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DLN: 93493134082655

Form **990**

Department of the Treasury

Internal Revenue Service

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 By law, the IRS generally cannot redact the information on the form

► Information about Form 990 and its instructions is at <u>www.IRS.gov/form990</u>

OMB No 1545-0047

2013

Open to Public Inspection

| A Fo | r the | 2013 ca | lendar year, or tax year beginning 07-01-2013 , 2013, and ending 06-30- | -2014 | | | | | | |
|-------------------------------------|--|---------------|--|--------------------|--------------------------|--------------|----------------------------|--|--|--|
| | C Name of organization COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC | | | | | | tification number | | | |
| Address change Doing Business As | | | | | | | 36-2597741 | | | |
| ∏ Na | me cha | ange | Song Sasmesons | | | | | | | |
| Ini | ial retu | ım | Number and street (or P O box if mail is not delivered to street address) Room/suite | E Telephoi | ne numb | er | | | | |
| Te | mınate | ed | 567 W Lake Street | | (312) | 782-2 | 332 | | | |
| M Am | ended | return | City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661 | | (312) | 702-2. | | | | |
| Г Ар | olicatio | n pending | Chicago, IL 60001 | | G Gross re | ceipts \$ | 203,744,401 | | | |
| | | | F Name and address of principal officer | H(a) Is t | hıs a group | return | for | | | |
| | | | HON RONALD BEAN 567 W Lake Street | | ordinates? | | ┌ Yes 🗸 No | | | |
| | | | Chicago,IL 60661 | H(b) Are | all subordir | ates | ┌ Yes ┌ No | | | |
| | | | <u> </u> | ıncl | uded? | | | | | |
| I Ta | x-exen | npt status | 5 | If"N | No," attach | a lıst (| see instructions) | | | |
| J W | ebsit | e:► W\ | NW CEDAORG NET | H(c) Gro | oup exempti | on num | ber ► | | | |
| K For | n of or | rganızatıo | Corporation Trust Association Other | L Year of f | formation 196 | 6 M 9 | State of legal domicile IL | | | |
| | rt I | | nmary | | | | | | | |
| Governance | | CEDA'S | describe the organization's mission or most significant activities 5 MISSION IS TO WORK IN PARTNERSHIP WITH COMMUNITIES TO E VE SELF-SUFFICIENCY AND IMPROVE THEIR QUALITY OF LIFE | EMPO WER | FAMILIES | AND II | NDIVIDUALS TO | | | |
| 9.00 10.00 | 2 | Check t | this box দ if the organization discontinued its operations or disposed of | more than | 25% of its | net ass | ets | | | |
| | 3 | Number | of voting members of the governing body (Part VI, line 1a) | | ı | з | 15 | | | |
| <u>&</u> | 1 | | of independent voting members of the governing body (Part VI, line 1b) | | | 4 | 15 | | | |
| Activities & | I | | umber of individuals employed in calendar year 2013 (Part V, line 2a) | | · · · · | 5 | 707 | | | |
| হ | I | | umber of volunteers (estimate if necessary) | | | 6 | 6,000 | | | |
| | 7a | Total ur | nrelated business revenue from Part VIII, column (C), line 12 | | | 7a | 0 | | | |
| | b | Net unr | elated business taxable income from Form 990-T, line 34 | | | 7b | 0 | | | |
| | | | | Pri | ior Year | | Current Year | | | |
| gı. | 8 | | ubutions and grants (Part VIII, line 1h) | 183,739,0 | 183,739,042 20 | | | | | |
| Ravenue | 9 | | am service revenue (Part VIII, line 2g) | | 491,0 | | 670,805 | | | |
| Š | 10 | | stment income (Part VIII, column (A), lines 3, 4, and 7d) | | 12,7 | _ | 102,111 | | | |
| | 11 | | r revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) revenue—add lines 8 through 11 (must equal Part VIII, column (A), line | | 13,2 | 21 | 0 | | | |
| | 12 | | · · · · · · · · · · · · · · · · · · · | | 184,256,0 | 24 | 202,713,372 | | | |
| | 13 | | is and similar amounts paid (Part IX, column (A), lines 1–3) | 117,702,5 | 89 | 132,861,741 | | | | |
| | 14 | | fits paid to or for members (Part IX, column (A), line 4) | | 0 | 0 | | | | |
| 92 | 15 | Salar 5-10 | ies, other compensation, employee benefits (Part IX, column (A), lines | 27,661,6 | 25,324,886 | | | | | |
| Expenses | 16a | | , ssional fundraising fees (Part IX, column (A), line 11e) | | | 0 | 0 | | | |
| χĐ | ь | | undraising expenses (Part IX, column (D), line 25) ▶0 | | | | | | | |
| Ш | 17 | | r expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 39,385,914 43,542 | | | | | | |
| | 18 | Total | expenses Add lines 13–17 (must equal Part IX, column (A), line 25) | | 184,750,1 | 05 | 201,728,863 | | | |
| | 19 | Reve | nue less expenses Subtract line 18 from line 12 | | -494,0 | 81 | 984,509 | | | |
| Net Assets or Fund Balances | | | | _ | ng of Curren Year | t | End of Year | | | |
| ege- | 20 | Total | assets (Part X, line 16) | | 35,881,0 | 00 | 37,384,622 | | | |
| A P | 21 | | liabilities (Part X, line 26) | | 39,002,2 | _ | 39,521,394 | | | |
| žĒ | 22 | <u>N</u> et a | ssets or fund balances Subtract line 21 from line 20 | | -3,121,2 | 81 | -2,136,772 | | | |
| Pa | rt II | Sigi | nature Block | _ | | | | | | |
| my k | nowle | dge and | perjury, I declare that I have examined this return, including accompany belief, it is true, correct, and complete Declaration of preparer (other that mowledge | | | | | | | |
| Sign Here HON RONALD BEAN CHAIDMAN | | | | 2015-05-14 Date | | | | | | |
| | | | | ' | | | | | | |
| | - | | I RONALD BEAN CHAIRMAN e or print name and title | | | | | | | |
| | | | Print/Type preparer's name Preparer's signature Date | te Cr | | PTIN | | | | |
| Paid —— | | | Nicole Bencik | | lf-employed m's EIN ► | P00756: | 195 | | | |
| | pare | | Firm's name | | IIII 2 ETIN 🛌 | | | | | |
| | On | | Firm's address ► 225 WEST WACKER DRIVE SUITE 2600 CHICAGO, IL 606061224 | Ph | none no (312) | 899-70 | 000 | | | |

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

✓ Yes No

| Par | : 1111 | | | ervice Accomples or note to | | art III | | |
|------------|------------------------|--|---------------------------------------|---|--|---|--|-------|
| 1 | Brief | ly describe the o | rganızatıon's mıss | sion | | | | |
| SERV | ICES | THAT ADDRESS | S THE NEEDS OF | SUBURBAN COO | K COUNTY AND C | VIDES ECONOMIC DEVE CHICAGO RESIDENTS WO Y AND DIRECT SERVICE | ORKING IN PARTNERSHIP | |
| VVIII | 1 00 01 | INESS AND GOV | PERIOTERI CEDI | A OTTERS EDUCA | TION, ADVOCAC | TAND DIRECT SERVICE | | |
| | | | | | | | | |
| 2 | the pr | rıor Form 990 or | 990-EZ? | | | ear which were not listed o | on | |
| | If "Ye | es," describe the | se new services o | n Schedule O | | | | |
| 3 | servi | ces? | | | - | conducts, any program | | |
| | If "Ye | es," describe the | se changes on Sc | hedule O | | | | |
| 4 | exper | nses Section 50 | 1(c)(3) and 501(d | | are required to rep | three largest program ser port the amount of grants a | | |
| 4a | (Code | e |) (Expenses \$ | 147,639,504 | ıncludıng grants of \$ | 131,573,028) (Revenu | ue \$ 608,236) | |
| | TOWA | | IS PROVIDED ON BEH | | | | A ONE TIME MONETARY BENEFIT RRALS TO OTHER ENERGY RELATED | D |
| 4b | (Code | e |) (Expenses \$ | 23,299,880 | including grants of \$ | 0) (Revenu | ue \$ 4,413) | |
| 70 | DAY (AND ' NUTR | CARE AND CHILD DE VARIOUS SERVICES RITION, SOCIAL SERV | VELOPMENT AN EARI TO PREGNANT WOME | LY CHILDHOOD DEVELO N, INFANTS, TODDLERS VEMENT, AND DISABILI | PMENT CENTER AND H S AND PRE-SCHOOLERS | IOME BASED PROGRAM, DAYCAR BASIC PROGRAM ACTIVITIES A | E AND HALF-DAY CARE FOR CHILD | |
| 4- | (Code | | \ (Eypapaa d | 10 572 145 | including grants of \$ | 0) (Revenu | | |
| 4 c | ENTA | GY CONSERVATION | | | RIZATION AND REHABIL | ITATION TO ELIGIBLE, LOW INCO | ue \$ 0) DME HOUSEHOLDS THE PROCESS ELOPING A WORK ORDER TO CORF | RECT |
| | (Code | e |) (Expenses \$ | 7,984,171 | including grants of \$ | 0) (Revenu | ue \$ 0) | |
| | HEAL NUTR TEEN | TH AND NUTRITION RITION EDUCATION, | SEVERAL PROGRAMS | THAT AIM TO IMPROV | E THE HEALTH STATUS IAGEMENT SERVICES T | OF HIGH RISK WOMEN, INFANT O YOUNG TEEN PARENTS AND TH | 'S, AND CHILDREN BY PROVIDING HEIR CHILDREN, ENSURE THAT TH -SUFFICIENT, COMPETENT, AND FI | |
| | (Code | 9 |) (Expenses \$ | 2,948,076 | including grants of \$ | 544,610) (Revenu | ue \$ 0) | |
| | COM | MUNITY DEVELOPME | NT AND FAMILY SERV. | ICES COMMUNITY DEV | VELOPMENT OFFERS A | BROAD RANGE OF SERVICES TO | ASSIST LOW-INCOME INDIVIDUALS | |
| | (Code | e |) (Expenses \$ | 1,557,722 | including grants of \$ | 744,103) (Revenu | ue \$ 56,532) | |
| | COMF | PREHENSIVE HOUSIN | IG COUNSELING AND | REHABILITATION SERV 1 EXISTS TO ASSIST PO | ICES PROVIDES COUN | SELING TO ELIGIBLE HOMEOWNE | ERS AND RENTERS RELATING TO A AFFORDABLE HOUSING, MAINTAINI | |
| | (Code | |) (Expenses \$ | 437,591 | including grants of \$ | 0) (Revenu | ue \$ 1,624) | |
| | EMPL WOR | OYMENT AND TRAIN | ING EMPLOYMENT AI | ND TRAINING OFFERS | SERVICES TO INDIVIDU | JALS MAKING THE TRANSITION F | ROM THE WELFARE ROLLS TO THE OFFERS ENTREPRENEUR AND SELI | |
| | (Cod. | <u> </u> |) (Expenses \$ | 29,068 | including grants of \$ | 0) (Revenu | ue \$ 0) | |
| | | OR SERVICES OFFE | RS OUTREACH PROGE | RAMS FOR INDIVIDUALS | S OVER THE AGE OF 60 | , THEY ARE ELIGIBLE FOR A VAR | · | ЭТНЕГ |
| 7d | O+b. | or program comus | ces (Describe in S | Schodulo (C.) | | | | |
| 4d | | er program servio enses \$ | | schedule O) including grants o | f\$ 1.2 | 88,713) (Revenue \$ | 58,156) | |
| 4e | | ol program service | | 202,468,157 | , | , , (+ | ,, | |
| | | | | ,.00,20, | | | | |

Part IV Checklist of Required Schedules

| | | | Yes | No |
|-----|---|-----|-----|----|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> | 1 | Yes | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 🕏 | 2 | Yes | |
| 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 | | No |
| 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? <i>If "Yes," complete Schedule C, Part II</i> | 4 | | No |
| 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 | | |
| 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 | | No |
| 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 | | No |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | | No |
| 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 | | No |
| 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 | | No |
| 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? If "Yes," complete Schedule D, Part VI | 11a | Yes | |
| 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? If "Yes," complete Schedule D, Part VII | 11b | | No |
| | 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 | 11c | | No |
| | 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 | 11d | | No |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | Yes | |
| 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. | 11f | Yes | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 12a | | No |
| 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 | Yes | |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | No |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | No |
| 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? If "Yes," complete Schedule F, Parts I and IV | 14b | | No |
| 15 | 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? If "Yes," complete Schedule F, Parts II and IV | 15 | | No |
| 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 | | No |
| 17 | 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 | | No |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> | 18 | | No |
| 19 | 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 | | No |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | No |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |

| Par | t IV Checklist of Required Schedules (continued) | | | |
|-----|---|-----|-----|----|
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | No |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | Yes | |
| 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 | Yes | |
| 24a | 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 | | No |
| 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 | | |
| 25a | Section 501(c)(3) and 501(c)(4) 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 | | No |
| 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 | | No |
| 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 so, complete Schedule L, Part II | 26 | | No |
| 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? If "Yes," complete Schedule L, Part III | 27 | | No |
| 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 | | | 1 |
| | | 28a | | Νo |
| D | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes,"</i> complete Schedule L, Part IV | 28b | | Νo |
| 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? <i>If "Yes," complete Schedule L, Part IV</i> | 28c | | No |
| 29 | Did the organization receive more than $$25,000$ in non-cash contributions? If "Yes," complete Schedule M | 29 | | Νo |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | 30 | | Νo |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | No |
| 32 | | 32 | | No |
| 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 I</i> | 33 | | No |
| 34 | 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 | Yes | |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | Yes | |
| 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 $2 \cdot$ | 35b | | No |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 36 | | No |
| 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? If "Yes," complete Schedule R, Part VI | 37 | | No |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | 20 | Yes | |

| GI I | Chack if School 10 Coopting a vaccine as a rotate to any line in the Bart V | | | _ |
|------|---|----------|-----|------------------|
| | Check if Schedule O contains a response or note to any line in this Part V | | Yes | <u>.</u> l No |
| a | Enter the number reported in Box 3 of Form 1096 Enter -0 - if not applicable 1a 135 | | 103 | 110 |
| | Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b 0 | | | |
| | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable | | | |
| | gaming (gambling) winnings to prize winners? | 1c | Yes | |
| • | Tax Statements, filed for the calendar year ending with or within the year covered by this return | | | |
|) | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | 2b | Yes | |
| 1 | Did the organization have unrelated business gross income of \$1,000 or more during the year? | За | | N |
| | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | | |
| 1 | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | N |
|) | If "Yes," enter the name of the foreign country | | | |
| | See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts | | | |
| | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | No |
| , | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | No |
| | If "Yes," to line 5a or 5b, did the organization file Form 8886-T? | <u> </u> | | |
| | , | 5c | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | N |
| | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | | |
| | Organizations that may receive deductible contributions under section 170(c). Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and | 7a | | N |
| | services provided to the payor? | 7b | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to | | | |
| | file Form 8282? | 7c | | N |
| | If "Yes," indicate the number of Forms 8282 filed during the year 7d | | | |
| | | | 1 | |
| | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | N |
| | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | N |
| | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as | | | |
| | required? | 7g | | |
| | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | | |
| | Sponsoring organizations maintaining donor advised funds. | | | |
| | Did the organization make any taxable distributions under section 4966? | 9a | | |
| | Did the organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| | Section 501(c)(7) organizations. Enter | 90 | | |
| | 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 | | | |
| | Section 501(c)(12) organizations. Enter | | | |
| | Gross income from members or shareholders | | | |
|) | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) | | | |
| | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| | If "Yes," enter the amount of tax-exempt interest received or accrued during the | | | |
| | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| | Is the organization licensed to issue qualified health plans in more than one state? | | | |
| 1 | Note. See the instructions for additional information the organization must report on Schedule O | 13a | | |
|) | 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 | | | |
| | Enter the amount of reserves on hand | | | |
| | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | Ν |
| | If "Yes " has it filed a Form 720 to report these payments? If "No " provide an explanation in Schedule O | 14h | | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

| Check if Schedule O contains a respons | se or note to any line in this Part VI | |
|--|--|--|
| | | |

| Se | ction A. Governing Body and Management | | | |
|---|--|--|--------------------------|---------|
| | | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | | | |
| | 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 | | | |
| 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? | 2 | | Νo |
| 3 | 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 | | No |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | No |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? . | 5 | | N o |
| 6 | Did the organization have members or stockholders? | 6 | | N o |
| 7a | 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? | 7a | | No |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b | | No |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following | | | |
| а | The governing body? | 8a | Yes | |
| ь | Each committee with authority to act on behalf of the governing body? | 8b | Yes | |
| | 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 | | No |
| Se | ction B. Policies (This Section B requests information about policies not required by the Internal R | evenu | ie Cod | e.) |
| | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | No |
| _ | | | | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| | | 10b 11a | | N o |
| 11a | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing | | | No |
| 11a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | | Yes | No |
| 11a b 12a | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | Yes | No |
| 11a b 12a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a | | No |
| 11a b 12a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b | Yes | N o |
| 11a b 12a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990 Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 11a 12a 12b | Yes Yes | No |
| 11a b 12a b c | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b 12c 13 | Yes Yes Yes | No |
| 11a b 12a b c 13 14 15 | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990 Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? | 11a 12a 12b 12c 13 | Yes Yes Yes | N o |
| 11a b 12a b c 13 14 15 | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b 12c 13 14 | Yes Yes Yes Yes | No No |
| 11a b 12a b c 13 14 15 | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b 12c 13 14 | Yes Yes Yes Yes | |
| 11a b 12a b c 13 14 15 | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990 Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | 11a 12a 12b 12c 13 14 15a 15b | Yes Yes Yes Yes | No |
| 11a b 12a b c 13 14 15 a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b 12c 13 14 | Yes Yes Yes Yes | |
| 11a b 12a c 13 14 15 a b 16a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b 12c 13 14 15a 15b | Yes Yes Yes Yes | No |
| 11a b 12a c 13 14 15 a b 16a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990 Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? | 11a 12a 12b 12c 13 14 15a 15b | Yes Yes Yes Yes | No |
| 11a b 12a b c 13 14 15 a b 16a b | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a 12a 12b 12c 13 14 15a 15b | Yes Yes Yes Yes | No |

State the name, physical address, and telephone number of the person who possesses the books and records of the organization

►CEDA Finance Office 567 W Lake Street STE 1200

Chicago, IL 60661 (312) 782-2332

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

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

1a 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, or 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

| (A) Name and Title | (B) A verage hours per week (list any hours | more pers | than on is | one bot | not box h an or/tr | offic ustee | ess er e) | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations | (F) Estimated amount of other compensation |
|---------------------------------------|---|-----------------------------------|-----------------------|------------|-----------------------------|------------------------------|-----------------|---|--|--|
| | for related organizations below dotted line) | Individual trustee or director | Institutional Trustee | Officei | Ke) employee | Highest compensated employee | Former | (W- 2/1099- MISC) | (W- 2/1099- MISC) | from the organization and related organizations |
| (1) BRENT LATTA | 4 00 | х | | х | | | | 0 | 0 | 0 |
| TREASURER- EXEC COMMITTEE | 0 00 | | | | | | | Š | | |
| (2) CRAIG CHICO | 4 00 | × | | x | | | | 0 | 0 | 0 |
| VICE CHAIR- EXEC COMMITTEE | 0 00 | | | | | | | | | |
| (3) DEBORAH CARLSON-KUDLA | 4 00 | × | | x | | | | 0 | 0 | 0 |
| SECRETARY- EXEC COMMITTEE (PART YEAR) | 0 00 | | | | | | | | | _ |
| (4) HON RONALD BEAN | 4 00 | × | | x | | | | 0 | 0 | 0 |
| CHAIRMAN- EXEC COMMITTEE | 1 00 | | | | | | | | | |
| (5) MARTHA MARTINEZ | 4 00 | × | | x | | | | 0 | 0 | 0 |
| SECRETARY- EXEC COMMITTEE | 0 00 | | | | | | | | | |
| (6) STEVE BRUNTON | 4 00 | × | | × | | | | 0 | 0 | 0 |
| PARLIAMENTARIAN- EXEC COMMITTEE | 0 00 | | | | | | | | | _ |
| (7) ADRIAN SOTO | 4 00 | × | | | | | | 0 | 0 | 0 |
| BOARD MEMBER | 0 00 | | | | | | | | | |
| (8) ANN COOPER | 4 00 | × | | | | | | 0 | 0 | 0 |
| BOARD MEMBER | 0 00 | | | | | | | | | _ |
| (9) BERNARD HACKNEY | 4 00 | × | | | | | | 0 | 0 | 0 |
| BOARD MEMBER (PART YEAR) | 0 00 | | | | | | | Ĭ | | |
| (10) CLAUDETTE STRUZIK | 4 00 | × | | | | | | 0 | 0 | 0 |
| BOARD MEMBER (PART YEAR) | 0 00 | | | | | | | Ŭ | <u> </u> | 0 |
| (11) DIALA CHAHOUD | 4 00 | × | | | | | | 0 | 0 | 0 |
| BOARD MEMBER (PART YEAR) | 0 00 | | | | | | | <u> </u> | 0 | 0 |
| (12) DREINA LEWIS | 4 00 | × | | | | | | 0 | 0 | 0 |
| BOARD MEMBER (PART YEAR) | 0 00 | | | | | | | <u> </u> | 0 | 0 |
| (13) ERIC ROCK | 4 00 | х | | | | | | 0 | 0 | 0 |
| BOARD MEMBER (PART YEAR) | 0 00 | L^ | | | | | | | U | 0 |
| (14) GRACE CHAN | 4 00 | х | | | | | | 0 | 0 | 0 |
| BOARD MEMBER | 0 00 | L^_ | | <u> </u> | L | | | <u> </u> | | |
| (15) HON LISA HERNANDEZ | 4 00 | V | | | | | | | | |
| BOARD MEMBER | 0 00 | Х | | L_ | L | | | 0 | 0 | 0 |
| (16) HON LORRAINE H MORTON | 4 00 | ,, | | | | | | | | |
| BOARD MEMBER (PART YEAR) | 0 00 | X | | | | | | 0 | 0 | 0 |
| (17) JOHN T THOMPSON | 4 00 | Ü | | | | | | _ | _ | _ |
| BOARD MEMBER (PART YEAR) | 0 00 | X | | | | | | 0 | 0 | 0 |
| ,, | | | | | | | _ | | | Form 990 (2013) |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and Title | (B) A verage hours per week (list any hours for related organizations below dotted line) | more pers | than on is | one bot ecto | not box h ar or/tr | chelice Highest compensated | ess er e) | (D) Reportable compensation from the organization (W- 2/1099- MISC) | | (E) Reportable compensation from related organizations (W- 2/1099- MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--------------|---------------|--------------------|-----------------------------|-----------------------------|-----------------|---|-----|--|--|
| (18) JORDAN MATYAS | 4 00 | | | | | | | | | | |
| BOARD MEMBER (PART YEAR) | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (19) JOSEPH FREELON | 4 00 | | | | | | | | | | |
| BOARD MEMBER | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (20) LISA K ANTHONY | 4 00 | | | | | | | | | | |
| BOARD MEMBER | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (21) MARK MADEJ | 4 00 | | | | | | | | | | |
| BOARD MEMBER (PART YEAR) | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (22) ROBERT RITA | 4 00 | | | | | | | | | | |
| BOARD MEMBER | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (23) ROBERT ROMO | 4 00 | | | | | | | | | | |
| BOARD MEMBER | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (24) SARAH FLAX | 4 00 | | | | | | | | | | |
| BOARD MEMBER | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (25) SUSAN ERDAKOS | 4 00 | | | | | | | | | | |
| BOARD MEMBER | 0 00 | X | | | | | | | 0 | 0 | 0 |
| (26) NATE NORASITH | 40 00 | | | | | | | | | | |
| VP OF PROGRAMS | 0 00 | | | X | | | | 116,9 | 907 | 0 | 1,084 |
| (27) PATRICIA DOHERTY-WILDNER | 40 00 | | | | | | | | | | |
| PRESIDENT & CEO | 1 00 | | | X | | | | 145,6 | 574 | 0 | 14,450 |
| (28) UNITA SIMS | 0 00 | | | | | | | | | | |
| VP CHILDREN SERVICES | 0 00 | | | X | | | | 39,6 | 568 | 0 | 0 |
| (29) JAROLD KOEPSEL | 40 00 | | | | | | | | | _ | |
| DIRECTOR OF HUMAN RESOURCES | 0 00 | | | | | X | | 112,0 |)53 | 0 | 21,688 |
| (30) MARGARET SAUNDERS | 40 00 | | | | | | | | | | |
| WIC DIRECTOR | 0 00 | | | | | X | | 105,3 | 382 | 0 | 7,271 |
| 1b Sub-Total | | | | | | F | | | - | | |
| c Total from continuation sheets to Par | t VII, Section A | | | | | ▶ | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | 519,684 | | 0 | 44,493 |
| 2 Total number of individuals (including | | | | | יטער |) who | rec | eived more tha | n | <u> </u> | |

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization►4

| | | | 162 | 140 |
|---|---|---|-----|-----|
| 3 | Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> | | 1 | |
| | on time 1a. 17 Yes, complete schedules for such marvidual | 3 | | No |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such | | 1 | |
| | ındıvıdual | 4 | Yes | |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule I for such person | 5 | | No |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

| (A) | (B) | (C) |
|---|---------------------------|--------------|
| Name and business address | Description of services | Compensation |
| HEALTHY AIR HEATING AND AIR INC 956 LAKE ST ROSELLE IL 60172 | WEATHERIZATION CONTRACTOR | 2,055,092 |
| OAKK CONSTRUCTION COMPANY 7742 W 61ST PLACE SUMMIT IL 60501 | WEATHERIZATION CONTRACTOR | 2,051,197 |
| THE CHILDREN'S CENTER 1447 S 50TH COURT CICERO IL 60804 | HEAD START PROVIDER | 1,846,165 |
| PLCCA 411 W MADISON STREET MAYWOOD IL 60153 | HEAD START PROVIDER | 1,165,631 |
| ILLINOIS CENTRAL SCHOOL BUS 78 N CHICAGO STREET JOLIET IL 60432 | HEAD START PROVIDER | 1,130,626 |
| PLCCA 411 W MADISON STREET MAYWOOD IL 60153 | HEAD START PROVIDER | 1,1 |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►66

| Contributions, Gifts, Grants and Other Similar Amounts | 1a b d e f |
|--|---|
| Program Service Revenue | 2a b c c d e f f g g 3 3 4 5 6a |
| levenue | 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |
| Other F | b c 94 |
| | 11a |

| ЛΠ | | f Revenue ule O contains a respor | nse or note to any lir | ne in this Part VIII | | | |
|-----|---|------------------------------------|------------------------|----------------------|--|---|--|
| | eneck ii beneak | are o contamb a respo. | Joe of note to any in | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
| 1a | Federated camp | paigns 1a | | | | | |
| ь | Membership du | es 1b | | | | | |
| c | Fundraising eve | ents 1c | | | | | |
| d | Related organiz | rations 1d | | | | | |
| e | Government grants | | 200,548,823 | | | | |
| f | - | ons, gifts, grants, and 1f | 1,391,633 | | | | |
| g | | ons included in lines | | | | | |
| h | Total. Add lines | s 1 a - 1 f | | 201,940,456 | | | |
| | | | Business Code | | | | |
| 2a | ENERGY SERVICES | ; | 624100 | 523,619 | 523,619 | | |
| ь | WEATHERIZATION | | 624100 | 84,617 | 84,617 | | |
| c | HOUSING & REHAB | 3 SERVICES | 623990 | 56,532 | 56,532 | | |
| d | HEAD START | _ | 624410 | 4,413 | 4,413 | | |
| e | EMPLOYMENT SERV | VICES | 611710 | 1,624 | 1,624 | | |
| f | | am service revenue | 311,10 | 0 | 1,024 N | 0 | 0 |
| | | | | | - | | |
| g | | s 2a – 2f | | 670,805 | | | |
| 3 | | ome (including dividen ar amounts) | | 0 | | | |
| 4 | | tment of tax-exempt bond | - t | 0 | | | |
| 5 | Royalties | <u> </u> | <u> </u> ► | 0 | | | |
| | | (ı) Real | (II) Personal | | | | |
| | Gross rents | | | | | | |
| b | Less rental expenses | | | | | | |
| c | Rental income or (loss) | 0 | 0 | | | | |
| d | | me or (loss) | | 0 | | | |
| | | (ı) Securities | (II) Other | | | | |
| 7a | Gross amount from sales of assets other | 1,106,047 | 27,093 | | | | |
| b | than inventory Less cost or other basis and | 1,031,029 | | | | | |
| c | sales expenses Gain or (loss) | 75,018 | 27,093 | | | | |
| d | , , | | · | 102,111 | | | 102,111 |
| 8a | Gross income frevents (not incl | rom fundraising | - | | | | |
| | \$ of contributions See Part IV , lin | reported on line 1c) | | | | | |
| | See rait IV, IIII | a a | | | | | |
| ь | Less direct ex | penses b | | | | | |
| c | Net income or (| (loss) from fundraising | events | 0 | | | |
| 9a | Gross income for See Part IV, lin | | | | | | |
| | | a | | | | | |
| b | | penses b | vities : | 0 | | | |
| 10a | Gross sales of returns and allo | | vicies | U U | | | |
| | | a | | | | | |
| ь | Less cost of go | oods sold b | | | | | |
| С | Net income or (| (loss) from sales of inv | entory 🛌 | 0 | | | |
| | Miscellaneous | s Revenue | Business Code | | | | |
| 11a | | | | 0 | | | |
| b | | _ | | 0 | | | |
| С | | | | 0 | | | |
| d | | ue | | 0 | 0 | 0 | 0 |
| e | Total. Add lines | s 11a-11d | ▶ | 0 | | | |
| 12 | Total revenue. | See Instructions . | 🛌 | 202,713,372 | 670,805 | 0 | 102,111 |

| | 770 (2013) | | | | Page 10 |
|--------|---|-----------------------|-----------------------------|---------------------------------|-------------------------|
| | IX Statement of Functional Expenses | | | | |
| ectio | on 501(c)(3) and 501(c)(4) organizations must complete all columns. All | | | | |
| _ | Check if Schedule O contains a response or note to any line in this | | (B) | (c) | |
| | ot include amounts reported on lines 6b, o, 9b, and 10b of Part VIII. | (A) Total expenses | Program service expenses | Management and general expenses | Fundraising expenses |
| 1 | Grants and other assistance to governments and organizations in the United States See Part IV, line 21 | 0 | | | |
| 2 | Grants and other assistance to individuals in the United States See Part IV, line 22 | 132,861,741 | 132,861,741 | | |
| 3 | Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16 | 0 | 132,001,711 | | |
| 4 | Benefits paid to or for members | 0 | | | |
| 5 | Compensation of current officers, directors, trustees, and key employees | 709,143 | 338,310 | 370,833 | |
| 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 | | | |
| 7 | Other salaries and wages | 18,860,389 | 17,352,866 | 1,507,523 | |
| 8 | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 217,083 | 197,529 | 19,554 | |
| 9 | Other employee benefits | 3,334,951 | 2,974,476 | 360,475 | |
| 10 | Payroll taxes | 2,203,320 | 2,104,353 | 98,967 | |
| 11 | Fees for services (non-employees) | | | | |
| а | Management | 0 | | | |
| b | Legal | 438,373 | | 438,373 | |
| c | Accounting | 110,019 | 72,206 | 37,813 | |
| d | Lobbying | 0 | | | |
| e | Professional fundraising services See Part IV, line 17 | 0 | | | |
| f | Investment management fees | 0 | | | |
| g | Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O) | 25,155,819 | 24,048,222 | 1,107,597 | 0 |
| 12 | Advertising and promotion | 10,032 | 10,032 | 2,200,000 | |
| 13 | Office expenses | 9,312,707 | 8,563,399 | 749,308 | |
| 14 | Information technology | 0 | -,, | , | |
| 15 | Royalties | 0 | | | |
| 16 | Occupancy | 4,037,299 | 2,994,918 | 1,042,381 | |
| 17 | Travel | 2,376,884 | 2,355,433 | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | 0 | 2,000,100 | 22,102 | |
| 19 | Conferences, conventions, and meetings | 201,032 | 195,802 | 5,230 | |
| 20 | Interest | 86,410 | | 86,410 | |
| 21 | Payments to affiliates | 0 | | | |
| 22 | Depreciation, depletion, and amortization | 867,782 | | 867,782 | |
| 23 | Insurance | 278,842 | 278,842 | | |
| 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) | | | | |
| а | ALLOCATION OF MGMT & GENERAL EXP | 0 | 7,767,699 | -7,767,699 | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | All other expenses | 667,037 | 352,329 | 314,708 | 0 |
| 25 | Total functional expenses. Add lines 1 through 24e | 201,728,863 | 202,468,157 | -739,294 | 0 |
| 26 | 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) | 0 | | | |

Part X Balance Sheet

| Par | t X | Balance Sheet Check if Schedule O contains a response or note to any line in | thıs P | art X | | | |
|---------------|-----|---|------------------|------------|---------------------------------|-----|--------------------------|
| | | · · · · · · · · · · · · · · · · · · · | | | (A) | | (B) |
| $\overline{}$ | • | Cash-non-interest-bearing | | | Beginning of year 12,524,619 | | End of year 5,517,883 |
| | 1 | - | | | 165,223 | | 0,517,665 |
| | 2 | Savings and temporary cash investments | | | 11,392,044 | | 22,435,268 |
| | 3 | Pledges and grants receivable, net | | | 11,392,044 | | 22,435,268 |
| | 4 | Accounts receivable, net | | | | 4 | |
| | 5 | Loans and other receivables from current and former officers, of employees, and highest compensated employees. Complete P. Schedule L | art II | of | 0 | 5 | 0 |
| Assets | 6 | Loans and other receivables from other disqualified persons (a $4958(f)(1)$), persons described in section $4958(c)(3)(B)$, and and sponsoring organizations of section $501(c)(9)$ voluntary e organizations (see instructions) Complete Part II of Schedule | buting employers | | 6 | 0 | |
| SS | 7 | Notes and loans receivable, net | | | 5,078,925 | | 5,235,377 |
| ¥ | 8 | Inventories for sale or use | | | 3,070,323 | 8 | 0,200,077 |
| | 9 | Prepaid expenses and deferred charges | | | 953.321 | 9 | 96,543 |
| | 10a | Land, buildings, and equipment cost or other basis Complete | 1 | | 333,321 | - | 30,343 |
| | 100 | Part VI of Schedule D | 10a | 12,981,127 | 1 | | |
| | ь | Less accumulated depreciation | 10b | 9,149,506 | 4,617,564 | 10c | 3,831,621 |
| | 11 | Investments—publicly traded securities | · | | 1,032,133 | 11 | 0 |
| | 12 | Investments—other securities See Part IV, line 11 | 0 | 12 | 0 | | |
| | 13 | Investments—program-related See Part IV, line 11 | 0 | 13 | 0 | | |
| | 14 | Intangible assets | | • | | 14 | |
| | 15 | Other assets See Part IV, line 11 | | | 117,171 | 15 | 267,930 |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 34) . | | | 35,881,000 | 16 | 37,384,622 |
| | 17 | Accounts payable and accrued expenses | | | 24,107,974 | 17 | 25,504,803 |
| | 18 | Grants payable | | | | 18 | |
| | 19 | Deferred revenue | | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | | | 20 | |
| ا ب | 21 | Escrow or custodial account liability Complete Part IV of Sch | edule | D | | 21 | |
| Liabilitie | 22 | Loans and other payables to current and former officers, direct key employees, highest compensated employees, and disqual | | rustees, | | | |
| ge | | persons Complete Part II of Schedule L | | | 0 | 22 | 0 |
| | 23 | Secured mortgages and notes payable to unrelated third partie | es . | | 1,076,640 | 23 | 1,037,506 |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | | 10,895,940 | 24 | 11,085,940 |
| | 25 | Other liabilities (including federal income tax, payables to rela and other liabilities not included on lines 17-24) Complete Pa D | art X o | | 2,921,727 | 25 | 1,893,145 |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 39,002,281 | 26 | 39,521,394 |
| ٠ | | Organizations that follow SFAS 117 (ASC 958), check here ▶ | | | | | |
| Fund Balance | | lines 27 through 29, and lines 33 and 34. | | | | | . |
| <u>a</u> | 27 | Unrestricted net assets | | | -3,121,281 | | -2,136,772 |
| <u>m</u> | 28 | Temporarily restricted net assets | | | | 28 | |
| 딜 | 29 | Permanently restricted net assets | | | | 29 | |
| 5 | | Organizations that do not follow SFAS 117 (ASC 958), check be complete lines 30 through 34. | | and | | | |
| ا ي | 30 | Capital stock or trust principal, or current funds | | | | 30 | |
| Assets | 31 | Paid-in or capital surplus, or land, building or equipment fund | | | | 31 | |
| 4 | 32 | Retained earnings, endowment, accumulated income, or other | funds | | | 32 | |
| Net Net | 33 | Total net assets or fund balances | | | -3,121,281 | 33 | -2,136,772 |
| | 34 | Total liabilities and net assets/fund balances | | | 35,881,000 | 34 | 37,384,622 |
| | | | | | | | Form 990 (2013) |

| Par | t XI | Reconcilliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI | | | | ୮ |
|-----|-----------------|---|----------|-----|-------|------------|
| | | | | | | |
| 1 | Total | revenue (must equal Part VIII, column (A), line 12) | 1 | | 202,7 | 713,372 |
| 2 | Total | expenses (must equal Part IX, column (A), line 25) | 2 | | 201,7 | 728,863 |
| 3 | Rever | ue less expenses Subtract line 2 from line 1 | 3 | | ġ | 984,509 |
| 4 | Neta | sets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | | -3,1 | 121,281 |
| 5 | Netu | realized gains (losses) on investments | 5 | | | |
| 6 | | ed services and use of facilities | 6 | | | |
| 7 | Inves | ment expenses | 7 | | | |
| 8 | | eriod adjustments | 8 | | | |
| 9 | | changes in net assets or fund balances (explain in Schedule O) | 9 | | | 0 |
| | colum | | 10 | | -2,1 | 136,772 |
| Par | t XII | Financial Statements and Reporting | | | | _ |
| | | Check if Schedule O contains a response or note to any line in this Part XII | • • | • • | | <u>. </u> |
| | | | | | Yes | No |
| 1 | | nting method used to prepare the Form 990 | | | | |
| 2a | Were | he organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | No |
| | | ,' check a box below to indicate whether the financial statements for the year were compiled or review rate basis, consolidated basis, or both | ved on | | | |
| | Γs | eparate basis | | | 1 | |
| b | Were | he organization's financial statements audited by an independent accountant? | | 2b | Yes | |
| | | ,' check a box below to indicate whether the financial statements for the year were audited on a separ consolidated basis, or both | ate | | | |
| | Γs | eparate basis | | | 1 | |
| C | | s," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight review, or compilation of its financial statements and selection of an independent accountant? | t of the | 2c | Yes | |
| | If the Sched | organization changed either its oversight process or selection process during the tax year, explain in ule O | | | 1: | |
| | Single | esult of a federal award, was the organization required to undergo an audit or audits as set forth in the Audit Act and OMB Circular A-133? | | 3a | Yes | |
| b | | s," did the organization undergo the required audit or audits? If the organization did not undergo the ed audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | 3b | Yes | |

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DLN: 93493134082655

OMB No. 1545-0043

OMB No 1545-0047

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury Internal Revenue Service

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. ▶ See separate instructions.

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

2013

Open to Public Inspection

| | | AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC | Employer Identifi | ication numb | per |
|--------|----------|---|-----------------------------------|---------------|-----------------|
| | | | 36-2597741 | | |
| Pa | rt I | Reason for Public Charity Status (All organizations must complete this pa | rt.) See ınstruct | tions. | |
| The | organı | zation is not a private foundation because it is (For lines 1 through 11, check only one box |) | | |
| 1 | Γ | A church, convention of churches, or association of churches described in section 170(b) | (1)(A)(i). | | |
| 2 | \sqcap | A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) | | | |
| 3 | Γ | A hospital or a cooperative hospital service organization described in section 170(b)(1)(| A)(iii). | | |
| 4 | Γ | A medical research organization operated in conjunction with a hospital described in secti hospital's name, city, and state | . , , , , , | • | |
| 5 | Г | An organization operated for the benefit of a college or university owned or operated by a | governmental unit | described in | ı |
| | | section 170(b)(1)(A)(iv). (Complete Part II) | | | |
| 6 | Г | A federal, state, or local government or governmental unit described in section 170(b)(1) | (A)(v). | | |
| 7 | ▽ | An organization that normally receives a substantial part of its support from a government described in section 170(b)(1)(A)(vi). (Complete Part II) | tal unit or from the | general pub | olic |
| 8 9 | <u>'</u> | A community trust described in section 170(b)(1)(A)(vi) (Complete Part II) An organization that normally receives (1) more than 331/3% of its support from contribu | tiona mambarabin | face and a | |
| 9 | , | receipts from activities related to its exempt functions—subject to certain exceptions, and | | | 1055 |
| | | its support from gross investment income and unrelated business taxable income (less se | • • | | 0.5 |
| | | acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part | · | ill busiliess | C 5 |
| 10 | _ | An organization organized and operated exclusively to test for public safety. See section ! | • | | |
| 11 | <u>'</u> | An organization organized and operated exclusively to test for public safety. See Section 2. | | out the pur | 00505.0 |
| | ' | one or more publicly supported organizations described in section 509(a)(1) or section 50 the box that describes the type of supporting organization and complete lines 11e through a Type I b Type II c Type III - Functionally integrated d Ty |)9(a)(2) See sect n 11h | ion 509(a)(| 3). Ched |
| e | Γ | By checking this box, I certify that the organization is not controlled directly or indirectly other than foundation managers and other than one or more publicly supported organization section 509(a)(2) | • | | |
| f | | If the organization received a written determination from the IRS that it is a Type I, Type is check this box | | oporting orga | anızatıoı Ç |
| g | | Since August 17, 2006, has the organization accepted any gift or contribution from any of following persons? | | | |
| | | (i) A person who directly or indirectly controls, either alone or together with persons desc | ribed in (ii) | Ye | es No |
| | | and (III) below, the governing body of the supported organization? | | 11g(i) | |
| | | (ii) A family member of a person described in (i) above? | | 11g(ii) | |
| _ | | (iii) A 35% controlled entity of a person described in (i) or (ii) above? | | 11g(iii) | |
| h | | Provide the following information about the supported organization(s) | | | |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see | organization in | | the organi | (v) Did you notify the organization in col (i) of your support? | | the on in anized S? | (vii) A mount of monetary support | |
|--|----------|--|-----------------|-----|------------|--|----|------------------------------|---|----------|
| | | instruction | instructions)) | Yes | No | Yes | No | Yes | No | <u> </u> |
| Total | | | | | | | | | | |

instructions

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.) Section A. Public Support Calendar year (or fiscal year (a) 2009 **(b)** 2010 (c) 2011 (d) 2012 **(e)** 2013 (f) Total beginning in) 🕨 1 Gifts, grants, contributions, and membership fees received (Do 218,953,970 248,731,323 199,378,282 183,739,042 201,957,957 1,052,760,574 not include any "unusual grants ") Tax revenues levied for the organization's benefit and either 0 paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 218,953,970 248,731,323 199,378,282 183,739,042 201,957,957 1,052,760,574 Total. Add lines 1 through 3 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) Public support. Subtract line 5 1,052,760,574 from line 4 Section B. Total Support Calendar year (or fiscal year (d) 2012 (e) 2013 (a) 2009 **(b)** 2010 (c) 2011 (f) Total beginning in) 🟲 201,957,957 Amounts from line 4 218,953,970 248,731,323 199,378,282 183,739,042 1,052,760,574 Gross income from interest, dividends, payments received on securities loans, rents, 257,286 252,205 124,082 52,789 686,362 rovalties and income from sımılar sources Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income Do not include gain or loss from the sale of 0 capital assets (Explain in Part IV) 11 Total support (Add lines 7 1,053,446,936 through 10) 12 Gross receipts from related activities, etc (see instructions) 12 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check 13 Section C. Computation of Public Support Percentage 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) 14 99 930 % Public support percentage for 2012 Schedule A, Part II, line 14 15 99 930 % 16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box ┡┰ and stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

Schedule A (Form 990 or 990-EZ) 2013 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.) Section A. Public Support

| Cale | ndar year (or fiscal year beginning in) 🟲 | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|--|--|--|---|---------------------|------------------------------|---|
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received (Do not | | | | | | |
| 2 | include any "unusual grants ") 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 | | | | | | |
| 4 | business under section 513 Tax revenues levied for the | | | | | | |
| • | organization's benefit and either | | | | | | |
| | paid to or expended on its | | | | | | |
| _ | behalf The value of services or facilities | | | | | | |
| 5 | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 7a | Amounts included on lines 1, 2, | | | | | | |
| | and 3 received from disqualified persons | | | | | | |
| ь | 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 | | | | | | |
| c | Add lines 7a and 7b | | | | | | |
| 8 | Public support (Subtract line 7c | | | | | | |
| | from line 6) ction B. Total Support | | | | | | |
| | ndar year (or fiscal year beginning | () 2000 | (1) 2010 | () 2011 | (1) 2012 | () 2012 | (C) T |
| | | | | (A) 2011 I | (d) 2012 | (e) 2013 | (f) Total |
| | in) ► | (a) 2009 | (b) 2010 | (c) 2011 | (4) 2012 | (-, | (-, |
| 9 | in) ► A mounts from line 6 | (a) 2009 | (B) 2010 | (6) 2011 | (4) 2012 | (5, 2222 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | in) ► A mounts from line 6 Gross income from interest, | (a) 2009 | (B) 2010 | (6) 2011 | (4) 2012 | (0, 2000 | (7,7,5,5,1) |
| 9 | in) ► A mounts from line 6 | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2012 | (5,232 | |
| 9 | in) A mounts from line 6 Gross income from interest, dividends, payments received on | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2322 | | |
| 9 10a | in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2322 | | |
| 9 | in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2012 | | |
| 9 10a | in) A mounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2322 | | |
| 9 10a | in) A mounts from line 6 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 | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2322 | | |
| 9 10a b | in) A mounts from line 6 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 | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2012 | | |
| 9 10a b | in) A mounts from line 6 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 Net income from unrelated | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2012 | | |
| 9 10a b | in) A mounts from line 6 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 | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2322 | | |
| 9 10a b c 11 | in) A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | (a) 2009 | (b) 2010 | (6) 2011 | (4) 2322 | | |
| 9 10a b | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include | (a) 2009 | (b) 2010 | (6) 2011 | | | |
| 9 10a b c 11 | in) A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of | (a) 2009 | (b) 2010 | (c) 2011 | | | |
| 9 10a b c 11 | In) A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) | (a) 2009 | (b) 2010 | (6) 2011 | | | |
| 9 10a b c 11 | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, | (a) 2009 | (b) 2010 | (c) 2011 | | | |
| 9 10a b c 11 | In) A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) | | | | | | |
| 9 10a b c 11 12 | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here | or the organizati | on's first, second | | | | |
| 9 10a b c 11 12 13 14 | in) A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here | or the organizati | on's first, second | , thırd, fourth, or | | a 501(c)(3) orga | nization, |
| 9 10a b c 11 12 13 14 Se 15 | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage for 2013 | or the organizati ic Support Pe (line 8, column (| on's first, second ercentage f) divided by line | , thırd, fourth, or | | a 501(c)(3) orga | nization, |
| 9 10a b c 11 12 13 14 Se 15 16 | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 | or the organization of the | on's first, second ercentage f) divided by line art III, line 15 | , third, fourth, or | | a 501(c)(3) orga | nization, |
| 9 10a b c 11 12 13 14 Se 15 16 Se | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 ction D. Computation of Inve | or the organization of the | on's first, second ercentage f) divided by line art III, line 15 me Percenta | , third, fourth, or 13, column (f)) | fifth tax year as a | a 501(c)(3) orga 15 16 | nization, |
| 9 10a b c 11 12 13 14 Se 15 16 Se 17 | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 ction D. Computation of Inve | or the organization ic Support Performance (line 8, column (2 Schedule A, Paragraphic Performance) colors (line 10c, colors) | on's first, second ercentage f) divided by line art III, line 15 me Percentagolumn (f) divided | , third, fourth, or 13, column (f)) ge by line 13, colum | fifth tax year as a | 15 16 | nization, |
| 9 10a b c 11 12 13 14 Se 15 16 Se 17 18 | A mounts from line 6 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 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is f check this box and stop here ction C. Computation of Publ Public support percentage from 201 ction D. Computation of Inve | or the organization of the organization of the organization of the second of the secon | on's first, second ercentage f) divided by line art III, line 15 me Percentago olumn (f) divided A, Part III, line 1 | , third, fourth, or 13, column (f)) ge by line 13, column | fifth tax year as a | 15 16 | nization, |

33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18

is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

| Part IV | 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). | | | | | |
|---------|--|------------------------------|-------------|--|--|--|
| | | | | | | |
| | | Facts And Circumstances Test | | | | |
| | | | | | | |
| Retu | ırn Reference | Explanation | | | | |
| | | Schodulo A / Form 000 o | 000 E7) 201 | | | |

Schedule A (Form 990 or 990-EZ) 2013

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OMB No 1545-0047

SCHEDULE D

(Form 990)

Department of the Treasury

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b ▶ Attach to Form 990. ▶ See separate instructions. ▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public

| Ciriai | Treveniue dervice | | | Inspection |
|--------|--|--|-------------|---|
| | me of the organization MMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK CO | DUNTY INC | | loyer identification number |
| Pa | organizations Maintaining Donor Adv | | | 2597741 or Accounts. Complete if the |
| | organization answered Tes to Form 550 | (a) Donor advised funds | | (b) Funds and other accounts |
| L | Total number at end of year | | | |
| 2 | Aggregate contributions to (during year) | | | |
| 3 | Aggregate grants from (during year) | | | |
| ŀ | Aggregate value at end of year | | | |
| 5 | Did the organization inform all donors and donor advisor funds are the organization's property, subject to the or | _ | | rsed Yes No |
| 5 | Did the organization inform all grantees, donors, and do used only for charitable purposes and not for the beneficial and the second of the se | | | |
| 25 | conferring impermissible private benefit? t III Conservation Easements. Complete if | the organization answered "Ves | " to Form | · · · · · · · · · · · · · · · · · · · |
| | · | | to For | 11 990, Part IV, lille 7. |
| | Purpose(s) of conservation easements held by the organization of land for public use (e.g., recreation | <u> </u> | an histor | rically important land area |
| | Protection of natural habitat | | | d historic structure |
| | Preservation of open space | , | | |
| 2 | Complete lines 2a through 2d if the organization held a easement on the last day of the tax year | qualified conservation contribution | ın the forr | n of a conservation |
| | easement on the last day of the tax year | | | Held at the End of the Year |
| а | Total number of conservation easements | | 2a | Treat at the Line of the Tear |
| 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 historic structure listed in the National Register | , , | 2d | |
| | Number of conservation easements modified, transferr | ed. released. extinguished. or termin | ated by th | ne organization during |
| | the tax year ► | | | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| | Number of states where property subject to conservati | on easement is located 🗠 | | |
| | Does the organization have a written policy regarding t enforcement of the conservation easements it holds? | he periodic monitoring, inspection, h | andling of | f violations, and Yes No |
| • | Staff and volunteer hours devoted to monitoring, inspect | cting, and enforcing conservation ea | sements o | during the year |
| , | A mount of expenses incurred in monitoring, inspecting | , and enforcing conservation easeme | ents durin | g the year |
| | ▶ \$ | | | |
| 3 | Does each conservation easement reported on line 2 (and section $170(h)(4)(B)(II)$? | l) above satisfy the requirements of s | section 1 | 70(h)(4)(B)(ı) |
| • | In Part XIII, describe how the organization reports corbalance sheet, and include, if applicable, the text of the the organization's accounting for conservation easeme | e footnote to the organization's financ | | |
| ar | Complete if the organization answered "Y | | | her Similar Assets. |
| La | If the organization elected, as permitted under SFAS 1 works of art, historical treasures, or other similar asse service, provide, in Part XIII, the text of the footnote t | ts held for public exhibition, education | n, or rese | earch in furtherance of public |
| b | If the organization elected, as permitted under SFAS 1 works of art, historical treasures, or other similar asse service, provide the following amounts relating to these | ts held for public exhibition, education | | |
| | (i) Revenues 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, historic following amounts required to be reported under SFAS | | | ' |
| а | Revenues included in Form 990, Part VIII, line 1 | | | ► \$ |
| | | | | |

b Assets included in Form 990, Part X

| Part | IIII Organizations Maintaining Collection | ons of Art, | Hist | ori | cal Trea | sures, o | r Othe | <u>r Similar Asse</u> | e ts (contir | าued) |
|--|--|---------------------------------------|---------|----------|----------------------------|--------------|------------------------|------------------------------|---|------------------|
| | Using the organization's acquisition, accession, and collection items (check all that apply) | d other record | ls, che | eck | any of the | following th | nat are a | significant use o | fits | |
| a | Public exhibition | | d | Γ | Loan or | exchange p | rograms | | | |
| b | Scholarly research | | e | Γ | Other | | | | | |
| c | Preservation for future generations | | | | | | | | | |
| 4 | Provide a description of the organization's collectio Part XIII | ns and explai | n how | the | / further t | he organıza | tıon's ex | empt purpose in | | |
| | During the year, did the organization solicit or recei | | | | | | | | Yes Γ | No |
| Pari | assets to be sold to raise funds rather than to be m IV Escrow and Custodial Arrangemen | | | | | | | <u>'</u> | , | 140 |
| | Part IV, line 9, or reported an amount | | | | | | | | · | |
| | Is the organization an agent, trustee, custodian or on included on Form 990, Part X? If "Yes," explain the arrangement in Part XIII and o | | - | | | ns or other | assets | | Yes | No |
| D | ir res, explain the all angement in Part XIII and C | .ompiete the | ionowi | ing t | abie | | | Amo | unt | |
| c | Beginning balance | | | | | | 1c | Allo | | |
| d | Additions during the year | | | | | | 1d | | | |
| e | Distributions during the year | | | | | | 1e | | | |
| f | Ending balance | | | | | | 1f | | | |
| 2a | Did the organization include an amount on Form 99 | 0 , Part X, line | 21? | | | | | Г | Yes $	extstyle 	$ | No |
| b | If "Yes," explain the arrangement in Part XIII Che | ck here if the | evnla | natu | nn has he | en nrovided | In Part | XIII | | \vdash |
| Par | | | | | | | | | | |
| | | urrent year | | rior | | | | | e) Four years | back |
| 1a | Beginning of year balance | | | | | | | | | |
| b | Contributions | | | | | | | | | |
| С | 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 ye | ar end balanc | e (lıne | 1g, | column (| a)) held as | | | | |
| а | Board designated or quasi-endowment 🕨 | | | | | | | | | |
| b | Permanent endowment 🕨 | | | | | | | | | |
| | Temporarily restricted endowment ► The percentages in lines 2a, 2b, and 2c should equ | al 100% | | | | | | | | |
| | Are there endowment funds not in the possession o | f the organıza | tion th | hata | re held a | nd admınıst | ered for | the | | |
| | organization by (i) unrelated organizations | | | | | | | 3a(i) | Yes N | <u>o</u> |
| | (ii) related organizations | | • • | | | | | 3a(ii) | + + | — |
| Ь | If "Yes" to 3a(II), are the related organizations liste | | | hed | ule R? . | | | 3b | | _ |
| 4 | Describe in Part XIII the intended uses of the orga | nızatıon's end | lowme | nt fu | ınds | | | | | |
| Part | VI Land, Buildings, and Equipment. C- 11a. See Form 990, Part X, line 10. | omplete ıf tl | he or | gan | ızatıon a | nswered ' | Yes' to | Form 990, Part | IV, line | |
| | Description of property | | | | Cost or oth s (investme | | or other (other) | (c) Accumulated depreciation | (d) Book v | /alue |
| 1a | and | | | | | | 571,724 | | 57 | |
| -u L | | | | | | | | | | 71,724 |
| | uıldıngs | | | | | 3 | 3,295,900 | 1,638,388 | 1,65 | 71,724 57,512 |
| b B | uildings | | • | | | | 3,295,900 1,753,248 | 1,638,388 1,683,399 | | - |
| b B | | · · · · · | · · | | | 1 | | 1,683,399 | 6 | 57,512 |
| b B c L d B | easehold improvements | · · · · · · · · · · · · · · · · · · · | | | | 1 1 | ,753,248 | 1,683,399 | 6 1,28 | 57,512 59,849 |

| Part VII Investments—Other Securities. Co | mplete if the organization | answered 'Yes' to Form 990, Part IV, line 11b. |
|--|-----------------------------------|--|
| See Form 990, Part X, line 12. (a) Description of security or category | (b)Book value | (c) Method of valuation |
| (including name of security) | | Cost or end-of-year market value |
| (1)Financial derivatives | | |
| (2)Closely-held equity interests Other | | |
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| Total. (Column (b) must equal Form 990, Part X, col (B) line 12) | F | |
| Part VIII Investments—Program Related. C | omplete if the organization | on answered 'Yes' to Form 990, Part IV, line 11c |
| See Form 990, Part X, line 13. | | |
| (a) Description of investment | (b) Book value | (c) Method of valuation Cost or end-of-year market value |
| | | Cost of end-of-year market value |
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| Total. (Column (b) must equal Form 990, Part X, col (B) line 13) Part IX Other Assets. Complete if the organization | on answered 'Ves' to Form 00 | |
| (a) Desc | | (b) Book value |
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| Total. (Column (b) must equal Form 990, Part X, col.(B) line | 15.) | |
| Part X Other Liabilities. Complete if the org | | |
| Form 990, Part X, line 25. | | , , |
| 1 (a) Description of liability | (b) Book value | |
| Federal income taxes | 0 | |
| DUE TO GOVERNMENTAL AGENCIES | 1,893,145 | |
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| | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25) | 1,893,145 | |
| 2 Liphility for uncertain toy positions In Dort VIII and the | le the tayt of the feetnests to t | 1 h |

| Par | | evenue per Audited Financial Statements With Revenue pervered 'Yes' to Form 990, Part IV, line 12a. | er Re | eturn Complete if |
|------|--|--|---|---|
| 1 | | r support per audited financial statements | 1 | |
| 2 | A mounts included on line 1 bu | it not on Form 990, Part VIII, line 12 | | |
| а | | ments | | |
| ь | Donated services and use of f | acılıtıes | | |
| c | Recoveries of prior year grants | s 2c | | |
| d | Other (Describe in Part XIII) | | | |
| e | Add lines 2a through 2d . | | 2e | |
| 3 | Subtract line ${f 2e}$ from line ${f 1}$. | | 3 | |
| 4 | Amounts included on Form 99 | 0, Part VIII, line 12, but not on line 1 | | |
| а | Investment expenses not incl | uded on Form 990, Part VIII, line 7b . 4a | | |
| b | Other (Describe in Part XIII) | 4b | | |
| C | Add lines 4a and 4b | | 4 c | |
| 5 | Total revenue Add lines 3 and | d 4c. (This must equal Form 990, Part I, line 12) | 5 | |
| Part | | xpenses per Audited Financial Statements With Expenses | per | Return. Complete |
| | | swered 'Yes' to Form 990, Part IV, line 12a. | | |
| 1 | | r audited financial statements | 1 | |
| 2 | | t not on Form 990, Part IX, line 25 | | |
| а | | acilities | | |
| b | | <u>2b</u> | | |
| C | | 2c | | |
| d | | | | |
| e | | | 2e | |
| 3 | | | 3 | |
| 4 | | 0, Part IX, line 25, but not on line 1: | | |
| а | | uded on Form 990, Part VIII, line 7b 4a | | |
| b | · | | | |
| C | | | 4 c | |
| 5 | | nd 4c. (This must equal Form 990, Part I, line 18) | 5 | |
| | XIII Supplemental Inf | | | |
| Part | | Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, , lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to p | | le any additional |
| | Return Reference | Explanation | | |
| | ule D, Part X, Line 2, FIN 48 740) footnote | CEDA AND ITS AFFILIATES ARE EXEMPT FROM INCOME TAXES UNDO F THE INTERNAL REVENUE CODE IN ADDITION, CEDA AND ITS AFTHE CHARITABLE CONTRIBUTION DEDUCTION UNDER SECTION 17 BEEN CLASSIFIED AS "ORGANIZATIONS THAT ARE NOT PRIVATE FOR SECTION 509(A)(2) CEDA AND ITS AFFILIATES ARE NOT EXEMPT FOR INCOME DERIVED FROM UNRELATED BUSINESS ACTIVITIES DURING JUNE 30, 2014 AND 2013, CEDA AND ITS AFFILIATES DID NOT HAVE BUSINESS INCOME CEDA AND ITS AFFILIATES BELIEVE THAT IT HAS SUPPORT FOR ANY TAX POSITIONS TAKEN, INCLUDING ITS TAX EXEMPT FOR ANY TAX POSITIONS TAKEN, INCLUDING ITS TAX EXEMPLY TO BE SUSTIONATED FINANCIAL STATEMENTS CEDA RECOGNIZES THE IMPACT OF A TAX POSITION WHEN IT IS MORE LIKELY THAN NOT THE SUSTAINED UPON EXAMINATION CEDA IS NO LONGER SUBJECT STATE AND LOCAL INCOME TAX EXAMINATIONS BY AUTHORITIES IN THE YEAR ENDING JUNE 30, 2011 | FILIA O(B)(OUNI ROM NG TH E AN AS A EMPT ATER FINA HAT | ATES QUALIFY FOR (1)(A) AND HAVE DATIONS" UNDER TAXES DUE TO NET HE YEARS ENDED Y UNRELATED PPROPRIATE I STATUS, AND AS RIAL TO THE ANCIAL STATEMENT THE POSITION WILL U S FEDERAL, |
| | | 1 | | |

| | <u> </u> | |
|-----------|-------------------|----------------------|
| Part XIII | Supplemental Info | ormation (continued) |
| Ret | turn Reference | Explanation |
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Schedule D (Form 990) 2013

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Schedule I

(Form 990)

DLN: 93493134082655

OMB No 1545-0047

Employer identification number

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22. ► Attach to Form 990

Open to Public **Inspection**

Department of the Treasury Internal Revenue Service Name of the organization

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

| COMMUNITY AND ECONOMIC DEV | ELOPMENT ASSOC | IATION OF COOK C | OUNTY INC | | | 36-2597741 | |
|--|--|--|------------------------------|---|---|---|----------------------|
| Part I General Informatio | n on Grants and | Assistance | | | | • | |
| Does the organization maintain the selection criteria used to aw Describe in Part IV the organization | ard the grants or ass ation's procedures fo | sistance? r monitoring the use o | f grant funds in the Unite | d States | | | ✓ Yes ✓ N |
| Part II Grants and Other A Form 990, Part IV, line | | | | | | | es" to |
| (a) Name and address of organization or government | (b) EIN | (c) IRC Code section if applicable | (d) A mount of cash grant | (e) A mount of non- cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of gran |
| | | | | | | | |
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| | | | | | | | |
| 2 Enter total number of section 50 |)1(c)(3) and governn | nent organizations list | ed in the line 1 table . | | | - | |
| 3 Enter total number of other orga | nızatıons lısted ın th | e line 1 table | | | | <u>.</u> | |
| For Paperwork Reduction Act Notice, see | the Instructions for F | orm 990. | | Cat No. 50055P | | Schedu | le I (Form 990) 2013 |

| Schedule I | (Form 990) 2013 | |
|------------|---|----|
| Part III | Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line | 22 |
| | Part III can be duplicated if additional space is needed. | |

| (a)Type of grant or assistance | (b)Number of recipients | (c)A mount of cash grant | (d)A mount of non-cash assistance | (e)Method of valuation (book, FMV, appraisal, other) | (f)Description of non-cash assistance |
|--|------------------------------|-----------------------------|-----------------------------------|--|---------------------------------------|
| (1) ENERGY SERVICES | 443386 | 131,573,028 | | | |
| (2) COMPREHENSIVE HOUSING COUNSELING AND REHABILITATION SERVICES | 535 | 744,103 | | | |
| (3) COMMUNITY DEVELOPMENT & FAMILY SERVICES | 1369 | 544,610 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Part IV Supplemental Informat | ion. Provide the info | rmation required in Pa | art I, line 2, Part III, | column (b), and any other | additional information. |

| Return Reference | Explanation |
|----------------------------------|---|
| Schedule I, Part I, Line 2, | CEDA'S SELECTION CRITERIA FOR GRANT OR OTHER ASSISTANCE IS DICTATED BY GRANT AWARD DOCUMENTS THE CRITERIA FOR |
| Procedures for monitoring use of | EACH TYPE OF ASSISTANCE VARIES DEPENDING ON THE TYPE OF ASSISTANCE REQUESTED PROGRAM SPECIALISTS REVIEW EACH |
| grant funds | GRANT APPLICATION AND DETERMINE THE AMOUNT OF GRANT OR OTHER ASSISTANCE TO WHICH THE GRANTEE QUALIFIES CEDA |
| | MAKES GRANT PAYMENTS DIRECTLY TO VENDORS WHO PROVIDE DIRECT ASSISTANCE TO THE GRANTEE |

Schedule I (Form 990) 2013

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93493134082655

OMB No 1545-0047

Schedule J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest **Compensated Employees**

► Complete if the organization answered "Yes" to Form 990, Part IV, line 23. ► Attach to Form 990. ► See separate instructions. ▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC **Employer identification number**

36-2597741

| Pa | Tt Questions Regarding Compensatio | n | | | | | | |
|----|--|--|---|----|-----|----|--|--|
| | | | | | Yes | No | | |
| 1a | Check the appropriate box(es) if the organization pro 990, Part VII, Section A, line 1a Complete Part II | | | | | | | |
| | First-class or charter travel | Γ | Housing allowance or residence for personal use | | | | | |
| | Travel for companions | Γ | Payments for business use of personal residence | | | | | |
| | Tax idemnification and gross-up payments | | Health or social club dues or initiation fees | | | | | |
| | Discretionary spending account | Γ | Personal services (e g , maid, chauffeur, chef) | | | | | |
| b | If any of the boxes in line 1a are checked, did the o reimbursement or provision of all of the expenses d | | | 1b | | | | |
| 2 | Did the organization require substantiation prior to directors, trustees, officers, including the CEO/Exe | | | 2 | | | | |
| | | | | | | | | |
| 3 | Indicate which, if any, of the following the filing orga organization's CEO/Executive Director Check all t used by a related organization to establish compens | hat apply | · | | | | | |
| | ▼ Compensation committee | Γ | Written employment contract | | | | | |
| | ☐ Independent compensation consultant | ᅜ | Compensation survey or study | | | | | |
| | Form 990 of other organizations | <u> </u> | Approval by the board or compensation committee | | | | | |
| 4 | During the year, did any person listed in Form 990, or a related organization | r, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organizati Ianization | | | | | | |
| а | Receive a severance payment or change-of-control | paymen | t? | 4a | | Νo | | |
| b | Participate in, or receive payment from, a supplemental nonqualified retirement plan? | | | | | | | |
| С | c Participate in, or receive payment from, an equity-based compensation arrangement? | | | | | | | |
| | If "Yes" to any of lines 4a-c, list the persons and pr | rovide th | e applicable amounts for each item in Part III | | | | | |
| | Only 501(c)(3) and 501(c)(4) organizations only me | ust comp | olete lines 5-9. | | | | | |
| 5 | For persons listed in Form 990, Part VII, Section A compensation contingent on the revenues of | | | | | | | |
| а | The organization? | | | 5a | | No | | |
| ь | Any related organization? | | | 5b | | No | | |
| | If "Yes," to line 5a or 5b, describe in Part III | | | | | | | |
| 6 | For persons listed in Form 990, Part VII, Section A compensation contingent on the net earnings of | , line 1a | , did the organization pay or accrue any | | | | | |
| а | The organization? | | | 6a | | No | | |
| b | Any related organization? | | | 6b | | No | | |
| | If "Yes," to line 6a or 6b, describe in Part III | | | | | | | |
| 7 | For persons listed in Form 990, Part VII, Section A payments not described in lines 5 and 6? If "Yes," | | | 7 | | No | | |
| 8 | Were any amounts reported in Form 990, Part VII, | | | | | | | |
| - | subject to the initial contract exception described i | | | | | | | |
| | ın Part III | | | 8 | | Νo | | |
| 9 | If "Yes" to line 8, did the organization also follow th section 53 $4958-6(c)$? | e rebutta | able presumption procedure described in Regulations | 9 | | | | |

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(I)-(III) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

| (A) Name and Title | | (B) Breakdown of (i) Base compensation | f W-2 and/or 1099-MIS (ii) Bonus & incentive compensation | C compensation (iii) Other reportable compensation | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(ı)-(D) | (F) Compensation reported as deferred in prior Form 990 |
|---|-------------|---|--|---|--|---------------------------------|------------------------------------|---|
| (1)PATRICIA DOHERTY-WILDNER PRESIDENT & CEO | (i) (ii) | 143,726 0 | 0 | 1,948 | 1,678 0 | 12,772 0 | 160,124 0 | 0 |

Schedule J (Form 990) 2013

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II Also complete this part for any additional information

Return Reference Explanation

Schedule J (Form 990) 2013

OMB No 1545-0047

2013

Open to Public Inspection

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 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.

Name of the organization COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC **Employer identification number**

36-2597741

990 Schedule O, Supplemental Information

| Return Reference | Explanation |
|--|---|
| Form 990, Part VI, Sec B, Line 11b, Review of form 990 by governing body | |
| Form 990, Part VI, Sec B, Line 12c, Conflict of interest policy | CEDA HAS A CONFLICT OF INTEREST POLICY STATEMENT THAT IS INCLUDED IN THE BY-LAWS OF THE BO ARD OF DIRECTORS, THE PROCUREMENT MANUAL, AND THE ACCOUNTING POLICIES AND PROCEDURAL MANUA L CEDA'S PROCEDURES REQUIRE ATTESTATION BY EACH OFFICER, DIRECTOR AND KEY EMPLOYEE THAT T HEY HAVE NO CONFLICT OF INTEREST THIS INCLUDES A STATEMENT THAT THEY HAVE REVIEWED A LIST ING OF ALL CEDA'S VENDORS, PARTNERS, AND OTHER SIGNIFICANT RELATIONSHIPS TO ENSURE THAT NO POTENTIAL CONFLICTS EXIST THIS IS PERFORMED ANNUALLY, DOCUMENTED AND MONITORED ON A REGU LAR BASIS SHOULD A CONFLICT ARISE, THE BOARD MEMBER INVOLVED WOULD BE PROHIBITED FROM PAR TICIPATING IN THE GOVERNING BODY'S DELIBERATIONS AND DECISIONS IN THIS TRANSACTION |
| Form 990, Part VI, Sec B, Line 15a, Process to establish compensation of top management official | EACH YEAR THE PERSONNEL COMMITTEE OF THE BOARD OF DIRECTORS, COMPRISED OF INDEPENDENT PERS ONS, REVIEWS TOP MANAGEMENT SALARY THE PERSONNEL COMMITTEE RESEARCHES AND COMPARES THE SA LARY AND COMPENSATION OF OTHER TOP MANAGEMENT AT COMPARABLE AGENCIES THAT ARE SIMILAR TO C EDA THE PERSONNEL COMMITTEE'S RECOMMENDATIONS ARE SENT TO THE BOARD OF DIRECTORS FOR THEI R FINAL APPROVAL THIS PROCESS WAS LAST UNDERTAKEN IN FY14 |
| Form 990, Part VI, Sec C, Line 19, Required documents available to the public | THE ORGANIZATION MAKES THE FORM 990 AVAILABLE BY REQUEST AND ALSO INFORMS THE PUBLIC THAT IT IS AVAILABLE ON GUIDESTAR'S WEBSITE. THE ORGANIZATION MAINTAINS ITS OWN WEBSITE TO INFO RM THE PUBLIC ABOUT ITS ORGANIZATION AND PROGRAMS AND OTHER ACTIVITIES IF ANY INFORMATION ABOUT THE GOVERNING DOCUMENTS OR THE CONFLICT OF INTEREST POLICY OF THE ORGANIZATION IS N EEDED THEN THE PUBLIC IS ENCOURAGED TO OBTAIN IT FROM THE ORGANIZATION UPON REQUEST |
| Form 990, Part IX, Line 11g, Other Expenses | CONTRACT SERVICES - TOTAL EXPENSE 25155819, PROGRAM SERVICE EXPENSE 24048222, MANAGEMENT AND GENERAL EXPENSES 1107597, FUNDRAISING EXPENSES , |

DLN: 93493134082655

OMB No 1545-0047

Open to Public Inspection

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. ► Attach to Form 990. ► See separate instructions.

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

Name of the organization COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY INC **Employer identification number**

36-2597741

| Part I Identification of Disregarded Entities Com | nplete if the organizatio | n answered "Yes" o | n Form 990, Par | t IV, line 33. | | | |
|---|--------------------------------|---|----------------------------|--|--|-------------------------|--------------------|
| (a) Name, address, and EIN (ıf applıcable) of dısregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity | | |
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| Part II Identification of Related Tax-Exempt Orga or more related tax-exempt organizations during | | f the organization a | nnswered "Yes" (| on Form 990, Pa | ırt IV, line 34 because it | had o | ne |
| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity state (if section 501(c)(| tus Direct controlling (3)) entity | Section (13) o en | ontrolle ntity? |
| (1) CEDA COMMUNITY DEVELOPMENT FUND | COMMUNITY ACTION | IL | 501(C)(3) | 8 | COMMUNITY AND ECONOM | Yes Yes | No |
| 208 SOUTH LASALLE ST NO 1900 | | | | | DEVELOPMENT ASSOCIATIO OF COOK COUNTY INC | | |
| CHICAGO, IL 60604 36-4337956 | | | | | | | |
| (2) COMMUNITY NUTRITION NETWORK AND SENIOR SERVICES | COMMUNITY ACTION | IL | 501(C)(3) | 9 | NA | | No |
| 208 SOUTH LASALLE ST NO 1900 | | | | | | | |
| CHICAGO, IL 60604 36-4394010 | | | | | | | |
| (3) SOUTHEAST CEDA | COMMUNITY ACTION | IL | 501(C)(3) | 7 | NA | | No |
| 208 SOUTH LASALLE ST NO 1900 | | | | | | | |
| CHICAGO, IL 60604 | | | | | | | |
| (4) NORTHWEST SELF-HELP CENTER | COMMUNITY ACTION | IL | 501(C)(3) | 7 | NA | + | No |
| 208 SOUTH LASALLE ST NO 1900 | | | | | | | |
| CHICAGO, IL 60604 36-3382832 | | | | | | | |
| (5) SOUTHWEST CEDA | COMMUNITY ACTION | IL | 501(C)(3) | 7 | NA | | No |
| 208 SOUTH LASALLE ST NO 1900 | | | | | | | |
| CHICAGO, IL 60604 | | | | | | | |
| | | | | | | | |
| | | | | | | | <u> </u> |

| (a) Name, address, and EIN of related organization | | (b) Primary activ | domicile (state o foreign | r entity | (e) Predominant income(related, unrelated, excluded from tax under sections 512- 514) | (f) Share of total income | (g) Share of end-of-year assets | | prtionate | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | x manacy partners Yes Yes Section (b)(1 control entite ent | ral or aging | (k) Percentag ownersh |
|--|--------------------------------|--|--|------------------------------------|---|---------------------------------|--|-----------------------------------|-----------|---|--|--------------------------|-----------------------------|
| | | | | | 314) | | | Yes | No | | Yes | No | |
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| Identification of Related Org line 34 because it had one or m | | | | | | | | swere | d "Yes | " on Form | 990, | Part | IV, |
| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreig country) | n | (d) Direct controllin entity | (e) Type of entit (C corp, S corp, or trust) | y Share of income | total Share e of | (g) e of end -year ssets | | (h) ercentage wnership | Section (b) cont | on 512 (13) rolled | 2 |
| | | I | | <u> </u> | 1 | <u> </u> | | | _ | | Yes | | No |
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| | | | Corporation of eated as a corporation of eat | | | | | | + | | | | + |
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Schedule R (Form 990) 2013

| Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule | | | | | | | | | | | |
|--|--|---------------------------|------------------------|---------------------------|---------|---------|----|--|--|--|--|
| 1 Du | ring the tax year, did the orgranization engage in any of the following transactions with one or more related o | l organızatıons lıs | ted in Parts II-IV? | | | | | | | | |
| а | Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity | | | | 1a | | No | | | | |
| b | Gift, grant, or capital contribution to related organization(s) | | | | 1b | | No | | | | |
| c Gift, grant, or capital contribution from related organization(s) | | | | | | | | | | | |
| d | Loans or loan guarantees to or for related organization(s) | | | | 1d | | No | | | | |
| e | Loans or loan guarantees by related organization(s) | | | | 1e | | No | | | | |
| | | | | | | | | | | | |
| f | Dividends from related organization(s) | | | | 1f | | No | | | | |
| g | Sale of assets to related organization(s) | | | | 1g | | No | | | | |
| h | Purchase of assets from related organization(s) | | | | 1h | | No | | | | |
| i E | Exchange of assets with related organization(s) | | | | 1i | | No | | | | |
| j Lease of facilities, equipment, or other assets to related organization(s) | | | | | | | | | | | |
| | | | | | | | | | | | |
| k | Lease of facilities, equipment, or other assets from related organization(s) | | | | 1k | | No | | | | |
| I Performance of services or membership or fundraising solicitations for related organization(s) | | | | | | | | | | | |
| m Performance of services or membership or fundraising solicitations by related organization(s) | | | | | | | | | | | |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | | | | | | | | | | | |
| 0 | Sharing of paid employees with related organization(s) | | | | 10 | Yes | | | | | |
| | | | | | | | | | | | |
| р | Reimbursement paid to related organization(s) for expenses | | | | 1p | | No | | | | |
| q | Reimbursement paid by related organization(s) for expenses | | | | 1q | Yes | | | | | |
| | | | | | | | | | | | |
| r (| Other transfer of cash or property to related organization(s) | | | | 1r | | No | | | | |
| s | Other transfer of cash or property from related organization(s) | | | | 1s | | No | | | | |
| | | | | | | | | | | | |
| 2 . | If the answer to any of the above is "Yes," see the instructions for information on who must complete this li (a) | (b) | | (d) | | | | | | | |
| | Name of related organization | Transaction type (a-s) | (c) Amount involved | Method of determining amo | ount in | ivolved | | | | | |
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Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

| revenue) that was not a related organization. See instructions | | | | | | | | | | | | | |
|--|--------------------------------|---|--|-----|--|------------------------------------|--|--|----|--|---|----|--------------------------------|
| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512- 514) | | (e) all partners section 501(c)(3) anizations? | (f) Share of total Income | (g) Share of end-of-year assets | (h) Disproprtiona allocations ⁷ | _ | (i) Code V ² UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | _ | (k) Percentage ownership |
| | | | 314) | Yes | No | | | Yes | No | | Yes | No | |
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Schedule R (Form 990) 2013

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference Explanation

Schedule R (Form 990) 2013