

Forms 990 / 990-EZ Return Summary

For calendar year 2017, or tax year beginning **07/01/17**, and ending **06/30/18**

**United Way of Mid & South Jefferson 74-1187386
County, Inc.**

Net Asset / Fund Balance at Beginning of Year		<u>2,827,239</u>
Revenue		
Contributions	<u>1,992,602</u>	
Program service revenue		
Investment income	<u>17,217</u>	
Capital gain / loss	<u>0</u>	
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income	<u>36,062</u>	
Total revenue		<u>2,045,881</u>
Expenses		
Program services	<u>1,721,284</u>	
Management and general	<u>45,296</u>	
Fundraising	<u>73,765</u>	
Total expenses		<u>1,840,345</u>
Excess / (deficit)		<u>205,536</u>
Changes		
Net Asset / Fund Balance at End of Year		<u><u>3,032,775</u></u>

Reconciliation of Revenue	
Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u>2,045,881</u>

Reconciliation of Expenses	
Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u>1,840,345</u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>2,852,278</u>	<u>3,095,724</u>	
Liabilities	<u>25,039</u>	<u>62,949</u>	
Net assets	<u>2,827,239</u>	<u>3,032,775</u>	<u>205,536</u>

Miscellaneous Information

Amended return _____
Return / extended due date **05/15/19**
Failure to file penalty _____

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning 7/01, 2017, and ending 6/30, 2018

2017

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization **United Way of Mid & South Jefferson County, Inc.** Employer identification number **74-1187386**

Name and title of officer **Janie Johnson
Executive Director**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b	<u>2,045,881</u>
2a	Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here	<input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **Brammer, Begnaud & Lattimore** to enter my PIN **77642** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } _____ Date } **05/15/19**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

79808902017
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } **David L. Lattimore, CPA** Date } **05/15/19**

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2017)

Form **990**

Department of the Treasury
Internal Revenue Service

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 07/01/17, and ending 06/30/18

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization United Way of Mid & South Jefferson County, Inc.	D Employer identification number 74-1187386
	Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 7980 Anchor Drive, Ste 600	E Telephone number 409-729-4040
	City or town, state or province, country, and ZIP or foreign postal code Port Arthur TX 77642-5555	G Gross receipts\$ 2,244,503

F Name and address of principal officer: Janie Johnson 8405 Shakespeare Orange TX 77632	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
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I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () t (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	J Website: www.unitedwaymsjc.org	H(c) Group exemption number U
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other U	L Year of formation: 1926	M State of legal domicile: TX

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: To advance the common good of the community and its residents by focusing on the building blocks for a good life: quality education, financial stability and good health.		
	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	19
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	19
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	5
	6 Total number of volunteers (estimate if necessary)	6	0
	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)	1,414,805	1,992,602
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,708	17,217
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 14e)	76,090	36,062
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,495,603	2,045,881
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	965,861	1,487,867
	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)	181,009	208,146
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) U 73,765		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	143,045	144,332
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,289,915	1,840,345	
19 Revenue less expenses. Subtract line 18 from line 12	205,688	205,536	
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)	2,852,278	3,095,724
	22 Net assets or fund balances. Subtract line 21 from line 20	25,039	62,949
		2,827,239	3,032,775

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 Janie Johnson	Date _____
	Type or print name and title Executive Director	

Paid Preparer Use Only	Print/Type preparer's name David L. Lattimore, CPA	Preparer's signature David L. Lattimore, CPA	Date 06/05/19	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01211939
	Firm's name } Brammer, Begnaud & Lattimore	Firm's EIN } 74-1978970			
	Firm's address } 3240 Central Mall Dr Port Arthur, TX 77642	Phone no. 409-983-1669			

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 advance the common good of the community and its residents by focusing on the building blocks for a good life: quality education, financial stability and good health.

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 \$ **983,311** including grants of \$ **983,311**) (Revenue \$)

Health - improving people's health. Organizations receiving funding include: Capland Speech Therapy Center, Family Services Women and Children's Shelter, Groves Senior Citizens Center, Southeast Texas Council on Drug & Alcohol Abuse, Nutrition & Services for Seniors, Rape & Suicide Crisis Center, Samaritan Counseling Center, Shorkey Center, Southeast Texas Hospice, Port Neches Senior Citizens Center, Willie Carter Outreach and Mid-County Senior Citizen Center. In current year distributed gift cards from Lowes and Walmart to residents affected by Hurricane Harvey

4b (Code:) (Expenses \$ **251,127** including grants of \$ **251,127**) (Revenue \$)

Income - Promoting financial stability and independence. Organizations receiving funding include: Catholic Charities - Hospitality Center, Community Care Prayer Outreach, Salvation Army and United Board of Missions.

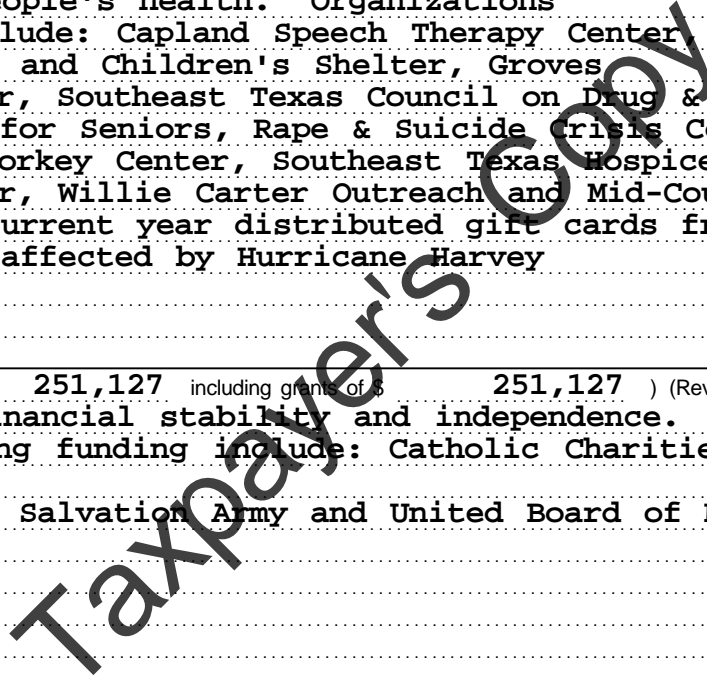
4c (Code:) (Expenses \$ **253,429** including grants of \$ **253,429**) (Revenue \$)

Education - Helping children and youth achieve their potential. Organizations receiving funding include: Boy Scouts of America, YMCA, Boys Haven, Communities in Schools and Girl Scouts.

4d Other program services (Describe in Schedule O.)

(Expenses \$ **233,417** including grants of \$) (Revenue \$)

4e Total program service expenses **1,721,284**



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 RIN 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 5% 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>U</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?		
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?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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.		
b	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
b	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:		
a	The governing body?	X	
b	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
b	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
b	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	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	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?		
a	The organization's CEO, Executive Director, or top management official	X	
b	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
b	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 None
- 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:
Janie Johnson **7980 Anchor Drive, Bld 600**
Port Arthur **TX 77642** **409-729-4040**

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) Vicki Derese	0.00									
Member	0.00	X					0	0	0	
(2) Kay Decuir	0.00									
Member	0.00	X					0	0	0	
(3) Stephan Oubre	0.00									
Member	0.00	X					0	0	0	
(4) Darrel Evans	0.00									
Member	0.00	X					0	0	0	
(5) Stefanie Wolford	0.00									
Member	0.00	X					0	0	0	
(6) JoAnn Block	0.00									
Member	0.00	X					0	0	0	
(7) Ron Fletcher	0.00									
Past President	0.00	X					0	0	0	
(8) Bryan McDougal	0.00									
Member	0.00	X					0	0	0	
(9) Josh Nehig	0.00									
President	0.00	X					0	0	0	
(10) Steven Andrews	0.00									
First Vice President	0.00	X					0	0	0	
(11) Trey Romero	0.00									
2nd Vice President	0.00	X					0	0	0	

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			
(12) Susan Anaya Member	0.00 0.00	X						0	0	0
(13) Barbara Phillips Member	0.00 0.00	X						0	0	0
(14) Krystle Villarreal-Muller Treasurer	0.00 0.00	X						0	0	0
(15) Kevin Harren Member	0.00 0.00	X						0	0	0
(16) Randy Kimler Member	0.00 0.00	X						0	0	0
(17) Jaime Husen Member	0.00 0.00	X						0	0	0
(18) Heather Thibodeaux Member	0.00 0.00	X						0	0	0
(19) Kevin Alvarenga Member	0.00 0.00	X						0	0	0
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such person</i>		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 **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	2,862			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,989,740			
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f	u	1,992,602			
Program Service Revenue	2a	Busn. Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f	u				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	17,217	17,217		
	4 Income from investment of tax-exempt bond proceeds	u				
	5 Royalties	u				
	6a Gross rents	(i) Real				
		(ii) Personal				
	b Less: rental exps.					
	c Rental inc. or (loss)					
	d Net rental income or (loss)	u				
	7a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other		198,622		
	b Less: cost or other basis & sales exps.			198,622		
	c Gain or (loss)					
	d Net gain or (loss)	u				
	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 Fundraiser - Live United 5K			22,803	22,803		
b Fundraiser - Burger Bash			12,098	12,098		
c Miscellaneous Revenues			1,161	1,161		
d All other revenue						
e Total. Add lines 11a-11d	u		36,062			
12 Total revenue. See instructions.	u		2,045,881	53,279	0	

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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	1,150,289	1,150,289		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	337,578	337,578		
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	91,365	82,229	7,309	1,827
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	87,091	74,791	9,348	2,952
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	16,302	14,985	803	514
9 Other employee benefits				
10 Payroll taxes	13,388	11,836	1,186	366
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	10,550		10,550	
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 Advertising and promotion	2,632			2,632
13 Office expenses	5,963	1,823	1,994	2,146
14 Information technology				
15 Royalties				
16 Occupancy	10,311	3,815	1,650	4,846
17 Travel	1,880	902	188	790
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	305	16	213	76
20 Interest				
21 Payments to affiliates	14,697	5,438	2,352	6,907
22 Depreciation, depletion, and amortization	7,040	2,605	1,126	3,309
23 Insurance	7,527	2,785	1,204	3,538
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 Miscellaneous Expense	20,880	7,855	4,910	8,115
b Hurricane Harvey Expenses	18,345	18,345		
c Campaign	14,328			14,328
d Live United 5K Expenses	10,336			10,336
e All other expenses	19,538	5,992	2,463	11,083
25 Total functional expenses. Add lines 1 through 24e	1,840,345	1,721,284	45,296	73,765
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 checked="" type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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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	395,987	1	587,040
	2 Savings and temporary cash investments	1,328,647	2	1,392,962
	3 Pledges and grants receivable, net	790,540	3	772,836
	4 Accounts receivable, net	1,527	4	1,933
	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		8	
	9 Prepaid expenses and deferred charges	71,892	9	89,373
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 297,278		
	b Less: accumulated depreciation	10b 45,698	10c 251,580	
	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		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,852,278	16	3,095,724	
Liabilities	17 Accounts payable and accrued expenses	20,520	17	33,074
	18 Grants payable		18	
	19 Deferred revenue	4,519	19	29,875
	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		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		25	
	26 Total liabilities. Add lines 17 through 25	25,039	26	62,949
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	2,827,239	27	3,032,775
	28 Temporarily restricted net assets		28	
	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	2,827,239	33	3,032,775	
34 Total liabilities and net assets/fund balances	2,852,278	34	3,095,724	

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	2,045,881
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,840,345
3	Revenue less expenses. Subtract line 2 from line 1	3	205,536
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,827,239
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	3,032,775

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 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.		
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?		
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.		

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Federal Statements

Indirect Depreciation

Statement 1 - Form 4562 - Election Made Under Section 1.168(i)-6(i)

<u>Property Given Up</u>	<u>Property Received</u>
Hurricane Havey Casualty	Received in trade for asset # 104
Building - Anchor Drive - Damaged Hurricane H	Received in trade for asset # 106

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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 United Way of Mid & South Jefferson County, Inc.	Employer identification number 74-1187386
---	---

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.")	1,015,880	1,224,860	1,344,110	1,414,805	1,992,602	6,992,257
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	1,015,880	1,224,860	1,344,110	1,414,805	1,992,602	6,992,257
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.						6,992,257

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	1,015,880	1,224,860	1,344,110	1,414,805	1,992,602	6,992,257
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						6,992,257

12 Gross receipts from related activities, etc. (see instructions)	12	53,279
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here		<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	100.00 %
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	100.00 %

- 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 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						
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						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

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						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
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.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <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	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

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?		
b	A family member of a person described in (a) above?		
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>		

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>		
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>		

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>		

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?		
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>		
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>		

Section E. Type III Functionally-Integrated Supporting Organizations

1	<i>Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).</i>		
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>		
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>		
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>		
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>		

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

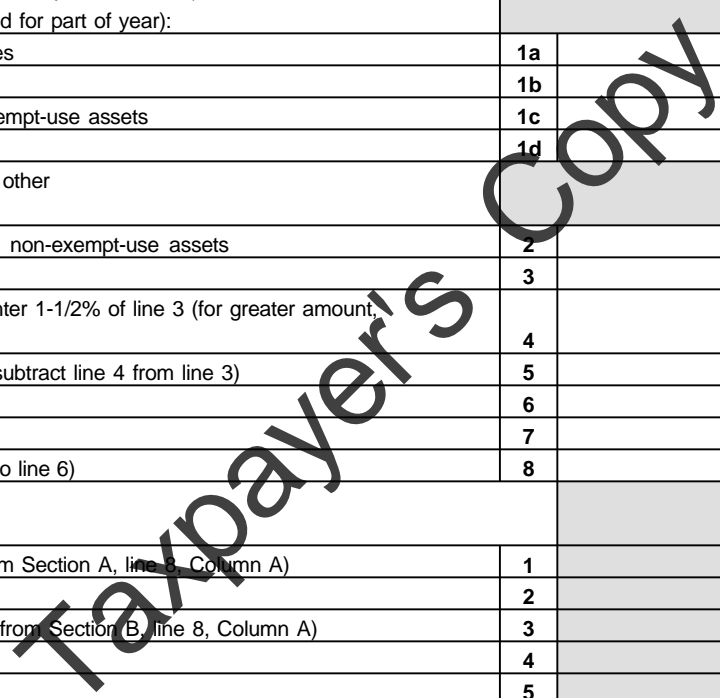
1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

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 II, Line 10 - Other Income Detail

Other income \$ 0

Taxpayer's Copy

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 United Way of Mid & South Jefferson County, Inc.	Employer identification number 74-1187386
--	---

Organization type (check one):

- | | |
|--|---|
| Filers of:

Form 990 or 990-EZ

Form 990-PF | Section:
<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
<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 United Way of Mid & South Jefferson	Employer identification number 74-1187386
--	---

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	Valero 1801 S. Gulfway Drive Port Arthur TX 77640	\$ 642,333	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Motiva 2100 Houston Avenue Port Arthur TX 77640	\$ 175,585	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Chevron Phillips 2001 S. Gulfway Drive Port Arthur TX 77640	\$ 66,199	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Golden Pass LNG Terminal Golden Pass LNG Terminal 3752 Gulfway Drive Port Arthur TX 77642	\$ 117,250	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	Zackry Construction Co. 2330 North Loop 1604 West San Antonio TX 78248	\$ 66,470	Person <input type="checkbox"/> Payroll <input checked="" 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.)

Taxpayer's Copy

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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. Attach to Form 990.

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

United Way of Mid & South Jefferson County, Inc.

Employer identification number

74-1187386

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 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

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

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution... 2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure, 2d Number of conservation easements included in (c) acquired after 7/25/06, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

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

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange programs
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" 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:

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

	Amount
1c	
1d	
1e	
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

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 %
 - b** Permanent endowment %
 - c** Temporarily restricted endowment %
- 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:

- (i)** unrelated organizations
- (ii)** related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

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		9,620		9,620
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		287,658	45,698	241,960
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)			u	251,580

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.) <input type="checkbox"/>		

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.) <input type="checkbox"/>		

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.) <input type="checkbox"/>	

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) <input type="checkbox"/>	

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
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
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

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
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
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 16.)			5

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.

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Part XIII Supplemental Information *(continued)*

Taxpayer's Copy

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
U Attach to Form 990.
U Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization **United Way of Mid & South Jefferson
County, Inc.**

Employer identification number
74-1187386

Part I General Information on Grants and Assistance

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

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	Salvation Army 3145 25th Street Port Arthur TX 77642	75-0800678	3	100,000				Program Support
(2)	Rape & Suicide Crisis Center P.O. Box 3208 Beaumont TX 77704	51-0204523	3	23,000				Program Support
(3)	Nutrition & Services for Seniors 4590 Concord Road Beaumont TX 77703	76-0074137	3	65,000				Program Support
(4)	YMCA 6769 Ninth Avenue Port Arthur TX 77642	74-1143027	3	109,500				Program Support
(5)	Southeast Texas Hospice 912 West Cherry Orange TX 77630	74-1898580	3	14,705				Program Support
(6)	South East Texas Council on Alcohol 548 W. 11th Street Port Arthur TX 77640	74-1400228	3	46,000				Program Support
(7)	Richard L. Shorkey Education and 855 S 8th Street Beaumont TX 77701	74-1143063	3	66,000				Program Support
(8)	Samaritan Counseling Center 7980 Anchor Drive #500 Port Arthur TX 77642	76-0068922	3	75,989				Program Support
(9)	Groves Senior Citizens 5649 West Washington Groves TX 77619	76-0056319	3	10,000				Program Support

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

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

Schedule I (Form 990) (2017)

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Ⓛ Attach to Form 990.
Ⓛ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

**Open to Public
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Department of the Treasury
Internal Revenue Service

Name of the organization **United Way of Mid & South Jefferson
County, Inc.**

Employer identification number
74-1187386

Part I General Information on Grants and Assistance

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

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	Family Services of Beaumont 990 I 10 North Beaumont TX 77702	74-1382713	3	122,483				Program Support
(2)	Community Care-Prayer Outreach P.O. Box 114 Port Neches TX 77651	74-2209614	3	91,127				Program Support
(3)	Catholic Charities P.O. Box 829 Beaumont TX 77704	74-1900345	3	607,000				Program Support
(4)	Capland Center for Communication 2660 Aero Drive Port Arthur TX 77640	74-6012298	3	105,000				Program Support
(5)	Boy Scouts of America 4650 Cardinal Drive Beaumont TX 77705	74-1143108	3	35,000				Program Support
(6)	Port Neches Senior Citizens 633 Grisby Port Neches TX 77651	76-0318872	3	7,929				Program Support
(7)	Boys Haven 3655 North Major Dr Beaumont TX 77713	74-1272403	3	16,429				
(8)	United Board of Missions 6650 Ninth Avenue Port Arthur TX 77642	74-1715362	3	87,627				
(9)	Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston TX 77098	74-6001254	3	15,000				

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

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

Schedule I (Form 990) (2017)

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Ⓛ Attach to Form 990.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization **United Way of Mid & South Jefferson County, Inc.** Employer identification number **74-1187386**

Part I General Information on Grants and Assistance

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

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	Communities in Schools 350 Pine Street #500 Beaumont TX 77701	76-0318872	3	62,500				
(2)	Willie Carter Outreach Center 548 West 11th Street Port Arthur TX 77640	76-0621352	3	22,000				
(3)	Adaptive Sports for Kids, Inc 1151 Boston Ave Nederland TX 77627	37-1659571	3	15,000				
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

Taxpayer's Copy

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

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 Gift Cards		337,578		Cost	
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds

Each organization that receives a predetermined allocation from United Way must submit at least quarterly financial statements and must annually submit Tax Form 990 as well as statistical measures detailing program outcomes and geographical information on clients served.

Organizations receiving donor designated funds are required to be funded by a United Way. Funds are sent to United Ways with funding relationship for process funding.

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.

☐ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2017**Open to Public
Inspection**

Name of the organization

**United Way of Mid & South Jefferson
County, Inc.**

Employer identification number

74-1187386**Form 990, Part I, Line 6**

Volunteers are provided by local industry and agencies to assist in the annual campaign conducted in the fall of they year. They contact various organizations and put on presentations about United Way and the organizations it supports in the area. They assist in the pledge drives and in sorting pledge information in the office.

Form 990, Part III, Line 4d - All Other Accomplishment

United Way processed \$21,778 in donor designated funds.

Donor designated funds are contributions specifically directed by the donor to be forwarded to other non-profit organizations. United Way acts simply as an agent that collects, processes and distributes the funds. We provide this service as a convience to our donors. Since it is not a mission-oriented function, we do not require the recipient organizations to provide us with information relative to the use and results of these contributions.

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

The accountant will present the Form 990 at the next executive meeting. Then, the organization will make the 990 available for board members review on the organization's website. Board members were encouraged to contact the accountant with any questions, concerns or revisions within a ten day period.

Name of the organization

Employer identification number

United Way of Mid & South Jefferson

74-1187386

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

Annually, the Board of Directors is asked to read and sign the United Way's Code of Ethics policy. All reports of possible breaches will be treated in confidence as much as the organization's duty to investigate and the law allow. Further, appropriate action will be taken based upon the policies of the organization. United Way affirms prompt and fair resolution of all reported breaches.

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

Annually, the Executive Committee reviews staff compensation as part of the annual budget approval process. The Executive Committee reviews comparability data for staff compensation, including Executive Director's pay, to ensure salary and benefit structure is comparable with other charitable organizations. Comparability data is gathered from United Way of America, United Ways of Texas, Guidestar, and from local 501 (c) 3 partner charities. The full Board of Directors approves salary compensation during its review of the organization's annual budget proposal.

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

Annually, the Executive Committee reviews staff compensation as part of the annual budget approval process. The Executive Committee reviews comparability data for staff compensation, including Executive Director's pay, to ensure salary and benefit structure is comparable with other charitable organizations. Comparability data is gathered from United Way of America, United Ways of Texas, Guidestar, and from local 501 (c) 3 partner charities. The full Board of Directors approves salary

Name of the organization

Employer identification number

United Way of Mid & South Jefferson

74-1187386

compensation during its review of the organization's annual budget proposal.

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

Governing documents, conflict of interest policy and financial statements are made available for public review. Any documents not posted on the organization's website can be viewed at the principal office during regular business hours.

Taxpayer's Copy

Form **4562**

Depreciation and Amortization See Stmt 1
(Including Information on Listed Property)

OMB No. 1545-0172

2017

Department of the Treasury
Internal Revenue Service (99)

U Attach to your tax return.
U Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment Sequence No. **179**

Name(s) shown on return **United Way of Mid & South Jefferson County, Inc.**

Identifying number
74-1187386

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	7,041

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	0
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 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			27.5 yrs.	MM	S/L	
			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	7,041
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)

74-1187386

Federal Asset Report

FYE: 6/30/2018

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
13	1 - HP 4100N Laser Printer Mass Sale: 8/28/17	5/02/01	1,995			1,995	10 MO S/L	1,995	0
28	2 - 4 Drawer Lateral Filing Cab Mass Sale: 8/28/17	1/07/02	200			200	10 MO S/L	200	0
30	Desk Mass Sale: 8/28/17	1/07/02	150			150	10 MO S/L	150	0
31	4 - Desk Chairs Mass Sale: 8/28/17	1/07/02	400			400	10 MO S/L	400	0
45	Sofa Table Mass Sale: 8/28/17	1/07/02	75			75	10 MO S/L	75	0
46	Black Storage Cabinet w/key Mass Sale: 8/28/17	1/07/02	50			50	10 MO S/L	50	0
47	Computer Credenza Mass Sale: 8/28/17	1/07/02	200			200	10 MO S/L	200	0
49	6 - Side Chairs Mass Sale: 8/28/17	1/07/02	450			450	10 MO S/L	450	0
50	4 - Stack Chairs Mass Sale: 8/28/17	1/07/02	140			140	10 MO S/L	140	0
51	Large Shredder Mass Sale: 8/28/17	1/07/02	25			25	10 MO S/L	25	0
53	Paper Cutter Mass Sale: 8/28/17	1/07/02	10			10	10 MO S/L	10	0
54	3 - Calculators Mass Sale: 8/28/17	1/07/02	45			45	10 MO S/L	45	0
58	2 - Chairs - Swivil Mass Sale: 8/28/17	10/18/02	450			450	10 MO S/L	450	0
60	1 30x60 Desk Mass Sale: 8/28/17	10/18/02	224			224	10 MO S/L	224	0
61	New Telephone System Mass Sale: 8/28/17	11/22/02	3,064			3,064	10 MO S/L	3,064	0
69	Toshiba E-Studio 352 Copier, Printer, Fax Mass Sale: 8/28/17	3/20/07	7,759			7,759	10 MO S/L	7,759	0
70	Main Door Security Camera & Lock Mass Sale: 8/28/17	12/15/07	1,084			1,084	10 MO S/L	1,039	18
71	Building - Anchor Drive	10/21/08	126,079			126,079	30 MO S/L	36,423	4,203
72	Land - Anchor Drive	10/21/08	9,620			9,620	0 -- Land	0	0
73	HP Laptop & Peripherals Mass Sale: 8/28/17	3/10/08	1,927			1,927	5 MO S/L	1,927	0
74	Projector	4/10/08	1,000			1,000	5 MO S/L	1,000	0
77	Corner Desk Unit Mass Sale: 8/28/17	5/04/09	180			180	10 MO S/L	147	3
78	3 - Storage Units Mass Sale: 8/28/17	5/04/09	486			486	10 MO S/L	397	8
79	Backup Drive Mass Sale: 8/28/17	5/09/09	137			137	5 MO S/L	137	0
80	Laser Jet Color Printer Mass Sale: 8/28/17	2/15/09	375			375	5 MO S/L	375	0
81	20- Dell Desktop Voestro 220 Mass Sale: 8/28/17	3/03/09	1,474			1,474	5 MO S/L	1,474	0
82	1 - Dell XPS 630 Mass Sale: 8/28/17	3/03/09	1,252			1,252	5 MO S/L	1,252	0
83	Lateral File Cabinet Mass Sale: 8/28/17	2/27/09	254			254	10 MO S/L	212	4
84	Digital Camera Mass Sale: 8/28/17	2/19/09	90			90	5 MO S/L	90	0
85	Furniture - Desk and Credenza Mass Sale: 8/28/17	9/01/09	1,027			1,027	10 MO S/L	805	17
86	50" Television and Mounting	11/02/09	1,010			1,010	5 MO S/L	1,010	0
87	Office Furniture Mass Sale: 8/28/17	12/15/10	465			465	10 MO S/L	306	8
88	4 Door File Drawer Mass Sale: 8/28/17	6/15/12	223			223	10 MO S/L	113	4
89	Laptop and Mouse for Vita Program Mass Sale: 8/28/17	1/21/11	724			724	5 MO S/L	724	0
90	HP Elite Desk 800	6/03/14	1,543			1,543	5 MO S/L	951	309
91	12 Folding Chairs Mass Sale: 8/28/17	10/01/15	492			492	10 MO S/L	86	8
92	iRobot Roomba 650 Vacuum Cleaning	10/01/15	390			390	10 MO S/L	68	7

74-1187386

Federal Asset Report

FYE: 6/30/2018

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
93	Executive Directors Office Furniture	1/19/16	2,516			2,516	10 MO S/L	356	42
	Mass Sale: 8/28/17								
94	Computer	3/14/17	430			430	5 MO S/L	29	14
	Mass Sale: 8/28/17								
95	Front Door Unit	10/28/16	17,557			17,557	30 MO S/L	341	586
96	Ramp	2/07/17	6,200			6,200	30 MO S/L	86	207
97	Computer, Mouse and Power Adapt	12/12/12	946			946	10 MO S/L	434	15
	Mass Sale: 8/28/17								
98	Realspace Exe Desk	6/30/13	187			187	10 MO S/L	75	3
	Mass Sale: 8/28/17								
99	3 Chairs	7/05/14	443			443	10 MO S/L	133	7
	Mass Sale: 8/28/17								
100	Storage Shelving	8/08/14	357			357	10 MO S/L	104	36
101	Equipment	4/09/15	1,064			1,064	5 MO S/L	479	35
	Mass Sale: 8/28/17								
102	Avayua Door Phone	5/27/15	414			414	5 MO S/L	172	14
	Mass Sale: 8/28/17								
104	Hurricane Havey Casualty	11/11/11	0			0	0 HY	0	0
	Casualty/Theft: 8/28/17								
105	Replacement Equipment	5/31/18	12,601			12,601	10 MO S/L	0	105
106	Building - Anchor Drive - Damaged Hurrica	10/21/08	189,119			189,119	30 MO S/L	54,634	1,051
	Casualty/Theft: 8/28/17								
107	Building Improvements - Hur. Harvey	5/31/18	121,311			121,311	30 MO S/L	0	337
	Total Other Depreciation		<u>518,214</u>			<u>518,214</u>		<u>120,616</u>	<u>7,041</u>
	Total ACRS and Other Depreciation		<u>518,214</u>			<u>518,214</u>		<u>120,616</u>	<u>7,041</u>
	Grand Totals		518,214			518,214		120,616	7,041
	Less: Dispositions and Transfers		220,936			220,936		80,701	1,258
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>297,278</u>			<u>297,278</u>		<u>39,915</u>	<u>5,783</u>

Taxpayer's Copy

74-1187386

TX Asset Report

FYE: 6/30/2018

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
Other Depreciation:								
13	1 - HP 4100N Laser Printer Mass Sale: 8/28/17	5/02/01	1,995	1,995	1,995	0	0	0
28	2 - 4 Drawer Lateral Filing Cab Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
30	Desk Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
31	4 - Desk Chairs Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
45	Sofa Table Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
46	Black Storage Cabinet w/key Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
47	Computer Credenza Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
49	6 - Side Chairs Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
50	4 - Stack Chairs Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
51	Large Shredder Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
53	Paper Cutter Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
54	3 - Calculators Mass Sale: 8/28/17	1/07/02	0	0	0	0	0	0
58	2 - Chairs - Swivil Mass Sale: 8/28/17	10/18/02	0	0	0	0	0	0
60	1 30x60 Desk Mass Sale: 8/28/17	10/18/02	0	0	0	0	0	0
61	New Telephone System Mass Sale: 8/28/17	11/22/02	0	0	0	0	0	0
69	Toshiba E-Studio 352 Copier, Printer, Fax Mass Sale: 8/28/17	3/20/07	7,759	7,759	7,759	0	0	0
70	Main Door Security Camera & Lock Mass Sale: 8/28/17	12/15/07	1,084	1,084	1,039	18	18	0
71	Building - Anchor Drive	10/21/08	126,079	126,079	36,423	4,203	4,203	0
72	Land - Anchor Drive	10/21/08	9,620	9,620	0	0	0	0
73	HP Laptop & Peripherals Mass Sale: 8/28/17	3/10/08	1,927	1,927	1,927	0	0	0
74	Projector	4/10/08	1,000	1,000	1,000	0	0	0
77	Corner Desk Unit Mass Sale: 8/28/17	5/04/09	180	180	147	3	3	0
78	3 - Storage Units Mass Sale: 8/28/17	5/04/09	486	486	397	8	8	0
79	Backup Drive Mass Sale: 8/28/17	5/09/09	137	137	137	0	0	0
80	Laser Jet Color Printer Mass Sale: 8/28/17	2/15/09	375	375	375	0	0	0
81	20- Dell Desktop Voestro 220 Mass Sale: 8/28/17	3/03/09	1,474	1,474	1,474	0	0	0
82	1 - Dell XPS 630 Mass Sale: 8/28/17	3/03/09	1,252	1,252	1,252	0	0	0
83	Lateral File Cabinet Mass Sale: 8/28/17	2/27/09	254	254	212	4	4	0
84	Digital Camera Mass Sale: 8/28/17	2/19/09	90	90	90	0	0	0
85	Furniture - Desk and Credenza Mass Sale: 8/28/17	9/01/09	1,027	1,027	805	17	17	0
86	50" Television and Mounting	11/02/09	1,010	1,010	1,010	0	0	0
87	Office Furniture Mass Sale: 8/28/17	12/15/10	465	465	306	8	8	0
88	4 Door File Drawer Mass Sale: 8/28/17	6/15/12	223	223	113	4	4	0
89	Laptop and Mouse for Vita Program Mass Sale: 8/28/17	1/21/11	724	724	724	0	0	0
90	HP Elite Desk 800	6/03/14	1,543	1,543	951	309	309	0
91	12 Folding Chairs Mass Sale: 8/28/17	10/01/15	492	492	86	8	8	0
92	iRobot Roomba 650 Vacuum Cleaning	10/01/15	390	390	68	7	7	0

74-1187386

TX Asset Report

FYE: 6/30/2018

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
93	Executive Directors Office Furniture Mass Sale: 8/28/17	1/19/16	2,516	2,516	356	42	42	0
94	Computer Mass Sale: 8/28/17	3/14/17	430	430	29	14	14	0
95	Front Door Unit Mass Sale: 8/28/17	10/28/16	17,557	17,557	341	586	586	0
96	Ramp	2/07/17	6,200	6,200	86	207	207	0
97	Computer, Mouse and Power Adapt Mass Sale: 8/28/17	12/12/12	946	946	834	15	15	0
98	Realspace Exe Desk Mass Sale: 8/28/17	6/30/13	187	187	75	3	3	0
99	3 Chairs Mass Sale: 8/28/17	7/05/14	0	0	133	0	7	7
100	Storage Shelving	8/08/14	357	357	104	36	36	0
101	Equipment Mass Sale: 8/28/17	4/09/15	1,064	1,064	478	36	35	-1
102	Avayua Door Phone Mass Sale: 8/28/17	5/27/15	414	414	172	14	14	0
104	Hurricane Havey Casualty Casualty/Theft: 8/28/17	11/11/11	0	0	0	0	0	0
105	Replacement Equipment	5/31/18	12,601	12,601	0	105	105	0
106	Building - Anchor Drive - Damaged Hurrica Casualty/Theft: 8/28/17	10/21/08	189,119	189,119	54,634	1,051	1,051	0
107	Building Improvements - Hur. Harvey	5/31/18	121,284	121,284	0	337	337	0
Total Other Depreciation			<u>512,261</u>	<u>512,261</u>	<u>115,532</u>	<u>7,035</u>	<u>7,041</u>	<u>6</u>
Total ACRS and Other Depreciation			<u>512,261</u>	<u>512,261</u>	<u>115,532</u>	<u>7,035</u>	<u>7,041</u>	<u>6</u>
Grand Totals			512,261	512,261	115,532	7,035	7,041	6
Less: Dispositions			215,010	215,010	75,617	1,252	1,258	6
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>297,251</u>	<u>297,251</u>	<u>39,915</u>	<u>5,783</u>	<u>5,783</u>	<u>0</u>

Taxpayer's Copy

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

Taxpayer's Copy

74-1187386

Future Depreciation Report**FYE: 6/30/19**

FYE: 6/30/2018

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
71	Building - Anchor Drive	10/21/08	126,079	4,202	0
72	Land - Anchor Drive	10/21/08	9,620	0	0
74	Projector	4/10/08	1,000	0	0
86	50" Television and Mounting	11/02/09	1,010	0	0
90	HP Elite Desk 800	6/03/14	1,543	283	0
95	Front Door Unit	10/28/16	17,557	585	0
96	Ramp	2/07/17	6,200	206	0
100	Storage Shelving	8/08/14	357	35	0
105	Replacement Equipment	5/31/18	12,601	1,260	0
107	Building Improvements - Hur. Harvey	5/31/18	121,311	4,044	0
	Total Other Depreciation		<u>297,278</u>	<u>10,615</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>297,278</u>	<u>10,615</u>	<u>0</u>
	Grand Totals		<u>297,278</u>	<u>10,615</u>	<u>0</u>

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Asset	Description	Date In Service	Cost	TX
Other Depreciation:				
71	Building - Anchor Drive	10/21/08	126,079	4,202
72	Land - Anchor Drive	10/21/08	9,620	0
74	Projector	4/10/08	1,000	0
86	50" Television and Mounting	11/02/09	1,010	0
90	HP Elite Desk 800	6/03/14	1,543	283
95	Front Door Unit	10/28/16	17,557	585
96	Ramp	2/07/17	6,200	206
100	Storage Shelving	8/08/14	357	35
105	Replacement Equipment	5/31/18	12,601	1,260
107	Building Improvements - Hur. Harvey	5/31/18	121,284	4,043
	Total Other Depreciation		<u>297,251</u>	<u>10,614</u>
	Total ACRS and Other Depreciation		<u>297,251</u>	<u>10,614</u>
	Grand Totals		<u>297,251</u>	<u>10,614</u>

Taxpayer's Copy

Form 990	Two Year Comparison Report	2016 & 2017
For calendar year 2017, or tax year beginning 07/01/17 , ending 06/30/18		

Name **United Way of Mid & South Jefferson County, Inc.** Taxpayer Identification Number **74-1187386**

		2016	2017	Differences
R e v e n u e	1. Contributions, gifts, grants	1,414,805	1,989,740	574,935
	2. Membership dues and assessments			
	3. Government contributions and grants		2,862	2,862
	4. Program service revenue			
	5. Investment income	4,708	17,217	12,509
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	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	76,090	36,062	-40,028
	12. Total revenue. Add lines 1 through 11	1,495,603	2,045,881	550,278
E x p e n s e s	13. Grants and similar amounts paid	965,861	1,487,867	522,006
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	85,901	91,365	5,464
	16. Salaries, other compensation, and employee benefits	95,108	116,781	21,673
	17. Professional fundraising fees			
	18. Other professional fees	10,050	10,550	500
	19. Occupancy, rent, utilities, and maintenance	8,629	10,311	1,682
	20. Depreciation and Depletion	13,054	7,040	-6,014
	21. Other expenses	111,312	116,431	5,119
	22. Total expenses. Add lines 13 through 21	1,289,915	1,840,345	550,430
	23. Excess or (Deficit). Subtract line 22 from line 12	205,688	205,536	-152
O t h e r I n f o r m a t i o n	24. Total exempt revenue	1,495,603	2,045,881	550,278
	25. Total unrelated revenue			
	26. Total excludable revenue	80,798	53,279	-27,519
	27. Total assets	2,852,278	3,095,724	243,446
	28. Total liabilities	25,039	62,949	37,910
	29. Retained earnings	2,827,239	3,032,775	205,536
	30. Number of voting members of governing body	25	19	
	31. Number of independent voting members of governing body	25	19	
	32. Number of employees	6	5	
	33. Number of volunteers			

Form 990	Tax Return History	2017
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Name United Way of Mid & South Jefferson County, Inc.	Employer Identification Number 74-1187386
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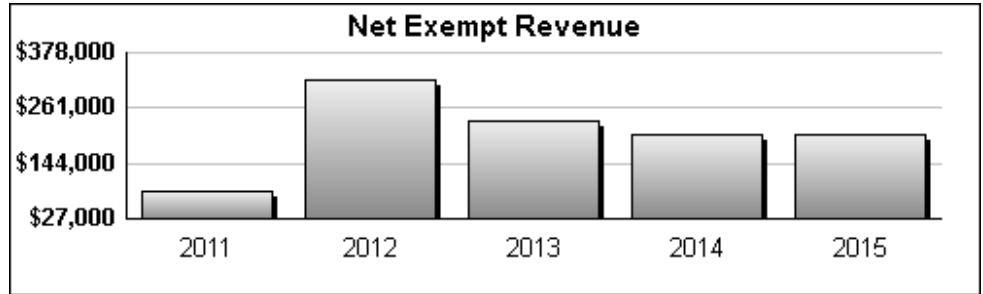
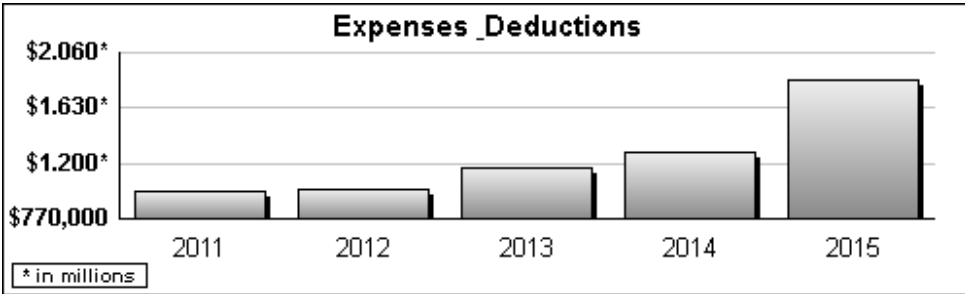
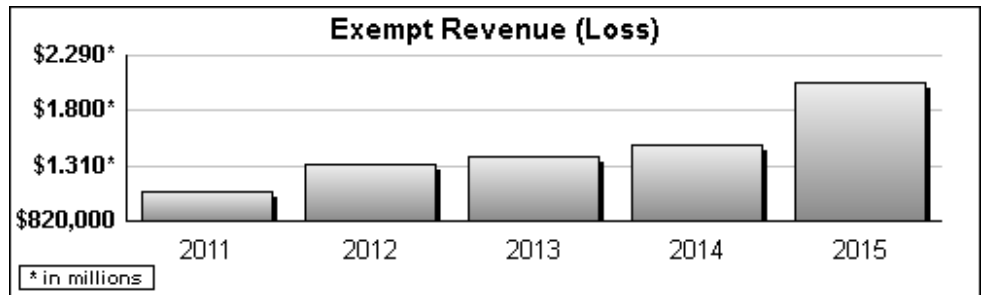
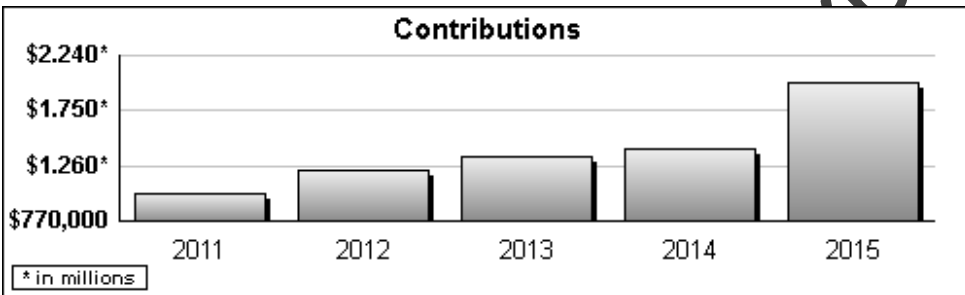
	2013	2014	2015	2016	2017	2018
Contributions, gifts, grants	1,015,880	1,224,860	1,344,110	1,414,805	1,992,602	
Membership dues						
Program service revenue						
Capital gain or loss						
Investment income	1,453	2,637	3,753	4,708	17,217	
Fundraising revenue (income/loss)	23,676					
Gaming revenue (income/loss)						
Other revenue	32,000	92,425	42,496	76,090	36,062	
Total revenue	1,073,009	1,319,922	1,390,359	1,495,603	2,045,881	
Grants and similar amounts paid	687,885	703,981	856,208	965,861	1,487,867	
Benefits paid to or for members						
Compensation of officers, etc.			82,664	85,901	91,365	
Other compensation	159,142	162,882	94,686	95,108	116,781	
Professional fees	11,750	11,225	10,000	10,050	10,550	
Occupancy costs	12,579	7,192	11,608	8,629	10,311	
Depreciation and depletion	12,582	12,425	12,701	13,054	7,040	
Other expenses	102,883	103,104	90,778	111,312	116,431	
Total expenses	986,821	1,000,809	1,158,645	1,289,915	1,840,345	
Excess or (Deficit)	86,188	319,113	231,714	205,688	205,536	
Total exempt revenue	1,073,009	1,319,922	1,390,359	1,495,603	2,045,881	
Total unrelated revenue						
Total excludable revenue	33,453	95,062	46,249	80,798	53,279	
Total Assets	2,082,480	2,414,416	2,672,204	2,852,278	3,095,724	
Total Liabilities	11,756	24,579	50,653	25,039	62,949	
Net Fund Balances	2,070,724	2,389,837	2,621,551	2,827,239	3,032,775	

Form 990T	Tax Return History	2017
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Name United Way of Mid & South Jefferson County, Inc.	Employer Identification Number 74-1187386
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	2013	2014	2015	2016	2017	2018
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

Donor's Copy



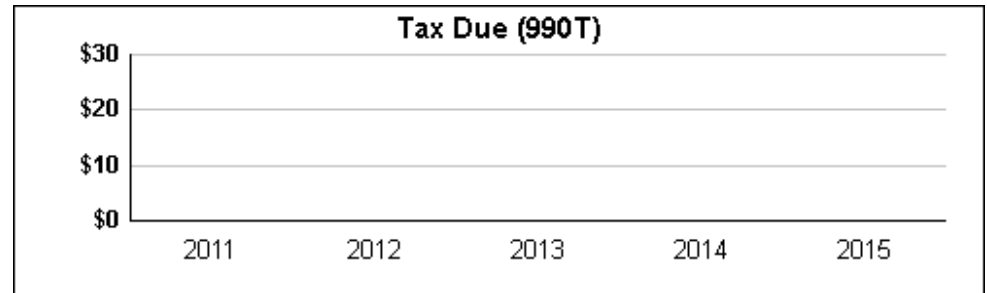
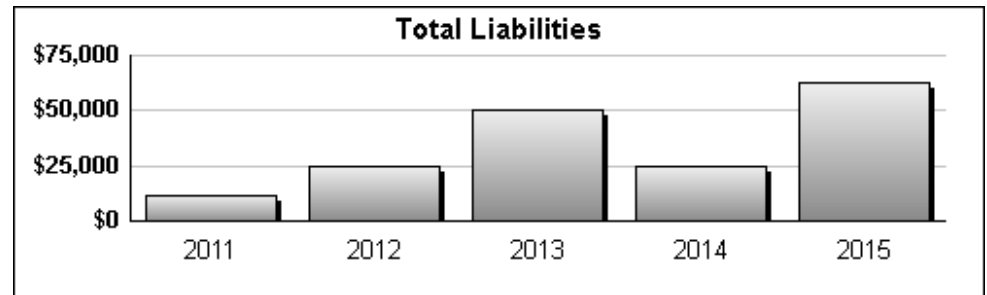
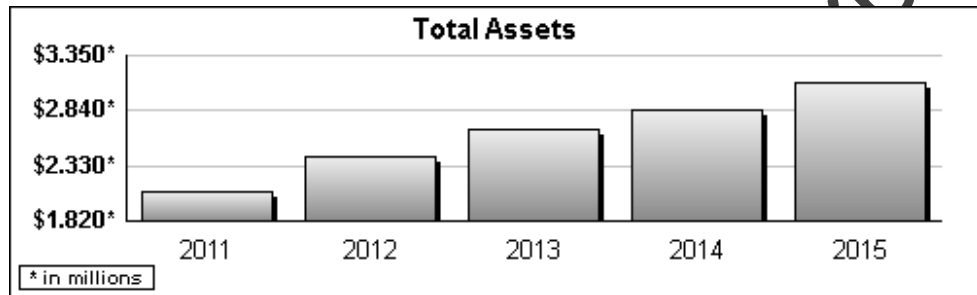
Form 990T	Tax Return History	2017
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Name United Way of Mid & South Jefferson County, Inc.	Employer Identification Number 74-1187386
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	2013	2014	2015	2016	2017	2018
Other deductions						
Net operating loss deduction						
Specific deduction	1,000					
Income after expense and deductions	-1,000					
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses

payer's Copy



74-1187386

Federal Statements

FYE: 6/30/2018

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>
Equipment Maintenance	\$ 9,150	\$ 3,385	\$ 1,464	\$ 4,301
Telephone Expense	3,330	1,232	533	1,565
Reference Materials	3,328			3,328
Organizational Dues	2,911	1,077	466	1,368
Banking Fees	521			521
VITA Expenses	298	298		
Total	<u>\$ 19,538</u>	<u>\$ 5,992</u>	<u>\$ 2,463</u>	<u>\$ 11,083</u>

Taxpayer's Copy

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
Government Grants or Contributions	\$ 2,862
Other Contributions - Local Funding	200,087
Hurricane Harvey Contributions	603,994
Valero	
Cash Contribution	642,333
Total	
Cash Contribution	15,966
Motiva	
Cash Contribution	175,585
Chevron Phillips	
Cash Contribution	66,199
Entergy	
Cash Contribution	3,431
HEB Foods	
Cash Contribution	27,023
Golden Pass LNG Terminal	
Cash Contribution	117,250
BASF	
Cash Contribution	32,838
Exploier Pipeline Co.	
Cash Contribution	11,727
Zackry Construction Co.	
Cash Contribution	66,470
Turner Industrial Group	
Cash Contribution	7,253
TPC Group LLC	
Cash Contribution	19,584
Total	<u>\$ 1,992,602</u>

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Federal Statements**Schedule A, Part II, Line 12 - Current year**

<u>Description</u>	<u>Amount</u>
Taxable Interest on Savings and Temporary Cash Investments	\$ 17,217
Miscellaneous Revenues	1,161
Fundraiser - Live United 5K	22,803
Fundraiser - Golf Tournament	
Fundraiser - Burger Bash	12,098
EFSP	
Fundraiser - Mistleto Market	
5K Run/Walk, Cookoff	
Office Space Rental	
Total	<u>\$ 53,279</u>

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