

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017
Open to Public Inspection

A For the 2017 calendar year, or tax year beginning _____, **and ending** _____

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

C Name of organization: **GATEWAY RESCUE MISSION, INC.**
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: **328 SOUTH GALLATIN STREET**
 City or town, state or province, country, and ZIP or foreign postal code: **JACKSON MS 39203-3513**

D Employer identification number: **64-0369382**
E Telephone number: **601-353-5864**
G Gross receipts \$: **3,573,815**

F Name and address of principal officer:
BENTLEY F. EDWARDS
328 SOUTH GALLATIN STREET
JACKSON MS 39203-3513

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) () **t** (insert no.) 4947(a)(1) or 527

J Website: **gatewaymission.org** **H(c)** Group exemption number **u** _____

K Form of organization: Corporation Trust Association Other **u** _____ **L** Year of formation: **1948** **M** State of legal domicile: **MS**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO OFFER LIFE CHANGING HOPE THROUGH THE GOSPEL OF JESUS CHRIST TO HOMELESS MEN, WOMEN, AND CHILDREN THROUGH PROGRAMS TO DELIVER FOOD, SHELTER, COUNSELING AND DISCIPLESHIP.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	38
	6 Total number of volunteers (estimate if necessary)	6	2925
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	2,116,232	2,072,792
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,284,257	1,081,863
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	273	-90
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	50,139	389,537
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,450,901	3,544,102
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,277,997	1,223,966
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) u 297,431		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,105,675	1,827,813
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,383,672	3,051,779	
19 Revenue less expenses. Subtract line 18 from line 12	67,229	492,323	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,671,411	2,544,467
	22 Net assets or fund balances. Subtract line 21 from line 20	729,995	110,728
		1,941,416	2,433,739

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.

Sign Here

Signature of officer: **BENTLEY F. EDWARDS** Date: _____
 Type or print name and title: **CHIEF OPER OFFICER**

Paid Preparer Use Only

Print/Type preparer's name: **GEORGE M. BIGGS JR.** Preparer's signature: **GEORGE M. BIGGS JR.** Date: **08/30/18** Check if self-employed PTIN: **P00912499**

Firm's name: **WILSON & BIGGS, PLLC** Firm's EIN: **64-0751580**
 Firm's address: **P.O. Box 930 Ridgeland, MS 39158** Phone no.: **601-957-2001**

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

TO OFFER LIFE CHANGING HOPE THROUGH THE GOSPEL OF JESUS CHRIST TO HOMELESS MEN, WOMEN, AND CHILDREN THROUGH PROGRAMS TO DELIVER FOOD, SHELTER, COUNSELING AND DISCIPLESHIP.

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 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 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 \$ **2,060,338** including grants of \$) (Revenue \$ **1,081,863**)
PROVIDING A CHRIST CENTERED RESPONSE TO PROBLEMS OF HUNGER AND HOMELESSNESS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

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 **u 2,060,338**

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		X
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 other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? 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

Part IV Checklist of Required Schedules *(continued)*

		Yes	No
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		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), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		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 or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: u See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	X	
7d	If "Yes," indicate the number of Forms 8282 filed during the year		1
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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 or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **u MS**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **u**

BENTLEY F. EDWARDS
JACKSON

328 SOUTH GALLATIN STREET

MS 39203-3513 601-353-5864

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

Check if Schedule O contains a response or note to any line 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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DANNY CAWTHON	1.00									
PRESIDENT	0.00	X		X			0	0	0	
(2) C. GLEN BUSH	1.00									
VICE PRESIDENT	0.00	X		X			0	0	0	
(3) F. ALLEN HOLIMAN	1.00									
SECRETARY/TREASURER	0.00	X		X			0	0	0	
(4) LEE BUSH	1.00									
DIRECTOR	0.00	X					0	0	0	
(5) HUGH L. DAVIS III	1.00									
DIRECTOR	0.00	X					0	0	0	
(6) JACKIE MECK	1.00									
DIRECTOR	0.00	X					0	0	0	
(7) FORD MOSBY	1.00									
DIRECTOR	0.00	X					0	0	0	
(8) MIKE SARTOR	1.00									
DIRECTOR	0.00	X					0	0	0	
(9) VIVIAN FARRIS	1.00									
DIRECTOR	0.00	X					0	0	0	
(10) BENTLEY F. EDWARDS	40.00									
CHIEF OPER OFFICER	0.00			X			74,291	0	15,552	
(11) REX BAKER	40.00									
EXECUTIVE DIRECTOR	0.00			X			48,454	0	42,060	

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 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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							122,745		57,612	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							122,745		57,612	

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 **u 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	3	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	4	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	5	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

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 **u 0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	2,072,792				
	g Noncash contributions included in lines 1a-1f: \$		524,701				
	h Total. Add lines 1a-1f	u	2,072,792				
Program Service Revenue	2a BARGAIN CENTERS	Busn. Code 453310	1,081,863	1,081,863			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f	u	1,081,863				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	256			256	
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross rents	(i) Real	1,125				
		(ii) Personal					
	b Less: rental exps.						
	c Rental inc. or (loss)	1,125					
	d Net rental income or (loss)	u	1,125	1,125			
	7a Gross amount from sales of assets other than inventory	(i) Securities	29,367				
		(ii) Other					
	b Less: cost or other basis & sales exps.	29,713					
	c Gain or (loss)	-346					
	d Net gain or (loss)	u	-346	-346			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
c Net income or (loss) from fundraising events	u						
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	u						
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	u						
Miscellaneous Revenue		Busn. Code					
11a DEEPWATER HORIZON		900099	371,090	371,090			
b OTHER INCOME		452000	17,322	17,322			
c							
d All other revenue							
e Total. Add lines 11a-11d	u		388,412				
12 Total revenue. See instructions.	u		3,544,102	1,471,054	0	256	

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 or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	180,357	124,460	46,879	9,018
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	871,052	571,465	255,001	44,586
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	100,673	64,144	31,331	5,198
10 Payroll taxes	71,884	47,424	20,791	3,669
11 Fees for services (non-employees):				
a Management				
b Legal	5,076	2,233	2,843	
c Accounting	60,900	28,623	32,277	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
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.)	12,501	3,595	8,906	
12 Advertising and promotion	18,337	18,337		
13 Office expenses	8,735	1,559	7,176	
14 Information technology	7,085	1,029	6,056	
15 Royalties				
16 Occupancy	48,531	48,199	332	
17 Travel	6,752		6,752	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	20,300	9,162	11,138	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	127,430	101,944	17,840	7,646
23 Insurance	76,248	57,186	19,062	
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 Cost of Goods Sold	569,038	569,038		
b Donor Development	212,306			212,306
c Maintenance	122,370	72,434	49,936	
d Utilities	117,703	87,480	30,223	
e All other expenses	414,501	252,026	147,467	15,008
25 Total functional expenses. Add lines 1 through 24e	3,051,779	2,060,338	694,010	297,431
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 or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest bearing	445,254	1	499,810
	2	Savings and temporary cash investments	6,626	2	1,500
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	352	4	1,178
	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 4958(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	113,277	8	67,691
	9	Prepaid expenses and deferred charges	896	9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,826,964		
	b	Less: accumulated depreciation	10b 1,867,054	10c	1,959,910
	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	84,832	15	14,378
16	Total assets. Add lines 1 through 15 (must equal line 34)	2,671,411	16	2,544,467	
Liabilities	17	Accounts payable and accrued expenses	130,698	17	101,861
	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	568,137	23	
	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	31,160	25	8,867
	26	Total liabilities. Add lines 17 through 25	729,995	26	110,728
Net Assets or 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	1,939,916	27	2,030,444
	28	Temporarily restricted net assets	1,500	28	403,295
	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	1,941,416	33	2,433,739	
34	Total liabilities and net assets/fund balances	2,671,411	34	2,544,467	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,544,102
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,051,779
3	Revenue less expenses. Subtract line 2 from line 1	3	492,323
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,941,416
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	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,433,739

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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 a 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
b 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	
c 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
b 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

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

2017

Department of the Treasury
Internal Revenue Service

u Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

u Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

GATEWAY RESCUE MISSION, INC.

Employer identification number

64-0369382

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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
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 VI.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

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**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2016 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test—2017.** 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

b **33 1/3% support test—2016.** 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

17a **10%-facts-and-circumstances test—2017.** 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b **10%-facts-and-circumstances test—2016.** 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

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

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 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

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,206,010	2,285,126	2,368,054	2,116,232	2,072,792	11,048,214
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,527,095	1,787,675	1,471,231	1,284,257	1,081,863	7,152,121
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	3,733,105	4,072,801	3,839,285	3,400,489	3,154,655	18,200,335
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year			74,360	44,488	39,556	158,404
c Add lines 7a and 7b			74,360	44,488	39,556	158,404
8 Public support. (Subtract line 7c from line 6.)						18,041,931

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6	3,733,105	4,072,801	3,839,285	3,400,489	3,154,655	18,200,335
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	149	5,628	9,640	5,800	1,381	22,598
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	149	5,628	9,640	5,800	1,381	22,598
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)		19,592	13,954	44,339	388,412	466,297
13 Total support. (Add lines 9, 10c, 11, and 12.)	3,733,254	4,098,021	3,862,879	3,450,628	3,544,448	18,689,230
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	96.54 %
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	99.48 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2017.** 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—2016.** 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

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations *(continued)*

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
11a		
b A family member of a person described in (a) above?		
11b		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. <i>Complete line 2 below.</i>		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>		
c <input type="checkbox"/> The organization supported a governmental entity. <i>Describe in Part VI how you supported a government entity (see instructions).</i>		
2 Activities Test. <i>Answer (a) and (b) below.</i>		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
2b		
3 Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4).	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017:			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part III, Line 12 - Other Income Detail

\$ 466,297

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2017

u Attach to Form 990, Form 990-EZ, or Form 990-PF.
u Go to www.irs.gov/Form990 for the latest information.

Name of the organization GATEWAY RESCUE MISSION, INC.	Employer identification number 64-0369382
--	--

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input checked="" type="checkbox"/> 501(c)(3) (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

GATEWAY RESCUE MISSION, INC.

Employer identification number

64-0369382

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 34,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 6,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

GATEWAY RESCUE MISSION, INC.

Employer identification number

64-0369382

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	\$ 5,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	\$ 6,756	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	\$ 6,555	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GATEWAY RESCUE MISSION, INC.	Employer identification number 64-0369382
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	\$ 6,353	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	\$ 8,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	\$ 5,138	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GATEWAY RESCUE MISSION, INC.	Employer identification number 64-0369382
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	\$ 16,426	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	\$ 5,661	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	\$ 14,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GATEWAY RESCUE MISSION, INC.	Employer identification number 64-0369382
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	\$ 11,836	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27	\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29	\$ 15,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30	\$ 14,625	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

GATEWAY RESCUE MISSION, INC.

Employer identification number

64-0369382

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	\$ 12,300	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

Employer identification number

GATEWAY RESCUE MISSION, INC.

64-0369382

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor advised funds and grant fund usage.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of conservation easements, total number of easements, total acreage, and questions about monitoring and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting works of art and historical treasures.

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" on 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, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII Yes No

Part V Endowment Funds.

Complete if the organization answered "Yes" on 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					
b Contributions					
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					

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment **u**
 - b** Permanent endowment **u**
 - c** Temporarily restricted endowment **u**
- The percentages on 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) | |
| (ii) related organizations | 3a(ii) | |
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. 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		572,024		572,024
b Buildings		2,505,562	1,198,405	1,307,157
c Leasehold improvements				
d Equipment		749,378	668,649	80,729
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)			u	1,959,910

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. 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)		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) **u**

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) **u**

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	

Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) **u**

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Deferred Compensation	8,867
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) **u** **8,867**

2. Liability for uncertain tax positions. 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.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	3,544,102
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	3,544,102
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	3,544,102

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	3,051,779
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	3,051,779
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	3,051,779

Part XIII Supplemental Information.

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.

Part X - FIN 48 Footnote

The Organization has been granted tax exempt status under Section 501(c)(3) of the Internal Revenue Code and similar provisions of the Mississippi Code. Accordingly, no provision has been made for income taxes in the accompanying financial statements.

Accounting principles generally accepted in the United States of America (GAAP) prescribe a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. These standards also provide guidance on derecognition of tax benefits, classification on the balance sheet, interest and penalties, accounting in interim periods, disclosure,

Part XIII Supplemental Information *(continued)*

and transition.

The Company has evaluated its uncertain tax positions and related income tax contingencies and feels it is not material to the financial statements.

Penalties and interest assessed by income taxing authorities are included in operating expenses, if incurred. As of December 31, 2017, tax periods for years 2016, 2015 and 2014 remain open to examination by federal and state taxing jurisdictions.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2017

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

u Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
u Attach to Form 990.
u Go to www.irs.gov/Form990 for the latest information.

Name of the organization

GATEWAY RESCUE MISSION, INC.

Employer identification number

64-0369382

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		500,356	
6 Cars and other vehicles	X	1	1,250	
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded	X	1	23,095	
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				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other u ()				
26 Other u ()				
27 Other u ()				
28 Other u ()				

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 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't 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 nonstandard 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 didn't 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)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

u Attach to Form 990 or 990-EZ.

u Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

GATEWAY RESCUE MISSION, INC.

Employer identification number

64-0369382

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

A COPY OF THE FORM 990 IS PROVIDED TO THE CHIEF OPERATING OFFICER FOR REVIEW AND APPROVAL PRIOR TO FILING.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY IS MONITORED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

COMPENSATION OF EXECUTIVE DIRECTOR AND KEY EMPLOYEES IS DETERMINED BY INDEPENDENT BOARD OF DIRECTORS.

Form 990, Part VI, Line 15b - Compensation Process for Officers

COMPENSATION OF EXECUTIVE DIRECTOR AND KEY EMPLOYEES IS DETERMINED BY AN INDEPENDENT BOARD OF DIRECTORS.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

GOVERNING DOCUMENTS ARE MADE AVAILABLE UPON REQUEST.

Form 990, Part IX, Line 24e - Other Expenses

Description

Program Service

Mgt & General

Fundraising

Waste Management

\$ 61,867

\$ 6,466

\$ 0

Food

Name of the organization	Employer identification number	
GATEWAY RESCUE MISSION, INC.	64-0369382	
	\$ 57,152	\$ 825
Security	\$ 50,451	\$ 0
Other	\$ 1,109	\$ 46,467
Contract Labor	\$ 11,078	\$ 27,193
Credit Card Fees	\$ 16,209	\$ 6,103
Supplies	\$ 7,081	\$ 14,575
Telephone	\$ 13,279	\$ 7,885
Fuel	\$ 9,758	\$ 10,089
Dues	\$ 2,653	\$ 8,482
Mission Expenses	\$ 12,467	\$ 0
General & Administrative	\$ 323	\$ 6,207
Contributions	\$ 0	\$ 5,200
Subsistence	\$ 4,393	\$ 0
Bank Charges	\$ 0	\$ 4,059

Name of the organization

Employer identification number

GATEWAY RESCUE MISSION, INC.

64-0369382

Equipment Rent

\$ 3,957 \$ 0 \$ 0

Training

\$ 0 \$ 3,560 \$ 0

Taxes

\$ 246 \$ 356 \$ 0

Bargain Center Supplies

\$ 3 \$ 0 \$ 0

Total

\$ 252,026 \$ 147,467 \$ 15,008

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)
u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2017

Attachment
Sequence No. **179**

Name(s) shown on return

GATEWAY RESCUE MISSION, INC.

Identifying number

64-0369382

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	510,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,030,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	124,740

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	2,689
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	127,429
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2017)

64-0369382

Federal Asset Report

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
96	Fields Plumbing	5/31/13	26,878		X	18,614	15 HY 150DB	8,264	1,861
101	Cowboy Maloney	10/03/13	1,412		X	706	7 HY 200DB	971	126
102	Jefcoat Fence	10/28/13	1,524		X	762	7 HY 200DB	1,048	136
103	Lowe's	10/18/13	2,103		X	1,051	7 HY 200DB	1,446	188
420	Rollup Door - Distr Center	5/05/16	3,092		X	1,546	7 HY 200DB	1,767	378
			<u>35,009</u>			<u>22,679</u>		<u>13,496</u>	<u>2,689</u>
Other Depreciation:									
1	BLDG-GALLATIN	1/01/91	65,000			65,000	20 MO S/L	65,000	0
2	BLDG-GALLATI	1/01/91	45,351			45,351	20 MO S/L	45,351	0
3	BLDG-MAGEE	1/01/92	30,060			30,060	20 MO S/L	29,307	0
4	BLDG (2) - HOU	8/01/99	385,000			385,000	20 MO S/L	335,271	19,250
5	Building Repair	9/16/02	7,400			7,400	20 MO S/L	5,273	370
6	Four Seasons	11/07/02	4,875			4,875	10 MO S/L	4,875	0
7	Home Depot - K	11/08/02	5,777			5,777	10 MO S/L	5,777	0
8	Home Depot - K	11/13/02	649			649	10 MO S/L	649	0
9	Home Depot -K	11/20/02	1,517			1,517	10 MO S/L	1,517	0
10	Home Depot	11/13/02	1,802			1,802	10 MO S/L	1,802	0
11	Home Depot	11/13/02	1,267			1,267	10 MO S/L	1,267	0
12	New Roof	11/13/02	10,471			10,471	10 MO S/L	10,471	0
13	Renovations	12/31/02	7,072			7,072	10 MO S/L	7,072	0
14	Cinder Blocks	12/31/02	800			800	10 MO S/L	760	40
15	Renovations	1/22/03	1,600			1,600	10 MO S/L	1,600	0
16	Renovations	1/08/03	1,178			1,178	10 MO S/L	1,178	0
17	Renovations	1/09/03	1,035			1,035	10 MO S/L	1,035	0
18	Renovations	1/14/03	2,374			2,374	10 MO S/L	2,374	0
19	Plumbing	3/04/05	21,634			21,634	10 MO S/L	21,634	0
20	Roof	5/09/05	14,489			14,489	10 MO S/L	14,489	0
21	Flooring	7/27/05	1,397			1,397	10 MO S/L	1,397	0
22	Plumbing	7/01/05	2,376			2,376	10 MO S/L	2,376	0
23	Plumbing	7/15/05	1,775			1,775	10 MO S/L	1,775	0
24	2 Breakers	8/03/05	1,441			1,441	10 MO S/L	1,441	0
25	Plumbing	8/04/05	419			419	10 MO S/L	419	0
26	Flooring	8/11/05	3,894			3,894	5 MO S/L	3,894	0
27	Building Supplies	8/16/05	631			631	10 MO S/L	631	0
28	Building Supplies	10/31/05	2,734			2,734	10 MO S/L	2,734	0
29	Malbury Oak	10/31/05	2,960			2,960	10 MO S/L	2,960	0
30	New Life Renov	1/31/06	13,977			13,977	10 MO S/L	13,977	0
31	Change Asset 2	1/01/06	-218			-218	5 MO S/L	-218	0
32	To adjust invoice	1/01/06	-1,441			-1,441	5 MO S/L	-1,441	0
33	Chain Link Fence	2/10/06	833			833	10 MO S/L	833	0
34	Shower Unit	3/01/06	6,389			6,389	10 MO S/L	6,389	0
35	HS Renovations	6/16/06	2,409			2,409	5 MO S/L	2,409	0
36	Sewage Pump	6/23/06	393			393	5 MO S/L	393	0
37	NL Storm Door	6/19/06	135			135	5 MO S/L	135	0
38	Outside Faucets	6/08/06	189			189	5 MO S/L	189	0
39	NL Ceiling Fan	6/01/06	125			125	5 MO S/L	125	0
40	Renovation Mat	7/01/06	1,152			1,152	7 MO S/L	1,152	0
41	Renovations	7/05/06	5,108			5,108	10 MO S/L	5,108	0
42	Acoustical Ceiling	7/23/07	3,529			3,529	10 MO S/L	3,323	206
43	2 Sewer Pumps	10/01/07	2,585			2,585	10 MO S/L	2,391	194
44	Part of Roof Rep	10/31/07	6,258			6,258	10 MO S/L	5,737	521
45	Part of NL Roof	12/13/07	13,742			13,742	10 MO S/L	12,482	1,260
46	Electrical Wiring	12/06/07	5,304			5,304	10 MO S/L	4,818	486
47	Security Door	12/07/07	138			138	10 MO S/L	125	13
48	Program Dorm	1/15/08	851			851	10 MO S/L	766	85
49	Program Dorm	1/17/08	1,344			1,344	10 MO S/L	1,198	135
50	NL Center Vinyl	1/30/08	318			318	10 MO S/L	283	32
51	Storm Door NL	2/20/08	139			139	5 MO S/L	139	0
52	Material & Labor	2/22/08	1,182			1,182	5 MO S/L	1,182	0
53	Sprinkler System	5/31/08	14,782			14,782	7 MO S/L	14,782	0
54	Electrical Material	6/12/08	5,989			5,989	7 MO S/L	5,989	0
55	Loading Dock	6/04/08	3,114			3,114	10 MO S/L	2,673	311
56	2 ton condenser	9/29/08	2,355			2,355	5 MO S/L	2,355	0
57	Ruth's Refug	10/15/08	179			179	5 MO S/L	179	0
58	Electrical Renov	11/14/08	15,702			15,702	39 MO S/L	3,288	403
59	Water Heater	12/10/08	753			753	5 MO S/L	753	0

64-0369382

Federal Asset Report

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
60	Plumbing Renov	1/31/09	5,174				5,174	5	MO S/L	5,174	0
61	Pearl Building	7/01/09	515,951				515,951	39	MO S/L	99,221	13,230
62	Jackson Lobby	12/31/09	12,916				12,916	5	MO S/L	12,916	0
63	Jackson Kitchen	12/31/09	7,318				7,318	5	MO S/L	7,318	0
64	George Roberso	4/30/10	639,733				639,733	39	MO S/L	109,356	16,403
65	Privacy screen	9/23/10	1,402				1,402	5	MO S/L	1,402	0
66	Distribution	12/01/10	19,426				19,426	7	MO S/L	16,882	2,544
67	George Roberso	12/01/10	17,585				17,585	7	MO S/L	15,282	2,303
68	Water Heater	2/23/11	1,961				1,961	5	MO S/L	1,961	0
69	Pearl Store	4/28/11	13,061				13,061	5	MO S/L	13,061	0
70	5 Ton Carrier	7/27/11	5,243				5,243	5	MO S/L	5,243	0
71	Metal Front Door	10/31/11	1,173				1,173	5	MO S/L	1,173	0
72	Repave Pearl P	3/09/12	43,760				43,760	10	MO S/L	21,151	4,376
73	Remainder of re	4/01/12	3,000				3,000	10	MO S/L	1,425	300
74	Jackson Mission	7/06/12	4,919				4,919	10	MO S/L	2,214	492
75	Jackson Mission	7/06/12	9,000				9,000	10	MO S/L	4,050	900
76	Flooring-Home	7/24/12	4,038				4,038	10	MO S/L	1,784	403
77	Jackson Mission	7/06/12	3,829				3,829	10	MO S/L	1,723	383
78	Walk-In Cooler	7/23/12	2,009				2,009	10	MO S/L	887	201
79	New Life Building	7/25/12	5,524				5,524	10	MO S/L	2,440	552
80	Jackson Mission	7/31/12	2,800				2,800	10	MO S/L	1,237	280
81	Light Fixtures	8/26/12	2,385				2,385	10	MO S/L	1,033	239
82	AC & Heat for	9/01/12	6,634				6,634	10	MO S/L	2,875	663
83	Tile Work	9/13/12	5,300				5,300	10	MO S/L	2,297	530
84	Electrical Wiring	9/05/12	1,278				1,278	10	MO S/L	554	128
85	3 Six-panel ste	10/04/12	3,290				3,290	10	MO S/L	1,398	329
86	Renovations	10/04/12	3,802				3,802	10	MO S/L	1,616	380
87	Plumbing Repair	11/12/12	3,560				3,560	10	MO S/L	1,483	356
88	Building Improvement	1/28/13	15,841				15,841	10	MO S/L	6,205	1,584
89	Doors for Building	2/05/13	1,696				1,696	5	MO S/L	1,328	340
90	Maintenance	2/22/13	1,520				1,520	7	MO S/L	832	218
91	Home Remedies	3/06/13	1,765				1,765	7	MO S/L	967	252
92	Roof	4/03/13	34,878				34,878	15	MO S/L	8,720	2,325
93	Preston L Field	6/17/13	1,332				1,332	15	MO S/L	311	89
94	Roof	5/17/13	60,154				60,154	15	MO S/L	12,057	4,011
95	Jefcoat Fence	5/31/13	2,472				2,472	7	MO S/L	1,265	353
97	Venable Glass	8/09/13	4,548				4,548	7	MO S/L	2,220	649
98	Central Bldg	8/09/13	1,104				1,104	10	MO S/L	377	110
99	Venable Glass	8/23/13	1,354				1,354	7	MO S/L	645	193
100	Fields Sr	9/21/13	1,869				1,869	7	MO S/L	868	267
104	Security Cameras - Pearl	1/16/14	21,238				21,238	7	MO S/L	8,849	3,034
105	Fence & Gate - Ridgeland	1/17/14	8,972				8,972	7	MO S/L	3,738	1,282
109	Fields Plumbing	2/20/14	23,734				23,734	10	MO S/L	6,725	2,373
110	Fields Plumbing	3/18/14	13,276				13,276	7	MO S/L	5,216	1,896
111	KITCHEN EQUIP	1/01/85	5,236				5,236	7	MO S/L	5,236	0
112	Typewriter	1/01/85	1,167				1,167	7	MO S/L	1,167	0
113	Computer	1/01/89	4,700				4,700	5	MO S/L	4,700	0
114	Toshiba Copier	1/01/89	1,484				1,484	5	MO S/L	1,484	0
115	Range	1/01/90	2,067				2,067	7	MO S/L	2,067	0
116	Computer	12/01/90	16,092				16,092	5	MO S/L	16,092	0
117	Clothes Bale	8/01/91	7,200				7,200	7	MO S/L	7,200	0
118	Xerox Copier	8/01/91	3,980				3,980	5	MO S/L	3,980	0
119	Sign-Pearl	8/01/91	906				906	7	MO S/L	906	0
120	Fax Machine	7/01/92	860				860	5	MO S/L	860	0
121	ATT-Partner	11/14/92	1,409				1,409	5	MO S/L	1,409	0
122	ATT-Telecom	11/16/92	499				499	5	MO S/L	499	0
123	Radial Saw	2/24/93	225				225	7	MO S/L	225	0
124	Reach-In Free	2/24/93	1,000				1,000	7	MO S/L	1,000	0
125	Cooler-Magee	5/31/93	3,467				3,467	7	MO S/L	3,467	0
126	Cooler-Jackson	6/30/93	7,203				7,203	7	MO S/L	7,203	0
127	Ice Machine	8/04/93	881				881	7	MO S/L	881	0
128	TCB ACCT SOF	8/04/93	410				410	5	MO S/L	410	0
129	Hot Water Heater	8/11/93	507				507	7	MO S/L	507	0
130	Welder	8/16/94	386				386	7	MO S/L	386	0
131	Time Clock	8/31/94	268				268	7	MO S/L	268	0
132	Xerox Copier	9/01/94	883				883	5	MO S/L	883	0
133	Office Netw	12/01/94	1,599				1,599	5	MO S/L	1,599	0
134	ATT Telephone	12/28/94	246				246	5	MO S/L	246	0
135	Cash Register	1/27/95	508				508	7	MO S/L	508	0
136	ATT Telephone	2/28/95	246				246	5	MO S/L	246	0
137	HP Laser Printer	3/23/95	2,060				2,060	5	MO S/L	2,060	0

64-0369382

Federal Asset Report

FYE: 12/31/2017

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
138	Office System	3/29/95	1,412			1,412	5 MO S/L	1,412	0
139	ATT Phones	5/12/95	519			519	5 MO S/L	519	0
140	Sump Pump	5/03/95	5,100			5,100	7 MO S/L	5,100	0
141	Office System	5/03/95	1,408			1,408	5 MO S/L	1,408	0
142	Computer	7/24/95	2,470			2,470	5 MO S/L	2,470	0
143	ATT Phone	8/11/95	289			289	5 MO S/L	289	0
144	Office A/C	8/18/95	534			534	7 MO S/L	534	0
145	ATT Phone	9/24/95	289			289	5 MO S/L	289	0
146	PC Upgrades	11/01/95	3,485			3,485	5 MO S/L	3,485	0
147	Computer	12/08/95	3,124			3,124	5 MO S/L	3,124	0
148	Peachtree	1/09/96	123			123	5 MO S/L	123	0
149	Computer	1/11/96	1,737			1,737	5 MO S/L	1,737	0
150	Donor Software	1/12/96	534			534	3 MO S/L	534	0
151	Copier Stand	1/23/96	153			153	5 MO S/L	153	0
152	Toshiba Copier	1/30/96	4,542			4,542	5 MO S/L	4,542	0
153	File Cabinet	2/15/96	99			99	7 MO S/L	99	0
154	File Cabinet	2/15/96	60			60	7 MO S/L	60	0
155	Computer	5/01/96	1,497			1,497	5 MO S/L	1,497	0
156	Computer	2/21/97	1,924			1,924	5 MO S/L	1,924	0
157	Copier - Magee	3/10/97	1,065			1,065	5 MO S/L	1,065	0
158	Forklift	8/14/97	2,675			2,675	5 MO S/L	2,675	0
159	Ice Machine	11/21/97	2,515			2,515	7 MO S/L	2,515	0
160	Telephone System	11/21/97	3,611			3,611	5 MO S/L	3,611	0
161	Fax Machine	12/10/97	289			289	5 MO S/L	289	0
162	Telephone System	4/08/98	1,180			1,180	5 MO S/L	1,180	0
163	HP Laser Printer	5/15/98	1,669			1,669	5 MO S/L	1,669	0
164	AOPEN PENTIU	5/13/98	2,006			2,006	5 MO S/L	2,006	0
165	AOPEN PENTIU	5/13/98	2,006			2,006	5 MO S/L	2,006	0
166	Security System	9/23/98	708			708	5 MO S/L	708	0
167	Refrigerated	3/16/99	3,500			3,500	5 MO S/L	3,500	0
168	Air Condintion	4/28/99	29,500			29,500	7 MO S/L	29,500	0
169	Toaster	5/25/99	1,043			1,043	7 MO S/L	1,043	0
170	Sears Lawn	12/31/99	1,364			1,364	7 MO S/L	1,364	0
171	Computer	12/31/99	3,429			3,429	5 MO S/L	3,429	0
172	Stove	1/04/00	1,400			1,400	7 MO S/L	1,400	0
173	Air Condintion	7/12/00	813			813	7 MO S/L	813	0
174	Printer	12/06/00	107			107	5 MO S/L	107	0
175	Air Condintion	12/07/00	557			557	7 MO S/L	557	0
176	Cash Register	7/20/01	600			600	7 MO S/L	600	0
177	Piano	12/01/01	3,098			3,098	7 MO S/L	3,098	0
178	Freezer	3/10/01	2,000			2,000	7 MO S/L	2,000	0
179	Forklift	1/30/02	7,260			7,260	7 MO S/L	7,260	0
180	Saw	11/13/02	521			521	5 MO S/L	521	0
181	Stove	11/20/02	3,259			3,259	5 MO S/L	3,259	0
182	Kitchen Chairs	11/27/02	1,091			1,091	5 MO S/L	1,091	0
183	Pearl Time Clock	8/18/03	321			321	7 MO S/L	321	0
184	3 Ton & 4 Ton A	8/25/03	3,210			3,210	5 MO S/L	3,210	0
185	Air Conditioning	8/26/03	556			556	7 MO S/L	556	0
186	Jackson Time	9/23/03	321			321	7 MO S/L	321	0
187	2 Building Signs	11/25/03	986			986	7 MO S/L	986	0
188	Window Screen	11/12/03	819			819	7 MO S/L	819	0
189	Digital Camera	1/09/04	588			588	5 MO S/L	588	0
190	Cash Register	2/12/04	427			427	7 MO S/L	427	0
191	Dell Computer	2/20/04	2,121			2,121	5 MO S/L	2,121	0
192	Tri Fold Confere	5/17/04	922			922	7 MO S/L	922	0
193	Pearl Store Sign	5/26/04	1,312			1,312	7 MO S/L	1,312	0
194	Air Conditioner	6/11/04	308			308	7 MO S/L	308	0
195	PBC Phone Sys	6/29/04	1,296			1,296	7 MO S/L	1,296	0
196	Shelves, Clothin	8/02/04	2,000			2,000	7 MO S/L	2,000	0
197	Drink Machine	10/20/04	475			475	7 MO S/L	475	0
198	Compaq PC	12/08/04	548			548	5 MO S/L	548	0
199	Grant Software	12/09/04	5,234			5,234	3 MO S/L	5,234	0
200	Compaq PC	12/08/04	632			632	5 MO S/L	632	0
201	Recording Equipment	1/24/05	943			943	5 MO S/L	943	0
202	Venthood	2/08/05	6,099			6,099	5 MO S/L	6,099	0
203	Shop Fans	5/02/05	1,168			1,168	5 MO S/L	1,168	0
204	Air Condition	6/22/05	725			725	7 MO S/L	725	0
205	Air Condition	5/21/05	105			105	7 MO S/L	105	0
206	Air Condition	6/23/05	515			515	7 MO S/L	515	0
207	Lawn Mower	6/10/05	192			192	7 MO S/L	192	0
208	3 File Cabinets	7/06/05	565			565	7 MO S/L	565	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
209	Office Furniture	7/18/05	3,285			3,285	7 MO S/L	3,285	0
210	Generator	8/31/05	910			910	7 MO S/L	910	0
211	Camera	8/25/05	1,669			1,669	5 MO S/L	1,669	0
212	Microphone	9/10/05	134			134	5 MO S/L	134	0
213	Electric Heater	10/13/05	479			479	5 MO S/L	479	0
214	Tables & Chairs	11/09/05	1,558			1,558	5 MO S/L	1,558	0
215	Camera	11/11/05	1,787			1,787	5 MO S/L	1,787	0
216	24 Mag	11/16/05	261			261	5 MO S/L	261	0
217	Emerson TV	11/16/05	213			213	5 MO S/L	213	0
218	Digital Camera	11/16/05	159			159	5 MO S/L	159	0
219	Emachines	12/15/05	588			588	5 MO S/L	588	0
220	Emachines	12/15/05	171			171	5 MO S/L	171	0
221	AIO HP PSC	12/15/05	107			107	5 MO S/L	107	0
222	2 Lthr Chairs	12/28/05	305			305	5 MO S/L	305	0
223	Refrig/Freezer	12/28/05	193			193	5 MO S/L	193	0
224	HP 150 Fax	12/28/05	139			139	5 MO S/L	139	0
225	4 file cabinet	12/28/05	428			428	5 MO S/L	428	0
226	Water Dispense	12/28/05	160			160	5 MO S/L	160	0
227	2 Canon MF31	12/01/05	364			364	5 MO S/L	364	0
228	CRG LSR X25	12/01/05	200			200	5 MO S/L	200	0
229	Avid Liquid v7	12/09/05	509			509	5 MO S/L	509	0
230	Fax 1040 HP	12/01/05	107			107	5 MO S/L	107	0
231	Eagle Hot Food	1/16/06	856			856	5 MO S/L	856	0
232	Water Dispense	1/05/06	11			11	5 MO S/L	11	0
233	Dexter Stack	2/20/06	6,760			6,760	7 MO S/L	6,760	0
234	Office Furniture	2/14/06	803			803	5 MO S/L	803	0
235	27 in flat CR	3/01/06	213			213	5 MO S/L	213	0
236	Whirlpool 11	4/04/06	481			481	5 MO S/L	481	0
237	Whirlpool 29	4/04/06	749			749	5 MO S/L	749	0
238	Whirlpool 24	4/04/06	428			428	5 MO S/L	428	0
239	Computer	2/01/06	794			794	5 MO S/L	794	0
240	Printer	5/09/06	213			213	5 MO S/L	213	0
241	AC NLC	5/02/06	695			695	5 MO S/L	695	0
242	Telephone Proc	11/27/06	363			363	5 MO S/L	363	0
243	Microsoft Office	7/11/06	230			230	5 MO S/L	230	0
244	Furniture Public	7/05/06	1,653			1,653	5 MO S/L	1,653	0
245	Inspiron 6400	7/11/06	1,271			1,271	5 MO S/L	1,271	0
246	MS Office 03	7/24/06	535			535	5 MO S/L	535	0
247	Compaq Presario	7/24/06	877			877	5 MO S/L	877	0
248	Freezer	12/07/06	4,000			4,000	5 MO S/L	4,000	0
249	Ice Maker	12/18/06	2,389			2,389	5 MO S/L	2,389	0
250	AIO LSRJT	1/11/07	960			960	5 MO S/L	960	0
251	SX4000 Typewriter	1/11/07	146			146	5 MO S/L	146	0
252	Copier DG LSR	3/26/07	214			214	5 MO S/L	214	0
253	Copier DG LSR	3/26/07	214			214	5 MO S/L	214	0
254	Safe FR/SF	3/26/07	178			178	5 MO S/L	178	0
255	Safe	3/01/07	316			316	10 MO S/L	310	6
256	10000 BTU	5/14/07	214			214	5 MO S/L	214	0
257	NLC Copier DG	5/01/07	214			214	5 MO S/L	214	0
258	Computer	5/01/07	861			861	5 MO S/L	861	0
259	Digital Camera	5/31/07	139			139	5 MO S/L	139	0
260	A/C for New Life	6/14/07	185			185	5 MO S/L	185	0
261	5 ton upflow	6/13/07	4,100			4,100	5 MO S/L	4,100	0
262	Snapper Mower	6/02/07	535			535	5 MO S/L	535	0
263	Whirl 17,800 BTU	8/21/07	556			556	5 MO S/L	556	0
264	2 Air Condition	8/31/07	281			281	5 MO S/L	281	0
265	2 Frac Gibson	9/17/07	813			813	5 MO S/L	813	0
266	10 Oak Twin	10/11/07	5,240			5,240	5 MO S/L	5,240	0
267	Time Recorder	10/15/07	317			317	5 MO S/L	317	0
268	6 Tables	10/25/07	282			282	5 MO S/L	282	0
269	6 Tables	10/26/07	427			427	5 MO S/L	427	0
270	40 gal gas water	3/01/08	501			501	5 MO S/L	501	0
271	Camtainer Beve	11/02/07	179			179	5 MO S/L	179	0
272	20 Mattress	12/07/07	725			725	5 MO S/L	725	0
273	Shelving	12/27/07	1,000			1,000	5 MO S/L	1,000	0
274	Water Heater	12/19/07	225			225	5 MO S/L	225	0
275	Time Recorder	12/12/07	305			305	5 MO S/L	305	0
276	Time Recorder	12/04/07	317			317	5 MO S/L	317	0
277	CL File Cabinet	1/30/08	118			118	5 MO S/L	118	0
278	HS Drink Machine	1/15/08	1,400			1,400	5 MO S/L	1,400	0
279	Cash Register	1/07/08	605			605	5 MO S/L	605	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
280	Drink Machine	1/15/08	1,000				1,000	5	MO S/L	1,000	0
281	MON, LCD, WS	2/18/08	300				300	5	MO S/L	300	0
282	Computer NL	2/01/08	963				963	5	MO S/L	963	0
283	Security System	3/24/08	1,487				1,487	7	MO S/L	1,487	0
284	IMAGECLS	4/11/08	267				267	5	MO S/L	267	0
285	12k BTU A/C	4/09/08	534				534	5	MO S/L	534	0
286	Projector	5/31/08	807				807	5	MO S/L	807	0
287	Shreeder Ativa	5/31/08	214				214	5	MO S/L	214	0
288	Time Recorder	5/31/08	278				278	5	MO S/L	278	0
289	Whirlpool Heat	6/27/08	525				525	5	MO S/L	525	0
290	iMac 20"	6/17/08	1,604				1,604	5	MO S/L	1,604	0
291	HDD OT4	6/19/08	171				171	5	MO S/L	171	0
292	UPS BAT BKU	6/19/08	107				107	5	MO S/L	107	0
293	Air Conditioner	6/30/08	117				117	5	MO S/L	117	0
294	Trimmer	7/15/08	192				192	5	MO S/L	192	0
295	Laser Jet	7/15/08	428				428	5	MO S/L	428	0
296	Computer NL	7/30/08	891				891	5	MO S/L	891	0
297	17 in trimmer	8/06/08	288				288	5	MO S/L	288	0
298	Yard 22 Push	8/06/08	149				149	5	MO S/L	149	0
299	5500 Watt Gen	8/23/08	561				561	5	MO S/L	561	0
300	1800 W Generator	8/27/08	427				427	5	MO S/L	427	0
301	Camera DGTL	8/26/08	107				107	5	MO S/L	107	0
302	Tiller	9/02/08	642				642	5	MO S/L	642	0
303	RR File Cabinet	9/12/08	201				201	5	MO S/L	201	0
304	Computer	9/29/08	1,195				1,195	5	MO S/L	1,195	0
305	7 Cuft Chest	10/09/08	260				260	5	MO S/L	260	0
306	Freezer	10/23/08	900				900	5	MO S/L	900	0
307	Partner 6	10/31/08	188				188	5	MO S/L	188	0
308	JX Mission	10/17/08	2,193				2,193	5	MO S/L	2,193	0
309	Time Recorder	11/18/08	332				332	5	MO S/L	332	0
310	Office Equip	1/31/09	974				974	5	MO S/L	974	0
311	Carpentry Progr	1/27/09	1,937				1,937	5	MO S/L	1,937	0
312	Sears Equipment	1/16/09	492				492	5	MO S/L	492	0
313	Shredder for RR	2/03/09	139				139	5	MO S/L	139	0
314	Compressor	2/05/09	493				493	5	MO S/L	493	0
315	Drill Press	2/05/09	178				178	5	MO S/L	178	0
316	Welder	2/05/09	283				283	5	MO S/L	283	0
317	Cordless Phone	2/11/09	150				150	5	MO S/L	150	0
318	HND TRK 800	3/31/09	107				107	5	MO S/L	107	0
319	Lawn Mower NL	3/31/09	325				325	5	MO S/L	325	0
320	Fans	6/23/09	2,859				2,859	5	MO S/L	2,859	0
321	GE Refrig	6/15/09	155				155	5	MO S/L	155	0
322	Bailer & Display	6/04/09	1,780				1,780	5	MO S/L	1,780	0
323	10 Foot Ladder	7/02/09	221				221	5	MO S/L	221	0
324	Web Werks	8/11/09	2,943				2,943	5	MO S/L	2,943	0
325	Circular Drill	9/13/09	169				169	5	MO S/L	169	0
326	20" Planner	2/04/10	2,563				2,563	5	MO S/L	2,563	0
327	Upgrade to Pea	10/30/09	2,996				2,996	5	MO S/L	2,996	0
328	WS Dell	4/27/10	2,350				2,350	5	MO S/L	2,350	0
329	JX Dell Latitu	4/27/10	1,657				1,657	5	MO S/L	1,657	0
330	DX SCVD60HMS	10/27/10	9,334				9,334	5	MO S/L	9,334	0
331	Best Buy Comp	12/07/10	3,199				3,199	5	MO S/L	3,199	0
332	Exhaust Hood	5/01/10	13,793				13,793	5	MO S/L	13,793	0
333	Pearl Cash Register	2/07/11	1,346				1,346	5	MO S/L	1,346	0
334	Magee Cash Register	2/07/11	673				673	5	MO S/L	673	0
335	Clinton Cash Register	2/07/11	673				673	5	MO S/L	673	0
336	G15S-5 Lift	3/30/11	8,560				8,560	5	MO S/L	8,560	0
337	Hot Food Tab	3/18/11	1,446				1,446	5	MO S/L	1,446	0
338	Security Camera	10/07/11	3,777				3,777	7	MO S/L	2,833	539
339	Jackson Mission	11/01/11	781				781	7	MO S/L	577	111
340	Computer Equip	3/14/12	1,533				1,533	5	MO S/L	1,482	51
341	Epson EX3210	3/14/12	428				428	5	MO S/L	414	14
342	L-Desk and Hutch	3/01/12	342				342	7	MO S/L	236	49
343	Defibrillators	3/30/12	7,276				7,276	5	MO S/L	6,912	364
344	Shredder Jam	5/21/12	1,070				1,070	5	MO S/L	981	89
345	Selectivend SV	5/03/12	3,114				3,114	5	MO S/L	2,906	208
346	Nobles 20"	6/22/12	1,712				1,712	5	MO S/L	1,541	171
347	2 AC Units for J	6/28/12	1,370				1,370	5	MO S/L	1,233	137
348	64 Mattresses	6/20/12	7,296				7,296	5	MO S/L	6,566	730
349	52 Mattresses	6/20/12	5,928				5,928	5	MO S/L	5,335	593
350	11 Mattresses	6/20/12	1,254				1,254	5	MO S/L	1,129	125

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
351	Selectivend CB3	6/04/12	3,302				3,302	5 MO S/L	3,027	275
352	140 Norix Integr	6/18/12	6,635				6,635	5 MO S/L	5,972	663
353	Piano and Bench	6/02/12	748				748	5 MO S/L	686	62
354	3 Dell Computers	7/31/12	1,864				1,864	5 MO S/L	1,646	218
355	Freezer Compre	8/21/12	4,223				4,223	10 MO S/L	1,830	422
356	Two 500W Powe	8/24/12	1,213				1,213	5 MO S/L	1,052	161
357	2 Asus Core I5	9/13/12	1,177				1,177	5 MO S/L	1,020	157
358	1 Dell XPS 8500	9/20/12	1,208				1,208	5 MO S/L	1,027	181
359	2 4.6HE Whirp	9/25/12	1,926				1,926	5 MO S/L	1,637	289
360	5 Bunk Beds	11/01/12	3,521				3,521	7 MO S/L	2,096	503
361	Selectivend SV	11/12/12	3,079				3,079	5 MO S/L	2,566	513
362	Selectivend CB3	11/12/12	3,209				3,209	5 MO S/L	2,674	535
363	Vintage Stage	1/01/13	2,277				2,277	5 MO S/L	1,822	455
364	Computer Dell	3/26/13	1,641				1,641	5 MO S/L	1,231	328
365	Furniture	2/21/13	3,394				3,394	5 MO S/L	2,602	678
366	Computer	2/26/13	1,069				1,069	5 MO S/L	819	214
367	12 Institutional	3/03/13	1,716				1,716	5 MO S/L	1,316	343
368	Metal Detector	4/24/13	4,939				4,939	10 MO S/L	1,811	494
369	105" Dropdown	6/28/13	1,589				1,589	5 MO S/L	1,112	318
370	Mistubishi Project	6/24/13	2,140				2,140	5 MO S/L	1,498	428
371	Cowboy Malo	8/08/13	749				749	5 MO S/L	512	150
372	Service Plus	9/18/13	1,985				1,985	5 MO S/L	1,290	397
373	Budget Office	9/05/13	4,324				4,324	7 MO S/L	2,059	618
374	Telephone Equipment	1/17/14	3,333				3,333	5 MO S/L	1,944	667
375	Nexcheck Eq	1/23/14	1,050				1,050	5 MO S/L	613	210
376	Discount Off	2/18/14	2,864				2,864	7 MO S/L	1,159	409
377	Sign - Ridgeland	3/26/14	12,182				12,182	7 MO S/L	4,786	1,740
378	Land Gallatin	11/11/60	10,000				10,000	0 -- Land	0	0
379	Land Gallatin	11/11/60	10,000				10,000	0 -- Land	0	0
380	Land - Magee	11/11/92	30,000				30,000	0 -- Land	0	0
381	Land - 8 Ceme	6/30/00	16,000				16,000	0 -- Land	0	0
382	Land - Lot	12/12/01	2,000				2,000	0 -- Land	0	0
383	Land - Clifto	6/30/00	2,000				2,000	0 -- Land	0	0
384	Land - Cemetery	6/30/00	2,000				2,000	0 -- Land	0	0
385	Land 4 Ceme	9/20/04	4				4	0 -- Land	0	0
386	Land Parcel	3/20/07	35,000				35,000	0 -- Land	0	0
387	SW 1/4 of NW	10/30/07	8,000				8,000	0 -- Land	0	0
388	Land Parcel	2/29/08	-7,980				-7,980	0 -- Land	0	0
389	Property 2850 H	7/01/09	450,000				450,000	0 -- Land	0	0
390	117 Sanatorium	9/03/09	15,000				15,000	0 -- Land	0	0
391	Donor Develop	3/30/07	14,761				14,761	3 MO S/L	14,761	0
392	MS Office 2006	5/08/07	326				326	3 MO S/L	326	0
393	Softmart Non Pr	5/22/07	221				221	3 MO S/L	221	0
394	MS Filing Syat	10/25/07	1,712				1,712	3 MO S/L	1,712	0
395	MS Office	3/17/08	332				332	3 MO S/L	332	0
396	iwork 08	6/17/08	408				408	3 MO S/L	408	0
397	Office Depot	2/13/09	524				524	5 MO S/L	524	0
398	Design CS3	2/06/09	674				674	5 MO S/L	674	0
399	1999 CHEV	7/29/98	32,051				32,051	5 MO S/L	32,051	0
400	1987 Cargo	9/09/99	1,000				1,000	5 MO S/L	1,000	0
401	26 Passenger	12/07/99	4,950				4,950	5 MO S/L	4,950	0
402	1999 CHEV	2/15/01	12,726				12,726	5 MO S/L	12,726	0
403	1998 Ford Van	12/09/03	7,285				7,285	5 MO S/L	7,285	0
404	1992 Ford Van	1/14/04	4,000				4,000	5 MO S/L	4,000	0
406	2005 E350	11/01/05	29,342				29,342	5 MO S/L	29,342	0
407	2003 White ISU	2/22/06	23,286				23,286	5 MO S/L	23,286	0
408	2003 White ISU	2/22/06	23,286				23,286	5 MO S/L	23,286	0
409	98 Ford Club	5/29/07	10,294				10,294	5 MO S/L	10,294	0
410	2006 Chrysler	2/06/09	8,719				8,719	5 MO S/L	8,719	0
411	26 Passenger	4/11/11	26,017				26,017	5 MO S/L	26,017	0
412	1998 Chev	7/19/11	2,800				2,800	5 MO S/L	2,800	0
413	2001 Chrysler	12/28/11	4,925				4,925	5 MO S/L	4,925	0
414	2002 Dodge	6/15/12	6,305				6,305	5 MO S/L	5,779	526
415	Freezer	6/30/15	7,072				7,072	5 MO S/L	2,122	1,414
416	Air Handler	7/09/15	2,883				2,883	5 MO S/L	865	577
417	AC	8/10/15	1,864				1,864	5 MO S/L	528	373
418	Whirlpool Cabrio Washer	2/01/16	756				756	5 MO S/L	139	151
419	Whirlpool Cabrio Dryer	2/01/16	756				756	5 MO S/L	139	151
421	7.5 ton AC unit - Clinton	5/17/16	10,703				10,703	5 MO S/L	1,249	2,140
422	2008 Ford Van E350	6/01/16	8,500				8,500	5 MO S/L	992	1,700
423	AC Unit - Pearl	6/01/14	4,132				4,132	7 MO S/L	1,525	590

64-0369382

Federal Asset Report

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
424	Ice Machine - Mission	6/11/14	2,009			2,009	5 MO S/L	1,038	402
425	AC Unit - Gallatin St	6/25/14	10,714			10,714	7 MO S/L	3,827	1,530
426	Concrete wall	12/15/14	7,560			7,560	10 MO S/L	1,575	756
427	Water heater - Gallatin St	8/14/14	1,876			1,876	5 MO S/L	906	376
428	AC Unit - Gallatin St.	9/01/14	2,080			2,080	7 MO S/L	693	297
429	Building Improvements	9/28/14	15,989			15,989	15 MO S/L	2,398	1,066
430	Plumbing improvements	10/22/15	1,105			1,105	7 MO S/L	184	158
431	AC & Water heater - RR	10/22/15	5,496			5,496	10 MO S/L	641	550
432	Steel Door	12/02/15	3,849			3,849	10 MO S/L	417	385
433	Convection Oven	12/14/15	3,134			3,134	7 MO S/L	485	448
434	Venable Glass	10/07/15	2,563			2,563	7 MO S/L	458	366
435	Plumbing	7/01/15	2,321			2,321	7 MO S/L	497	332
436	Equipment - Fields	7/01/15	2,179			2,179	7 MO S/L	467	311
437	Step & landing - Homeless Shelter	8/23/16	1,522			1,522	10 MO S/L	51	152
438	Plumbing	4/18/16	2,917			2,917	10 MO S/L	194	292
439	Plumbing - Fields	4/18/16	1,265			1,265	10 MO S/L	84	127
440	2 Sewer pumps	5/19/16	6,291			6,291	10 MO S/L	367	629
441	Electrical - Admin bldg	5/27/16	2,586			2,586	10 MO S/L	151	259
442	External lighting	7/01/16	1,507			1,507	10 MO S/L	75	151
443	2 Water Heaters - GR	7/11/16	5,307			5,307	10 MO S/L	265	531
444	Electrical - Admin	7/07/16	14,088			14,088	10 MO S/L	704	1,409
445	Electrical - Admin	7/21/16	3,676			3,676	10 MO S/L	153	368
446	Septic tank pump	11/09/16	1,012			1,012	10 MO S/L	17	101
447	Plumbing	7/18/16	1,502			1,502	10 MO S/L	63	150
448	CCTV Installation	4/30/17	2,200			2,200	5 MO S/L	0	293
449	Condensing unit - Admin	4/28/17	3,232			3,232	10 MO S/L	0	215
450	Copier - Toshiba	5/25/17	9,013			9,013	5 MO S/L	0	1,051
451	9 computers	10/05/17	10,199			10,199	3 MO S/L	0	850
452	Organ for Chapel	5/12/17	2,350			2,350	10 MO S/L	0	157
453	Safe - Offices	1/19/17	1,756			1,756	10 MO S/L	0	161
454	Shed - New life	2/27/17	1,111			1,111	10 MO S/L	0	93
456	AC & Shed - Kitchen	7/01/17	2,480			2,480	10 MO S/L	0	124
457	Kitchen Renovations	7/28/17	8,100			8,100	10 MO S/L	0	338
458	4 warehouse fans	9/07/17	20,965			20,965	10 MO S/L	0	699
459	Building - Renfrow	9/27/17	3,239			3,239	10 MO S/L	0	81
461	Building - Fields	11/21/17	2,521			2,521	10 MO S/L	0	21
Total Other Depreciation			<u>3,725,882</u>			<u>3,725,882</u>		<u>1,726,134</u>	<u>124,740</u>
Total ACRS and Other Depreciation			<u>3,725,882</u>			<u>3,725,882</u>		<u>1,726,134</u>	<u>124,740</u>
Grand Totals			3,760,891			3,748,561		1,739,630	127,429
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>3,760,891</u>			<u>3,748,561</u>		<u>1,739,630</u>	<u>127,429</u>

64-0369382

Bonus Depreciation Report

FYE: 12/31/2017

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
429	Building Improvements	9/28/14	15,989		0	0	0	15,989
96	Fields Plumbing	5/31/13	26,878		0	0	8,264	18,614
101	Cowboy Maloney	10/03/13	1,412		0	0	706	706
102	Jefcoat Fence	10/28/13	1,524		0	0	762	762
103	Lowe's	10/18/13	2,103		0	0	1,052	1,051
420	Rollup Door - Distr Center	5/05/16	3,092		0	0	1,546	1,546
	Form 990, Page 1		<u>50,998</u>		<u>0</u>	<u>0</u>	<u>12,330</u>	<u>38,668</u>
	Grand Total		<u>50,998</u>		<u>0</u>	<u>0</u>	<u>12,330</u>	<u>38,668</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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There are no assets that meet the criteria of this report

64-0369382

Future Depreciation Report**FYE: 12/31/18**

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
96	Fields Plumbing	5/31/13	26,878	1,675	0
101	Cowboy Maloney	10/03/13	1,412	126	0
102	Jefcoat Fence	10/28/13	1,524	136	0
103	Lowe's	10/18/13	2,103	188	0
420	Rollup Door - Distr Center	5/05/16	3,092	271	0
			<u>35,009</u>	<u>2,396</u>	<u>0</u>

Other Depreciation:

1	BLDG-GALLATIN	1/01/91	65,000	0	0
2	BLDG-GALLATI	1/01/91	45,351	0	0
3	BLDG-MAGEE	1/01/92	30,060	0	0
4	BLDG (2) - HOU	8/01/99	385,000	19,250	0
5	Building Repair	9/16/02	7,400	370	0
6	Four Seasons	11/07/02	4,875	0	0
7	Home Depot - K	11/08/02	5,777	0	0
8	Home Depot - K	11/13/02	649	0	0
9	Home Depot -K	11/20/02	1,517	0	0
10	Home Depot	11/13/02	1,802	0	0
11	Home Depot	11/13/02	1,267	0	0
12	New Roof	11/13/02	10,471	0	0
13	Renovations	12/31/02	7,072	0	0
14	Cinder Blocks	12/31/02	800	0	0
15	Renovations	1/22/03	1,600	0	0
16	Renovations	1/08/03	1,178	0	0
17	Renovations	1/09/03	1,035	0	0
18	Renovations	1/14/03	2,374	0	0
19	Plumbing	3/04/05	21,634	0	0
20	Roof	5/09/05	14,489	0	0
21	Flooring	7/27/05	1,397	0	0
22	Plumbing	7/01/05	2,376	0	0
23	Plumbing	7/15/05	1,775	0	0
24	2 Breakers	8/03/05	1,441	0	0
25	Plumbing	8/04/05	419	0	0
26	Flooring	8/11/05	3,894	0	0
27	Building Supplies	8/16/05	631	0	0
28	Building Supplies	10/31/05	2,734	0	0
29	Malbury Oak	10/31/05	2,960	0	0
30	New Life Renov	1/31/06	13,977	0	0
31	Change Asset 2	1/01/06	-218	0	0
32	To adjust invoice	1/01/06	-1,441	0	0
33	Chain Link Fence	2/10/06	833	0	0
34	Shower Unit	3/01/06	6,389	0	0
35	HS Renovations	6/16/06	2,409	0	0
36	Sewage Pump	6/23/06	393	0	0
37	NL Storm Door	6/19/06	135	0	0
38	Outside Faucets	6/08/06	189	0	0
39	NL Ceiling Fan	6/01/06	125	0	0
40	Renovation Mat	7/01/06	1,152	0	0
41	Renovations	7/05/06	5,108	0	0
42	Acoustical Ceiling	7/23/07	3,529	0	0
43	2 Sewer Pumps	10/01/07	2,585	0	0
44	Part of Roof Rep	10/31/07	6,258	0	0
45	Part of NL Roof	12/13/07	13,742	0	0
46	Electrical Wiring	12/06/07	5,304	0	0
47	Security Door	12/07/07	138	0	0
48	Program Dorm	1/15/08	851	0	0
49	Program Dorm	1/17/08	1,344	11	0
50	NL Center Vinyl	1/30/08	318	3	0
51	Storm Door NL	2/20/08	139	0	0
52	Material & Labor	2/22/08	1,182	0	0
53	Sprinkler System	5/31/08	14,782	0	0
54	Electrical Material	6/12/08	5,989	0	0
55	Loading Dock	6/04/08	3,114	130	0
56	2 ton condenser	9/29/08	2,355	0	0

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Future Depreciation Report**FYE: 12/31/18**

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
57	Ruth's Refug	10/15/08	179	0	0
58	Electrical Renov	11/14/08	15,702	402	0
59	Water Heater	12/10/08	753	0	0
60	Plumbing Renov	1/31/09	5,174	0	0
61	Pearl Building	7/01/09	515,951	13,229	0
62	Jackson Lobby	12/31/09	12,916	0	0
63	Jackson Kitchen	12/31/09	7,318	0	0
64	George Roberso	4/30/10	639,733	16,404	0
65	Privacy screen	9/23/10	1,402	0	0
66	Distribution	12/01/10	19,426	0	0
67	George Roberso	12/01/10	17,585	0	0
68	Water Heater	2/23/11	1,961	0	0
69	Pearl Store	4/28/11	13,061	0	0
70	5 Ton Carrier	7/27/11	5,243	0	0
71	Metal Front Door	10/31/11	1,173	0	0
72	Repave Pearl P	3/09/12	43,760	4,376	0
73	Remainder of re	4/01/12	3,000	300	0
74	Jackson Mission	7/06/12	4,919	491	0
75	Jackson Mission	7/06/12	9,000	900	0
76	Flooring-Home	7/24/12	4,038	404	0
77	Jackson Mission	7/06/12	3,829	383	0
78	Walk-In Cooler	7/23/12	2,009	201	0
79	New Life Building	7/25/12	5,524	553	0
80	Jackson Mission	7/31/12	2,800	280	0
81	Light Fixtures	8/26/12	2,385	238	0
82	AC & Heat for	9/01/12	6,634	664	0
83	Tile Work	9/13/12	5,300	530	0
84	Electrical Wiring	9/05/12	1,278	128	0
85	3 Six-panel stee	10/04/12	3,290	329	0
86	Renovations	10/04/12	3,802	380	0
87	Plumbing Repair	11/12/12	3,560	356	0
88	Building Improvement	1/28/13	15,841	1,584	0
89	Doors for Building	2/05/13	1,696	28	0
90	Maintenance	2/22/13	1,520	217	0
91	Home Remedies	3/06/13	1,765	252	0
92	Roof	4/03/13	34,878	2,325	0
93	Preston L Field	6/17/13	1,332	88	0
94	Roof	5/17/13	60,154	4,010	0
95	Jefcoat Fence	5/31/13	2,472	353	0
97	Venable Glass	8/09/13	4,548	650	0
98	Central Bldg	8/09/13	1,104	111	0
99	Venable Glass	8/23/13	1,354	193	0
100	Fields Sr	9/21/13	1,869	266	0
104	Security Cameras - Pearl	1/16/14	21,238	3,034	0
105	Fence & Gate - Ridgeland	1/17/14	8,972	1,282	0
109	Fields Plumbing	2/20/14	23,734	2,373	0
110	Fields Plumbing	3/18/14	13,276	1,897	0
111	KITCHEN EQUIP	1/01/85	5,236	0	0
112	Typewriter	1/01/85	1,167	0	0
113	Computer	1/01/89	4,700	0	0
114	Toshiba Copier	1/01/89	1,484	0	0
115	Range	1/01/90	2,067	0	0
116	Computer	12/01/90	16,092	0	0
117	Clothes Bale	8/01/91	7,200	0	0
118	Xerox Copier	8/01/91	3,980	0	0
119	Sign-Pearl	8/01/91	906	0	0
120	Fax Machine	7/01/92	860	0	0
121	ATT-Partner	11/14/92	1,409	0	0
122	ATT-Telecom	11/16/92	499	0	0
123	Radial Saw	2/24/93	225	0	0
124	Reach-In Free	2/24/93	1,000	0	0
125	Cooler-Magee	5/31/93	3,467	0	0
126	Cooler-Jackson	6/30/93	7,203	0	0
127	Ice Machine	8/04/93	881	0	0
128	TCB ACCT SOF	8/04/93	410	0	0
129	Hot Water Heater	8/11/93	507	0	0
130	Welder	8/16/94	386	0	0
131	Time Clock	8/31/94	268	0	0
132	Xerox Copier	9/01/94	883	0	0
133	Office Netw	12/01/94	1,599	0	0
134	ATT Telephone	12/28/94	246	0	0

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Future Depreciation Report**FYE: 12/31/18**

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
135	Cash Register	1/27/95	508	0	0
136	ATT Telephone	2/28/95	246	0	0
137	HP Laser Printer	3/23/95	2,060	0	0
138	Office System	3/29/95	1,412	0	0
139	ATT Phones	5/12/95	519	0	0
140	Sump Pump	5/03/95	5,100	0	0
141	Office System	5/03/95	1,408	0	0
142	Computer	7/24/95	2,470	0	0
143	ATT Phone	8/11/95	289	0	0
144	Office A/C	8/18/95	534	0	0
145	ATT Phone	9/24/95	289	0	0
146	PC Upgrades	11/01/95	3,485	0	0
147	Computer	12/08/95	3,124	0	0
148	Peachtree	1/09/96	123	0	0
149	Computer	1/11/96	1,737	0	0
150	Donor Software	1/12/96	534	0	0
151	Copier Stand	1/23/96	153	0	0
152	Toshiba Copier	1/30/96	4,542	0	0
153	File Cabinet	2/15/96	99	0	0
154	File Cabinet	2/15/96	60	0	0
155	Computer	5/01/96	1,497	0	0
156	Computer	2/21/97	1,924	0	0
157	Copier - Magee	3/10/97	1,065	0	0
158	Forklift	8/14/97	2,675	0	0
159	Ice Machine	11/21/97	2,515	0	0
160	Telephone System	11/21/97	3,611	0	0
161	Fax Machine	12/10/97	289	0	0
162	Telephone System	4/08/98	1,180	0	0
163	HP Laser Printer	5/15/98	1,669	0	0
164	AOPEN PENTIU	5/13/98	2,006	0	0
165	AOPEN PENTIU	5/13/98	2,006	0	0
166	Security System	9/23/98	708	0	0
167	Refrigerated	3/16/99	3,500	0	0
168	Air Condintion	4/28/99	29,500	0	0
169	Toaster	5/25/99	1,043	0	0
170	Sears Lawn	12/31/99	1,364	0	0
171	Computer	12/31/99	3,429	0	0
172	Stove	1/04/00	1,400	0	0
173	Air Condintion	7/12/00	813	0	0
174	Printer	12/06/00	107	0	0
175	Air Condintion	12/07/00	557	0	0
176	Cash Register	7/20/01	600	0	0
177	Piano	12/01/01	3,098	0	0
178	Freezer	3/10/01	2,000	0	0
179	Forklift	1/30/02	7,260	0	0
180	Saw	11/13/02	521	0	0
181	Stove	11/20/02	3,259	0	0
182	Kitchen Chairs	11/27/02	1,091	0	0
183	Pearl Time Clock	8/18/03	321	0	0
184	3 Ton & 4 Ton A	8/25/03	3,210	0	0
185	Air Conditioning	8/26/03	556	0	0
186	Jackson Time	9/23/03	321	0	0
187	2 Building Signs	11/25/03	986	0	0
188	Window Screen	11/12/03	819	0	0
189	Digital Camera	1/09/04	588	0	0
190	Cash Register	2/12/04	427	0	0
191	Dell Computer	2/20/04	2,121	0	0
192	Tri Fold Confere	5/17/04	922	0	0
193	Pearl Store Sign	5/26/04	1,312	0	0
194	Air Conditioner	6/11/04	308	0	0
195	PBC Phone Sys	6/29/04	1,296	0	0
196	Shelves, Clothin	8/02/04	2,000	0	0
197	Drink Machine	10/20/04	475	0	0
198	Compaq PC	12/08/04	548	0	0
199	Grant Software	12/09/04	5,234	0	0
200	Compaq PC	12/08/04	632	0	0
201	Recording Equipment	1/24/05	943	0	0
202	Venthood	2/08/05	6,099	0	0
203	Shop Fans	5/02/05	1,168	0	0
204	Air Condition	6/22/05	725	0	0
205	Air Condition	5/21/05	105	0	0

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Future Depreciation Report**FYE: 12/31/18**

FYE: 12/31/2017

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
206	Air Condition	6/23/05	515	0	0
207	Lawn Mower	6/10/05	192	0	0
208	3 File Cabinets	7/06/05	565	0	0
209	Office Furniture	7/18/05	3,285	0	0
210	Generator	8/31/05	910	0	0
211	Camera	8/25/05	1,669	0	0
212	Microphone	9/10/05	134	0	0
213	Electric Heater	10/13/05	479	0	0
214	Tables & Chairs	11/09/05	1,558	0	0
215	Camera	11/11/05	1,787	0	0
216	24 Mag	11/16/05	261	0	0
217	Emerson TV	11/16/05	213	0	0
218	Digital Camera	11/16/05	159	0	0
219	Emachines	12/15/05	588	0	0
220	Emachines	12/15/05	171	0	0
221	AIO HP PSC	12/15/05	107	0	0
222	2 Lthr Chairs	12/28/05	305	0	0
223	Refrig/Freezer	12/28/05	193	0	0
224	HP 150 Fax	12/28/05	139	0	0
225	4 file cabinet	12/28/05	428	0	0
226	Water Dispense	12/28/05	160	0	0
227	2 Canon MF31	12/01/05	364	0	0
228	CRG LSR X25	12/01/05	200	0	0
229	Avid Liquid v7	12/09/05	509	0	0
230	Fax 1040 HP	12/01/05	107	0	0
231	Eagle Hot Food	1/16/06	856	0	0
232	Water Dispense	1/05/06	11	0	0
233	Dexter Stack	2/20/06	6,760	0	0
234	Office Furniture	2/14/06	803	0	0
235	27 in flat CR	3/01/06	213	0	0
236	Whirlpool 11	4/04/06	481	0	0
237	Whirlpool 29	4/04/06	749	0	0
238	Whirlpool 24	4/04/06	428	0	0
239	Computer	2/01/06	794	0	0
240	Printer	5/09/06	213	0	0
241	AC NLC	5/02/06	695	0	0
242	Telephone Proc	11/27/06	363	0	0
243	Microsoft Office	7/11/06	230	0	0
244	Furniture Public	7/05/06	1,653	0	0
245	Inspiron 6400	7/11/06	1,271	0	0
246	MS Office 03	7/24/06	535	0	0
247	Compaq Presario	7/24/06	877	0	0
248	Freezer	12/07/06	4,000	0	0
249	Ice Maker	12/18/06	2,389	0	0
250	AIO LSRJT	1/11/07	960	0	0
251	SX4000 Typewriter	1/11/07	146	0	0
252	Copier DG LSR	3/26/07	214	0	0
253	Copier DG LSR	3/26/07	214	0	0
254	Safe FR/SF	3/26/07	178	0	0
255	Safe	3/01/07	316	0	0
256	10000 BTU	5/14/07	214	0	0
257	NLC Copier DG	5/01/07	214	0	0
258	Computer	5/01/07	861	0	0
259	Digital Camera	5/31/07	139	0	0
260	A/C for New Life	6/14/07	185	0	0
261	5 ton upflow	6/13/07	4,100	0	0
262	Snapper Mower	6/02/07	535	0	0
263	Whirl 17,800 BTU	8/21/07	556	0	0
264	2 Air Condition	8/31/07	281	0	0
265	2 Frac Gibson	9/17/07	813	0	0
266	10 Oak Twin	10/11/07	5,240	0	0
267	Time Recorder	10/15/07	317	0	0
268	6 Tables	10/25/07	282	0	0
269	6 Tables	10/26/07	427	0	0
270	40 gal gas water	3/01/08	501	0	0
271	Camtainer Beve	11/02/07	179	0	0
272	20 Mattress	12/07/07	725	0	0
273	Shelving	12/27/07	1,000	0	0
274	Water Heater	12/19/07	225	0	0
275	Time Recorder	12/12/07	305	0	0
276	Time Recorder	12/04/07	317	0	0

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Future Depreciation Report**FYE: 12/31/18**

FYE: 12/31/2017

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Asset	Description	Date In Service	Cost	Tax	AMT
277	CL File Cabinet	1/30/08	118	0	0
278	HS Drink Machine	1/15/08	1,400	0	0
279	Cash Register	1/07/08	605	0	0
280	Drink Machine	1/15/08	1,000	0	0
281	MON, LCD, WS	2/18/08	300	0	0
282	Computer NL	2/01/08	963	0	0
283	Security System	3/24/08	1,487	0	0
284	IMAGECLS	4/11/08	267	0	0
285	12k BTU A/C	4/09/08	534	0	0
286	Projector	5/31/08	807	0	0
287	Shreeder Ativa	5/31/08	214	0	0
288	Time Recorder	5/31/08	278	0	0
289	Whirlpool Heat	6/27/08	525	0	0
290	iMac 20"	6/17/08	1,604	0	0
291	HDD OT4	6/19/08	171	0	0
292	UPS BAT BKU	6/19/08	107	0	0
293	Air Conditioner	6/30/08	117	0	0
294	Trimmer	7/15/08	192	0	0
295	Laser Jet	7/15/08	428	0	0
296	Computer NL	7/30/08	891	0	0
297	17 in trimmer	8/06/08	288	0	0
298	Yard 22 Push	8/06/08	149	0	0
299	5500 Watt Gen	8/23/08	561	0	0
300	1800 W Generator	8/27/08	427	0	0
301	Camera DGTL	8/26/08	107	0	0
302	Tiller	9/02/08	642	0	0
303	RR File Cabinet	9/12/08	201	0	0
304	Computer	9/29/08	1,195	0	0
305	7 Cuft Chest	10/09/08	260	0	0
306	Freezer	10/23/08	900	0	0
307	Partner 6	10/31/08	188	0	0
308	JX Mission	10/17/08	2,193	0	0
309	Time Recorder	11/18/08	332	0	0
310	Office Equip	1/31/09	974	0	0
311	Carpentry Progr	1/27/09	1,937	0	0
312	Sears Equipment	1/16/09	492	0	0
313	Shredder for RR	2/03/09	139	0	0
314	Compressor	2/05/09	493	0	0
315	Drill Press	2/05/09	178	0	0
316	Welder	2/05/09	283	0	0
317	Cordless Phone	2/11/09	150	0	0
318	HND TRK 800	3/31/09	107	0	0
319	Lawn Mower NL	3/31/09	325	0	0
320	Fans	6/23/09	2,859	0	0
321	GE Refrig	6/15/09	155	0	0
322	Bailer & Display	6/04/09	1,780	0	0
323	10 Foot Ladder	7/02/09	221	0	0
324	Web Werks	8/11/09	2,943	0	0
325	Circular Drill	9/13/09	169	0	0
326	20" Planner	2/04/10	2,563	0	0
327	Upgrade to Pea	10/30/09	2,996	0	0
328	WS Dell	4/27/10	2,350	0	0
329	JX Dell Latitu	4/27/10	1,657	0	0
330	DX SCVD60HMS	10/27/10	9,334	0	0
331	Best Buy Comp	12/07/10	3,199	0	0
332	Exhaust Hood	5/01/10	13,793	0	0
333	Pearl Cash Register	2/07/11	1,346	0	0
334	Magee Cash Register	2/07/11	673	0	0
335	Clinton Cash Register	2/07/11	673	0	0
336	G15S-5 Lift	3/30/11	8,560	0	0
337	Hot Food Tab	3/18/11	1,446	0	0
338	Security Camera	10/07/11	3,777	405	0
339	Jackson Mission	11/01/11	781	93	0
340	Computer Equip	3/14/12	1,533	0	0
341	Epson EX3210	3/14/12	428	0	0
342	L-Desk and Hutch	3/01/12	342	49	0
343	Defibrillators	3/30/12	7,276	0	0
344	Shredder Jam	5/21/12	1,070	0	0
345	Selectivend SV	5/03/12	3,114	0	0
346	Nobles 20"	6/22/12	1,712	0	0
347	2 AC Units for J	6/28/12	1,370	0	0

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Future Depreciation Report**FYE: 12/31/18**

FYE: 12/31/2017

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Asset	Description	Date In Service	Cost	Tax	AMT
348	64 Mattresses	6/20/12	7,296	0	0
349	52 Mattresses	6/20/12	5,928	0	0
350	11 Mattresses	6/20/12	1,254	0	0
351	Selectivend CB3	6/04/12	3,302	0	0
352	140 Norix Integr	6/18/12	6,635	0	0
353	Piano and Bench	6/02/12	748	0	0
354	3 Dell Computers	7/31/12	1,864	0	0
355	Freezer Compre	8/21/12	4,223	422	0
356	Two 500W Powe	8/24/12	1,213	0	0
357	2 Asus Core I5	9/13/12	1,177	0	0
358	1 Dell XPS 8500	9/20/12	1,208	0	0
359	2 4.6HE Whirp	9/25/12	1,926	0	0
360	5 Bunk Beds	11/01/12	3,521	503	0
361	Selectivend SV	11/12/12	3,079	0	0
362	Selectivend CB3	11/12/12	3,209	0	0
363	Vintage Stage	1/01/13	2,277	0	0
364	Computer Dell	3/26/13	1,641	82	0
365	Furniture	2/21/13	3,394	114	0
366	Computer	2/26/13	1,069	36	0
367	12 Institutional	3/03/13	1,716	57	0
368	Metal Detector	4/24/13	4,939	494	0
369	105" Dropdown	6/28/13	1,589	159	0
370	Mistubishi Project	6/24/13	2,140	214	0
371	Cowboy Malo	8/08/13	749	87	0
372	Service Plus	9/18/13	1,985	298	0
373	Budget Office	9/05/13	4,324	617	0
374	Telephone Equipment	1/17/14	3,333	667	0
375	Nexcheck Eq	1/23/14	1,050	210	0
376	Discount Off	2/18/14	2,864	409	0
377	Sign - Ridgeland	3/26/14	12,182	1,740	0
378	Land Gallatin	11/11/60	10,000	0	0
379	Land Gallatin	11/11/60	10,000	0	0
380	Land - Magee	11/11/92	30,000	0	0
381	Land - 8 Ceme	6/30/00	16,000	0	0
382	Land - Lot	12/12/01	2,000	0	0
383	Land - Clifto	6/30/00	2,000	0	0
384	Land - Cemetary	6/30/00	2,000	0	0
385	Land 4 Ceme	9/20/04	4	0	0
386	Land Parcel	3/20/07	35,000	0	0
387	SW 1/4 of NW	10/30/07	8,000	0	0
388	Land Parcel	2/29/08	-7,980	0	0
389	Property 2850 H	7/01/09	450,000	0	0
390	117 Sanatorium	9/03/09	15,000	0	0
391	Donor Develop	3/30/07	14,761	0	0
392	MS Office 2006	5/08/07	326	0	0
393	Softmart Non Pr	5/22/07	221	0	0
394	MS Filing Syat	10/25/07	1,712	0	0
395	MS Office	3/17/08	332	0	0
396	iwork 08	6/17/08	408	0	0
397	Office Depot	2/13/09	524	0	0
398	Design CS3	2/06/09	674	0	0
399	1999 CHEV	7/29/98	32,051	0	0
400	1987 Cargo	9/09/99	1,000	0	0
401	26 Passenger	12/07/99	4,950	0	0
402	1999 CHEV	2/15/01	12,726	0	0
403	1998 Ford Van	12/09/03	7,285	0	0
404	1992 Ford Van	1/14/04	4,000	0	0
406	2005 E350	11/01/05	29,342	0	0
407	2003 White ISU	2/22/06	23,286	0	0
408	2003 White ISU	2/22/06	23,286	0	0
409	98 Ford Club	5/29/07	10,294	0	0
410	2006 Chrysler	2/06/09	8,719	0	0
411	26 Passenger	4/11/11	26,017	0	0
412	1998 Chev	7/19/11	2,800	0	0
413	2001 Chrysler	12/28/11	4,925	0	0
414	2002 Dodge	6/15/12	6,305	0	0
415	Freezer	6/30/15	7,072	1,415	0
416	Air Handler	7/09/15	2,883	576	0
417	AC	8/10/15	1,864	373	0
418	Whirlpool Cabrio Washer	2/01/16	756	151	0
419	Whirlpool Cabrio Dryer	2/01/16	756	151	0

Asset	Description	Date In Service	Cost	Tax	AMT
421	7.5 ton AC unit - Clinton	5/17/16	10,703	2,141	0
422	2008 Ford Van E350	6/01/16	8,500	1,700	0
423	AC Unit - Pearl	6/01/14	4,132	590	0
424	Ice Machine - Mission	6/11/14	2,009	401	0
425	AC Unit - Gallatin St	6/25/14	10,714	1,531	0
426	Concrete wall	12/15/14	7,560	756	0
427	Water heater - Gallatin St	8/14/14	1,876	375	0
428	AC Unit - Gallatin St.	9/01/14	2,080	298	0
429	Building Improvements	9/28/14	15,989	1,066	0
430	Plumbing improvements	10/22/15	1,105	158	0
431	AC & Water heater - RR	10/22/15	5,496	549	0
432	Steel Door	12/02/15	3,849	385	0
433	Convection Oven	12/14/15	3,134	448	0
434	Venable Glass	10/07/15	2,563	366	0
435	Plumbing	7/01/15	2,321	332	0
436	Equipment - Fields	7/01/15	2,179	312	0
437	Step & landing - Homeless Shelter	8/23/16	1,522	152	0
438	Plumbing	4/18/16	2,917	292	0
439	Plumbing - Fields	4/18/16	1,265	126	0
440	2 Sewer pumps	5/19/16	6,291	629	0
441	Electrical - Admin bldg	5/27/16	2,586	258	0
442	External lighting	7/01/16	1,507	151	0
443	2 Water Heaters - GR	7/11/16	5,307	531	0
444	Electrical - Admin	7/07/16	14,088	1,409	0
445	Electrical - Admin	7/21/16	3,676	367	0
446	Septic tank pump	11/09/16	1,012	101	0
447	Plumbing	7/18/16	1,502	150	0
448	CCTV Installation	4/30/17	2,200	440	0
449	Condensing unit - Admin	4/28/17	3,232	324	0
450	Copier - Toshiba	5/25/17	9,013	1,803	0
451	9 computers	10/05/17	10,199	3,399	0
452	Organ for Chapel	5/12/17	2,350	235	0
453	Safe - Offices	1/19/17	1,756	176	0
454	Shed - New life	2/27/17	1,111	111	0
456	AC & Shed - Kitchen	7/01/17	2,480	248	0
457	Kitchen Renovations	7/28/17	8,100	810	0
458	4 warehouse fans	9/07/17	20,965	2,096	0
459	Building - Renfrow	9/27/17	3,239	324	0
461	Building - Fields	11/21/17	2,521	252	0
	Total Other Depreciation		<u>3,725,882</u>	<u>114,089</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>3,725,882</u>	<u>114,089</u>	<u>0</u>
	Grand Totals		<u>3,760,891</u>	<u>116,485</u>	<u>0</u>

Form 990	Two Year Comparison Report	2016 & 2017
For calendar year 2017, or tax year beginning _____, ending _____		

Name **GATEWAY RESCUE MISSION, INC.** Taxpayer Identification Number **64-0369382**

		2016	2017	Differences
Revenue	1. Contributions, gifts, grants	2,116,232	2,072,792	-43,440
	2. Membership dues and assessments			
	3. Government contributions and grants			
	4. Program service revenue	1,284,257	1,081,863	-202,394
	5. Investment income		256	256
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	273	-346	-619
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	50,139	389,537	339,398
	12. Total revenue. Add lines 1 through 11	3,450,901	3,544,102	93,201
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	168,074	180,357	12,283
	16. Salaries, other compensation, and employee benefits	1,109,923	1,043,609	-66,314
	17. Professional fundraising fees			
	18. Other professional fees	90,019	78,477	-11,542
	19. Occupancy, rent, utilities, and maintenance	193,254	48,531	-144,723
	20. Depreciation and Depletion	133,691	127,430	-6,261
	21. Other expenses	1,688,711	1,573,375	-115,336
	22. Total expenses. Add lines 13 through 21	3,383,672	3,051,779	-331,893
	23. Excess or (Deficit). Subtract line 22 from line 12	67,229	492,323	425,094
Other Information	24. Total exempt revenue	3,450,901	3,544,102	93,201
	25. Total unrelated revenue			
	26. Total excludable revenue	1,334,669	1,471,310	136,641
	27. Total assets	2,671,411	2,544,467	-126,944
	28. Total liabilities	729,995	110,728	-619,267
	29. Retained earnings	1,941,416	2,433,739	492,323
	30. Number of voting members of governing body	9	9	
	31. Number of independent voting members of governing body	9	9	
32. Number of employees	50	38		
33. Number of volunteers	2957	2925		

Form 990	Tax Return History	2017
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Name GATEWAY RESCUE MISSION, INC.	Employer Identification Number 64-0369382
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	2013	2014	2015	2016	2017	2018
Contributions, gifts, grants		2,285,126	2,368,055	2,116,232	2,072,792	
Membership dues						
Program service revenue		1,787,675	1,471,231	1,284,257	1,081,863	
Capital gain or loss		-412	-17,006	273	-346	
Investment income		428	4,507		256	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue		24,792	19,087	50,139	389,537	
Total revenue		4,097,609	3,845,874	3,450,901	3,544,102	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.		68,213	161,212	168,074	180,357	
Other compensation		1,236,779	1,083,163	1,109,923	1,043,609	
Professional fees		284,467	356,772	90,019	78,477	
Occupancy costs		227,924	196,114	193,254	48,531	
Depreciation and depletion		150,045	140,990	133,691	127,430	
Other expenses		2,224,895	1,714,926	1,688,711	1,573,375	
Total expenses		4,192,323	3,653,177	3,383,672	3,051,779	
Excess or (Deficit)		-94,714	192,697	67,229	492,323	
Total exempt revenue		4,097,609	3,845,874	3,450,901	3,544,102	
Total unrelated revenue						
Total excludable revenue		1,812,483	1,477,819	1,334,669	1,471,310	
Total Assets		2,838,085	2,775,882	2,671,411	2,544,467	
Total Liabilities		1,086,604	831,704	729,995	110,728	
Net Fund Balances		1,751,481	1,944,178	1,941,416	2,433,739	

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST ON DIVIDENDS	\$ 256		14			
Total	<u>\$ 256</u>					

64-0369382

Federal Statements

FYE: 12/31/2017

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
	\$ 12,501	\$ 3,595	\$ 8,906	\$
Total	\$ 12,501	\$ 3,595	\$ 8,906	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Waste Management	\$ 68,333	\$ 61,867	\$ 6,466	\$
Food	58,017	57,152	825	40
Security	50,451	50,451		
Other	47,576	1,109	46,467	
Contract Labor	45,351	11,078	27,193	7,080
Credit Card Fees	22,312	16,209	6,103	
Supplies	21,656	7,081	14,575	
Telephone	21,164	13,279	7,885	
Fuel	19,847	9,758	10,089	
Dues	19,023	2,653	8,482	7,888
Mission Expenses	12,467	12,467		
General & Administrative	6,530	323	6,207	
Contributions	5,200		5,200	
Subsistence	4,393	4,393		
Bank Charges	4,059		4,059	
Equipment Rent	3,957	3,957		
Training	3,560		3,560	
Taxes	602	246	356	
Bargain Center Supplies	3	3		
Total	\$ 414,501	\$ 252,026	\$ 147,467	\$ 15,008

Federal Statements**Schedule A, Part III, Line 7b - Excess Gross Receipts**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
FIRST PRESBYTERIAN CHURCH	\$	\$
2016	38,500	3,994
2015	41,618	2,989
ERGON		
2017	75,000	39,556
2016	75,000	40,494
2015	110,000	71,371
Total	\$ <u>340,118</u>	\$ <u>158,404</u>