



Crowe Horwath LLP
Independent Member Crowe Horwath International

CROWE HORWATH LLP P.O. BOX 145415 CINCINNATI, OH 45250-9791
Please use P.O. Box address for payments only.

College of DuPage
Todd Buikema
425 Fawell Boulevard, SRC Building 2049
Glen Ellyn, IL 60137-6599

June 25, 2012

INVOICE NO: 720-1784792
TERMS: PAYABLE UPON RECEIPT
Acct No. 880059.003 (PF#2374341)

F.E.I.N. 35-0921680

PROFESSIONAL SERVICES, for the period ended June 4, 2012:

Final bill for the preparation, review, and signing of the following tax returns for the College of DuPage Foundation Charitable Annuity Trust for the year ended December 31, 2011 as agreed upon in engagement letter:

Split-Interest Trust Information Return (Form 5227)
Illinois Charitable Organization Annual Report (Form AG990-IL)

Additional billing for research and correspondence related to the distribution requirements for College of DuPage Foundation CRAT, including review of trust documents; research regarding CRAT requirements and disqualification; gathering of information regarding the beneficiary and history of distributions; and correspondence with Northern Trust and Nick Peczkowski.

For professional services and time incurred in the preparation and review of the Illinois Attorney General Notices for the College of DuPage Foundation, including correspondence with the AG's office and composition of formal responses in regard to the late filing of the return.

Initial bill for the preparation, review, and signing of the following tax returns for the year ended June 30, 2012:

Form 990-T and Form IL-990-T for the College of DuPage

Form 990 and AG990 for the College of DuPage Foundation

Total

OK to pay
\$4,350
Approved & signed
10/2/12

\$ Foundation 1,500.00

1085264

0171083 775.00

1085264

600.00

1,675.00
2,675.00

\$ 4,325.00

10/2/12
Blanket P.O.
#318700
6th Payment \$4,350

If you have any questions concerning this invoice, please call the Billing Department at (630) 574-7878.