

Return of Organization Exempt From Income Tax

2001

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year beginning , 2001, and ending , 20

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Web site ▶ rockfordrescuemission.org

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

K Check here ▶ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail it should file a return without financial data. Some states require a complete return

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶

D Employer identification number
154701 *****AUTO**3-DIGIT 611
ROCKFORD RESCUE MISSION MINISTRIES P 191 I
ROCKFORD RESCUE MISSION B 172 R
PO BOX 4083
ROCKFORD IL 61110-0583 S

E Telephone number
(815) 965-5332

F Accounting method: Cash Accrual
 Other (specify) ▶

H and I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? Yes No
 (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit GEN ▶

M Check ▶ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	2,357,160		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ 4,858,397 noncash \$ 498,763)	1d	2,357,160		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	670,503		
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	12,813		
	5	Dividends and interest from securities	5			
	6a	Gross rents Statement 1	6a	16,179		
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	16,179		
7	Other investment income (describe ▶)	7				
Expenses	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b	Less cost or other basis and sales expenses	8a	1,500		
	c	Gain or (loss) (attach schedule)	8b	78,727		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) Statement 2	8c	<39,762>		
	8d		8d	<39,762>		
	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ 104,406 of contributions reported on line 1d)	9a	34,867		
	b	Less direct expenses other than fundraising expenses	9b	71,985		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	<37,118>			
Net Assets	10a	Gross sales of inventory less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
	11	Other revenue (from Part III, line 10)	11	8,772		
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	2,988,547		
Net Assets	13	Program services (from line 44, column (B))	13	2,765,447		
	14	Management and general (from line 44, column (C))	14	240,557		
	15	Fundraising (from line 44, column (D))	15	454,088		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	3,460,092		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<471,545>		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	5,636,262		
	20	Other changes in net assets or fund balances (attach explanation)	20			
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	5,164,717		

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Expenses



P
12

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 21)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)				
23	Specific assistance to individuals (attach schedule)	41,781	41,781		
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	50,000		25,000	25,000
26	Other salaries and wages	1,585,995	1,363,287	104,966	117,742
27	Pension plan contributions	6,211		6,099	112
28	Other employee benefits	114,687	92,490	8,255	13,942
29	Payroll taxes	120,455	100,481	9,539	10,435
30	Professional fundraising fees	101,629			101,629
31	Accounting fees	10,920			10,920
32	Legal fees				
33	Supplies	14,550	14,550		
34	Telephone	22,938	17,917	1,859	3,162
35	Postage and shipping	53,442	967	1,365	51,110
36	Occupancy	142,499	134,861	4,790	2,848
37	Equipment rental and maintenance	4,230	3,505	690	35
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest	68,720	63,222	2,749	2,749
42	Depreciation, depletion, etc (attach schedule)	235,615	205,909	16,966	12,740
43	Other expenses not covered above (itemize) a	886,420	726,477	47,359	112,584
b	Statement 4				
c					
d					
e					
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	3,460,092	2,765,447	240,557	454,088

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

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 \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 24)

What is the organization's primary exempt purpose? **Rescue Mission**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)
a Rescue Services	2,081,467
(Grants and allocations \$ _____)	
b Keepers Unlimited Resale Shop	682,274
Keepers 2	
Keepers 3	
Keepers 4	
(Grants and allocations \$ _____)	
c Music Ministry	1,706
(Grants and allocations \$ _____)	
d	
(Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,765,447

Part IV Balance Sheets (See Specific Instructions on page 24)

				(A)		(B)
				Beginning of year		End of year
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only						
Assets	45	Cash—non-interest-bearing		444,470	45	309,403
	46	Savings and temporary cash investments		1,049	46	-0-
	47a	47a	9,792	9,204	47c	9,792
	b	47b				
	48a	48a	46,030	92,898	48c	41,030
	b	48b	5,000			
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a	51a	6,156	155,208	51c	6,156
	b	51b				
	52	Inventories for sale or use		238,835	52	228,828
	53	Prepaid expenses and deferred charges		33,344	53	40,315
	54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54	
	55a	55a			55c	
	b	55b				
	56	Investments—other (attach schedule)		20,519	56	-0-
	57a	57a	6,649,645	5,734,588	57c	5,586,781
	b	57b	1,062,914			
	58	Other assets (describe <input type="checkbox"/> Rent deposit)		42,380	58	4,380
59		Total assets (add lines 45 through 58) (must equal line 74)		6,772,445	59	6,226,685
Liabilities	60	Accounts payable and accrued expenses		160,476	60	167,667
	61	Grants payable			61	
	62	Deferred revenue			62	9,750
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63	
	64a	64a Tax-exempt bond liabilities (attach schedule)		724,945	64a	637,079
	b	64b Mortgages and other notes payable (attach schedule)		250,812	64b	247,471
	65	65 Other liabilities (describe <input type="checkbox"/> Statement 5)			65	
66		Total liabilities (add lines 60 through 65)		1,136,233	66	1,061,967
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	67 Unrestricted		5,589,979	67	5,116,742
	68	68 Temporarily restricted		46,283	68	47,975
	69	69 Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70	70 Capital stock, trust principal, or current funds			70	
	71	71 Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	72 Retained earnings, endowment, accumulated income, or other funds			72	
	73	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		5,636,262	73	5,164,717
	74		Total liabilities and net assets / fund balances (add lines 66 and 73)		6,772,445	74

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information (See Specific Instructions on page 27)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	Enter direct or indirect political expenditures See line 81 instructions <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
82b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		N/A
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less?		N/A
85c	c Dues, assessments, and similar amounts from members		N/A
85d	d Section 162(e) lobbying and political expenditures		N/A
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86a	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12		N/A
86b	b Gross receipts, included on line 12, for public use of club facilities		N/A
87a	501(c)(12) orgs Enter a Gross income from members or shareholders		N/A
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>-0-</u> , section 4912 <u>-0-</u> , section 4955 <u>-0-</u>		
89b	b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89c	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		<u>-0-</u>
89d	d Enter Amount of tax on line 89c, above, reimbursed by the organization		<u>-0-</u>
90a	List the states with which a copy of this return is filed		
90b	b Number of employees employed in the pay period that includes March 12, 2001 (See instructions)		90
91	The books are in care of <u>Beverly Gilroy</u> Telephone no <u>(815) 965-5332</u> Located at <u>715 W. State St. Rockford, IL</u> ZIP + 4 <u>61102</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year		92

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income	
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount		
93 Program service revenue						
a <u>Resale stores</u>					632,270	
b <u>Recycle - Bulk Clothing</u>					38,233	
c						
d						
e						
f Medicare/Medicaid payments						
g Fees and contracts from government agencies						
94 Membership dues and assessments						
95 Interest on savings and temporary cash investments			14	4,137		
96 Dividends and interest from securities						
97 Net rental income or (loss) from real estate						
a debt-financed property						
b not debt-financed property			16	16,179		
98 Net rental income or (loss) from personal property						
99 Other investment income						
100 Gain or (loss) from sales of assets other than inventory					<39,762>	
101 Net income or (loss) from special events					<37,119>	
102 Gross profit or (loss) from sales of inventory						
103 Other revenue						
a <u>soft drink</u>					7,012	
b <u>MISC</u>					1,760	
c <u>interest income from sale of</u>						
d <u>program related assets</u>			01	8,671		
e						
104 Subtotal (add columns (B), (D), and (E))					28,993	602,394
105 Total (add line 104, columns (B), (D), and (E))					▶	631,387

Note. Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	Statement 7

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note. If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

5/6/02

Date

Board

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2001

Supplementary Information—(See separate instructions.)

Department of the Treasury
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Rockford Rescue Mission Ministries

Employer identification number

36 6132381

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Rev Patrick Clinton 2307 Jonquil Pl Rockford, IL 61107	Dir of Outreach & Church Relations 45	38,621	1,360	18,000 housing allowance
Total number of other employees paid over \$50,000 ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Grizzard & HSGI Direct Co. Los Angeles, CA	Direct Mail & Acquisition	101,629
Total number of others receiving over \$50,000 for professional services ▶	- 0 -	

Part III Statements About Activities (See page 2 of the instructions)

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

b Lending of money or other extension of credit?

c Furnishing of goods, services, or facilities?

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

e Transfer of any part of its income or assets?

3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)

4 Do you have a section 403(b) annuity plan for your employees?

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

	Yes	No
1		✓
2a		✓
2b		✓
2c	✓	
2d		✓
2e		✓
3		✓
4	✓	

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box.)

5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 A school Section 170(b)(1)(A)(ii) (Also complete Part V.)

7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶

10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A.)

11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)

11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)

12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A.)

13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3).)

Provide the following information about the supported organizations (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	2,483,543	2,908,142	2,496,624	2,581,710	10,470,019
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	547,302	397,548	390,731	332,031	1,667,612
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	17,093	7,405	25,408	48,079	97,985
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	24,813	10,108	10,672	72,581	118,174
23 Total of lines 15 through 22	3,072,751	3,323,203	2,923,435	3,034,401	12,353,790
24 Line 23 minus line 17	2,525,449	2,925,655	2,532,704	2,702,370	10,686,178
25 Enter 1% of line 23	30,728	33,232	29,234	30,344	

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24	▶	26a	213,724
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts			26b	742,990
c Total support for section 509(a)(1) test Enter line 24, column (e)			26c	10,686,178
d Add Amounts from column (e) for lines	18 <u>97,985</u> 19 <u>-0-</u>		26d	795,852
	22 <u>118,174</u> 26b <u>579,693</u>		26e	9,890,326
e Public support (line 26c minus line 26d total)			26f	92,555 %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year N/A

(2000) (1999) (1998) (1997)

b For any amount included in line 17 that was received from each person (other than "disqualified persons") prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year

(2000) (1999) (1998) (1997)

c Add Amounts from column (e) for lines	15 _____ 16 _____		27c	N/A
	17 _____ 20 _____		27d	N/A
d Add Line 27a total _____ and line 27b total _____			27e	N/A
e Public support (line 27c total minus line 27d total)			27f	N/A
f Total support for section 509(a)(2) test Enter amount from line 23, column (e)		▶	27g	N/A %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))			27h	N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15

Part V Private School Questionnaire (See page 7 of the instructions)

(To be completed ONLY by schools that checked the box on line 6 in Part IV) *N/A*

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space attach a separate statement)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table—		
	If the amount on line 40 is—		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	The lobbying nontaxable amount is—		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below **N/A**
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions) **N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

FORM 990 - 2001

RENTAL INCOME

STATEMENT 1

KIND AND LOCATION OF PROPERTY

GROSS
RENTAL INCOME

MISSION ACRES
FACILITIES

2,200
13,979

TOTAL TO FORM 990, PART I, LINE 6A

16,179

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 2

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1987 FORD VAN	MARCH 1994	NOV 2001	PURCHASED
1987 FORD BRONCO	APRIL 1998	NOV 2001	DONATED
1989 FORD CARGO VAN	NOV 1999	NOV 2001	PURCHASED
DONATED ART	VARIOUS	2001	DONATED
MISCELLANEOUS PERSONAL PROPERTY	VARIOUS	2001	DONATED

<u>NAME OF BUYER</u>	<u>GROSS SALES PRICE</u>	<u>COST OR OTHER BASIS</u>	<u>EXPENSE OF SALE</u>	<u>DEPR</u>	<u>NET GAIN OR (LOSS)</u>
ROBIN DAVIS	600	5,250	0	5,250	600
BRYAN PARRISH	300	2,000	0	571	(1,129)
FLOYD SUGGS	600	2,200	0	367	(1,233)
DONATED ART	0	38,000	0	0	(38,000)
VARIOUS	0	31,277	0	31,277	0
TO FORM 990, PART I, LN8	<u>1,500</u>	<u>78,727</u>	<u>0</u>	<u>37,465</u>	<u>(39,762)</u>

FORM 990 - 2001

SPECIFIC ASSISTANCE TO INDIVIDUALS

STATEMENT 3

DESCRIPTION

AMOUNT

SUNDRY ASSISTANCE TO HOMELESS, INCLUDING MEDICAL CARE,
EDUCATION, AND RECREATION

41,781

TOTAL TO FM 990, PART II, LINE 23

41,781

ROCKFORD RESCUE MISSION MINISTRIES

FORM 990 - 2001

OTHER EXPENSES

STATEMENT 4

<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
BUILDING MAINT	41,983	36,503	3,304	2,176
BUILDING RENTAL	144,083	144,083		
DONATED FOOD, CLOTHES HOUSEWARES	428,064	428,064		
EDUCATION/AWARENESS	19,348	11,003	4,898	3,447
INSURANCE	52,804	42,163	9,154	1,487
MANAGEMENT SERVICES	3,646		2,042	1,604
MISCELLANEOUS	31,019	25,186	4,597	1,236
MUSIC MINISTRY	1,706	1,706		
OFFICE SUPPLIES & SERVICE	23,116	11,915	5,715	5,486
OTHER EMPLOYEE EXP	9,684		9,684	
PROMOTION, PUBLICATIONS	98,820	3,498		95,322
R/E TAXES	5,047		5,047	
UNCOLLECTABLE PLEDGES	2,914		2,914	
VEHICLE OPERATIONS	18,543	16,713	4	1,826
VOLUNTEER OPERATIONS	<u>5,643</u>	<u>5,643</u>	<u>0</u>	<u>0</u>
TOTAL TO FM 990, LN 43	<u>886,420</u>	<u>726,477</u>	<u>47,359</u>	<u>112,584</u>

ROCKFORD RESCUE MISSION MINISTRIES

FORM 990 - 2001

BALANCE SHEET

STATEMENT 5

OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
FUNDS HELD FOR RESIDENTS	10,008	16,569
ACCRUED LONG-TERM COMPENSATION	<u>240,804</u>	<u>230,902</u>
TOTAL TO FORM 990, PART IV, LINE 65	<u>250,812</u>	<u>247,471</u>

FORM 990 - 2001

PART VI - OTHER INFORMATION

STATEMENT 6

DONATED PROFESSIONAL SERVICES

LINE

82b LINE 1 AND LINE 43 INCLUDE DONATED PROFESSIONAL SERVICES AS FOLLOWS

UNRESTRICTED SUPPORT	
PROGRAM ACTIVITIES	52,950
ADMINISTRATIVE ACTIVITIES	62
FUNDRAISING ACTIVITIES	<u>11,425</u>
TOTAL	<u>64,437</u>

<u>LINE</u>	<u>EXPLANATION OF RELATIONSHIP OF ACTIVITIES</u>
93A	SALE OF DONATED HOUSEHOLD ITEMS AT RESALE SHOP
93B	DONATED PERSONAL/HOUSEHOLD ITEMS SOLD AS RECYCLE OR BULK MATERIALS
103A	REFRESHMENTS TO PROGRAM PARTICIPANTS, WORKERS AND STAFF
103B	REVENUE FROM SALE OF SCRAP MATERIALS USED TO COVER GENERAL COSTS OF MINISTRY TO HOMELESS AND HURTING PEOPLE
103C	INTEREST INCOME FROM SALE OF PROGRAM RELATED ASSETS (BUILDING & BUS)

ROCKFORD RESCUE MISSION MINISTRIES
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Page 1, Part I Revenue, Expenses & Changes in Net Assets or Fund Balances, Line 9 Special Events

<u>Event</u>	<u>Receipts</u>	<u>Contributions</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net Income</u>
Telethon	94,983	94,983	0	34,210	(34,210)
Walkathon	6,620	6,620	0	1,121	(1,121)
Banquet	18,561	1,505	17,056	15,700	1,356
Golf Playday	19,109	1,298	17,811	20,954	(3,143)
	<u>139,273</u>	<u>104,406</u>	<u>34,867</u>	<u>71,985</u>	<u>(37,118)</u>
Included in line 1a		104,406			
Total for line 9a			34,867		
Total for line 9b				71,985	
Net Income for line 9c					(37,118)

ROCKFORD RESCUE MISSION MINISTRIES
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Page 2, Part II, Statement of Functional Expenses Line 42, Depreciation

	<u>Program</u>	<u>General</u>	<u>Fund Raising</u>	<u>Total</u>
Building & property improvements	133,215	5,123	5,123	143,461
House		5,081		5,081
Vehicles	12,365			12,365
Tools and equipment	3,837			3,837
Office & kitchen equipment	49,584	6,762	6,762	63,088
Keepers store fixtures	6,927			6,927
Musical equipment	<u>0</u>	<u>0</u>	<u>855</u>	<u>855</u>
	<u>205,908</u>	<u>16,966</u>	<u>12,740</u>	<u>235,614</u>

ROCKFORD RESCUE MISSION MINISTRIES

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Page 2, Part III, Statement of Program Accomplishments

- a Rescue Services** Aid assistance and care of homeless men, women and children through provision of temporary lodging, meals, clothing, counseling, etc during 2001, 47,319 cases of temporary lodging, 122,056 meals and 31,123 items of food, clothing, and household items were provided to individuals and families
- b Keepers Unlimited Resale Stores** Provides outlet for sale of used, donated clothing and merchandise
- c Music Ministry** Southern Gospel Singing Group which provides programs to a variety of churches and organizations The primary focus is to communicate the outreach of the organization to the homeless, hurting (physically and emotionally) and hungry

ROCKFORD RESCUE MISSION MINISTRIES
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Page 3. Part IV. Balance Sheets, Line 51a Other Loans and Notes Receivable

<u>Borrower's Name</u>	<u>Original Amount</u>	<u>Balance Due</u>	<u>Date of Note</u>	<u>Maturity Date</u>	<u>Repayment Terms</u>	<u>Interest Rate</u>	<u>Security Provided</u>	<u>Purpose of Loan</u>	<u>Description</u>	<u>Fair Market Value</u>
Dan Pitney	\$20,000	\$6,156	01/07/00	02/07/02	\$816 15/mo	12%	Vehicle	Sale of vehicle	1967 GMC coach bus	\$20,000

ROCKFORD RESCUE MISSION MINISTRIES
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Page 3, Part IV, Balance Sheets, Line 57, Land, Buildings and Equipment

	2001			
	<u>Basis</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Depreciation Expense</u>
Land	356,263		356,263	
Buildings & improvements	5,417,333	710,972	4,706,361	142,211
House, Antler Trail	117,313	36,062	81,251	5,081
Land Improvement	15,194	3,210	11,984	1,250
Vehicles	77,237	40,841	36,396	12,365
Musical Instruments & sound equipment	13,675	11,028	2,647	855
Furnishing, Program	257,691	81,019	176,672	32,886
Office Equipment	197,970	100,618	97,352	23,429
Kitchen Equipment	111,167	32,862	78,305	7,362
Tools & equipment	31,845	17,399	14,446	3,837
Fixtures & equipment in resale store	<u>54,007</u>	<u>28,903</u>	<u>25,104</u>	<u>6,927</u>
	<u>6,649,695</u>	<u>1,062,914</u>	<u>5,586,781</u>	<u>236,203</u>

	2000			
	<u>Basis</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Depreciation Expense</u>
Land	356,263		356,263	
Buildings & improvements	5,400,812	567,707	4,833,105	142,229
House, Antler Trail	117,313	30,981	86,332	4,430
Land Improvement	15,194	1,960	13,234	1,250
Vehicles	69,862	34,664	35,198	9,101
Musical Instruments & sound equipment	13,675	10,173	3,502	935
Furnishing, Program	242,125	42,303	199,822	28,904
Office Equipment	185,480	101,282	84,198	22,705
Kitchen Equipment	118,969	33,494	85,475	7,307
Tools & equipment	44,161	29,488	14,673	5,113
Fixtures & equipment in resale store	<u>38,801</u>	<u>16,015</u>	<u>22,786</u>	<u>4,955</u>
	<u>6,602,655</u>	<u>868,067</u>	<u>5,734,588</u>	<u>226,929</u>

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Page 3. Part IV. Balance Sheets, Line 64b. Mortgages

<u>Lender's Name</u>	<u>Relationship of Lender</u>	<u>Beginning of Yr Amt</u>	<u>End of Yr Amt</u>	<u>Borrower's Security</u>	<u>Date of Note</u>	<u>Maturity Date</u>	<u>Repayment Terms</u>	<u>Interest Rate</u>	<u>Original Amount</u>
AMCORE Bank	None	674,945	612,079	Real Estate	06/15/99	06/15/04	Monthly Principal + Interest	7 40%	1,000,000
Eleanora Sandahl	None	50,000	25,000	Real Estate	08/01/98	08/01/02	\$25,000 + Interest Each Year	6 50%	100,000

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Page 4, Part V, List of Officers, Directors and Trustees.

(A)	(B)	(C)	(D)	(E)
<u>Name & Address</u>	<u>Title and Avg Hrs per Wk</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Act and Other Allowance</u>
David Davitt 6455 Muirfield Ln Rockford, IL 61114	Board Director, President	-0-	-0-	-0-
William Roop 8937 Flying Cloud Ct Cherry Valley, IL 61016	Board Director,	-0-	-0-	-0-
Glenn Miller 11702 Galloway Ln Belvidere, IL 61114	Board Director, Treasurer	-0-	-0-	-0-
John Koehler, M D 750 Orth Rd Rockford, IL 61114	Board Director, Secretary	-0-	-0-	-0-
Sheila Kordash 5601 Knollwood Rd Rockford, IL 61107	Board Director,	-0-	-0-	-0-
Greg Hackbarth 3003 Burrmont Rd Rockford, IL 61107	Board Director	-0-	-0-	-0-
David Bates 817 Midlothian Way Rockford, IL 61107	Board Director,	-0-	-0-	-0-
Kathenne Gorham, MD 8071 11th St Davis Junction, IL 61020	Board Director,	-0-	-0-	-0-
Robert Gnffith 11358 Joncey Drive Roscoe, IL 61073	Board Director,	-0-	-0-	-0-
Curtis Halton 3427 Holiday Dr #8 Rockford, IL 61109	Board Director,	-0-	-0-	-0-
Carol Klint 422 Wood Rd Rockford, IL 61107	Board Director,	-0-	-0-	-0-

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Page 4, Part V, List of Officers, Directors and Trustees

(A)	(B)	(C)	(D)	(E)
<u>Name & Address</u>	<u>Title and Avg Hrs per Wk</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Act and Other Allowance</u>
Stanley Valulis 2869 Hanford Dr Rockford, IL 61114	Board Director,	-0-	-0-	-0-
Gerald Pitney 2006 Fremont St Rockford, IL 61103	Sr Board Director	\$6,500	* -0-	-0-
Cheryl Pitney 6544 Antler Trail Rockford, IL 61102	Executive Director	\$47,500	* -0-	-0-
		<u>\$54,000</u>		

* Salary

SCHEDULE A - 2001

OTHER INCOME

STATEMENT 8

<u>DESCRIPTION</u>	<u>2000 AMOUNT</u>	<u>1999 AMOUNT</u>	<u>1998 AMOUNT</u>	<u>1997 AMOUNT</u>
RENT	13,875	4,159	4,182	5,537
PARKING				
SOFT DRINKS	7,882	5,719	6,476	3,814
MISC SCRAP MAT	1,545	230	14	62,618
MISC REC & REFUNDS	<u>1,511</u>	<u>0</u>	<u>0</u>	<u>612</u>
TOTAL TO SCHEDULE A, LINE 22	<u>24,813</u>	<u>10,108</u>	<u>10,672</u>	<u>72,581</u>