

Return of Organization Exempt From Income Tax

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

2012

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 2012 calendar year, or tax year beginning 10-01, 2012, and ending 09-30, 2013

Form header section containing B (Check if applicable), C (Name of organization: ROCKFORD RESCUE MISSION MINISTRIES), D (Employer identification no: 36-6132381), E (Telephone number: (815) 965-5332), F (Name and address of principal officer: STAN VALIULIS), I (Tax-exempt status: 501(c)(3)), J (Website: WWW.ROCKFORDRESCUEMISSION.ORG), K (Form of organization: Corporation), L (Year of formation: 1964), M (State of legal domicile: IL)

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1. Mission statement (HOMELESS SHELTER, FEEDING PROGRAM, CASE MANAGEMENT...), 2-7. Governance and membership data, 8-12. Revenue (Total revenue: 5,939,390), 13-19. Expenses (Total expenses: 4,512,541), 20-22. Fund Balances (Total assets: 9,748,392)

Part II Signature Block

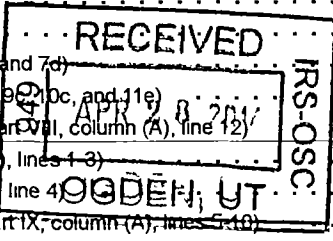
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature block containing signature of Stan Valiulis, Chairman of the Board, dated 4/21/2014.

Paid Preparer Use Only section containing fields for Preparer's name, signature, date (04-21-2014), and firm information (NO FIRM SETUP INFORMATION).

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED MAY 06 2014



616

12

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III []

1 Briefly describe the organization's mission: HOMELESS SHELTER, FEEDING PROGRAM, CASE MANAGEMENT, AND LIFE RECOVERY PROGRAM INCLUDING EDUCATION, VOCATIONAL TRAINING AND MEDICAL AND DENTAL CLINIC. SEE STATEMENT 8 FOR MISSION STATEMENT

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 632,915 including grants of \$) (Revenue \$ 941,046) THRIFT STORE

4b (Code) (Expenses \$ 3,022,821 including grants of \$) (Revenue \$ 4,629,050) SEE STATEMENT, QUESTION 1

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 3,655,736

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)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
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		X
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? If "Yes," complete Schedule C, Part II		X
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		
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		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
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		X
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	X	
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	X	
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		X
c	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		X
d	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		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
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		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
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		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
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		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
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)	X	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
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		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
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? If "Yes," complete Schedule J		X
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 25		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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		X
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		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
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		X
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)		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
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? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
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? If "Yes," complete Schedule R, Part I		X
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		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
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		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
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		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, description, and Yes/No checkboxes. Includes questions 1a through 14b regarding IRS filings and tax compliance.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"

response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 1b Enter the number of voting members... 2 Did any officer, director, trustee... 3 Did the organization delegate control... 4 Did the organization make any significant changes... 5 Did the organization become aware... 6 Did the organization have members... 7a Did the organization have members... 7b Are any governance decisions... 8 Did the organization contemporaneously document... 8a The governing body? 8b Each committee with authority... 9 Is there any officer, director, trustee...

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters... 10b If "Yes," did the organization have written policies... 11a Has the organization provided a complete copy... 11b Describe in Schedule O the process... 12a Did the organization have a written conflict of interest policy... 12b Were officers, directors or trustees... 12c Did the organization regularly and consistently monitor... 13 Did the organization have a written whistleblower policy... 14 Did the organization have a written document retention... 15 Did the process for determining compensation... 15a The organization's CEO... 15b Other officers or key employees... 16a Did the organization invest in, contribute assets to... 16b If "Yes," did the organization follow a written policy...

Section C. Disclosure

Table with 2 columns: Question, Answer. Rows include: 17 List the states with which a copy of this Form 990 is required to be filed IL 18 Section 6104 requires an organization to make its Forms 1023... 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents... 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

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

Check if Schedule O contains a response to any question in this Part VII

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, and 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) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		I n d i v i d u a l	T r u s t e e	O f f i c e r	K e y e m p l o y e e	H i g h e s t c o m p e n s a t e d	F o r m e r			
(1) DALE LANG BOARD DIRECTOR		X						0		
(2) DAVID DAVITT BOARD DIRECTOR		X						0		
(3) LAURA ORTIZ BOARD DIRECTOR		X						0		
(4) RHONDA GRAY DIRECTOR		X						0		
(5) RICHARD GORMAN BOARD DIRECTOR		X						0		
(6) TIM FOUNTAIN BOARD DIRECTOR		X						0		
(7) ANN DITTMAR SECRETARY				X				0		
(8) MICHAEL RANGER TREASURER				X				0		
(9) STAN VALIULIS CHAIRMAN OF THE BOARD				X				0		
(10) T. BRUCE WATSON VICE CHAIRMAN				X				0		
(11) CHERYL PITNEY EXECUTIVE DIRECTOR	60.00			X				72,630		
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and director/trustee)							(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
		Director	Trustee	Officer	Key employee	Highest compensated employee	Former	Other			
(15)											
(16)											
(17)											
(18)											
(19)											
(20)											
(21)											
(22)											
(23)											
(24)											
(25)											
1b Sub-total											
c Total from continuation sheets to Part VII, Section A											
d Total (add lines 1b and 1c)								72,630	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
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 individual		X
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 J for such person		X

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) Name and business address	(B) Description of services	(C) Compensation
FRIDH CONSTRUCTION SERVICES 1111 S ALPINE ROAD Rockford, IL 61108	CONSTRUCTION MGMT	805,727

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 **1**

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions) . .	1e 14,168				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 4,504,051				
	g Noncash contributions included in lines 1a-1f: \$	710,475				
	h Total. Add lines 1a-1f		4,518,219			
Program Service Revenue	2a <u>RESALE SHOPS</u>		Business Code 452000	828,634	828,634	
	b <u>RECYCLE OF BULK GOODS</u>		900099	112,412	112,412	
	c <u>CAFE</u>		722210	110,517	110,517	
	d _____					
	e _____					
	f All other program service revenue					
	g Total. Add lines 2a-2f			1,051,563		
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			6,993	6,993	
	4 Income from investment of tax-exempt bond proceeds . . .					
	5 Royalties					
	6a Gross rents	(i) Real	(ii) Personal			
		b Less rental expenses				
		c Rental income or (loss)				
		d Net rental income or (loss)				
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		b Less cost or other basis and sales expenses			193,029	
		c Gain or (loss)			178,346	
		d Net gain or (loss)			178,346	178,346
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a	217,319			
		b Less direct expenses	b	59,425		
		c Net income or (loss) from fundraising events			157,894	157,894
	9a Gross income from gaming activities. See Part IV, line 19	a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11a <u>SOFT DRINKS</u>		900099	15,679	15,679		
b <u>MISC RECEIPTS</u>		900099	10,696	10,696		
c _____						
d All other revenue						
e Total. Add lines 11a-11d			26,375			
12 Total revenue. See instructions			5,939,390	1,263,277	0 157,894	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	112,219	112,219		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	72,630	47,210	12,710	12,710
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,448,429	1,204,019	85,504	158,906
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	14,555	7,386	5,869	1,300
9 Other employee benefits	178,682	128,665	30,496	19,521
10 Payroll taxes	104,566	83,147	8,003	13,416
11 Fees for services (non-employees)				
a Management	2,282		2,282	
b Legal	135		135	
c Accounting	21,093		7,813	13,280
d Lobbying				
e Professional fundraising services. See Part IV, line 17	174,810			174,810
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	11,966	6,010	5,956	
12 Advertising and promotion	50,224			50,224
13 Office expenses	14,470	6,735	4,776	2,959
14 Information technology	10,291		10,291	
15 Royalties				
16 Occupancy	175,137	168,549	4,587	2,001
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	18,236		18,236	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	207,360	188,904	18,456	
23 Insurance	86,708	69,329	8,379	9,000
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)				
a STATEMENT 3	1,181,362	1,006,177	21,979	153,206
b STATEMENT 4	627,386	627,386		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	4,512,541	3,655,736	245,472	611,333
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	566,926	1	1,439,765
	2 Savings and temporary cash investments	1,668,008	2	1,395,818
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	14,174	4	488,729
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4985(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	382,146	8	351,218
	9 Prepaid expenses and deferred charges	106,455	9	77,427
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 8,756,217		
	b Less: accumulated depreciation	10b 2,773,755	5,298,615	10c 5,982,462
	11 Investments - publicly traded securities		11	
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	8,722	15	12,973
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,045,046	16	9,748,392	
Liabilities	17 Accounts payable and accrued expenses	184,122	17	153,954
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	614,992	23	217,767
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	799,114	26	371,721
Net Assets of Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	6,780,516	27	8,620,332
	28 Temporarily restricted net assets	465,416	28	756,339
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	7,245,932	33	9,376,671	
34 Total liabilities and net assets/fund balances	8,045,046	34	9,748,392	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,939,390
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,512,541
3	Revenue less expenses Subtract line 2 from line 1	3	1,426,849
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	7,245,932
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	703,890
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	9,376,671

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state. _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 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 governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 9 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 exempt 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).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III-Functionally integrated d Type III-Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
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 instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II 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 beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	3,236,421	2,773,644	2,629,555	2,403,173	3,057,744	14,100,537
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	3,236,421	2,773,644	2,629,555	2,403,173	3,057,744	14,100,537
5 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)						
6 Public support. Subtract line 5 from line 4						14,100,537

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	3,236,421	2,773,644	2,629,555	2,403,173	3,057,744	14,100,537
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	34,423	25,826	13,749	9,746	6,993	90,737
9 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 capital assets (Explain in Part IV)	15,608	16,995	17,261	22,042	204,721	276,627
11 Total support. Add lines 7 through 10						14,467,901
12 Gross receipts from related activities, etc. (see instructions)					12	781,402
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	97.46	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	98.53	%
16a 33 1/3% support test - 2012. 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 ▶ <input checked="" type="checkbox"/>			
b 33 1/3% support test - 2011. 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 ▶ <input type="checkbox"/>			
17a 10%-facts-and-circumstances test - 2012. 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 ▶ <input type="checkbox"/>			
b 10%-facts-and-circumstances test - 2011. 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 ▶ <input type="checkbox"/>			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>			

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

Table with 7 columns: (a) 2008, (b) 2009, (c) 2010, (d) 2011, (e) 2012, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support (Subtract line 7c from line 6).

Section B. Total Support

Table with 7 columns: (a) 2008, (b) 2009, (c) 2010, (d) 2011, (e) 2012, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b; 12 Other income Do not include gain or loss from the sale of capital assets; 13 Total support. (Add lines 9, 10c, 11, and 12).

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 15: Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2011 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Line number, Percentage. Row 17: Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2011 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2011. 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

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**SCHEDULE D
(Form 990)**

Supplemental Financial Statements

OMB No 1545-0047

2012

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ **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.**

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(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, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| 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 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	72,423	69,599	66,606	64,731	49,632
b Contributions	18,665	2,824	2,993	1,875	15,099
c 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	91,088	72,423	69,599	66,606	64,731

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ 100.00 %
 - b Permanent endowment ▶ _____ %
 - c Temporarily restricted endowment ▶ _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- | | Yes | No |
|---|--------|----|
| (i) unrelated organizations | 3a(i) | X |
| (ii) related organizations | 3a(ii) | X |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other STMD1E	8,756,217		2,773,755	5,982,462

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 5,982,462

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total (Column (b) must equal Form 990 Part X, col. (B) line 12)		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total (Column (b) must equal Form 990, Part X, col. (B) line 13)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) GIFT CARDS	12,973
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	12,973

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total (Column (b) must equal Form 990, Part X, col. (B) line 25)	

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	6,105,413
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b	106,598	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	59,425	
e	Add lines 2a through 2d		2e	166,023
3	Subtract line 2e from line 1		3	5,939,390
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	5,939,390

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1	4,678,564
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	106,598	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	59,425	
e	Add lines 2a through 2d		2e	166,023
3	Subtract line 2e from line 1		3	4,512,541
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	4,512,541

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Endowment funds intended uses (Part V, line 4)

ENDOWMENT FUNDS ARE DESIGNATED FOR FUTURE NEEDS OF THE MISSION PER BOARD DIRECTION.

Part XIII Supplemental Information (continued)

02. Other revenues non included on Form 990 (Part XI, line 2d)

COST OF FUNDRAISING SPECIAL EVENTS \$59,425 NETTED AGAINST REVENUE FOR FORM 990 PURPOSES,
BUT NOT FOR GAAP FINANCIALS.

03. Other expenses not included on Form 990 (Part XII, line 2d)

COST OF FUNDRAISING EVENTS \$59,425 NETTED WITH REVENUE ON FORM 990 BUT NOT ON GAAP
FINANCIAL STATEMENTS.

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding
Fundraising or Gaming Activities

OMB No 1545-0047

2012

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Open to Public Inspection

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1 GATEWAY COMMUNICATIONS 16805 NE MASON CT, OR 97230			X	48,514	21,702	26,812
2 ENEX GROUP 2145 WAKE FOREST COURT			X	1,458,859	222,313	1,236,546
3						
4						
5						
6						
7						
8						
9						
10						
Total				1,507,373	244,015	1,263,358

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Illinois

Wisconsin

Indiana

Iowa

Michigan

Florida

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>SPECIAL EVEN</u> (event type)	(event type)	<u>None</u> (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts	217,319		217,319
	2	Less Contributions			
	3	Gross income (line 1 minus line 2)	217,319		217,319
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	59,425		59,425
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			(59,425)
11	Net income summary Combine line 3, column (d), and line 10 ▶			157,894	

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1	Gross revenue		
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
7	Direct expense summary Add lines 2 through 5 in column (d) ▶				()
8	Net gaming income summary Combine line 1, column d, and line 7 ▶				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? Yes No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain _____

**SCHEDULE I
(Form 990)**

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

OMB No 1545-0047

2012

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

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990.

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2012)

EEA

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) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 LIFE RECOVERY PROGRAMS	230		58,248		CASE MANAGEMENT, HOUSING
2 CRISIS SHELTER	1,533		36,458		HOUSING, CASE MANAGEMENT
3 FEEDING PROGRAM	1,283		15,078		
4 EDUCATION PROGRAM	117		2,435		EDUCATION
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

1. Monitoring procedures (Part I, line 2)

EXPENSES ARE ASSIGNED TO THE SPECIFIC SERVICES TO WHICH THEY RELATE.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2012

**Open to Public
Inspection**

▶ **Complete if the organizations answered "Yes" on Form
990, Part IV, lines 29 or 30.
▶ Attach to Form 990.**

Department of the Treasury
Internal Revenue Service
Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art-Works of art				
2 Art-Historical treasures				
3 Art-Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		11,426	THRIFT SHOP VALUE
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities-Publicly traded				
10 Securities-Closely held stock				
11 Securities-Partnership, LLC, or trust interests				
12 Securities-Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate-Residential				
16 Real estate-Commercial				
17 Real estate-Other				
18 Collectibles				
19 Food inventory	X		699,049	FOOD BANK VALUE
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶()				
26 Other ▶()				
27 Other ▶()				
28 Other ▶()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II		

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2012

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service
Name of the organization

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

01. Officer, directors, etc. family relationship (Part VI, line 2)

SOME OFFICERS AND DIRECTORS MAY ENGAGE IN BUSINESS TRANSACTIONS WITH OTHER OFFICERS OR
DIRECTORS OUTSIDE OF THEIR ROLE AT THE ORGANIZATION.

02. Form 990 governing body review (Part VI, line 11)

ALL MEMBERS OF THE BOARD OF DIRECTORS ARE PROVIDED WITH A COPY OF THE FORM 990 FOR REVIEW
AND APPROVAL BEFORE IT IS FILED.

03. Conflict of interest policy compliance (Part VI, line 12c)

THE BOARD OF DIRECTORS SIGNS A CONFLICT OF INTEREST POLICY ANNUALLY. THE BOARD HAS
ESTABLISHED CLEAR GUIDELINES TO FOLLOW SHOULD A CONFLICT OF INTEREST ARISE.

04. CEO, executive director, top management comp (Part VI, line 15a)

THE BOARD OF DIRECTORS REVIEWS COMPARATIVE WAGE INFORMATION TO DETERMINE THE EXECUTIVE
DIRECTOR'S COMPENSATION YEARLY.

05. Other officer or key employee compensation (Part VI, line 15b)

THE BOARD PERSONNEL COMMITTEE REVIEWS AND RECOMMENDS TO THE FULL BOARD OF DIRECTORS WAGES
FOR KEY PERSONNEL SALARIES ANNUALLY. RECOMMENDATIONS ARE BASED ON BOARD APPROVED
COMPENSATION CHARTS SEMI-ANNUALLY.

06. Governing documents, etc, available to public (Part VI, line 19)

FORM 990 AND AUDITED FINANCIAL STATEMENTS ARE AVAILABLE FOR PUBLIC INSPECTION UPON
REQUEST.

Name of the organization

Employer identification number

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

07. Explanation of other changes in net assets or fund balances (Part XI, li

NET ASSETS RELEASED FROM RESTRICTIONS \$412,967; INCREASE IN NET ASSETS RESTRICTED \$290,923

08. General explanation attachment

990, PART V, 7h VEHICLE DONATION DID NOT REQUIRE THE FILING OF 1098-C PER IRS

REQUIREMENTS.

Federal Supporting Statements

2012 PG01

Name(s) as shown on return

FEIN

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

**Form 990, Schedule D, Part VI, Line 1e
Investments - Other**

Statement #D1e

<u>Description of Investment</u>	<u>Cost/basis (Investment)</u>	<u>Cost/basis (Other)</u>	<u>Depr</u>	<u>Book Value</u>
LAND, BUILDINGS, EQUIPMENT	8,756,217	0	2,773,755	5,982,462
Total	<u>8,756,217</u>	<u>0</u>	<u>2,773,755</u>	<u>5,982,462</u>

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

FORM 990 2012-13

OTHER EXPENSES

STATEMENT 3

<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C.) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
BUILDING MAINT	144,962	140,468	2,995	1,499
FUTURE EXPANSION EXPENSES	79,916	79,916		
EQUIPMENT REPAIRS	5,983	5,439	55	489
DONATED FOOD, CLOTHES HOUSEWARES	699,049	699,049		
EDUCATION/AWARENESS	15,432	4,036	5,432	5,964
POSTAGE	86,950	335	784	85,831
TELEPHONE EXPENSE	16,492	13,343	2,108	1,041
SMALL EQUIPMENT	17,398	16,435	140	823
MISCELLANEOUS	9,578	9,481	79	18
OTHER EMPLOYEE EXP	10,023	0	10,023	0
PROMOTION, PUBLICATIONS	72,970	16,421	0	56,549
R/E TAXES	197	0	197	0
VEHICLE OPERATIONS	20,317	19,159	166	992
VOLUNTEER OPERATIONS	<u>2,095</u>	<u>2,095</u>	<u>0</u>	<u>0</u>
 TOTAL TO FM 990, PART IX, LN 24a	 <u>1,181,362</u>	 <u>1,006,177</u>	 <u>21,979</u>	 <u>153,206</u>

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

FORM 990 2012-13

MISSION MART THRIFT STORES

STATEMENT 4

<u>DESCRIPTION</u>	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT AND GENERAL</u>	(D) <u>FUNDRAISING</u>
ADVERTISING	3,161	3,161		
BUILDING MAINTENANCE & SUPPLIES	29,254	29,254		
BUILDING INSURANCE	957	957		
BUILDING RENTAL	0	0		
DEPRECIATION	30,813	30,813		
EDUCATION	1,394	1,394		
EQUIPMENT REPAIRS	508	508		
HEALTH, DISABILITY, & FLEX INS.	22,172	22,172		
LIABILITY & OTHER INSURANCE	3,588	3,588		
OFFICE SUPPLIES & SERVICES	970	970		
PAYROLL TAXES	20,295	20,295		
POSTAGE	72	72		
PROFESSIONAL FEES	8,227	8,227		
PURCHASED ITEMS FOR RESALE	51,206	51,206		
RETIREMENT	1,170	1,170		
SALARIES & WAGES	310,394	310,394		
SMALL EQUIPMENT PURCHASES	3,036	3,036		
RETAIL SUPPLIES	15,317	15,317		
OTHER SUPPLIES	19,931	19,931		
TELEPHONE	3,789	3,789		
UTILITIES	73,972	73,972		
VEHICLE INSURANCE	2,315	2,315		
VEHICLE OPERATION	11,520	11,520		
MISCELLANEOUS	2,718	2,718		
WORKER'S COMPENSATION INS.	10,607	<u>10,607</u>		
TOTAL TO FM 990, PART IX, LN 24	<u>627,386</u>	<u>627,386</u>	0	0

ROCKFORD RESCUE MISSION MINISTRIES

36-6132381

Form 990 - 2012-13

PART III #1

STATEMENT 8

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS


BOARD APPROVED MISSION STATEMENT

ROCKFORD RESCUE MISSION SHARES HOPE AND HELP IN JESUS' NAME TO MOVE PEOPLE FROM HOMELESSNESS AND DESPAIR TOWARD PERSONAL AND SPIRITUAL WHOLENESS.



**ROCKFORD RESCUE MISSION
MINISTRIES**
Rockford, Illinois

FINANCIAL STATEMENTS
September 30, 2013 and 2012



CliftonLarsonAllen

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Financial Position.....	3
Statements of Activities.....	5
Statements of Cash Flows.....	6
Statements of Functional Expenses.....	7
Notes to Financial Statements.....	9
SUPPLEMENTARY INFORMATION	16
Schedules of Resale Store Expenses.....	17

CliftonLarsonAllen

INDEPENDENT AUDITORS' REPORT

Board of Directors
Rockford Rescue Mission Ministries
Rockford, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of Rockford Rescue Mission Ministries (the "Mission") which comprise the statements of financial position as of September 30, 2013 and 2012, and the related statements of activities, cash flows, and functional expenses for the years then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Mission as of September 30, 2013 and 2012, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of resale store expenses are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Rockford, Illinois
December 16, 2013

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF FINANCIAL POSITION
September 30, 2013 and 2012

ASSETS

	<u>2013</u>	<u>2012</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,439,765	\$ 566,926
Board designated accounts	1,064,105	1,216,491
Accounts receivable	10,629	12,174
Pledges receivable	458,100	2,000
Bequest receivable	20,000	-
Inventories	351,218	382,146
Prepaid expenses	<u>77,427</u>	<u>106,455</u>
Total current assets	<u>3,421,244</u>	<u>2,286,192</u>
 PROPERTY, PLANT AND EQUIPMENT, less		
accumulated depreciation	<u>5,982,462</u>	<u>5,298,615</u>
 OTHER ASSETS		
Gift cards	12,973	8,722
Cash restricted per grant agreement	<u>331,713</u>	<u>451,517</u>
Total other assets	<u>344,686</u>	<u>460,239</u>
 TOTAL ASSETS	 <u>\$ 9,748,392</u>	 <u>\$ 8,045,046</u>

LIABILITIES AND NET ASSETS

	<u>2013</u>	<u>2012</u>
CURRENT LIABILITIES		
Accounts payable	\$ 37,146	\$ 61,953
Accrued payroll	91,875	79,892
Other accrued expenses	24,933	42,277
Current maturities of long-term debt	<u>37,170</u>	<u>20,757</u>
Total current liabilities	191,124	204,879
LONG-TERM DEBT , less current maturities above	<u>180,597</u>	<u>594,235</u>
Total liabilities	<u>371,721</u>	<u>799,114</u>
NET ASSETS		
Unrestricted:		
Board designated	1,064,105	1,216,491
Undesignated	7,556,227	5,564,025
Temporarily restricted	<u>756,339</u>	<u>465,416</u>
Total net assets	<u>9,376,671</u>	<u>7,245,932</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 9,748,392</u>	<u>\$ 8,045,046</u>

The accompanying notes are an integral part of the financial statements.

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF ACTIVITIES
Years Ended September 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
UNRESTRICTED NET ASSETS		
Support and revenue		
Public support	\$ 4,025,063	\$ 2,578,120
In-kind contributions	817,073	738,961
Sales from resale shops	828,634	550,266
Sales of bulk clothing and recycled materials	112,412	83,790
Café sales	110,517	147,346
Interest income	6,993	9,746
Vending	15,679	9,496
Gain on sale of property, plant, and equipment	178,346	-
Other revenue	<u>10,696</u>	<u>12,546</u>
Total support and revenue	<u>6,105,413</u>	<u>4,130,271</u>
Expenses		
Program services	<u>3,736,832</u>	<u>3,239,658</u>
Supporting services		
Management and general	256,610	269,433
Fundraising	<u>685,122</u>	<u>644,549</u>
Total supporting services	<u>941,732</u>	<u>913,982</u>
Total expenses	<u>4,678,564</u>	<u>4,153,640</u>
Net assets released from restrictions through use	<u>412,967</u>	<u>37,055</u>
INCREASE IN UNRESTRICTED NET ASSETS	<u>1,839,816</u>	<u>13,686</u>
TEMPORARILY RESTRICTED NET ASSETS		
Public support	-	16,600
Cash restricted per capital campaign pledges	703,890	-
Cash restricted per grant agreement	-	451,517
Net assets released from restrictions	<u>(412,967)</u>	<u>(37,055)</u>
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	<u>290,923</u>	<u>431,062</u>
INCREASE IN NET ASSETS	2,130,739	444,748
NET ASSETS, BEGINNING OF YEAR	<u>7,245,932</u>	<u>6,801,184</u>
NET ASSETS, END OF YEAR	<u>\$ 9,376,671</u>	<u>\$ 7,245,932</u>

The accompanying notes are an integral part of the financial statements

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF CASH FLOWS
Years Ended September 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 2,130,739	\$ 444,748
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation including resale shops' depreciation of \$30,813 and \$13,386, respectively	238,173	200,037
Gain on disposal of property, plant, and equipment	(178,346)	-
Effects of changes in operating assets and liabilities:		
Accounts, pledges and bequest receivables	(474,555)	14,466
Inventories	30,928	(120,657)
Prepaid expenses	29,028	(47,679)
Gift cards	(4,251)	1,039
Accounts payable	(24,807)	19,691
Accrued payroll	11,983	(11,915)
Other accrued expenses	(17,344)	29,316
	<u>1,741,548</u>	<u>529,046</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant, and equipment	(1,115,049)	(896,803)
Proceeds from sale of property, plant, and equipment	371,375	-
Funds transferred from (to) temporarily restricted	119,804	(451,517)
Funds transferred from (to) board designated account, net	152,386	(231,416)
	<u>(471,484)</u>	<u>(1,579,736)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of long-term debt	-	620,000
Principal payments on long-term debt	(397,225)	(5,008)
	<u>(397,225)</u>	<u>614,992</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	872,839	(435,698)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>566,926</u>	<u>1,002,624</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 1,439,765</u>	<u>\$ 566,926</u>

The accompanying notes are an integral part of the financial statements

ROCKFORD RESCUE MISSION MINISTRIES
STATEMENTS OF FUNCTIONAL EXPENSES
Years Ended September 30, 2013 and 2012

	<u>Program Services</u>	<u>Management and General</u>	<u>Fund- raising</u>	<u>2013 Total</u>
Benefits administration	\$ -	\$ 3,670	\$ -	\$ 3,670
Building maintenance and supplies	140,468	2,995	1,499	144,962
Building insurance	10,589	304	156	11,049
Building rental	32,476	-	-	32,476
Client assistance, including supplies	112,219	-	-	112,219
Depreciation	188,904	18,456	-	207,360
Direct mail	-	-	156,810	156,810
Donated food	699,049	-	-	699,049
Donated professional services	97,567	638	2,864	101,069
Education	4,036	5,432	5,964	15,432
Employee and board activities	-	6,353	-	6,353
Equipment repairs	5,439	55	489	5,983
Future expansion expenses	79,916	-	-	79,916
Health insurance	125,209	13,566	19,206	157,981
Interest	-	18,236	-	18,236
Liability insurance	21,445	5,277	2,651	29,373
Life insurance	3,456	16,930	315	20,701
Office supplies and services	6,735	4,776	2,959	14,470
Other promotional activities	16,421	-	106,773	123,194
Payroll taxes	83,147	8,003	13,416	104,566
Postage	335	784	85,831	86,950
Professional fees	6,010	26,477	31,280	63,767
Real estate taxes	-	197	-	197
Resale store expenses	632,915	-	-	632,915
Retirement	7,386	5,869	1,300	14,555
Salaries and wages	1,229,229	108,714	183,116	1,521,059
Small equipment purchases	16,435	140	823	17,398
Special events	-	-	59,425	59,425
Telephone	13,343	2,108	1,041	16,492
Utilities	136,073	4,587	2,001	142,661
Vehicle insurance	5,345	104	1,647	7,096
Vehicle operation	19,159	166	992	20,317
Volunteer operations	2,095	-	-	2,095
Workers' compensation insurance	31,950	2,694	4,546	39,190
Miscellaneous	9,481	79	18	9,578
TOTAL FUNCTIONAL EXPENSES	<u>\$ 3,736,832</u>	<u>\$ 256,610</u>	<u>\$ 685,122</u>	<u>\$ 4,678,564</u>
PERCENTAGE OF TOTAL EXPENSES	<u>79.87%</u>	<u>5.48%</u>	<u>14.65%</u>	<u>100.00%</u>

	<u>Program Services</u>	<u>Management and General</u>	<u>Fund- raising</u>	<u>2012 Total</u>
Benefits administration	\$ -	\$ 3,605	\$ -	\$ 3,605
Building maintenance and supplies	80,480	1,940	1,393	83,813
Building insurance	7,238	2,433	107	9,778
Building rental	31,078	-	-	31,078
Client assistance, including supplies	121,673	-	-	121,673
Depreciation	165,679	20,972	-	186,651
Direct mail	-	-	160,109	160,109
Donated food	551,646	-	-	551,646
Donated professional services	35,096	24,260	3,000	62,356
Education	12,058	2,250	1,437	15,745
Employee and board activities	-	6,756	-	6,756
Equipment repairs	9,959	4,018	460	14,437
Future expansion expenses	71,758	-	-	71,758
Health insurance	136,682	13,523	15,267	165,472
Interest	-	7,310	-	7,310
Liability insurance	14,189	4,008	1,455	19,652
Life insurance	2,894	1,799	252	4,945
Office supplies and services	6,605	5,147	1,691	13,443
Other promotional activities	6,132	1,086	106,018	113,236
Payroll taxes	86,880	7,553	12,109	106,542
Postage	401	829	80,395	81,625
Professional fees	5,325	34,431	26,563	66,319
Real estate taxes	-	191	-	191
Resale store expenses	499,561	-	-	499,561
Retirement	7,492	6,052	520	14,064
Salaries and wages	1,197,961	106,576	161,214	1,465,751
Small equipment purchases	8,110	1,947	1,819	11,876
Special events	-	-	61,450	61,450
Telephone	11,422	2,365	1,258	15,045
Travel	-	-	-	-
Utilities	123,222	7,377	1,902	132,501
Vehicle insurance	4,073	79	1,256	5,408
Vehicle operation	11,037	195	1,215	12,447
Volunteer operations	3,129	-	-	3,129
Workers' compensation insurance	25,689	2,706	3,659	32,054
Miscellaneous	2,189	25	-	2,214
TOTAL FUNCTIONAL EXPENSES	<u>\$ 3,239,658</u>	<u>\$ 269,433</u>	<u>\$ 644,549</u>	<u>\$ 4,153,640</u>
PERCENTAGE OF TOTAL EXPENSES	<u>78.00%</u>	<u>6.49%</u>	<u>15.51%</u>	<u>100.00%</u>

The accompanying notes are an integral part of the financial statements.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations

Rockford Rescue Mission Ministries (the "Mission") was organized as a nonprofit corporation in 1964 under the laws of the State of Illinois. The Mission's purpose is to conduct an interdenominational mission to aid, assist, and care for men, women, and children by furnishing a temporary home and job placement and contributions to the uplift of such persons by providing to anyone in need with meals, lodging, clothing, home furnishings, individual and family counseling, education, and advocacy.

In October 2012, the Mission closed its resale shops on Kishwaukee Street and Sandy Hollow Road and opened a new resale shop in November 2012 in the building purchased on 20th Street.

The Mission operates a café in Rockford doing business as "Restoration Café".

Use of Estimates in Preparing Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect the amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Promises to Give

Unconditional contributions from individuals are recognized when received, except in the case of a bequest when the contribution is recognized at the time of legal notification. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions are met in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction is met, temporarily restricted net assets are reclassified to unrestricted net assets.

Unconditional contributions from companies or organizations are recognized when the pledge is made to the Mission. The same policies are followed for unrestricted and restricted contributions as above.

Cash and Cash Equivalents

The Mission considers depository accounts with an original maturity of 12 months or less to be cash and cash equivalents. The Mission has funds on deposit with several banks which exceed the federal depository insurance limit as of September 30, 2013 and 2012. Management believes that the credit risk related to these balances is minimal.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Board Designated Accounts

The board elected in 2013 and 2012 to reserve \$1,064,105 and \$1,216,491, respectively, in cash to cover three months of budgeted cash operating expenses in a board designated account for emergency purposes. The cash reserve will allow the Mission to continue operating for a minimum of three months if a disaster were to occur or if a major long-term unforeseen recession or negative revenue or expense trend were to be incurred.

The board elected to reserve cash for an endowment fund or foundation with cash balances of \$91,088 and \$72,423 as of September 30, 2013 and 2012, respectively.

Restricted Cash

The Mission was awarded a grant during the year ended September 30, 2012, which requires reserved cash be kept in separate bank accounts. The Mission was required to establish and fund a housing replacement reserve at a minimum of \$40,500 annually for the duration of the 15-year retention period. The Mission was also required to establish and fund an operating reserve in the amount of \$260,000 during the project period until the completion of the project. During fiscal year 2012, the board was required to set up a renovation account which had a balance of \$30,792 and \$150,896 as of September 30, 2013 and 2012, respectively. At September 30, 2013 and 2012, the balance in these accounts totaled \$331,713 and \$451,517, respectively.

Donated Inventory and Other Assets

Donated inventory of food, property, plant, equipment, and other assets are recognized as support at their estimated fair market values on the date they are received. Donated clothing and housewares sold through the Thrift Store's resale shop are recognized as sales, and are not recorded in inventory, except as an adjustment at year-end. Net increases in donated clothing and housewares at the retail stores are recognized as unrestricted support at year-end. Net decreases are recognized as adjustments to decrease sales from the Thrift Store's resale shop. Donated clothing and housewares given to clients are recognized as an expense at estimated fair market value at the time of transfer.

Donated Services

The Mission uses the services of a number of volunteers to assist its staff. No amounts have been reflected in the financial statements for these donated services, as no objective basis is available to measure the value of such services. Such amounts would have no net effect on the Statements of Activities.

Donated professional service fees are recorded as unrestricted support at the time the services are rendered at their estimated fair market value.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Property, Plant, and Equipment

Expenditures for acquisition of property and equipment in excess of \$5,000 and \$2,000, respectively, are capitalized at cost or estimated value at time of donation. Depreciation is determined by the straight-line method over the following estimated lives:

	<u>Years</u>
Buildings and improvements	5 - 40
Parking lots	15
Kitchen equipment	7 - 20
Program furnishings and equipment	5 - 10
Vehicles	3 - 5
Musical instruments and sound equipment	5 - 10
Office equipment	5 - 10
Tools and equipment	5 - 10
Computer equipment	3 - 5
Store fixtures and equipment	5 - 10

Impairment of Long-Lived Assets

The Mission reviews long-lived assets for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future undiscounted net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or the fair value less costs to sell.

Unrestricted Net Assets

Unrestricted net assets include all net assets which are neither temporarily nor permanently restricted.

Temporarily Restricted Net Assets

Temporarily restricted net assets include contributed net assets for which donor-imposed time and purpose restrictions have not been met and the ultimate purpose of the contribution is not permanently restricted.

Permanently Restricted Net Assets

Permanently restricted net assets include contributed net assets which require, by donor restriction that the corpus be invested in perpetuity and only the income be made available for program operations. The Mission had no permanently restricted net assets at September 30, 2013 and 2012.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Functional Expenses

Directly identifiable expenses are charged to programs and supporting services. Expenses related to more than one function are charged to programs and supporting services on the basis of periodic time and expense studies. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Mission.

Income Taxes

The Internal Revenue Service (IRS) has determined that the Mission qualifies for exemption from federal income tax under Internal Revenue Code Section 501(c)(3) as other than a private foundation. Accordingly, no income tax has been recorded in the financial statements.

The Mission's Returns of Organization Exempt from Income Tax (Federal Form 990) for 2009, 2010, and 2011 are subject to examination by the IRS, generally for three years after they were filed.

The Mission accounts for uncertainty in income taxes under the authoritative guidance issued by the Financial Accounting Standards Board (FASB). The Mission uses a threshold of more-likely-than-not to be sustained upon examination to account for uncertainty in income taxes. Measurement of the tax uncertainty occurs if the recognition threshold has not been met. This guidance also addresses derecognition, classification, interest and penalties, disclosure, and transition. The Mission conducts business solely in the U.S. and as a result, files federal and Illinois tax returns. In the normal course of business, the Mission is subject to examination by taxing authorities. The Mission's tax returns for years subsequent to 2009 are open, by statute, for review by authorities. However, at present there are no ongoing income tax audits or unresolved disputes with the tax authorities that the Mission currently files or has filed with.

NOTE 2 - INVENTORIES

Inventories at September 30, 2013 and 2012, consist of the following:

	<u>2013</u>	<u>2012</u>
Donated food and supplies	\$ 70,432	\$ 101,311
Vocational training food and supplies	6,609	7,059
Donated clothing and housewares, intended for resale	268,971	268,570
Music and books	<u>5,206</u>	<u>5,206</u>
Total inventories	<u>\$ 351,218</u>	<u>\$ 382,146</u>

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 3 - PLEDGES RECEIVABLE

The Mission received a pledge from a local company for \$5,000 to be received in \$1,000 payments annually over a five-year period, beginning in October 2008 and ending in 2012.

The Mission received a \$3,000 pledge from a local church in fiscal year 2012.

The Mission started a capital campaign in order to raise funds to construct a new building. During fiscal year 2013, the Mission received pledges in the amount of \$559,900 from several local companies. The Mission collected \$101,800 of these pledges prior to the fiscal year-end.

The receivable balances of the pledges were \$458,100 and \$2,000 at September 30, 2013 and 2012, respectively.

NOTE 4 - PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment consist of the following at September 30:

	<u>2013</u>	<u>2012</u>
Land	\$ 571,125	\$ 629,425
Building and improvements	7,165,922	6,439,612
Parking lots	19,328	16,049
Kitchen equipment	108,626	107,629
Program furnishing and equipment	288,830	286,690
Vehicles	183,686	102,928
Musical instruments and sound equipment	9,631	9,631
Office equipment	89,693	91,292
Tools and equipment	55,415	51,743
Computer equipment	156,615	145,281
Store fixtures and equipment	87,827	103,707
Projects in process	<u>19,519</u>	<u>15,670</u>
Total property, plant, and equipment	8,756,217	7,999,657
Accumulated depreciation	<u>(2,773,755)</u>	<u>(2,701,042)</u>
Property, plant, and equipment, net	<u>\$ 5,982,462</u>	<u>\$ 5,298,615</u>

NOTE 5 - LINE OF CREDIT

At September 30, 2013 and 2012, the Mission had an unused line of credit for \$1,000,000 with a bank. The interest rate at September 30, 2013 and 2012, was 3.00 percent and 4.00 percent, respectively. The agreement will expire on May 27, 2014. The line is secured by promises to give and property, plant, and equipment.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 6 - LONG-TERM DEBT

Long-term debt consists of the following:

	<u>2013</u>	<u>2012</u>
Note payable, bank, payable in monthly installments of \$3,776 including interest at 4 percent, final payment due June 2017, secured by building with carrying value of \$900,655 at September 30, 2013	\$ 217,767	\$ 614,992
Less current maturities	<u>37,170</u>	<u>20,757</u>
Long-term debt, less current maturities	<u>\$ 180,597</u>	<u>\$ 594,235</u>

Future maturities of long-term debt are as follows:

Years Ending September 30,

2014	\$ 37,170
2015	38,705
2016	40,291
2017	<u>101,601</u>
Total	<u>\$ 217,767</u>

NOTE 7 - COMMITMENTS

The Mission leased rental space for its Rockford Southgate store. The Southgate lease expired in August 2012 and was not renewed. The Mission leases rental space for the Women's Crisis Center. The Women's Crisis Center lease was renewed in July 2013 and expires in July 2014. Minimum rental commitments are \$27,063 for the year ending September 30, 2014. Rent expense for the years ended September 30, 2013 and 2012, was \$32,476 and \$84,214, respectively.

NOTE 8 - RETIREMENT PLAN

The Mission has a qualified retirement plan under Section 403(b) of the Internal Revenue Code whereby employees may make voluntary contributions. The plan allows the Mission to make discretionary contributions. The Mission made discretionary contributions of \$15,725 and \$15,469 during the years ended September 30, 2013 and 2012, respectively.

ROCKFORD RESCUE MISSION MINISTRIES
NOTES TO FINANCIAL STATEMENTS
September 30, 2013 and 2012

NOTE 9 - SUPPLEMENTAL CASH FLOW INFORMATION

Cash paid for interest was \$19,226 and \$6,320 for the years ended September 30, 2013 and 2012, respectively.

During fiscal year 2012, the Mission purchased a building that was financed with long-term debt in the amount of \$620,000.

NOTE 10 - RESTRICTED NET ASSETS

Temporarily restricted net assets consist of the following at September 30:

	<u>2013</u>	<u>2012</u>
Grant agreement	\$ 40,555	\$ 451,517
Capital campaign	703,890	-
Programs	<u>11,894</u>	<u>13,899</u>
Total temporarily restricted net assets	<u>\$ 756,339</u>	<u>\$ 465,416</u>

NOTE 11 - SUBSEQUENT EVENTS

Management evaluated subsequent events through December 16, 2013, the date the financial statements were available to be issued. Events or transactions occurring after September 30, 2013, but prior to December 16, 2013, that provided additional evidence about conditions that existed at September 30, 2013, have been recognized in the financial statements for the year ended September 30, 2013. Events or transactions that provided evidence about conditions that did not exist at September 30, 2013, but arose before the financial statements were available to be issued have not been recognized in the financial statements for the year ended September 30, 2013.

This information is an integral part of the accompanying financial statements.

SUPPLEMENTARY INFORMATION

ROCKFORD RESCUE MISSION MINISTRIES
SCHEDULES OF RESALE STORE EXPENSES
Years Ended September 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Advertising	\$ 3,161	\$ 3,352
Building maintenance and supplies	29,254	5,366
Building insurance	957	624
Building rental	-	53,950
Depreciation	30,813	13,386
Donated professional services	5,530	-
Education	1,394	1,932
Equipment repairs	508	215
Health insurance	22,172	26,643
Liability insurance	2,881	3,687
Life insurance	707	631
Office supplies and services	970	546
Payroll taxes	20,295	18,250
Postage	72	20
Professional fees	8,227	335
Purchased items for resale	51,206	32,445
Retirement	1,170	1,405
Salaries and wages	310,394	250,970
Small equipment purchases	3,036	678
Retail supplies	15,317	5,066
Other supplies	19,931	15,590
Telephone	3,789	2,746
Utilities	73,972	45,281
Vehicle insurance	2,315	1,768
Vehicle operation	11,520	6,676
Workers' compensation insurance	10,607	7,249
Miscellaneous	<u>2,717</u>	<u>750</u>
 TOTAL RESALE STORE EXPENSES	 <u>\$ 632,915</u>	 <u>\$ 499,561</u>

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2014)

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions. ROCKFORD RESCUE MISSION MINISTRIES	Employer identification number (EIN) or 36-6132381
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1958	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCKFORD, IL 61110-0458	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ JAN DANAHER

Telephone No. ▶ 815-965-5332 Fax No. ▶ 815-965-0033

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 20 ____ or
▶ tax year beginning OCTOBER 1, 20 12, and ending SEPTEMBER 30, 20 13.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.