

For Office Use Only

PMT #	_____
AMT	_____
INIT	_____

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Illinois Attorney General Kwame Raoul
Charitable Trust Bureau, 115 S. LaSalle St
Chicago, IL 60603

Form AG990-IL
Revised 04/24

CO # 01-017718
Report for the Fiscal Period:
Beginning 01/01/2023
& Ending 12/31/2023
**Make Checks
Payable to
Illinois Charity
Bureau Fund**
Check all items attached:

- | | |
|-------------------------------------|-------------------------------|
| ☒ | Copy of IRS Return |
| ☒ | Audited Financial Statements |
| ☐ | Reviewed Financial Statements |
| ☐ | Copy of Form IFC |
| ☐ | \$15 Annual Report Filing Fee |
| ☐ | \$100 Late Report Filing Fee |

Federal ID # 51-0287258

MO DAY YR

Date organization was created: 10/02/1985

Are contributions to the organization tax deductible?

☒ Yes ☐ No

MO DAY YR

Legal Name: THE ANESTHESIA PATIENT SAFETY FOUNDATION		YEAR-END AMOUNTS	
Mail Address: 1061 AMERICAN LANE		A) ASSETS	A) \$ 14,867,025.
City, State: SCHAUMBURG, IL		B) LIABILITIES	B) \$ 327,452.
Zip Code: 60173-4973		C) NET ASSETS	C) \$ 14,539,573.
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:		PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REV. (GROSS AMTS.)		46.590 %	D) \$ 1,516,135.
E) GOVERNMENT GRANTS AND MEMBERSHIP DUES		%	E) \$
F) OTHER REVENUES		53.410 %	F) \$ 1,738,046.
G) TOTAL REVENUES, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)		100 %	G) \$ 3,254,181.
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		46.461 %	H) \$ 1,081,428.
H) OPERATING CHARITABLE PROGRAM EXPENSE		%	I) \$
I) EDUCATION PROGRAM SERVICE EXPENSE		46.461 %	J) \$ 1,081,428.
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		22.867 %	K) \$ 532,248.
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)		69.328 %	L) \$ 1,613,676.
M) MANAGEMENT AND GENERAL EXPENSE		15.013 %	M) \$ 349,435.
N) FUNDRAISING EXPENSE		15.659 %	N) \$ 364,471.
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M & N)		100 %	O) \$ 2,327,582.
III. SUMMARY OF ALL PAID FUNDRAISER & 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		100 %	P) \$ 0.
Q) TOTAL FUNDRAISERS FEES AND EXPENSES		%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)		%	R) \$
• PROFESSIONAL FUNDRAISING CONSULTANTS:			
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS			S) \$ 119,630.
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:			
T) NAME, TITLE: DANIEL J. COLE, MD, PRESIDENT		T) \$	125,000.
U) NAME, TITLE: STEVEN B. GREENBERG, MD, FCCP, FCCM, VP		U) \$	32,000.
V) NAME, TITLE: EMILY METHANGKOOL, MD, MPH, DIRECTOR		V) \$	29,100.
V. CHARITABLE PROGRAM DESCRIPTION:		List on back side of instructions	
CHARITABLE PROGRAM (3 HIGHEST BY \$ EXP ENDED) CODE CATEGORIES		CODE	
W) DESCRIPTION: ADVANCEMENT IN ANESTHESIA PATIENT SAFETY		W) #	300
X) DESCRIPTION:		X) #	
Y) DESCRIPTION:		Y) #	

398001 07-15-24

IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?		X
2.	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 PART 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?		X
3.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
4.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
5.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)		X
6a.	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
6b.	IF "YES", ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$; (II) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$; (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$; AND (IV) THE AMOUNT ALLOCATED TO FUNDRAISING \$		
7.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
8.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
9.	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		X
10.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: WELCH & FORBES LLC, 45 SCHOOL ST, BOSTON, MA 02108 JP MORGAN CHASE, 10 S. DEARBORN ST., CHICAGO, IL 60603		
11.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: MARK MANKA - (847) 268-9251		

• ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS •

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

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.

BRIAN REILLY

PRESIDENT or TRUSTEE (PRINT NAME)

Brian Reilly

SIGNATURE

11/7/24

DATE

MARK MANKA

TREASURER or TRUSTEE (PRINT NAME)

Mark Manka

SIGNATURE

11/6/2024

DATE

JAMES R. THOMAS

PREPARER (PRINT NAME)

James R. Thomas

SIGNATURE

11/05/2024

DATE