

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

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

CO # 01010903

For Office Use Only

PMT # _____
 AMT _____
 INIT _____

Report for the Fiscal Period:

Beginning 01/01/2023

& Ending 12/31/2023

MO DAY YR

Check all items attached:

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

Make Checks Payable to Illinois Charity Bureau Fund

Federal ID # 36-2055318

Are contributions to the organization tax deductible? Yes No

Date organization was created: 05/01/1928
 MO DAY YR

Legal Name: <u>ILLINOIS SHERIFFS' ASSOCIATION</u> Mail Address: <u>3050 MONTVALE DR., SUITE D</u> City, State: <u>SPRINGFIELD IL</u> Zip Code: <u>62704</u>	YEAR-END AMOUNTS A) ASSETS A) \$ 3,424,067 B) LIABILITIES B) \$ 2,277,190 C) NET ASSETS C) \$ 1,146,877
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR: D) PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REV. (GROSS AMTS.) 68% D) \$ 1,763,264 E) GOVERNMENT GRANTS AND MEMBERSHIP DUES 29% E) \$ 760,111 F) OTHER REVENUES 3% F) \$ 86,625 G) TOTAL REVENUES, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E & F) 100% G) \$ 2,610,000	PERCENTAGE AMOUNT D) \$ 1,763,264 E) \$ 760,111 F) \$ 86,625 G) \$ 2,610,000
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR H) OPERATING CHARITABLE PROGRAM EXPENSE 73% H) \$ 1,659,258 I) EDUCATION PROGRAM SERVICE EXPENSE % I) \$ J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I) 73% J) \$ 1,659,258 K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS 3% K) \$ 54,800 L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K) 76% L) \$ 1,714,058 M) MANAGEMENT AND GENERAL EXPENSE 10% M) \$ 232,387 N) FUNDRAISING EXPENSE 14% N) \$ 314,446 O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M & N) 100% O) \$ 2,260,891	H) \$ 1,659,258 I) \$ J) \$ 1,659,258 K) \$ 54,800 L) \$ 1,714,058 M) \$ 232,387 N) \$ 314,446 O) \$ 2,260,891
III. SUMMARY OF ALL PAID FUNDRAISER & CONSULTANT ACTIVITIES (Attach Attorney General Report of Individual Fundraising Campaign (Form IFC). One for each PFR.) PROFESSIONAL FUNDRAISERS: P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS 100% P) \$ Q) TOTAL FUNDRAISERS FEES AND EXPENSES % Q) \$ R) NET RECEIVED BY THE CHARITY (P MINUS Q = R) % R) \$ PROFESSIONAL FUNDRAISING CONSULTANTS: S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS S) \$	P) \$ Q) \$ R) \$ S) \$
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR: T) NAME, TITLE: <u>JAMES KAITSCHUK</u> <u>EXECUTIVE DIRECTOR</u> T) \$ 187,956 U) NAME, TITLE: <u>TERI SCHROEDER</u> <u>ADMINISTRATIVE</u> U) \$ 77,192 V) NAME, TITLE: <u>LYNN SWOFFORD</u> <u>ADMINISTRATIVE</u> V) \$ 65,846	T) \$ 187,956 U) \$ 77,192 V) \$ 65,846
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES W) DESCRIPTION: <u>OTHER EDUCATIONAL MATERIALS FOR THE PUBLIC</u> W) # 012 X) DESCRIPTION: <u>SCHOLARSHIPS AND STUDENT LOANS</u> X) # 200 Y) DESCRIPTION: <u>BENEFITS TO FAMILIES OF DECEASED MEMBERS</u> Y) # 300	List on back side of Instructions CODE W) # 012 X) # 200 Y) # 300

ILLINOIS SHERIFFS' ASSOCIATION

36-2055318

IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES, ATTACH A DETAILED EXPLANATION:

	YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGEMENT?		X
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?		X
3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PART TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?		X
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC.)		X
7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
7b. IF "YES", ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (II) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (IV) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____		
8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		X
11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: SEE STATEMENT 1		
12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: JAMES KAITSCHUK		217-753-2372

• ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT -- SEE INSTRUCTIONS •

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

BE SURE TO INCLUDE ALL FEES DUE: 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END. 2.) FOR FEES DUE, SEE INSTRUCTIONS. 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.	PRESIDENT or TRUSTEE (PRINT NAME)	SIGNATURE	DATE
	TREASURER or TRUSTEE (PRINT NAME)	SIGNATURE	DATE
	DANIEL J. CODY	<i>Daniel J. Cody</i>	2-22-2024
	PREPARER (PRINT NAME)	SIGNATURE	DATE