ILINOIS CHARITABLE ORGANIZATION ANNUAL REPORT
Attorney General LISA MADIGAN State of Illinois
Charitable Trust Bureau, 100 West Randolph
11th Floor, Chicago, Illinois 60601

Report for the Fiscal Period:
Beginning 7 / 1 / 2016 & Ending 6 / 30 / 2017

Make Checks Payable to the Illinois Charitable Trust Bureau

CO # 01-001,314

Copy of IRS Return X
Audit Financial Statements X
Copy of Form IFC $15.00 Annual Report Filing Fee
$100.00 Late Report Filing Fee

Federal ID # 36-2169139
Are contributions to the organization tax deductible? X Yes □ No
Date Organization was created: 5/10/1966

LEGAL Lighthouse for People Who Are Blind or Visually Impaired
MAIL
ADDRESS 1850 W. ROOSEVELT ROAD
CITY, STATE CHICAGO, IL
ZIP CODE 60608

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)
E) GOVERNMENT GRANTS & MEMBERSHIP DUES
F) OTHER REVENUES
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)

II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:
H) OPERATING CHARITABLE PROGRAM EXPENSE
I) EDUCATION PROGRAM SERVICE EXPENSE
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD J & K)
M) MANAGEMENT AND GENERAL EXPENSE
N) FUNDRAISING EXPENSE
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)

III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:
(Attach Attorney General Report of Individual Fundraising Campaign – Form IFC, One for each PFR.)
PROFESSIONAL FUNDRAISERS:
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS
Q) TOTAL FUNDRAISERS FEES AND EXPENSES
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)

PROFESSIONAL FUNDRAISING CONSULTANTS:
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:
T) NAME, TITLE: JANET SLYK, PRESIDENT & CEO
U) NAME, TITLE: MARY LYNNE JANUSZEWK, EVP & CFO
V) NAME, TITLE: PAM TULLY, EVP & COO

V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3) HIGHEST BY EXPENDED CODE CATEGORIES
W) DESCRIPTION: CALL CENTER OPERATIONS
X) DESCRIPTION: VISION REHABILITATION AND RESEARCH
Y) DESCRIPTION: INSTRUCTIONAL MATERIALS CENTER

<table>
<thead>
<tr>
<th>Year-end amounts</th>
<th>A) ASSETS</th>
<th>B) LIABILITIES</th>
<th>C) NET ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A) $</td>
<td>B) $</td>
<td>C) $</td>
</tr>
<tr>
<td>AMOUNT</td>
<td>31,734,440</td>
<td>7,179,619</td>
<td>24,554,821</td>
</tr>
<tr>
<td>PERCENTAGE</td>
<td>90%</td>
<td>7%</td>
<td>3%</td>
</tr>
<tr>
<td></td>
<td>D) $</td>
<td>E) $</td>
<td>F) $</td>
</tr>
<tr>
<td></td>
<td>34,103,106</td>
<td>2,715,315</td>
<td>1,028,097</td>
</tr>
<tr>
<td></td>
<td>100%</td>
<td>80%</td>
<td>80%</td>
</tr>
<tr>
<td></td>
<td>G) $</td>
<td>H) $</td>
<td>I) $</td>
</tr>
<tr>
<td></td>
<td>37,846,518</td>
<td>30,519,970</td>
<td>30,519,970</td>
</tr>
<tr>
<td></td>
<td>5%</td>
<td>5%</td>
<td>5%</td>
</tr>
<tr>
<td></td>
<td>K) $</td>
<td>L) $</td>
<td>M) $</td>
</tr>
<tr>
<td></td>
<td>1,825,943</td>
<td>32,345,913</td>
<td>3,949,849</td>
</tr>
<tr>
<td></td>
<td>10%</td>
<td>85%</td>
<td>4%</td>
</tr>
<tr>
<td></td>
<td>N) $</td>
<td>O) $</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,651,928</td>
<td>37,947,690</td>
<td></td>
</tr>
</tbody>
</table>

List on back side if instructions exceed space provided.
IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

<table>
<thead>
<tr>
<th></th>
<th>YES</th>
<th>NO</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?</td>
<td>X</td>
</tr>
<tr>
<td>2.</td>
<td>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?</td>
<td>X</td>
</tr>
<tr>
<td>3.</td>
<td>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?</td>
<td>X</td>
</tr>
<tr>
<td>4.</td>
<td>HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?</td>
<td>X</td>
</tr>
<tr>
<td>5.</td>
<td>IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?</td>
<td>X</td>
</tr>
<tr>
<td>7.</td>
<td>DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?</td>
<td>X</td>
</tr>
<tr>
<td>7b.</td>
<td>IF &quot;YES&quot;, ENTER (i) THE AGGREGATE AMOUNT OF THESE COSTS $ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES $ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL $ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING $</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?</td>
<td>X</td>
</tr>
<tr>
<td>9.</td>
<td>HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?</td>
<td>X</td>
</tr>
<tr>
<td>10.</td>
<td>WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?</td>
<td>X</td>
</tr>
<tr>
<td>11.</td>
<td>LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>THE NORTHERN TRUST COMPANY</td>
<td></td>
</tr>
<tr>
<td></td>
<td>50 S. LASALLE STREET, CHICAGO, IL 60675</td>
<td></td>
</tr>
</tbody>
</table>

NAME AND TELEPHONE NUMBER OF CONTACT PERSON: MARY LYNNE JANUSZEWSKI - 312-997-3664

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS


BE SURE TO INCLUDE ALL FEES DUE:
1. REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
2. FOR FEES DUE SEE INSTRUCTIONS.
3. REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A $100.00 PENALTY.

JANET SZLYK, PHD  
PRESIDENT or TRUSTEE (PRINT NAME)  
SIGNATURE  
DATE  
5/14/18

MARY LYNNE JANUSZEWSKI  
TREASURER or TRUSTEE (PRINT NAME)  
SIGNATURE  
DATE  
5/14/18

BRIDGET T ROCHE  
PREPARER (PRINT NAME)  
SIGNATURE  
DATE  
5/14/18

0178103  
PAGE 103
AG990-IL THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED
EIN: 36-2169139
CO#: 01-001,314
THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED HAS COMMINGLED PROPERTY IN THE FORM OF FIXED ASSETS THAT ARE SHARED WITH CHICAGO LIGHTHOUSE INDUSTRIES, A 501(C)(3) ORGANIZATION. THESE ORGANIZATIONS ARE RELATED ENTITIES.
CERTIFIED MAIL / RETURN RECEIPT REQUESTED

Office of Illinois Attorney General
Charitable Trust Bureau
Attn: Annual Report Section
100 West Randolph Street, 11th Floor
Chicago, IL 60601-3175

February 23, 2018

RE: Client Name: The Chicago Lighthouse for People Who are Blind or Visually Impaired
FEIN: 36-2169139
CO No. 01-001,314
Year Ended: June 30, 2017

Dear Sir or Madam:

On behalf of the above-named charitable organization, an extension of time to file the Illinois Charitable Organization Annual Report (Form AG990-IL) is hereby requested until May 15, 2018. The organization requires additional time to gather the information necessary to file a complete and accurate return. Please find the following attached:

- “Preliminary” Illinois Charitable Organization Annual Report (Form AG990-IL)
- $15 Payment
- Copies of the extension applications filed with the Internal Revenue Service
- Copy of the letter requesting an extension of time to file Form AG990-IL until February 28, 2018.
- “Preliminary” Return of (Form 990) or financial statements, including a balance sheet and report of income and expenses

Please acknowledge receipt of this letter by date-stamping the copy of this letter, which is enclosed, and returning it to us in the enclosed envelope.

If you have any questions concerning this matter, please feel free to contact me at (312) 602-8068.

Kind Regards,

Grant Thornton LLP

By: Bridget Roche, Director

Enclosures
November 15, 2017

Attorney General Lisa Madigan

Charitable Trust Bureau
Attn: Annual Report Section
100 West Randolph Street, 11th Floor
Chicago, IL 60601-3175

RE: The Chicago Lighthouse for People Who Are Blind or Visually Impaired

FEIN: 36-2169139

CO No.: 01-001,314

Year Ended: June 30, 2017

Dear Sir or Madam:

On behalf of the above-named charitable organization, an extension of time to file the Illinois Charitable Organization Annual Report (Form AG990-IL) is hereby requested until February 28, 2018. Attached is a copy of the Application for Extension of Time To File an Exempt Organization Return (Form 8868) that was filed with the Internal Revenue Service on behalf of the above-named organization. The taxpayer requests an extension in order to gather the information necessary to file a complete and accurate return.

Please acknowledge receipt of this letter by date-stamping the copy of this letter, which is enclosed, and returning it to us in the enclosed envelope.

If you have any questions concerning this matter, please feel free to contact me at (312) 602-8068.

Kind Regards,

Grant Thornton LLP

By: 
Bridget T. Roche, Director

Enclosure
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.

Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2016 calendar year, or tax year beginning 07/01/2016, and ending 06/30/2017

B Employer identification number

36-2169139

C Name of organization

THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED

D Telephone number

(312) 666-1331

E Gross receipts

43,225,881

F Name and address of principal officer

JANET SZILYK, PHD

SAME AS C ABOVE

G Are all subordinates routed?

Yes

H Is this a group return for subordinates?

No

I Website

WWW.CHICAGOLIGHTHOUSE.ORG

J Year of formation

1906

K State of domicile

IL

Part I - Summary

1 Briefly describe the organization’s mission or most significant activities: THE CHICAGO LIGHTHOUSE STRIVES TO PROVIDE QUALITY EDUCATIONAL, CLINICAL, REHABILITATION AND VOCATIONAL SERVICES TO PEOPLE WHO ARE BLIND, VISUALLY IMPAIRED, MULTI-DISABLED OR VETERANS

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets

Yes

3 Number of voting members of the governing body (Part VI, line 1a)

37

4 Number of independent voting members of the governing body (Part VI, line 1b)

35

5 Number of individuals employed in calendar year 2016 (Part V, line 2a)

1,178

6 Number of volunteers (estimate if necessary)

250

7 Total unrelated business revenue from Part VIII, column (C), line 12

3,300

8 Total unrelated business taxable income from Form 990-T, line 34

0

Revenue

9 Contributions and grants (Part VIII, line 1h)

6,433,750

10 Program service revenue (Part VIII, line 2g)

25,376,485

11 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

4,488,934

12 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

778,219

13 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

33,043,388

14 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

75,808

15 Benefits paid to or for members (Part IX, column (A), line 4)

0

16a Professional fundraising fees (Part IX, column (A), line 11e)

0

16b Total fundraising expenses (Part IX, column (D), line 25)

1,403,304

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f24a)

13,275,845

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 26)

34,199,259

19 Revenue less expenses. Subtract line 18 from line 12

-1,155,871

Part II - 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.

Signed

JANET SZILYK, PHD

PRESIDENT & CEO

Date

05/11/2018

Paid

BRIDGET T ROCHE

Preparer's signature

Date

05/11/2018

Check if self-employed

P0966837

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2016)