value (d) Bo | 2 Provide the estimated percentage of the curr | ent year end balance (lin | e 1g, column (a)) held | as: | | |
| c Temporarily restricted endowment ► | <u> </u> | <u> </u> | | | | |
| The percentages in lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations. (ii) related organizations. (iii) related organizations. (iii) related organizations. (iv) unrelated organizations. (iv) related organizations. (vi) related organizations. (vii) related organizations. (viii) r | b Permanent endowment ► | 00 | | | | |
| 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations. (ii) related organizations. (ii) related organizations. (iii) related organizations. (iii) related organizations. (iv) the related organizations. (iv) Part VI Land, Buildings, and Equipment. (iv) Land, Buildings, and Equipment. (iv) Part VI line 11a. See Form 990, Part X, line 10. (iv) Book value depreciation depreciatio | c Temporarily restricted endowment ► | % | | | | |
| organization by: (i) unrelated organizations. (ii) related organizations. b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) 1 a Land. b Buildings. c Leasehold improvements. c Leasehold improvements. d Equipment 122,974. 58,619. 64,355. e Other 5,676. 2,563. 3,113. | The percentages in lines 2a, 2b, and 2c shou | ıld equal 100%. | | | | |
| organization by: (i) unrelated organizations. (ii) related organizations. b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) 1 a Land. b Buildings. c Leasehold improvements. c Leasehold improvements. d Equipment 122,974. 58,619. 64,355. e Other 5,676. 2,563. 3,113. | 3a Are there endowment funds not in the possession | n of the organization that a | are held and administered | 1 for the | <u></u> | |
| (ii) related organizations. b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?. 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value 1a Land. b Buildings. c Leasehold improvements. c Leasehold improvements. d Equipment 122,974. 58,619. 64,355. e Other 5,676. 2,563. 3,113. | | Tror the organization that t | aro nota ana aammistorot | 2 101 110 | Yes | No |
| b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?. 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) 1 a Land. b Buildings. c Leasehold improvements. c Leasehold improvements. d Equipment 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | (i) unrelated organizations | | | | . 3a(i) | |
| 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value (investment) b Buildings. c Leasehold improvements. 16,929. 16,929. 0. d Equipment. 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | (ii) related organizations | | | | 3a(ii) | |
| Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (investment) (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value | b If 'Yes' to 3a(ii), are the related organizations | s listed as required on So | chedule R? | | . 3b | |
| Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) b Buildings. c Leasehold improvements. d Equipment. 20 | 4 Describe in Part XIII the intended uses of the | e organization's endowme | ent funds. | | | |
| Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) b Buildings. c Leasehold improvements. d Equipment. 20 | Part VI Land, Buildings, and Equipmer | nt. | | | | |
| Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value 1 a Land. 5 Buildings. 16,929. 16,929. 0. c Leasehold improvements. 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | | | n 990. Part IV. line | 11a. See Form 990 | 0. Part X. line | : 10. |
| 1a Land. b Buildings. c Leasehold improvements. 16,929. 16,929. 0. d Equipment. 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | - <u></u> | | | | | |
| b Buildings 16,929. 16,929. 0. c Leasehold improvements. 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | Description of property | (investment) | basis (other) | depreciation | (d) Book valu | 10 |
| c Leasehold improvements. 16,929. 16,929. 0. d Equipment. 122,974. 58,619. 64,355. e Other. 5,676. 2,563. 3,113. | 1 a Land | | | | | |
| d Equipment 122,974. 58,619. 64,355. e Other 5,676. 2,563. 3,113. | b Buildings | | | | | |
| d Equipment 122,974. 58,619. 64,355. e Other 5,676. 2,563. 3,113. | c Leasehold improvements | | 16.929 | 16.929 | | 0. |
| e Other | · | | | | 64.5 | |
| 970707 =70007 07=207 | | | | | | |
| | | | | | | |

BAA Schedule **D** (Form 990) 2014

| | ered 'Yes' to Form 99 |) Part IV line 11h See | Form 990, Part X, line 12 |
|--|---|---------------------------------|----------------------------------|
| (a) Description of security or category (including name of security | | | ost or end-of-year market value |
| (1) Financial derivatives | | | , |
| (2) Closely-held equity interests | | | |
| (3) Other | | | |
| (A) | | | |
| (B) | · — — | | |
| (C) | . — — | | |
| (D) | . — — | | |
| (E) | | | |
| <u></u> (F) | · | | |
| <u>'' </u> | . — — | | |
| <u>(H)</u> (H) | . — — | | |
| | | | |
| (I) | | | |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 12.). | 1 | N / 7 | |
| Part VIII Investments – Program Related. Complete if the organization answer | ered 'Yes' to Form 99 | N/A Part IV line 11c See | Form 990 Part X line 13 |
| (a) Description of investment type | (b) Book value | | ost or end-of-year market value |
| (1) | (a) Doon value | (3) | ver er er a er geer manner vande |
| (2) | | | |
| | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| | | | |
| (10) | | 1 | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) | | | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. | N/ | A Part IV line 11d See | Form 990 Part X line 15 |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer | ered 'Yes' to Form 99 | D, Part IV, line 11d. See | Form 990, Part X, line 15 |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer | N/ | A. D, Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer | ered 'Yes' to Form 99 | A D, Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer | ered 'Yes' to Form 99 | A D, Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) | ered 'Yes' to Form 99 | D, Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) | ered 'Yes' to Form 99 | D, Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a (1) (2) (3) (4) (5) (6) | ered 'Yes' to Form 99 | A.D., Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a (1) (2) (3) (4) (5) (6) (7) | ered 'Yes' to Form 99 | A. D., Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a (1) (2) (3) (4) (5) (6) (7) (8) | ered 'Yes' to Form 99 | A.D., Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (1) (2) (3) (4) (5) (6) (7) (8) (9) | ered 'Yes' to Form 99 | A D, Part IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) | ered 'Yes' to Form 99 | O, Párt IV, line 11d. See | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (c) | ered 'Yes' to Form 99 | O, Párt IV, line 11d. See | |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (c) must e | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | O, Párt IV, line 11d. See | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column Part X Other Liabilities. Complete if the organization answered 'Yes' | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal Form 990, Part X | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equ | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, columner (b) must equal Form 990, Part X, columner (complete if the organization answered 'Yes') (a) Description of liability (1) Federal income taxes (2) (3) | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must eq | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| (10) Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answer (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal Form 990, Part X, column (c) must equal | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal Form 990, Part X, column (c) must equal | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column Part X Other Liabilities. Complete if the organization answered 'Yes' (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9) (10) | ered 'Yes' to Form 99 a) Description mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |
| Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) Part IX Other Assets. Complete if the organization answered (a) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, column (b) must equal Form 990, Part X, column (c) must equal | mn (B), line 15.) | 1e or 11f. See Form 990, Part | (b) Book value |

Part XIII | Supplemental Information.

| Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Re | eturn. | ı |
|---|--------|----------|
| Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a. | | |
| 1 Total revenue, gains, and other support per audited financial statements | 1 | 637,881. |
| 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a Net unrealized gains (losses) on investments | | |
| b Donated services and use of facilities 6,500. | | |
| c Recoveries of prior year grants | | |
| d Other (Describe in Part XIII.) | | |
| e Add lines 2a through 2d. | 2 e | 6,500. |
| 3 Subtract line 2e from line 1. | 3 | 631,381. |
| 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| a Investment expenses not included on Form 990, Part VIII, line 7b | | |
| b Other (Describe in Part XIII.) | | |
| c Add lines 4a and 4b. | 4 c | |
| 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.). | 5 | 631,381. |
| Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per | Retur | 'n. |
| Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a. | | |
| 1 Total expenses and losses per audited financial statements | 1 | 642,337. |
| 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a Donated services and use of facilities | | |
| b Prior year adjustments | | |
| c Other losses. 2c | | |
| d Other (Describe in Part XIII.) 2d | | |
| e Add lines 2a through 2d. | 2 e | 6,500. |
| 3 Subtract line 2e from line 1. | 3 | 635,837. |
| 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a Investment expenses not included on Form 990, Part VIII, line 7b | | |
| b Other (Describe in Part XIII.) | | |
| c Add lines 4a and 4b | 4 c | 625 627 |
| 3 Folal expenses. And times 5 and 4c. (this must equal form 990, Part 1, time 18.) | ן ס | 635,837. |

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

BAA Schedule **D** (Form 990) 2014

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

-EZ. Open

OMB No. 1545-0047

Open to Public Inspection

Name of the organization Employer identification number 26-4758403 OPPORTUNITY KNOCKS INCORPORATED Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. Indicate whether the organization raised funds through any of the following activities. Check all that apply. Mail solicitations Solicitation of non-government grants а b Internet and email solicitations f Solicitation of government grants Phone solicitations Special fundraising events С g In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key X No employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? **b** If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (i) Name and address of individual or entity (fundraiser) (vi) Amount paid to (or retained by) (ii) Activity (iv) Gross receipts (v) Amount paid to (iii) Did fundraiser have custody or control of contributions? (or retained by) fundraiser listed in from activity organization column (i) Yes No 1 2 3 4 5 6 7 8 9 10 0. Total. List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

| Schedule | e G (Form 990 or 990-EZ) 2014 OPPORTU | JNITY KNOCKS IN | ICORPORATED | 26-47 | 58403 Page 2 |
|----------|---|--------------------|---|--|---------------------------------------|
| Part II | Fundraising Events. Complete if more than \$15,000 of fundraising List events with gross receipts gro | event contribution | nswered 'Yes' to Fo s and gross income | orm 990, Part IV, lir e on Form 990-EZ, | ne 18, or reported lines 1 and 6b. |
| | | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events (add column (a) |

| R E | | | (a) Event #1 OK GALA (event type) | (b) Event #2 OK CLASSIC (event type) | (c) Other events 3 (total number) | (d) Total events (add column (a) through column (c)) | |
|---|--|--|-----------------------------------|--|------------------------------------|--|--|
| REVENUE | 1 | Gross receipts | 148,202. | 101,207. | 65,858. | 315,267. | |
| Ě | 2 | Less: Contributions | | | | | |
| | 3 | Gross income (line 1 minus line 2) | 148,202. | 101,207. | 65,858. | 315,267. | |
| | 4 | Cash prizes | | | | | |
| _ | 5 | Noncash prizes | | | | | |
| D R E C T | 6 | Rent/facility costs | | | | | |
| | 7 | Food and beverages | | | | | |
| E X P | 8 | Entertainment | | | | | |
| EXPENSES | 9 | Other direct expenses | 108,486. | 27,068. | 35,352. | 170,906. | |
| S | 10 11 | Direct expense summary. Add lines 4 thro Net income summary. Subtract line 10 fro | - | | | 170,906. 144,361. | |
| Par | t III | | | | | | |
| R E V E N U E | | 715,000 0111 01111 330 EZ, IIIIe od. | (a) Bingo | (b) Pull tabs/Instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add column (a) through column (c)) | |
| N U E | 1 | Gross revenue | | PY | | _ | |
| F | 2 | Cash prizes | 6 | | | | |
| D X I P R R N C S T S | 3 | Noncash prizes | | | | | |
| C S T E S | 4 | Rent/facility costs | | | | | |
| | 5 | Other direct expenses | Yes % | Yes % | Yes % | | |
| | 6 | Volunteer labor | Yes% | Yes% | Yes 8 | | |
| | 7 | Direct expense summary. Add lines 2 thre | ough 5 in column (d) | | ▶ | | |
| | 8 | Net gaming income summary. Subtract li | ne 7 from line 1, colum | ın (d) | | | |
| 9 Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states? b If 'No,' explain: | | | | | | | |
| | O a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? | | | | | | |

| | | 0-4/58 | | Page 3 |
|------|--|----------|------|------------|
| | Does the organization operate gaming activities with nonmembers? | | Yes | No |
| 12 | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? | | Yes | No |
| 13 | Indicate the percentage of gaming activity conducted in: | | | |
| | The organization's facility. | 13 a | | % |
| Ŀ | An outside facility | 13 b | | % |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records | : | | |
| | Name • | | | |
| | Address ► | | | |
| 15 a | a Does the organization have a contact with a third party from whom the organization receives gaming revenue | <u> </u> | □Yes | No |
| | of If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ and the | | | Шио |
| | of gaming revenue retained by the third party ► \$ | | | |
| c | If 'Yes,' enter name and address of the third party: | | | |
| | Name ► | | | |
| | Address ► | | | |
| 16 | Gaming manager information: | | | |
| | Name ► | | | |
| | Gaming manager compensation ► \$ | | | |
| | Description of services provided | | | . _ |
| | Director/officer Employee Independent contractor | | | |
| 17 | Mandatory distributions | | | |
| | a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? | | Yes | No |
| Ł | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in | the | | |
| D | organization's own exempt activities during the tax year > \$ | | :::\ | |
| Par | TIV Supplemental Information. Provide the explanations required by Part I, line 2b, col and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide an | | | v), |
| | information (see instructions). | , | 01.0 | |
| | | | | |
| | | | | |
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| | | | | |

SCHEDULE M (Form 990)

Noncash Contributions

► Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.

Attack to Farm 000

► Attach to Form 990.

Department of the Treasury Internal Revenue Service Name of the organization

► Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open To Public Inspection

OPPORTUNITY KNOCKS INCORPORATED

Employer identification number

26-4758403

| Pai | rt I Types of Property | | | | | | | |
|-----|--|-------------------------------|---|---|------------------|--------------------|----------|----------------|
| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | Metho noncash | od of c contrib | determir | ning mounts |
| 1 | Art — Works of art | | | | | | | |
| 2 | Art — Historical treasures | | | | | | | |
| 3 | Art – Fractional interests | | | | | | | |
| 4 | Books and publications | | | | | | | |
| 5 | Clothing and household goods | | | | | | | |
| 6 | Cars and other vehicles | | | | | | | |
| 7 | Boats and planes | | | | | | | |
| 8 | Intellectual property | | | | | | | |
| 9 | Securities - Publicly traded | | | | | | | |
| 10 | Securities - Closely held stock | | | | | | | |
| 11 | Securities – Partnership, LLC, or trust interests . | | | | | | | |
| 12 | Securities — Miscellaneous | | | | | | | |
| 13 | Qualified conservation contribution — Historic structures | | | | | | | |
| 14 | Qualified conservation contribution — Other | | | | | | | |
| 15 | Real estate – Residential | | | | | | | |
| 16 | Real estate – Commercial | | | | | | | |
| 17 | Real estate – Other | | | | | | | |
| 18 | Collectibles | | AVI | | | | | |
| 19 | Food inventory | | • () 1 | | | | | |
| 20 | Drugs and medical supplies | | | | | | | |
| 21 | Taxidermy | | | | | | | |
| 22 | Historical artifacts | | | | | | | |
| 23 | Scientific specimens | | | | | | | |
| 24 | Archeological artifacts | | | | | | | |
| 25 | Other ► SEE PART II) | | | | | | | |
| 26 | Other ► () | | | | | | | |
| 27 | Other ► () | | | | | | | |
| 28 | Other► () | | | | | | | |
| 29 | Number of Forms 8283 received by the organization du | | | | 20 | | | |
| | organization completed Form 8283, Part IV, Dones | ACKITOWIE | ugement | | 29 | | Yes | No |
| | | | | | | | res | NO |
| 30a | During the year, did the organization receive by contrib | | | | | | | |
| | hold for at least three years from the date of the initial purposes for the entire holding period? | | | | | 30 a | | X |
| ŀ | If 'Yes,' describe the arrangement in Part II. | | | | | 30 a | | Λ |
| 31 | Does the organization have a gift acceptance police | v that requi | ires the review of any | non-standard contribution | ons? | 31 | | Χ |
| | Does the organization hire or use third parties or re | | | | | | | - 21 |
| | noncash contributions? | • | | | | 32 a | | Х |
| | If 'Yes,' describe in Part II. | | | | | | | |
| 33 | If the organization did not report an amount in column describe in Part II. | (c) for a typ | e of property for which o | column (a) is checked, | | | | |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2014)

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCH M, PART I, LINES 25-28 OTHER NON-CASH CONTRIBUTIONS

| | | | REVENUE | |
|-----------------|-------|-----------|--------------|------------|
| | | NUMBER OF | ON FORM 990, | METHOD OF |
| DESCRIPTION | APPL? | CONTR. | PART VIII | DETER. REV |
| REFRIGERATOR | X | 1 | \$ 8,500. | FAIR VALUE |
| EXCERCISE EQUIP | X | 5 | 12,000. | FAIR VALUE |
| THE OK CLASSIC | X | 16 | 10,100. | FAIR VALUE |
| COOK OFF | X | 3 | 1,200. | FAIR VALUE |
| GALA | X | 74 | 36,317. | FAIR VALUE |
| BLOCK PARTY | X | 23 | 5,255. | FAIR VALUE |



BAA TEEA4602L 08/18/14 Schedule **M** (Form 990) (2014)

SCHEDULE 0 (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

OPPORTUNITY KNOCKS INCORPORATED

Employer identification number 26-4758403

FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.

PHIL CARMODY, PRESIDENT OF THE ORGANIZATION, IS THE BROTHER OF MICHAEL CARMODY, EXECUTIVE DIRECTOR, AND BOTH PHIL AND MICHAEL CARMODY ARE THE SONS OF JOHN CARMODY, DIRECTOR OF THE BOARD. SAFEGUARDS HAVE BEEN ADDED TO REDUCE THE LIKELIHOOD OF POTENTIAL CONFLICTS OF INTEREST. JOHN, PHIL, AND MICHAEL CARMODY ABSTAIN FROM THE PROCESS OF DETERMINING, REVIEWING AND VOTING ON COMPENSATION FOR BOTH PHIL AND MICHAEL CARMODY.

FORM 990. PART VI. LINE 11B - FORM 990 REVIEW PROCESS

THE 990 IS SUBMITTED TO THE PRESIDENT AND DISTRIBUTED TO THE BOARD FOR REVIEW. UPON COMPLETION OF THEIR REVIEW, THE TAX RETURN IS SIGNED BY THE PRESIDENT AND FILED.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

IN CONNECTION WITH ANY ACTUAL OR POSSIBLE CONFLICT OF INTEREST, AN INTERESTED PERSON MUST DISCLOSE THE EXISTENCE OF THE FINANCIAL INTEREST AND BE GIVEN THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE DIRECTORS AND MEMBERS OF COMMITTEES WITH GOVERNING BOARD DELEGATED POWERS CONSIDERING THE PROPOSED TRANSACTION OR ARRANGEMENT.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT COMPENSATION IS REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES COMPENSATION IS REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

| ror O | ffice Use Unly | , Illinois Charitable O | rganization Annua | ai Report | | -orm AG990-IL Revised 3/05 ID: 2BN |
|-----------|---------------------------------|---|--|----------------------------|-----------------|---|
| PMT : | # | Attorney General Li | isa Madigan State of | Illinois | | (CVISCA 5/65 Ib. 2BIV |
| 1 1411 7 | " | L Charitable Trust B | ureau, 100 West Rand Hicago, Illinois 60601 | aoipn | CO ₇ | # 01057235 |
| AMT | | 111111001, 0 | micago, minois occor | C | | ems attached: |
| | | | ort for the Fiscal Period: | | X Copy of | IRS Return |
| INIT | | | ginning 7/01/14 | Make Checks | | nancial Statements |
| | | & | Ending 6/30/15 MO DAY YR | Payable to the Illinois | | Form IFC |
| | | | mo BAT TA | Charity Bureau Fund | | nual Report Filing Fee Ite Report Filing Fee |
| Federa | al ID# 26-475840 | 3 | | l | Ψ100.00 La | MO DAY YR |
| | | anization tax deductible? X Yes | No Date | Organization was | created: | 3/12/2009 |
| | LEGAL NAME OPPORTU | NITY KNOCKS INCORPORATED |) | Year-end amounts | | |
| | MAIL | DICON CE | | A ASSETS | A \$ | 177,181. |
| | ADDRESS 8020 MAI Y.STATE | DISON ST. | | B LIABILITIES | B \$ | 13,023. |
| | | OREST, IL 60305 | | C NET ASSETS | C \$ | 164,158. |
| | | | | | | · |
| 1 : | SUMMARY OF AL | L REVENUE ITEMS DURING T | HE YEAR: | PERCENTAGE | , | AMOUNT |
| D | PUBLIC SUPPORT, (GROSS AMOUNTS) | CONTRIBUTIONS AND PROGRAM SE | RVICE REVENUE | 98.06% | D\$ | 786,710. |
| E | ` , | NTS AND MEMBERSHIP DUES | | 1.93% | E\$ | 15,444. |
| F | OTHER REVENUES | | EE STATEMENT 1 | 0.02% | F\$ | 133. |
| G | TOTAL REVENUE. IN | NCOME AND CONTRIBUTIONS RECEI | | 100% | G \$ | 802,287. |
| _ | | L EXPENDITURES DURING TH | • | 100 0 | 1 - 4 | 002,207. |
| Н. | | TABLE PROGRAM EXPENSE | | 63.94% | H\$ | 515,851. |
| " | | RAM SERVICE EXPENSE | | % | I\$ | 313,031. |
| J | | E PROGRAM SERVICE EXPENSE (AD | DD H AND I | 63.94% | J\$ | 515,851. |
| | | ATED TO PROGRAM SERVICES (INCLU | | 03.54.6 | 3,0 | 313,031. |
| | | CHARITABLE ORGANIZATIONS | <u></u> | % | K\$ | |
| '` | | E PROGRAM SERVICE EXPENDITUR | F (ADD I AND K) | 63.94% | L\$ | 515,851. |
| М | | GENERAL EXPENSE | L (NDD T AND IT) | 13.39% | M\$ | 108,023. |
| N N | FUNDRAISING EXPE | | | 22.67% | N\$ | 182,869. |
| | | RES THIS PERIOD (ADD L, M, AND N) | • | 100% | 0\$ | 806,743. |
| | | L PAID FUNDRAISER AND CO | | 100 % | 100 | 000,743. |
| ` | | eport of Individual Fundraising Campaign — For | | | | |
| | PROFESSIONAL FU | | iii ii o. one ioi cacii i i ii. | | | |
| P | | ISED BY PAID PROFESSIONAL FUND | DRAISERS | 100% | P \$ | 0. |
| Q | | RS FEES AND EXPENSES | 71 V 110 E1 (0 | % | Q \$ | 0. |
| R | | THE CHARITY (P MINUS Q=R) | | % | R\$ | 0. |
| | | NDRAISING CONSULTANTS: | | • | IV S | <u> </u> |
| ۰ | | ID TO PROFESSIONAL FUNDRAISING | CONSULTANTS | | S \$ | 0 |
| _ | | TO THE (3) HIGHEST PAID PE | | ۸. | 3 3 | 0. |
| | | L CARMODY, PRESIDENT | M30N3 DOMING THE TE | | T\$ | F0 000 |
| | | | DIDEC | | ┪ ` | 50,000. |
| | | HAEL CARMODY, EXECUTIVE | | | U\$ | 48,195. |
| | | BERLY MEARS, PROGRAM DIE DGRAM DESCRIPTION: <i>CHARI</i> I | | DV ¢ | V\$ | 42,840. structions for list |
| • } | EXPENDED) CODE CA | ATEGORIES | TABLE PROGRAM (3 NIGNES) I | φ | 000 1113 | CODE |
| w | DESCRIPTION: SE | E STATEMENT 2 | | | W # | 121 |
| х | DESCRIPTION: | | | | X # | |
| Υ | DESCRIPTION: | | | | Υ# | |

DATE

10/22/15

DATE

SIGNATURE

SIGNATURE

| OPP | ORTUNITY KNOCKS INCORPORATED 26-4/58403 | | Page 2 |
|---------------------|---|--------------|--------------------|
| IF TI | HE 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? | 1 | X |
| | 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? | 2 | 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? | 3 | 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? | 4 | X |
| | IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? | 5 | X |
| 6 | DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC) | 6 | X |
| | DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? IF 'YES', ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS\$; (ii) THE | 7 | X |
| | AMOUNT ALLOCATED TO PROGRAM SERVICES \$: (ii) 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? | 8 | X |
| 9 | HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? | 9 | 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? | 10 | X |
| 11 | LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THR LARGEST ACCOUNTS: | EE | |
| | SEE STATEMENT 3 | | |
| | Co, | | |
| 12 | NAME AND TELEPHONE NUMBER OF CONTACT PERSON: PHIL CARMODY 708-771-6159 | | |
| ALL | ATTACHMENTS MUST ACCOMPANY THIS REPORT — SEE INSTRUCTIONS | | |
| | | | |
| AND AND ILLIN | ER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS A THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STAT COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF TO OIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HOSDICTION OF THE STATE OF ILLINOIS. | ED A HE S | RE TRUE TATE OF |
| | DHII CADMODY | 11 | .24.15 |
| BE S | PHIL CARMODY URE TO INCLUDE ALL FEES DUE: PRESIDENT OF TRUSTEE (PRINT NAME) SIGNATURE | | DATE |
| | / | | = : : : = |
| ı | REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END. | | |

REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

2 FOR FEES DUE SEE INSTRUCTIONS.

PREPARER (PRINT NAME) KNUTTE & ASSOCIATES P.C. 7900 S CASS AVE STE 210 DARIEN, IL 605615066

TREASURER or TRUSTEE (PRINT NAME)

2014

ILLINOIS STATEMENTS

PAGE 1

OPPORTUNITY KNOCKS INCORPORATED

26-4758403

STATEMENT 1 FORM AG990-IL, PAGE 1, LINE F OTHER REVENUES

INTEREST INCOME \$ 133.

TOTAL \$ 133.

STATEMENT 2 FORM AG990-IL, PAGE 1, PART V CHARITABLE PROGRAM DESCRIPTION - LINE W

OPPORTUNITY KNOCKS IS A NON-PROFIT ORGANIZATION DEDICATED TO PROVIDING OPPORTUNITIES AND RESOURCES FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES SO THAT THEY MAY PURSUE THEIR EDUCATIONAL, OCCUPATIONAL AND SOCIAL INTERESTS.

STATEMENT 3
FORM AG990-IL, PAGE 2, QUESTION 11
NAME AND ACCOUNT NUMBER OF INSTITUTIONS HOLDING THREE LARGEST ACCOUNTS

COMMUNITY BANK OF OAK PARK RIVER FOREST 1001 LAKE STREET, OAK PARK, IL 60301

