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ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Attorney General **KWAME RAOUL** State of Illinois

Charitable Trust Bureau, 100 West Randolph

11th Floor, Chicago, Illinois 60601

CO #

Report for the Fiscal Period:

Beginning 1 / 1 / 2018

& Ending 12 / 31 / 2018

MO DAY YR

Check all items attached:

- Copy of IRS Return
- Audited Financial Statements
- Copy of Form IFC
- \$15.00 Annual Report Filing Fee
- \$100.00 Late Report Filing Fee

Make Checks Payable to the Illinois Charity Bureau Fund

Federal ID # 82-1530110

Are contributions to the organization tax deductible? Yes No

Date Organization was created: 4 / 19 / 2017

LEGAL NAME MAIL ADDRESS CITY, STATE ZIP CODE	Middle Rock Conservation Partners 8772 S. Lowden Rd. Franklin Grove, IL 61031-9617	Year-end amounts	
		A) ASSETS	A) \$ <u>42,311.78</u>
		B) LIABILITIES	B) \$
		C) NET ASSETS	C) \$ <u>42,311.78</u>

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	%	D) \$ <u>30,512.04</u>
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E) \$
F) OTHER REVENUES CRP	%	F) \$ <u>4,400.00</u>
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D,E, & F)	100%	G) \$ <u>34,912.04</u>

II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:	PERCENTAGE	AMOUNT
H) OPERATING CHARITABLE PROGRAM EXPENSE	%	H) \$
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	%	J) \$
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) \$
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	%	L) \$
M) MANAGEMENT AND GENERAL EXPENSE <u>600 + 1,300 + 4,536 + 280⁸⁹ + 1,364³⁹ + 530⁷⁴</u>	%	M) \$ <u>8,620.02</u>
N) FUNDRAISING EXPENSE	%	N) \$
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100%	O) \$ <u>8,620.02</u>

III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:	PERCENTAGE	AMOUNT
<i>(Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)</i>		
PROFESSIONAL FUNDRAISERS:		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100%	P) \$ <u>0</u>
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$ <u>0</u>
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$ <u>0</u>
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:	AMOUNT
T) NAME, TITLE: <u>No Compensation Paid to any Person</u>	T) \$ <u>0</u>
U) NAME, TITLE:	U) \$
V) NAME, TITLE:	V) \$

CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES	W) #	List on back side of instructions CODE
W) DESCRIPTION: <u>Equipment Purchase 4,536</u>	W) #	
X) DESCRIPTION: <u>Land appraisal 1,300</u>	X) #	

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

1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT? 1.

YES	NO
	✓
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MIDSDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY? 2.

YES	NO
	✓
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 PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION? 3.

YES	NO
	✓
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? 4.

YES	NO
	✓
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? 5.

YES	NO
	✓
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER?(ATTACH FORM IFC) 6.

YES	NO
	✓
- 7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? 7.

YES	NO
	✓
- 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? 8.

YES	NO
	✓
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? 9.

YES	NO
	✓
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS? 10.

YES	NO
	✓

11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:

The First National Bank in Amboy
1314 N. Galena Ave, Dixon, IL 61021

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: Paul D. Soderholm - treasurer - Middle Rock Conservation Partners
312-343-7315

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. FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

<u>Austin Webb</u>	<u>Austin Webb</u>	<u>1/14/2019</u>
PRESIDENT or TRUSTEE (PRINT NAME)	SIGNATURE	DATE
<u>Paul D. Soderholm</u>	<u>Paul D. Soderholm</u>	<u>1/14/2019</u>
TREASURER or TRUSTEE (PRINT NAME)	SIGNATURE	DATE
<u>Paul D. Soderholm</u>	<u>Paul D. Soderholm</u>	<u>1/14/2019</u>
PREPARER (PRINT NAME)	SIGNATURE	DATE

Middle Rock Conservation Partners
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Indirect Public Support	
Fire Cache	
Individ, Business Contributions	2,493.40
Fire Cache - Other	28,018.64
Total Fire Cache	30,512.04
Total Indirect Public Support	30,512.04
Program Income	
CRP- US Treasury	4,400.00
Total Program Income	4,400.00
Total Income	34,912.04
Expense	
Business Expenses	
Computer Software	600.00
Total Business Expenses	600.00 ✓
Contract Services	
Outside Contract Services	1,300.00
Total Contract Services	1,300.00 ✓
Facilities and Equipment	4,536.00 ✓
Operations	
Printing and Copying	108.89
Supplies	28.00
Telephone, Telecommunications	144.00
Total Operations	280.89 ✓
Other Types of Expenses	
Insurance - Liability, D and O	750.00
Other Costs	472.29
Other Types of Expenses - Other	142.10
Total Other Types of Expenses	1,364.39 ✓
Travel and Meetings	
Conference, Convention, Meeting	392.24
Travel and Meetings - Other	146.50
Total Travel and Meetings	538.74 ✓
Total Expense	8,620.02
Net Ordinary Income	26,292.02
Net Income	26,292.02

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Cash Basis

Middle Rock Conservation Partners

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	42,311.78
Total Checking/Savings	<u>42,311.78</u>
Total Current Assets	<u>42,311.78</u>
TOTAL ASSETS	<u><u>42,311.78</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,019.76
Net Income	26,292.02
Total Equity	<u>42,311.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,311.78</u></u>

**TO REGISTER OR RE-REGISTER WITH THE ILLINOIS ATTORNEY GENERAL'S
OFFICE, ALL ORGANIZATIONS AND TRUSTS MUST SUBMIT:**

1. All fees, including the required registration fee (\$15.00) or re-registration fee (\$200.00), as well as any late registration fee (\$200.00), annual report filing fee(s) (\$15.00 each report), and/or late report filing fee(s) (\$100.00 each late report) due.
2. "Charitable Organization Registration Statement" (Form CO-1).
3. A list of all Officers, Directors and/or Trustees including names, mailing addresses, and day time phone numbers.
4. A copy of the IRS Determination Letter or, if pending, a copy of IRS Form 1023 or 1024. If not available, provide written explanation.
5. If applicable, copies of all contracts with Professional Fund Raisers.
6. If applicable, the "Religious Organization Exemption Form" (Form CO-3).
7. **IF A CORPORATION:** Articles of Incorporation and all amendments to the Articles. If incorporated in a state other than Illinois, include a Certificate of Authority to do business from the Illinois Secretary of State. Also submit the By-Laws of the Corporation.
8. **IF AN UNINCORPORATED ASSOCIATION:** Constitution and all amendments and By-Laws of the Association.
9. **IF A REPRESENTATIVE OF A PROBATE ESTATE (Containing Charitable Gifts):** Will and Letters of Office. Inventory; Declarations of Trust for any trusts into which the Will pours over and all Amendments thereto.
10. **IF A CHARITABLE TRUST OR A LIVING INTER VIVOS TRUST:** Declaration of Trust, and all Amendments thereto; Inventory and recent accounting.
11. A completed Form AG990-IL with all required attachments for each year during the past 3 years in which the organization has held and/or solicited charitable funds in Illinois. (See instructions for AG990-IL.) If the registrant has held and/or solicited charitable funds in Illinois for more than three years prior to registration, attach complete AG990-ILs, with all required attachments, for the most recent 3 years subject to further requests. If the organization has been in existence for less than 1 year, submit the Form CO-2.

FEES

The Solicitation for Charity Act and Charitable Trust Act require a \$15.00 registration fee for all initial registrations.

The Solicitation for Charity Act requires a \$200.00 late registration fee for any organization that solicits contributions prior to registration.

The Solicitation for Charity Act and Charitable Trust Act require a \$200.00 re-registration fee for all re-registrations after cancellation.

The Solicitation for Charity Act and Charitable Trust Act require a \$15.00 filing fee for each annual report due. There is an additional \$100.00 late report fee for each late report due. (See instructions for AG990-IL.)

Charitable Trust Act	760 ILCS 55/1 et seq.
Solicitation for Charity Act	225 ILCS 460/1 et seq.

Submit the above registration materials, along with a check or money order for all required fees payable to the "Illinois Charity Bureau Fund" to:

Office of the Illinois Attorney General
Charitable Trust Bureau
100 West Randolph Street, 11th Floor
Chicago, Illinois 60601-3175
(312) 814-2595

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Accrual Basis

Middle Rock Conservation Partners
Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Indirect Public Support								
Fire Cache								
Individ, Business Contributions								
Deposit	01/18/2018		Randall & Teresa W...	Donor		Checking Acco...	100.00	100.00
Deposit	01/31/2018		John W McCarver	In Memory of ...		Checking Acco...	100.00	200.00
Deposit	01/31/2018		Mr & Mrs William Kl...	Deposit		Checking Acco...	50.00	250.00
Deposit	01/31/2018		Mr & Mrs Cody Con...	Deposit		Checking Acco...	50.00	300.00
Deposit	02/14/2018		Kyle Kroft	Deposit		Checking Acco...	10.00	310.00
Deposit	02/14/2018		Randall C Singleton	Deposit		Checking Acco...	100.00	410.00
Deposit	08/20/2018		On Line Deposits	KAL Contribut...		Checking Acco...	48.40	458.40
Deposit	09/25/2018		Meet & Greet Raffle	Meet & Greet ...		Checking Acco...	545.00	1,003.40
Deposit	10/02/2018		Meet & Greet Raffle	Cancee Raffle		Checking Acco...	70.00	1,073.40
Deposit	10/22/2018		William & Judy Welty	Meet & Greet ...		Checking Acco...	100.00	1,173.40
Deposit	10/22/2018		Meet & Greet Raffle	Austin Webb		Checking Acco...	20.00	1,193.40
Deposit	12/14/2018	1930	Bernard & Cynthia B...	Hardin-Hill Pr...		Checking Acco...	1,300.00	2,493.40
Total Individ, Business Contributions							2,493.40	2,493.40
Fire Cache - Other								
Deposit	02/08/2018		Mr & Mrs Paul D So...	Fire Cache P...		Checking Acco...	10,000.00	10,000.00
Deposit	03/24/2018		Bob & Kathy Murtagh	Donation for F...		Checking Acco...	100.00	10,100.00
Deposit	03/30/2018		Patrick Lessner	Fire Cache		Checking Acco...	100.00	10,200.00
Deposit	04/18/2018		Pete Oliver	Fire Cache-		Checking Acco...	50.00	10,250.00
Deposit	05/24/2018		Pete Oliver	Fire Cache-Ex...		Checking Acco...	40.00	10,290.00
Deposit	08/14/2018		Pete Oliver	Fire Cache-Ex...		Checking Acco...	40.00	10,330.00
Deposit	08/18/2018		Debra Carey	Fire Cache		Checking Acco...	100.00	10,430.00
Deposit	08/18/2018	11893	Ellen Baker	Fire Cache		Checking Acco...	30.00	10,460.00
Deposit	09/18/2018	25000...	On Line Deposits	Go Fund Me		Checking Acco...	218.64	10,678.64
Deposit	10/02/2018		Exelon Corporation	Deposit		Checking Acco...	40.00	10,718.64
Deposit	11/05/2018		James G. & Ruth A. ...	Fire Cache		Checking Acco...	5,000.00	15,718.64
Deposit	11/05/2018		Network for Good-E...	Fire Cache		Checking Acco...	300.00	16,018.64
Deposit	11/13/2018		A. Charles & Lillemo...	Fire Cache		Checking Acco...	12,000.00	28,018.64
Total Fire Cache - Other							28,018.64	28,018.64
Total Fire Cache							30,512.04	30,512.04
Total Indirect Public Support							30,512.04	30,512.04

Middle Rock Conservation Partners
Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Program Income								
CRP- US Treasury								
Deposit	10/22/2018		Conservation Reser...	Deposit		Checking Acco...	4,400.00	4,400.00
Total CRP- US Treasury							4,400.00	4,400.00
Total Program Income							4,400.00	4,400.00
Total Income							34,912.04	34,912.04
Expense								
Business Expenses								
Computer Software								
Check	01/08/2018	1011	Z2 Systems	Neon CRM		Checking Acco...	50.00	50.00
Check	02/02/2018	1012	Z2 Systems	Monthly Neon...		Checking Acco...	50.00	100.00
Check	03/07/2018	1017	Z2 Systems			Checking Acco...	50.00	150.00
Check	04/03/2018	1019	Z2 Systems			Checking Acco...	50.00	200.00
Check	05/04/2018	1020	Z2 Systems	Monthly Seric...		Checking Acco...	50.00	250.00
Check	06/02/2018	1021	Z2 Systems			Checking Acco...	50.00	300.00
Check	07/03/2018	1022	Z2 Systems			Checking Acco...	50.00	350.00
Check	08/02/2018	1024	Z2 Systems	Z-2 Systems		Checking Acco...	50.00	400.00
Check	09/05/2018	1027	Z2 Systems			Checking Acco...	50.00	450.00
Check	10/03/2018	1035	Z2 Systems	Monthly Neon...		Checking Acco...	50.00	500.00
Check	11/05/2018	1036	Z2 Systems			Checking Acco...	50.00	550.00
Check	12/03/2018	1038	Z2 Systems	Invoice # 403...		Checking Acco...	50.00	600.00
Total Computer Software							600.00	600.00
Total Business Expenses							600.00	600.00
Contract Services								
Outside Contract Services								
Check	12/03/2018	1039	Carlson Appraisal S...	Invoice For V...		Checking Acco...	1,300.00	1,300.00
Total Outside Contract Services							1,300.00	1,300.00
Total Contract Services							1,300.00	1,300.00
Facilities and Equipment								
Check	11/26/2018	1037	Nite Equipment, Inc	Fire Cache do...		Checking Acco...	4,536.00	4,536.00
Total Facilities and Equipment							4,536.00	4,536.00
Operations								
Printing and Copying								
Check	10/02/2018	1033	VistaPrint	Reimb/Austin...		Checking Acco...	108.89	108.89
Total Printing and Copying							108.89	108.89

Middle Rock Conservation Partners
Profit & Loss Detail
 January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Supplies								
Check	10/02/2018	1032	Meadowsweet Art	Reimburse Au...		Checking Acco...	28.00	28.00
Total Supplies							28.00	28.00
Telephone, Telecommunications								
Check	08/19/2018	1026	Bernard & Cynthia B...	Weebly Reim...		Checking Acco...	144.00	144.00
Total Telephone, Telecommunications							144.00	144.00
Total Operations							280.89	280.89
Other Types of Expenses								
Insurance - Liability, D and O								
Check	06/26/2018		West Bend Insuran...			Checking Acco...	700.00	700.00
Check	07/05/2018	1023	West Bend Insuran...	Reinstatemen...		Checking Acco...	50.00	750.00
Total Insurance - Liability, D and O							750.00	750.00
Other Costs								
Check	01/29/2018			Neon C/C Fees		Checking Acco...	2.29	2.29
Check	02/16/2018	1014	Secretary of State	VOID: Filing F...	X	Checking Acco...	0.00	2.29
Check	02/16/2018	1015	Illinois Charity Burea...			Checking Acco...	15.00	17.29
Check	03/26/2018	1018	Illinois Charity Burea...	Per Atty Gene...		Checking Acco...	215.00	232.29
Check	05/15/2018	1016	Secretary of State	VOID: Annual...	X	Checking Acco...	0.00	232.29
General Journal	05/15/2018	1	Secretary of State	For CHK 101...		Checking Acco...	10.00	242.29
Check	09/06/2018	1028	City of Oregon	Raffle Fee-M...		Checking Acco...	5.00	247.29
Check	09/27/2018	1030	Maximum Printing &...	Marketing-MR...		Checking Acco...	175.00	422.29
Check	10/02/2018	1031	CFNIL-Endowment ...	Initial Set Up ...		Checking Acco...	50.00	472.29
Total Other Costs							472.29	472.29
Other Types of Expenses - Other								
Check	09/19/2018	1029	Frameworks-Dixon	Deb Cary Gift...		Checking Acco...	142.10	142.10
Total Other Types of Expenses - Other							142.10	142.10
Total Other Types of Expenses							1,364.39	1,364.39
Travel and Meetings								
Conference, Convention, Meeting								
Check	08/15/2018	1025	Subway			Checking Acco...	133.50	133.50
Check	10/02/2018	1034	Cork & Tap	Meet & Greet...		Checking Acco...	258.74	392.24
Total Conference, Convention, Meeting							392.24	392.24

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Accrual Basis

Middle Rock Conservation Partners
Profit & Loss Detail
January through December 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Travel and Meetings - Other								
Check	02/13/2018	1013	Subway	MRCP Annual...		Checking Acco...	146.50	146.50
Total Travel and Meetings - Other							146.50	146.50
Total Travel and Meetings							538.74	538.74
Total Expense							8,620.02	8,620.02
Net Ordinary Income							26,292.02	26,292.02
Net Income							<u>26,292.02</u>	<u>26,292.02</u>