

Forms 990 / 990-EZ Return Summary

For calendar year 2023, or tax year beginning , and ending

75-2233200

Another Chance House

Net Asset / Fund Balance at Beginning of Year 2,025,610

Revenue

Contributions	660,533
Program service revenue	363,616
Investment income	18,895
Capital gain / loss	4,593
Fundraising / Gaming:	
Gross revenue	
Direct expenses	
Net income	
Other income	47,376

Total revenue 1,095,013

Expenses

Program services	865,808
Management and general	127,113
Fundraising	110,489

Total expenses 1,103,410

Excess / (deficit) -8,397

Changes 4,438

Net Asset / Fund Balance at End of Year 2,021,651

Reconciliation of Revenue

Total revenue per financial statements	1,104,053
Less:	
Unrealized gains	4,438
Donated services	4,602
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	1,095,013

Reconciliation of Expenses

Total expenses per financial statements	1,108,012
Less:	
Donated services	4,602
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	1,103,410

Balance Sheet

	Beginning	Ending	Differences
Assets	2,109,734	2,036,896	
Liabilities	84,124	15,245	
Net assets	2,025,610	2,021,651	-3,959

Miscellaneous Information

Amended return  
Return / extended due date 11/15/24  
Failure to file penalty

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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning , and ending

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

C Name of organization  
**Another Chance House**  
Doing business as  
Number and street (or P.O. box if mail is not delivered to street address) **209 S. Jackson** Room/suite  
City or town, state or province, country, and ZIP or foreign postal code  
**Amarillo TX 79101**

F Name and address of principal officer:  
**Steve Smart**  
**209 S. Jackson**  
**Amarillo TX 79101**

D Employer identification number  
**75-2233200**

E Telephone number  
**806-681-1370**

G Gross receipts \$ **1,095,019**

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

H(c) Group exemption number

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

J Website: **www.anotherchancehouse.org**

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: **1988**

M State of legal domicile: **TX**

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:  
**Nonprofit provider of emergency shelter and permanent, low-income rental housing to homeless males.**

2 Check this box ☐ 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) **15**

4 Number of independent voting members of the governing body (Part VI, line 1b) **14**

5 Total number of individuals employed in calendar year 2023 (Part V, line 2a) **32**

6 Total number of volunteers (estimate if necessary) **0**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **0**

7b Net unrelated business taxable income from Form 990-T, Part I, line 11 **0**

Revenue

8 Contributions and grants (Part VIII, line 1h) **679,475** **660,533**

9 Program service revenue (Part VIII, line 2g) **406,704** **363,616**

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) **18,156** **23,488**

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) **1,437** **47,376**

12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12) **1,105,772** **1,095,013**

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) **0**

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) **687,077** **640,587**

16a Professional fundraising fees (Part IX, column (A), line 11e) **0**

b Total fundraising expenses (Part IX, column (D), line 25) **110,489**

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) **490,861** **462,823**

18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) **1,177,938** **1,103,410**

19 Revenue less expenses. Subtract line 18 from line 12 **-72,166** **-8,397**

Net Assets or Fund Balances

20 Total assets (Part X, line 16) **2,109,734** **2,036,896**

21 Total liabilities (Part X, line 26) **84,124** **15,245**

22 Net assets or fund balances. Subtract line 21 from line 20 **2,025,610** **2,021,651**

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  
**Alisha Platts**  
Type or print name and title  
**President**

Date

Paid Preparer Use Only

Print/Type preparer's name  
**Victor B Glenn**

Preparer's signature  
**Victor B Glenn**

Date  
**09/03/24**

Check ☒ if self-employed PTIN  
**P00056922**

Firm's name  
**Victor B Glenn, CPA**

Firm's EIN  
**75-2148435**

Firm's address  
**2700 S Western St Ste 600**  
**Amarillo, TX 79109-1545**

Phone no.  
**806-358-8997**

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions. DAA

Form 990 (2023)

Part IIIStatement 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:  
Nonprofit provider of emergency shelter and permanent, low-income rental housing to homeless males
- 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 \$ 865,808 including grants of \$ ) (Revenue \$ )

ACH provides several types of housing for men for long-term efforts towards self-sufficiency. Currently ACH owns facilities that allows them to provide shelter, food and other services for 53 men. ACH is continually expanding its housing services by acquiring more properties that can be offered as low income housing. Program services include case management, Alcoholics Anonymous, Narcotics Anonymous, recovery programs, respect programs, employment referral, vocational training and transportation. ACH reserves a select number of beds for America's veterans. This program is in collaboration with the Amarillo Veterans Administration.

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

N/A

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

N/A

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

4e Total program service expenses865,808

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	<b>X</b>	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	<b>X</b>	
<b>3</b> 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		<b>X</b>
<b>4 Section 501(c)(3) organizations.</b> 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		<b>X</b>
<b>5</b> 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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		<b>X</b>
<b>6</b> 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		<b>X</b>
<b>7</b> 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		<b>X</b>
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		<b>X</b>
<b>9</b> 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		<b>X</b>
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	<b>X</b>	
<b>11</b> 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.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	<b>X</b>	
<b>b</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		<b>X</b>
<b>c</b> 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		<b>X</b>
<b>d</b> 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		<b>X</b>
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		<b>X</b>
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		<b>X</b>
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	<b>X</b>	
<b>b</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		<b>X</b>
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		<b>X</b>
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		<b>X</b>
<b>b</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		<b>X</b>
<b>15</b> 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		<b>X</b>
<b>16</b> 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		<b>X</b>
<b>17</b> 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		<b>X</b>
<b>18</b> 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		<b>X</b>
<b>19</b> 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		<b>X</b>
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		<b>X</b>
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
<b>21</b> 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? If "Yes," complete Schedule I, Parts I and II		<b>X</b>

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
<b>22</b> 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> .....	<b>22</b>	<b>X</b>
<b>23</b> 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> .....	<b>23</b>	<b>X</b>
<b>24a</b> 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> .....	<b>24a</b>	<b>X</b>
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....	<b>24b</b>	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....	<b>24c</b>	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....	<b>24d</b>	
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> 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> .....	<b>25a</b>	<b>X</b>
<b>b</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> .....	<b>25b</b>	<b>X</b>
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....	<b>26</b>	<b>X</b>
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> .....	<b>27</b>	<b>X</b>
<b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....	<b>28a</b>	<b>X</b>
<b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....	<b>28b</b>	<b>X</b>
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....	<b>28c</b>	<b>X</b>
<b>29</b> Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> .....	<b>29</b>	<b>X</b>
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....	<b>30</b>	<b>X</b>
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....	<b>31</b>	<b>X</b>
<b>32</b> 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> .....	<b>32</b>	<b>X</b>
<b>33</b> 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> .....	<b>33</b>	<b>X</b>
<b>34</b> 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> .....	<b>34</b>	<b>X</b>
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....	<b>35a</b>	<b>X</b>
<b>b</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> .....	<b>35b</b>	
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....	<b>36</b>	<b>X</b>
<b>37</b> 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> .....	<b>37</b>	<b>X</b>
<b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O. ....	<b>38</b>	<b>X</b>

**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
<b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....	<b>1a</b>	<b>5</b>
<b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....	<b>1b</b>	<b>0</b>
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? .....	<b>1c</b>	<b>X</b>

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
<b>2a</b>	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	<b>2a</b>	<b>32</b>
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	<b>2b</b>	<b>X</b>
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>	<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>	
<b>4a</b>	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)?	<b>4a</b>	<b>X</b>
<b>b</b>	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>	<b>X</b>
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>	<b>X</b>
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>	
<b>6a</b>	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?	<b>6a</b>	<b>X</b>
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	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?	<b>7a</b>	
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>	
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>	
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>	
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>	
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders	<b>11a</b>	
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>	
<b>b</b>	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	<b>13b</b>	
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>	
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>	<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>	
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	<b>15</b>	<b>X</b>
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>	<b>X</b>
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	<b>17</b>	

**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 on 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
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year	<b>1a</b>	<b>15</b>		
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 on Schedule O.				
<b>b</b> Enter the number of voting members included on line 1a, above, who are independent	<b>1b</b>	<b>14</b>		
<b>2</b> 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?		<b>2</b>		<b>X</b>
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		<b>3</b>		<b>X</b>
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<b>4</b>		<b>X</b>
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		<b>5</b>		<b>X</b>
<b>6</b> Did the organization have members or stockholders?		<b>6</b>		<b>X</b>
<b>7a</b> 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?		<b>7a</b>		<b>X</b>
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		<b>7b</b>		<b>X</b>
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
<b>a</b> The governing body?		<b>8a</b>	<b>X</b>	
<b>b</b> Each committee with authority to act on behalf of the governing body?		<b>8b</b>	<b>X</b>	
<b>9</b> 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 on Schedule O		<b>9</b>		<b>X</b>

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

			Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		<b>10a</b>		<b>X</b>
<b>b</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?		<b>10b</b>		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		<b>11a</b>	<b>X</b>	
<b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.				
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13		<b>12a</b>	<b>X</b>	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		<b>12b</b>		<b>X</b>
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done		<b>12c</b>	<b>X</b>	
<b>13</b> Did the organization have a written whistleblower policy?		<b>13</b>	<b>X</b>	
<b>14</b> Did the organization have a written document retention and destruction policy?		<b>14</b>	<b>X</b>	
<b>15</b> 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?				
<b>a</b> The organization's CEO, Executive Director, or top management official		<b>15a</b>	<b>X</b>	
<b>b</b> Other officers or key employees of the organization		<b>15b</b>		<b>X</b>
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.				
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		<b>16a</b>		<b>X</b>
<b>b</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?		<b>16b</b>		

**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 (1024 or 1024-A, 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 on Schedule O)

**19** Describe on 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.

Steve Smart

209 S. Jackson

Amarillo

TX 79101

806-681-1370

**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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.
- See the instructions for the order in which to list the persons above.

☐ 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/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(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) <b>Steve Smart</b>										
Executive Director	40.00 0.00	X		X				77,126	0	0
(2) <b>James F Bayless</b>										
Board Member	0.00 0.00	X						0	0	0
(3) <b>Curt Besselman</b>										
Board Member	0.00 0.00	X						0	0	0
(4) <b>Ross Clopton</b>										
Board Member	0.00 0.00	X						0	0	0
(5) <b>Tony Freeman</b>										
Treasurer	0.00 0.00	X		X				0	0	0
(6) <b>Gabrielle Griffith</b>										
Secretary	0.00 0.00	X		X				0	0	0
(7) <b>Les Hoyt</b>										
Past President	0.00 0.00	X		X				0	0	0
(8) <b>James S Rogers Jr.</b>										
Board Member	0.00 0.00	X						0	0	0
(9) <b>John Kangerga</b>										
Board Member	0.00 0.00	X						0	0	0
(10) <b>Rober Murillo</b>										
Homelss Rep	0.00 0.00	X						0	0	0
(11) <b>Alisha Platts</b>										
President	0.00 0.00	X		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/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(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) <b>Brady Schenk</b>										
(12) <b>Board Member</b>	0.00	X						0	0	0
(13) <b>Sheila Sims</b>										
(13) <b>Vice President</b>	0.00	X		X				0	0	0
(14) <b>Dale Williams</b>										
(14) <b>Board Member</b>	0.00	X						0	0	0
(15)										
(16)										
(17)										
(18)										
(19)										
<b>1b Subtotal</b>								<b>77,126</b>		
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>								<b>77,126</b>		

**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
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>4</b> 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
<b>5</b> 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	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>						
	<b>b</b> Membership dues	<b>1b</b>						
	<b>c</b> Fundraising events	<b>1c</b>						
	<b>d</b> Related organizations	<b>1d</b>						
	<b>e</b> Government grants (contributions)	<b>1e</b>						
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	660,533					
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$ 56,973					
	<b>h Total.</b> Add lines 1a-1f		660,533					
<b>Program Service Revenue</b>			Business Code					
	<b>2a</b> Veterans Administration		531110	285,490	285,490			
	<b>b</b> From CSA Import		531110	78,126	78,126			
	<b>c</b>							
	<b>d</b>							
	<b>e</b>							
	<b>f</b> All other program service revenue							
	<b>g Total.</b> Add lines 2a-2f		363,616					
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)			18,895			18,895	
	<b>4</b> Income from investment of tax-exempt bond proceeds							
	<b>5</b> Royalties							
	<b>6a</b> Gross rents		(i) Real	(ii) Personal				
		<b>6a</b>						
	<b>b</b> Less: rental expenses	<b>6b</b>						
	<b>c</b> Rental inc. or (loss)	<b>6c</b>						
	<b>d</b> Net rental income or (loss)							
	<b>7a</b> Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other				
		<b>7a</b>		4,599				
	<b>b</b> Less: cost or other basis and sales exps.	<b>7b</b>		6				
	<b>c</b> Gain or (loss)	<b>7c</b>		4,593				
	<b>d</b> Net gain or (loss)			4,593	4,593			
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
		<b>8a</b>						
	<b>b</b> Less: direct expenses	<b>8b</b>						
	<b>c</b> Net income or (loss) from fundraising events							
<b>9a</b> Gross income from gaming activities. See Part IV, line 19								
	<b>9a</b>							
<b>b</b> Less: direct expenses	<b>9b</b>							
<b>c</b> Net income or (loss) from gaming activities								
<b>10a</b> Gross sales of inventory, less returns and allowances								
	<b>10a</b>							
<b>b</b> Less: cost of goods sold	<b>10b</b>							
<b>c</b> Net income or (loss) from sales of inventory								
<b>Miscellaneous Revenue</b>			Business Code					
	<b>11a</b> Other Income			47,376			47,376	
	<b>b</b>							
	<b>c</b>							
	<b>d</b> All other revenue							
	<b>e Total.</b> Add lines 11a-11d		47,376					
<b>12 Total revenue.</b> See instructions			1,095,013	368,209	0	66,271		

**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
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	<b>77,126</b>	<b>38,563</b>	<b>26,994</b>	<b>11,569</b>
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	<b>473,376</b>	<b>387,493</b>	<b>43,628</b>	<b>42,255</b>
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits	<b>48,144</b>	<b>37,770</b>	<b>5,887</b>	<b>4,487</b>
<b>10</b> Payroll taxes	<b>41,941</b>	<b>32,460</b>	<b>5,380</b>	<b>4,101</b>
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management				
<b>b</b> Legal				
<b>c</b> Accounting	<b>11,094</b>		<b>11,094</b>	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
<b>12</b> Advertising and promotion	<b>19,275</b>	<b>6,931</b>		<b>12,344</b>
<b>13</b> Office expenses	<b>4,623</b>	<b>3,578</b>	<b>593</b>	<b>452</b>
<b>14</b> Information technology	<b>14,434</b>	<b>14,434</b>		
<b>15</b> Royalties				
<b>16</b> Occupancy	<b>103,425</b>	<b>83,070</b>	<b>11,166</b>	<b>9,189</b>
<b>17</b> Travel	<b>17,671</b>	<b>13,956</b>	<b>2,108</b>	<b>1,607</b>
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings	<b>13,171</b>	<b>6,397</b>	<b>721</b>	<b>6,053</b>
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	<b>69,009</b>	<b>53,351</b>	<b>8,900</b>	<b>6,758</b>
<b>23</b> Insurance	<b>43,884</b>	<b>34,703</b>	<b>5,210</b>	<b>3,971</b>
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> <b>Meals</b>	<b>71,567</b>	<b>70,454</b>		<b>1,113</b>
<b>b</b> <b>Sup (created by import)</b>	<b>67,818</b>	<b>67,818</b>		
<b>c</b> <b>Miscellaneous</b>	<b>17,276</b>	<b>13,345</b>	<b>3,230</b>	<b>701</b>
<b>d</b> <b>Dues &amp; Subscriptions</b>	<b>5,548</b>			<b>5,548</b>
<b>e</b> All other expenses	<b>4,028</b>	<b>1,485</b>	<b>2,202</b>	<b>341</b>
<b>25</b> Total functional expenses. Add lines 1 through 24e	<b>1,103,410</b>	<b>865,808</b>	<b>127,113</b>	<b>110,489</b>
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing .....	<b>69,616</b>	<b>1</b>	<b>31,088</b>
	<b>2</b> Savings and temporary cash investments .....	<b>508,908</b>	<b>2</b>	<b>299,414</b>
	<b>3</b> Pledges and grants receivable, net .....	<b>40,000</b>	<b>3</b>	
	<b>4</b> Accounts receivable, net .....	<b>20,012</b>	<b>4</b>	<b>85,849</b>
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....	<b>11,489</b>	<b>8</b>	<b>9,227</b>
	<b>9</b> Prepaid expenses and deferred charges .....	<b>4,714</b>	<b>9</b>	<b>3,539</b>
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> <b>2,308,887</b>		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> <b>855,165</b>		
	<b>11</b> Investments—publicly traded securities .....	<b>172,540</b>	<b>11</b>	<b>146,683</b>
	<b>12</b> Investments—other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....	<b>329,575</b>	<b>15</b>	<b>7,374</b>
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	<b>2,109,734</b>	<b>16</b>	<b>2,036,896</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	<b>84,124</b>	<b>17</b>	<b>15,245</b>
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> 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 .....		<b>25</b>	
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	<b>84,124</b>	<b>26</b>	<b>15,245</b>
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	<b>1,838,212</b>	<b>27</b>	<b>1,911,503</b>
	<b>28</b> Net assets with donor restrictions .....	<b>187,398</b>	<b>28</b>	<b>110,148</b>
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> <b>Total net assets or fund balances</b> .....	<b>2,025,610</b>	<b>32</b>	<b>2,021,651</b>
	<b>33</b> <b>Total liabilities and net assets/fund balances</b> .....	<b>2,109,734</b>	<b>33</b>	<b>2,036,896</b>

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>1,095,013</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>1,103,410</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>-8,397</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	<b>2,025,610</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	<b>4,438</b>
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	<b>2,021,651</b>

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
<b>1</b> 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 on Schedule O.		
<b>2a</b> 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		<b>X</b>
<b>b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<b>X</b>	
<b>c</b> 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 on Schedule O.	<b>X</b>	
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		<b>X</b>
<b>b</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 on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public  
Inspection

Name of the organization

Another Chance House

Employer identification number

75-2233200

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).)
- 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 on 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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	954,976	964,232	1,034,171	679,475	660,533	4,293,387
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	954,976	964,232	1,034,171	679,475	660,533	4,293,387
<b>5</b> 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)						475,980
<b>6</b> Public support. Subtract line 5 from line 4						3,817,407

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>7</b> Amounts from line 4	954,976	964,232	1,034,171	679,475	660,533	4,293,387
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	138,275	141,346	153,820	9,283	18,895	461,619
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	4,573	108,254	11,633	1,346	47,376	173,182
<b>11 Total support.</b> Add lines 7 through 10						4,928,188
<b>12</b> Gross receipts from related activities, etc. (see instructions)					12	781,040

**13 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	77.46 %
<b>15</b> Public support percentage from 2022 Schedule A, Part II, line 14	<b>15</b>	86.23 %
<b>16a 33 1/3% support test — 2023.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
<b>b 33 1/3% support test — 2022.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>17a 10%-facts-and-circumstances test — 2023.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 10%-facts-and-circumstances test — 2022.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

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

(Complete only if you checked the box on line 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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</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						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First 5 years.</b> 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 <b>stop here</b>						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2022 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2023</b> (line 10c, column (f), divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2022</b> Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests — 2023.** 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 — 2022.** 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 on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
<b>b</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>		
<b>c</b> 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>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
<b>b</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>		
<b>c</b> 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>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c 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>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>9a</b> 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>b</b> Did one or more disqualified persons (as defined on 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>		
<b>c</b> Did a disqualified person (as defined on 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>		
<b>10a</b> 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 line 10b below.</i>		
<b>b</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
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described on line 11a above?		
<b>11b</b>		
<b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? 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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>1</b>		
<b>2</b> 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? 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.		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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)? 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).		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> 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?		
<b>1</b>		
<b>2</b> 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? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>2</b>		
<b>3</b> By reason of the relationship described on line 2, above, 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? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.			
<b>a</b> 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? 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.		Yes	No
<b>2a</b>			
<b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> 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? If "Yes" or "No," provide details in Part VI.			
<b>3a</b>			
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
<b>3b</b>			

**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	<b>Adjusted Net Income</b> (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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):		
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 0.015 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 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (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 0.85 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	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> 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	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	<b>Total annual distributions.</b> Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

  

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018 .....		
b	From 2019 .....		
c	From 2020 .....		
d	From 2021 .....		
e	From 2022 .....		
f	<b>Total</b> of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	<b>Excess distributions carryover to 2024.</b> Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019 .....		
b	Excess from 2020 .....		
c	Excess from 2021 .....		
d	Excess from 2022 .....		
e	Excess from 2023 .....		

**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 \$ 125,806

<b>Schedule B</b> <b>(Form 990)</b>  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  Attach to Form 990, 990-EZ, or 990-PF. Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047  <b>2023</b>
------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------

Name of the organization  <b>Another Chance House</b>	Employer identification number  <b>75-2233200</b>
-------------------------------------------------------------	---------------------------------------------------------

Organization type (check one):

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

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

**General Rule**

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

**Special Rules**

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

Name of organization	Employer identification number
Another Chance House	75-2233200

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	Amarillo Area Foundation 500 S Taylor, Ste 101 Amarillo TX 79101	\$ 117,694	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	High Plains Christian Ministries Foundation 701 Park Place Amarillo TX 79101	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Stanley & May Smith Charitable Trust 770 Tamalpais Dr, Ste 309 Corte Madera CA 94925	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Harvest Connexion Church 4221 SW 45th Ave Amarillo TX 79109	\$ 22,628	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public  
Inspection

Name of the organization

Another Chance House

Employer identification number

75-2233200

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.

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

Part II Conservation Easements

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).	
<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	
4 Number of states where property subject to conservation easement is located	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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.

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

- a** ☐ Public exhibition **d** ☐ Loan or exchange program  
**b** ☐ Scholarly research **e** ☐ Other .....

**c** ☐ Preservation for future generations

**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
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

**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
<b>1a</b> Beginning of year balance .....	<b>148,641</b>	<b>171,717</b>	<b>147,747</b>	<b>129,892</b>	<b>73,115</b>
<b>b</b> Contributions .....				<b>100</b>	<b>37,750</b>
<b>c</b> Net investment earnings, gains, and losses .....	<b>14,325</b>	<b>-23,970</b>	<b>24,874</b>	<b>18,233</b>	<b>19,505</b>
<b>d</b> Grants or scholarships .....					
<b>e</b> Other expenditures for facilities and programs .....					
<b>f</b> Administrative expenses .....	<b>713</b>	<b>894</b>	<b>904</b>	<b>478</b>	<b>478</b>
<b>g</b> End of year balance .....	<b>162,253</b>	<b>148,641</b>	<b>171,717</b>	<b>147,747</b>	<b>129,892</b>

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment **61.30 %**  
**b** Permanent endowment **38.70 %**  
**c** Term 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
<b>3a(i)</b>	<b>X</b>	
<b>3a(ii)</b>		<b>X</b>
<b>3b</b>		

**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
<b>1a</b> Land .....		<b>93,953</b>		<b>93,953</b>
<b>b</b> Buildings .....		<b>1,455,225</b>	<b>693,687</b>	<b>761,538</b>
<b>c</b> Leasehold improvements .....				
<b>d</b> Equipment .....		<b>165,233</b>	<b>134,203</b>	<b>31,030</b>
<b>e</b> Other .....		<b>594,476</b>	<b>27,275</b>	<b>567,201</b>
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) .....				<b>1,453,722</b>

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, line 12, col. (B))		

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, line 13, col. (B))		

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, line 15, col. (B))	

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, line 25, col. (B))	

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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

<b>Part XI</b>	<b>Reconciliation of Revenue per Audited Financial Statements With Revenue per Return</b>
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Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b> Total revenue, gains, and other support per audited financial statements .....			<b>1</b>	<b>1,104,053</b>
<b>2</b> Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
<b>a</b> Net unrealized gains (losses) on investments .....	<b>2a</b>	<b>4,438</b>		
<b>b</b> Donated services and use of facilities .....	<b>2b</b>	<b>4,602</b>		
<b>c</b> Recoveries of prior year grants .....	<b>2c</b>			
<b>d</b> Other (Describe in Part XIII.) .....	<b>2d</b>			
<b>e</b> Add lines <b>2a</b> through <b>2d</b> .....			<b>2e</b>	<b>9,040</b>
<b>3</b> Subtract line <b>2e</b> from line <b>1</b> .....			<b>3</b>	<b>1,095,013</b>
<b>4</b> Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
<b>a</b> Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>			
<b>b</b> Other (Describe in Part XIII.) .....	<b>4b</b>			
<b>c</b> Add lines <b>4a</b> and <b>4b</b> .....			<b>4c</b>	
<b>5</b> Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) .....			<b>5</b>	<b>1,095,013</b>

<b>Part XII</b>	<b>Reconciliation of Expenses per Audited Financial Statements With Expenses per Return</b>
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Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b> Total expenses and losses per audited financial statements .....		<b>1</b>	<b>1,108,012</b>
<b>2</b> Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b> Donated services and use of facilities .....	<b>2a</b> 4,602		
<b>b</b> Prior year adjustments .....	<b>2b</b>		
<b>c</b> Other losses .....	<b>2c</b>		
<b>d</b> Other (Describe in Part XIII.) .....	<b>2d</b>		
<b>e</b> Add lines <b>2a</b> through <b>2d</b> .....		<b>2e</b>	<b>4,602</b>
<b>3</b> Subtract line <b>2e</b> from line <b>1</b> .....		<b>3</b>	<b>1,103,410</b>
<b>4</b> Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b> Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>		
<b>b</b> Other (Describe in Part XIII.) .....	<b>4b</b>		
<b>c</b> Add lines <b>4a</b> and <b>4b</b> .....		<b>4c</b>	
<b>5</b> Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) .....		<b>5</b>	<b>1,103,410</b>

## Part XIII Supplemental Information

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

Part XIII	Supplemental Information (continued)
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SCHEDULE M  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization

Noncash Contributions

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

Attach to Form 990.

Go to [www.irs.gov/Form990](https://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open To Public  
Inspection

Employer identification number

75-2233200

Another Chance House

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		56,973	
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ( )				
26 Other ( )				
27 Other ( )				
28 Other ( )				

29	Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement	29
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	Yes	No
30a		X
b		
31		X
32a		X
b		
33		

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

Schedule M (Form 990) 2023

**Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE O  
(Form 990)

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 Form 990-EZ.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

2023

Open to Public  
Inspection

Name of the organization

Another Chance House

Employer identification number

75-2233200

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

Form 990 is provided to all board members for their review prior to filing

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

Officers and directors complete a form annually to ensure  
compliance

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

A committee of board members performs an annual evaluation of the  
executive director's compensation

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

The organization makes its tax returns available to the public upon request  
at its office

Form **4562**Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

**Depreciation and Amortization**  
(Including Information on Listed Property)

Attach to your tax return.

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

OMB No. 1545-0172

**2023**Attachment  
Sequence No. **179****Another Chance House**

Identifying number

**75-2233200**

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	<b>1,160,000</b>
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	<b>2,890,000</b>
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 <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 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 2024. 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	<b>15,186</b>

**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 2023	17	<b>53,823</b>
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		

**Section B—Assets Placed in Service During 2023 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	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> 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	<b>69,009</b>
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** (2023)

DAA

There are no amounts for Page **2**



75-2233200

## Federal Asset Report

FYE: 12/31/2023

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
<b>Prior MACRS:</b>												
18	Sidewalks, Curbs & Parking Lot - Victory I	5/16/12	41,111				41,111	30	HY	S/L	14,608	1,371
19	Parking Lot Pavement - Victory Duplexes	5/16/12	12,815			X	6,407	10	HY	S/L	12,815	0
20	Sprinkler System - Victory Duplexes	8/12/12	7,290			X	3,645	20	HY	S/L	3,799	364
21	Sod & 41 Trees - Victory Duplexes	8/12/12	12,364				12,364	30	HY	S/L	4,294	413
22	Sidewalks, Curbs & Parking Lot - Victory I	5/02/13	27,449				27,449	30	HY	S/L	8,839	915
23	Sprinkler System, Sod & Trees - Victory D	5/01/13	38,982			X	20,160	20	HY	S/L	18,822	1,949
26	209 S. Jackson	7/01/89	22,000				22,000	27	MM	S/L	22,000	0
27	207 S. Van Buren	7/01/89	11,000				11,000	27	MM	S/L	11,000	0
28	GAZEBO	7/01/94	265				265	10	HY	S/L	265	0
29	207 S. Van Buren - Remodel	12/01/90	6,216				6,216	27	MM	S/L	6,217	0
30	207 S. Van Buren - Remodel	2/08/91	9,000				9,000	27	MM	S/L	9,000	0
31	209 S. Jackson - Remodel	6/30/92	3,307				3,307	27	MM	S/L	3,307	0
32	207 S. Van Buren - Rear	7/01/89	388				388	27	MM	S/L	388	0
33	203 S. Van Buren	8/12/92	2,500				2,500	27	MM	S/L	2,500	0
34	209 S. Van Buren	1/01/92	17,500				17,500	27	MM	S/L	17,500	0
35	1000 N Adams	8/13/92	300				300	27	MM	S/L	300	0
37	1609 N. Adams	8/15/93	300				300	27	MM	S/L	300	0
39	1609 N. Adams - Rear	8/15/93	257				257	27	MM	S/L	257	0
42	1000 N Adams - Rear	8/15/93	258				258	27	MM	S/L	258	0
43	200 S. Harrison	10/03/92	3,000				3,000	27	MM	S/L	3,000	0
44	305 W. 2nd Street	10/01/92	3,000				3,000	27	MM	S/L	3,000	0
46	209 W. 2nd Street	10/03/92	3,000				3,000	27	MM	S/L	3,000	0
47	207 W. 2nd Street	10/01/92	3,000				3,000	27	MM	S/L	3,000	0
50	209 S. Jackson - Fence	10/06/93	895				895	10	HY	S/L	895	0
51	311 W. 2nd Street	10/01/92	13,500				13,500	27	MM	S/L	13,500	0
52	313 W. 2nd Street	2/02/93	500				500	27	MM	S/L	500	0
53	101 S. Harrison - Rear #2	2/02/93	800				800	27	MM	S/L	800	0
54	101 S. Harrison - Rear #2	2/02/93	300				300	27	MM	S/L	300	0
55	205 S. Jackson	4/05/99	7,000				7,000	31	MM	S/L	5,277	222
56	205 S. Jackson Rear	4/07/99	7,000				7,000	31	MM	S/L	5,277	222
57	203 Jackson	6/18/07	23,978				23,978	27	MM	S/L	13,517	872
58	Trailer - 209 S. Jackson	5/31/08	19,450				19,450	27	MM	S/L	10,316	707
59	209 S. Van Buren	9/30/92	5,605				5,605	27	MM	S/L	5,605	0
60	1000 N. Adams	10/01/92	837				837	27	MM	S/L	837	0
61	1000 N. Adams - Rear	10/30/92	1,511				1,511	27	MM	S/L	1,511	0
62	209 S. Van Buren - Remodel	5/01/95	3,141				3,141	27	MM	S/L	3,141	0
63	VA House Kitchen Remodel - Initial Payme	12/30/14	10,000				10,000	27	MM	S/L	2,910	363
64	Roof	10/20/07	1,500				1,500	27	MM	S/L	827	55
65	Roof	9/29/07	2,000				2,000	27	MM	S/L	1,109	73
66	207 S. Van Buren	1/01/09	133,531				133,531	27	MM	S/L	67,969	4,856
67	209 S. Jackson - Kitchen Remodel	11/30/10	88,975				88,975	27	MM	S/L	39,101	3,236
68	S. Van Buren St. Vicotry Duplex 5&6	5/01/12	110,479				110,479	27	MM	S/L	42,845	4,017
69	S. Van Buren St. Victory Duplex 7&8	5/01/11	110,479				110,479	27	MM	S/L	43,028	4,018
70	S. Van Buren St. Victory Duplex 9&10	5/01/12	110,479				110,479	27	MM	S/L	42,845	4,017
71	S. Van Buren St. Victory Duplex 1&2	12/16/12	102,834				102,834	27	MM	S/L	37,699	3,740
72	S. Van Buren St. Victory Duplex 3&4	12/16/12	102,834				102,834	27	MM	S/L	37,699	3,740
73	2nd Steet Vicory Duplex - 11 & 12	5/01/13	105,800				105,800	27	MM	S/L	37,184	3,847
74	St. Thomas Victory Duplex - 13 & 14	5/01/13	66,177				66,177	27	MM	S/L	23,258	2,406
76	2 Gas Line Heating Units	2/26/07	5,352				5,352	27	MM	S/L	3,082	195
77	VA House Kitchen Remodel - Final Paymer	1/13/15	8,895				8,895	27	MM	S/L	2,574	324
78	VA House Laundry Room Remodel	1/13/15	3,400				3,400	27	MM	S/L	984	124
79	VA House New Sub Floor and Armstrong F	1/30/15	27,145				27,145	27	MM	S/L	7,856	987
80	Stater Construction	8/26/16	2,740			X	1,370	5	HY	S/L	2,731	0
81	Dell Computer	12/26/07	449				449	5	HY	S/L	449	0
83	Video - Images of Hope	9/30/08	14,500			X	7,250	3	HY	S/L	14,500	0
85	Heater for House #8	6/01/92	412				412	7	HY	S/L	412	0
86	Furniture	9/26/07	500				500	7	HY	S/L	500	0
87	Furniture	9/30/08	3,750			X	1,875	5	HY	S/L	3,750	0
88	Craftsman Lawnmower	10/31/08	250			X	125	7	HY	S/L	250	0
89	Washer & Dryer	10/31/08	125			X	62	5	HY	S/L	125	0
90	Armoire, Sofa & Chairs	10/31/08	950			X	475	5	HY	S/L	950	0
92	Kenmore Regrigerator	5/31/09	550			X	275	5	HY	S/L	550	0
93	LG Washer - Main Home	6/21/11	1,615			X	0	5	HY	S/L	1,615	0
94	LG Washer, VA House	6/21/11	1,615			X	0	5	HY	S/L	1,615	0
95	LG Dryer - Main House	6/21/11	1,615			X	0	5	HY	S/L	1,615	0
96	LG Dryer - VA House	6/15/11	1,615			X	0	5	HY	S/L	1,615	0
97	Canon IR 1025 Copier	5/13/11	1,304			X	0	5	HY	S/L	1,304	0
98	Folding Machines - 3	5/16/11	515			X	0	5	HY	S/L	515	0

75-2233200

## Federal Asset Report

FYE: 12/31/2023

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
99	Frididaire Range - VA House	6/23/11	549			X	0	5 HY S/L	549	0
100	Frigidaire Microwave - VA House	6/23/11	259			X	0	5 HY S/L	259	0
101	Furniture for Victory Duplexes 200, 204 & :	6/01/12	16,595			X	8,297	5 HY S/L	16,314	0
102	Appliances for Victory Duplexes 5-10	6/01/12	4,525			X	2,263	5 HY S/L	4,448	0
103	TV for Victory Duplexes 5-10	8/25/12	974			X	487	5 HY S/L	974	0
104	Furniture for Victory Duplexes	5/01/13	22,124			X	11,062	5 HY S/L	22,104	0
105	Maytag Washer & Dryer with Pedestals & F	7/02/14	2,398			X	1,199	5 HY S/L	2,397	0
106	Maytag Washer & Dryer with Pedestals & F	12/01/14	2,399			X	1,199	5 HY S/L	2,398	0
107	120HZ TV	12/01/14	812			X	406	5 HY S/L	812	0
108	Joe Latham	7/31/16	950			X	475	5 HY S/L	949	0
109	Sams - Tlme Clocks	12/12/16	444			X	222	5 HY S/L	444	0
111	1999 For Van - Diesel	12/01/07	4,500				4,500	5 HY S/L	4,500	0
115	Brown Leather Sofa	2/22/16	1,799			X	899	5 HY S/L	1,790	0
117	209 S. Jackson	5/31/08	28,227				28,227	27 MMS/L	14,969	1,026
120	VA Sprinkler	2/28/17	1,975			X	987	5 HY S/L	1,975	0
121	WiFi Setup	4/18/17	2,519			X	1,259	5 HY S/L	2,519	0
122	Mini-fridge for Duplex 9	5/23/17	329			X	164	5 HY S/L	329	0
123	Sprinkler Installation	6/05/17	1,975			X	987	5 HY S/L	1,975	0
125	ED Desk & Chairs	7/11/17	255			X	127	7 HY S/L	200	36
126	Printer and Supplies	7/11/17	595			X	298	5 HY S/L	595	0
127	Computer Monitors	7/25/17	395			X	197	5 HY S/L	395	0
128	Awning and Table Cover	9/20/17	1,825			X	912	7 HY S/L	1,377	261
129	2 Trimmers	9/28/17	330			X	0	5 HY S/L	330	0
130	Chairs & Tables	10/06/17	170			X	43	7 HY S/L	127	24
131	Refrigerator Duplex #10	10/13/17	329			X	0	5 HY S/L	329	0
132	Printer VA House	11/01/17	304			X	0	5 HY S/L	304	0
133	Printer	12/01/17	170			X	0	5 HY S/L	170	0
134	207 Van Buren Hot Water Heater Upstairs	12/27/17	1,487				1,487	27 HY S/L	271	54
135	205 S Jackson Rear	12/31/17	46,877				46,877	27 HY S/L	8,528	1,704
136	Lenovo Mix Laptop	1/04/17	963			X	481	5 HY S/L	963	0
137	TV	1/04/17	600			X	300	5 HY S/L	600	0
138	Heating Unit	2/07/17	5,155			X	2,577	5 HY S/L	5,155	0
139	Computer Desks	4/11/17	359			X	179	7 HY S/L	294	51
140	ED Computer	8/16/17	685			X	342	5 HY S/L	685	0
141	Office Chair	11/01/17	99			X	26	7 HY S/L	73	14
142	2 File Cabinets	11/01/17	314			X	82	7 HY S/L	232	45
143	VA Washing Machine	11/09/17	799			X	0	5 HY S/L	799	0
144	Trailer TV	12/06/17	704			X	0	5 HY S/L	704	0
145	Sofa and Rocker Recliner	5/30/17	1,008			X	504	7 HY S/L	805	144
147	Hot Water Heater, Unit #9	8/02/18	1,700			X	326	5 HY S/L	1,374	326
148	Rekey Buildings	12/18/18	6,000			X	1,154	5 HY S/L	4,846	1,154
149	Tablet/Surface Pro	2/17/18	769			X	20	5 HY S/L	749	20
150	VA Computer	7/06/18	750			X	76	5 HY S/L	674	76
151	Washer & Dryer	8/30/18	1,200			X	158	5 HY S/L	1,042	158
153	Med Cabinet	5/24/18	679			X	53	5 HY S/L	626	53
154	Office Monitor Stand	5/30/18	350			X	29	5 HY S/L	321	29
155	Full Size Bed VA House Staff	6/06/18	309			X	26	5 HY S/L	283	26
157	Desktop Computer	1/14/19	783			X	473	10 HY S/L	310	79
158	Phone	1/18/19	1,150			X	695	10 HY S/L	455	115
159	Hoshizaki Ice Maker	2/15/19	1,500			X	918	10 HY S/L	582	150
160	Double Door Commercial Freezer	2/15/19	900			X	551	10 HY S/L	349	90
161	Smoker	4/18/19	5,500			X	3,461	10 HY S/L	2,039	550
162	Bose L1 Compact PA System	8/01/19	675			X	345	7 HY S/L	330	96
163	2 Honda Commercial Mowers	8/14/19	1,902			X	982	7 HY S/L	920	271
164	Laptop Computer	8/29/19	1,577			X	824	7 HY S/L	753	225
165	Phone	9/20/19	1,250			X	664	7 HY S/L	586	179
166	Laptop for Development	11/26/19	1,319			X	735	7 HY S/L	584	188
168	Copier	6/19/19	1,800			X	890	7 HY S/L	910	257
169	Duct work for 205 S. Jackson	6/14/19	2,500			X	1,908	15 HY S/L	592	166
170	Landscaping	6/20/19	8,321			X	6,851	20 HY S/L	1,470	416
171	Roof for 209 S. Jackson	12/28/19	4,750				4,750	40 HY S/L	358	118
172	2 Ductless HVAC Units	9/30/19	1,800			X	1,214	10 HY S/L	586	180
176	Roof for 205 S. Jackson	4/30/20	4,950				4,950	40 HY S/L	331	123
177	Hot Water Heater for 209 S. Van Buren	5/14/20	2,193			X	1,615	10 HY S/L	578	219
178	Wiring & Labor	7/24/20	951			X	719	10 HY S/L	232	95
179	Back Patio & Pond at 209 S. Jackson	8/03/20	2,463			X	2,067	15 HY S/L	396	164
180	Appliance Shed/Event Storage	12/04/20	3,822			X	3,293	15 HY S/L	529	255
181	HVAC for 209 S. Jackson	3/27/20	15,059			X	12,283	15 HY S/L	2,776	1,004
183	Kitchen Equipment	2/26/20	890			X	637	10 HY S/L	253	89
184	Commercial Freezer	5/14/20	3,018			X	2,223	10 HY S/L	795	302
185	Built-In Oven for 205 S. Jackson #2	7/30/20	1,100			X	833	10 HY S/L	267	110

75-2233200

## Federal Asset Report

FYE: 12/31/2023

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
186	GoPro Max	8/11/20	724			X	551	10 HY S/L	173	73
187	Laptop for Case Mgmt (Anne)	10/14/20	750			X	584	10 HY S/L	166	75
			<u>1,572,384</u>				<u>1,457,540</u>		<u>763,287</u>	<u>53,823</u>

**Other Depreciation:**

1	209 S. Jackson Land	7/01/87	500				500	0 -- Land	0	0
2	207 S. Van Buren Land	7/01/89	500				500	0 -- Land	0	0
3	203 S. Van Buren Land	8/12/82	500				500	0 -- Land	0	0
4	209 S. Van Buren Land	1/01/92	500				500	0 -- Land	0	0
5	1000 N. Adams Land	8/13/92	250				250	0 -- Land	0	0
6	1000 N. Adams - Rear Land	8/13/92	250				250	0 -- Land	0	0
7	1609 N. Adams Land	8/13/92	250				250	0 -- Land	0	0
8	1609 N. Adams - Rear Land	8/15/92	250				250	0 -- Land	0	0
9	202 S. Harrison Land	10/01/92	500				500	0 -- Land	0	0
10	311 W. 2nd Street Land	10/03/92	500				500	0 -- Land	0	0
11	W. 1st Street Land	10/03/92	500				500	0 -- Land	0	0
12	205 S. Jackson Land	4/07/99	500				500	0 -- Land	0	0
13	205 S. Jackson - Rear Land	4/07/99	500				500	0 -- Land	0	0
14	203 Jackson Land	6/18/07	1,000				1,000	0 -- Land	0	0
15	200 S. Van Buren Land	3/06/10	1,250				1,250	0 -- Land	0	0
16	204 S. Van Buren Land	3/06/10	1,000				1,000	0 -- Land	0	0
17	Stellae Mae Lucky Property	10/01/11	1,500				1,500	0 -- Land	0	0
24	215 & 219 South Jackson Lots	1/07/14	18,020				18,020	0 -- Land	0	0
25	320 SW 3rd Avenue - Land & Bldg	2/09/13	65,683				65,683	0 -- Land	0	0
175	Roof for 203 S. Jackson	4/30/20	4,950				4,950	40 MO S/L	325	124
188	Water Heater-Duplex #10	3/02/21	1,757				1,757	40 MO S/L	338	44
189	Plumbing Work - 209 S. Jackson	5/23/21	1,009				1,009	40 MO S/L	149	25
190	3 ton, 2 Head Mini Split System	7/21/21	8,120				8,120	40 MO S/L	568	203
193	Electrical Outlets on Buildings	12/01/21	5,850				5,850	40 MO S/L	246	146
195	Heat/Cool Window Unit for 203 S. Van Bu	1/12/21	599				599	10 MO S/L	176	60
196	Computer & Accessories	3/16/21	3,049				3,049	10 MO S/L	610	305
197	Routers	5/05/21	652				652	10 MO S/L	130	66
198	Freezer	6/30/21	4,125				4,125	10 MO S/L	711	413
199	Lawn Equipment	7/16/21	775				775	10 MO S/L	129	77
200	Repairs on Fridge in Main House	9/28/21	1,830				1,830	10 MO S/L	229	183
201	Dell Inspiron Laptop - Amanda Weatherfor	8/02/21	520				520	10 MO S/L	74	52
202	Computer - Jana	11/24/21	1,256				1,256	10 MO S/L	136	126
203	Christmas Lights	9/30/21	3,150				3,150	10 MO S/L	394	315
204	Washer & Dryer Pair	10/07/21	600				600	10 MO S/L	75	60
205	Administration Desk	10/18/21	450				450	10 MO S/L	53	45
206	Hot Water Heater - 205 Jackson	10/27/21	562				562	10 MO S/L	66	56
207	Case Management Desk	11/22/21	675				675	10 MO S/L	73	68
208	Case Management Desk	11/22/21	675				675	10 MO S/L	73	68
209	Christmas Nativity Scene	11/22/21	850				850	10 MO S/L	92	85
210	Administration Filing Cabinet	11/24/21	320				320	10 MO S/L	35	32
211	Printer for Management Office	11/30/21	340				340	10 MO S/L	37	34
212	Printer for Fundraising Office	11/30/21	340				340	10 MO S/L	37	34
213	Development Director Desk	12/15/21	760				760	10 MO S/L	82	76
214	VA Shelter Stove	1/13/22	849				849	10 MO S/L	85	85
215	Case management desk	1/20/22	620				620	10 MO S/L	57	62
217	Paint spray rig	7/05/22	729				729	10 MO S/L	36	73
218	Lawn mower	7/08/22	3,870				3,870	10 MO S/L	194	387
219	Lawn Equipment	7/29/22	667				667	10 MO S/L	28	66
220	Lawn Equipment	7/30/22	1,479				1,479	10 MO S/L	62	148
221	Hearing Protection	8/04/22	511				511	10 MO S/L	21	51
222	Note tablet (Steve)	8/16/22	549				549	10 MO S/L	18	55
223	Note pad (Ruth)	8/22/22	603				603	10 MO S/L	20	60
224	Tools for Kentucky and Shop	9/01/22	523				523	10 MO S/L	17	53
225	Lawn mower	9/21/22	500				500	10 MO S/L	13	50
228	TV for duplex #12 meeting room	11/22/22	560				560	10 MO S/L	5	56
229	Winsupply	1/13/22	605				605	10 MO S/L	61	60
230	VA Expansion	4/30/23	448,796				448,796	40 MO S/L	0	7,480
231	209 Jackson Improvements	1/01/23	11,082				11,082	20 MO S/L	0	554
232	209 Jackson Garden Project	5/31/23	3,661				3,661	20 MO S/L	0	107
233	209 Van Buren Bath Remodel	1/01/23	3,839				3,839	40 MO S/L	0	96
234	Duplex Remodel	1/01/23	16,484				16,484	40 MO S/L	0	412
235	Duplex Roof Repair	11/13/23	42,394				42,394	40 MO S/L	0	177
236	VA Exxpansion Furniture	4/30/23	25,991				25,991	10 MO S/L	0	1,733
237	Door Freezer	3/23/23	3,712				3,712	10 MO S/L	0	278

75-2233200

**Federal Asset Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
238	Tiernan Grill	5/31/23	500				500	10 MO S/L	0	29
239	AC Replacement 200 VB #1	6/21/23	3,300				3,300	10 MO S/L	0	165
240	AC Replacemetn 209 Jackson	9/13/23	3,462				3,462	10 MO S/L	0	115
241	T-Mobile PHone	10/06/23	1,536				1,536	10 MO S/L	0	38
242	DeWalt Table Saw	10/13/23	500				500	10 MO S/L	0	13
243	Security Camaras	12/01/23	800				800	10 MO S/L	0	7
244	Jackson Landscaping	7/31/23	3,800				3,800	20 MO S/L	0	79
<b>Total Other Depreciation</b>			<u>719,089</u>				<u>719,089</u>		<u>5,455</u>	<u>15,186</u>
<b>Total ACRS and Other Depreciation</b>			<u>719,089</u>				<u>719,089</u>		<u>5,455</u>	<u>15,186</u>
<b>Listed Property:</b>										
110	Chevy Van - 1989	12/23/06	7,000				7,000	5 HY S/L	7,000	0
113	2004 Ford F150	3/14/14	10,414			X	5,207	5 HY S/L	10,414	0
119	2009 Toyota Sienna	10/01/14	14,219			X	7,109	5 HY S/L	14,213	0
Sold/Scrapped: 6/13/23										
			<u>31,633</u>				<u>19,316</u>		<u>31,627</u>	<u>0</u>
<b>Grand Totals</b>			2,323,106				2,195,945		800,369	69,009
<b>Less: Dispositions and Transfers</b>			14,219				7,109		14,213	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>2,308,887</u>				<u>2,188,836</u>		<u>786,156</u>	<u>69,009</u>

75-2233200

**AMT Asset Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b><u>5-year GDS Property:</u></b>										
236	VA Exxpansion Funture	4/30/23	25,991			X	5,198	5 HY 200DB	0	21,833
237	Door Freezer	3/23/23	3,712			X	743	5 HY 200DB	0	3,118
238	Tiernan Grill	5/31/23	500			X	100	5 HY 200DB	0	420
			<u>30,203</u>				<u>6,041</u>		<u>0</u>	<u>25,371</u>
<b><u>7-year GDS Property:</u></b>										
239	AC Replacement 200 VB #1	6/21/23	3,300			X	660	7 HY 200DB	0	2,734
240	AC Replacemetn 209 Jackson	9/13/23	3,462			X	692	7 HY 200DB	0	2,869
241	T-Mobile PHone	10/06/23	1,536			X	307	7 HY 200DB	0	1,272
242	DeWalt Table Saw	10/13/23	500			X	100	7 HY 200DB	0	414
243	Security Camaras	12/01/23	800			X	160	7 HY 200DB	0	663
			<u>9,598</u>				<u>1,919</u>		<u>0</u>	<u>7,952</u>
<b><u>15-year GDS Property:</u></b>										
231	209 Jackson Improvements	1/01/23	11,082			X	2,217	15 HY 150DB	0	8,976
232	209 Jackson Garden Project	5/31/23	3,661			X	732	15 HY 150DB	0	2,966
244	Jackson Landscaping	7/31/23	3,800			X	760	15 HY 150DB	0	3,078
			<u>18,543</u>				<u>3,709</u>		<u>0</u>	<u>15,020</u>
<b><u>Residential Real Property:</u></b>										
230	VA Expansion	4/30/23	448,796				448,796	27 MMS/L	0	11,560
233	209 Van Buren Bath Remodel	1/01/23	3,839				3,839	27 MMS/L	0	134
234	Duplex Remodel	1/01/23	16,484				16,484	27 MMS/L	0	574
235	Duplex Roof Repair	11/13/23	42,394				42,394	27 MMS/L	0	193
			<u>511,513</u>				<u>511,513</u>		<u>0</u>	<u>12,461</u>
<b><u>Prior MACRS:</u></b>										
18	Sidewalks, Curbs & Parking Lot - Victory I	5/16/12	41,111				41,111	30 HY S/L	14,389	1,370
19	Parking Lot Pavement - Victory Duplexes	5/16/12	12,815			X	6,407	10 HY S/L	12,815	0
20	Sprinkler System - Victory Duplexes	8/12/12	7,290			X	3,645	20 HY S/L	3,654	182
21	Sod & 41 Trees - Victory Duplexes	8/12/12	12,364				12,364	30 HY S/L	4,327	413
22	Sidewalks, Curbs & Parking Lot - Victory I	5/02/13	27,449				27,449	30 HY S/L	8,692	915
23	Sprinkler System, Sod & Trees - Victory Dt	5/01/13	38,982			X	21,294	20 HY S/L	17,688	1,065
27	207 S. Van Buren	7/01/89	11,000				11,000	40 MMS/L	9,201	275
28	GAZEBO	7/01/94	265				265	15 HY S/L	265	0
29	207 S. Van Buen - Remodel	12/01/90	6,216				6,216	40 MMS/L	4,979	156
30	207 S. Van Buren - Remodel	2/08/91	9,000				9,000	40 MMS/L	7,172	225
31	209 S. Jackson - Remodel	6/30/92	895				895	40 MMS/L	683	23
32	207 S. Van Buren - Rear	7/01/89	388				388	40 MMS/L	325	9
33	203 S. Van Buren	8/12/92	2,500				2,500	40 MMS/L	1,898	63
34	209 S. Van Buren	1/01/92	17,500				17,500	40 MMS/L	13,544	438
35	1000 N Adams	8/13/92	300				300	40 MMS/L	228	7
37	1609 N. Adams	8/15/93	300				300	40 MMS/L	220	8
39	1609 N. Adams - Rear	8/15/93	257				257	40 MMS/L	189	6
42	1000 N Adams - Rear	8/15/93	300				300	40 MMS/L	220	8
43	200 S. Harrison	10/03/92	3,000				3,000	40 MMS/L	2,266	75
44	305 W. 2nd Street	10/01/92	3,000				3,000	40 MMS/L	2,266	75
46	209 W. 2nd Street	10/03/92	3,000				3,000	40 MMS/L	2,266	75
47	207 W. 2nd Street	10/01/92	3,000				3,000	40 MMS/L	2,266	75
50	209 S. Jackson - Fence	10/06/93	895				895	15 HY S/L	895	0
51	311 W. 2nd Street	10/01/92	13,500				13,500	40 MMS/L	10,195	338
52	313 W. 2nd Street	2/02/93	500				500	40 MMS/L	373	13
53	101 S. Harrison - Rear #2	2/02/93	800				800	40 MMS/L	598	20
54	101 S. Harrison - Rear #2	2/02/93	300				300	40 MMS/L	224	8
55	205 S. Jackson	4/05/99	7,000				7,000	31 MMS/L	5,268	223
56	205 S. Jackson Rear	4/07/99	7,000				7,000	31 MMS/L	5,268	223
57	203 Jackson	6/18/07	23,978				23,978	27 MMS/L	13,551	872
58	Trailer - 209 S. Jackson	5/31/08	19,450				19,450	27 MMS/L	10,344	707
59	209 S. Van Buren	9/30/92	5,605				5,605	40 MMS/L	4,245	140
60	1000 N. Adams	10/01/92	837				837	40 MMS/L	632	21
61	1000 N. Adams - Rear	10/30/92	1,511				1,511	40 MMS/L	1,141	38

75-2233200

## AMT Asset Report

FYE: 12/31/2023

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
62	209 S. Van Buren - Remodel	5/01/95	3,141				3,141	40 MMS/L	2,169	79
63	VA House Kitchen Remodel - Initial Payme	12/30/14	5,352				5,352	27 MMS/L	1,565	195
64	Roof	10/20/07	1,500				1,500	27 MMS/L	830	54
65	Roof	9/29/07	2,000				2,000	27 MMS/L	1,112	73
66	207 S. Van Buren	1/01/09	133,531				133,531	27 MMS/L	67,777	4,856
67	209 S. Jackson - Kitchen Remodel	11/30/10	88,975				88,975	27 MMS/L	39,230	3,235
68	S. Van Buren St. Vicotry Duplex 5&6	5/01/12	110,479				110,479	27 MMS/L	42,685	4,017
69	S. Van Buren St. Victory Duplex 7&8	5/01/11	110,479				110,479	27 MMS/L	46,702	4,018
70	S. Van Buren St. Victory Duplex 9&10	5/01/12	110,479				110,479	27 MMS/L	42,685	4,017
71	S. Van Buren St. Victory Duplex 1&2	12/16/12	102,834				102,834	27 MMS/L	37,550	3,739
72	S. Van Buren St. Victory Duplex 3&4	12/16/12	102,834				102,834	27 MMS/L	37,550	3,739
73	2nd Steet Vicory Duplex - 11 & 12	5/01/13	105,800				105,800	27 MMS/L	37,030	3,847
74	St. Thomas Victory Duplex - 13 & 14	5/01/13	66,177				66,177	27 MMS/L	23,162	2,406
76	2 Gas Line Heating Units	2/26/07	5,352				5,352	27 MMS/L	3,090	194
77	VA House Kitchen Remodel - Final Paymer	1/13/15	8,895				8,895	27 MMS/L	2,574	324
78	VA House Laundry Room Remodel	1/13/15	3,400				3,400	27 MMS/L	984	124
79	VA House New Sub Floor and Armstrong F	1/30/15	27,145				27,145	27 MMS/L	7,856	987
80	Stater Construction	8/26/16	2,740			X	1,370	5 HY S/L	2,740	0
81	Dell Computer	12/26/07	449				449	5 HY S/L	449	0
83	Video - Images of Hope	9/30/08	14,500			X	7,250	3 HY S/L	14,500	0
85	Heater for House #8	6/01/92	412				412	10 HY S/L	412	0
86	Furniture	9/26/07	500				500	7 HY S/L	500	0
87	Furniture	9/30/08	3,750			X	1,875	5 HY S/L	3,750	0
88	Craftsman Lawnmower	10/31/08	250			X	125	7 HY S/L	250	0
90	Armoire, Sofa & Chairs	10/31/08	950			X	475	5 HY S/L	950	0
92	Kenmore Regrigerator	5/31/09	550			X	275	5 HY S/L	550	0
93	LG Washer - Main Home	6/21/11	1,615			X	0	5 HY S/L	1,615	0
94	LG Washer, VA House	6/21/11	1,615			X	0	5 HY S/L	1,615	0
95	LG Dryer - Main House	6/21/11	1,615			X	0	5 HY S/L	1,615	0
96	LG Dryer - VA House	6/15/11	1,615			X	0	5 HY S/L	1,615	0
97	Canon IR 1025 Copier	5/13/11	1,034			X	0	5 HY S/L	1,034	0
98	Folding Machines - 3	5/16/11	515			X	0	5 HY S/L	515	0
99	Frididaire Range - VA House	6/23/11	549			X	0	5 HY S/L	549	0
100	Frigidaire Microwave - VA House	6/23/11	259			X	0	5 HY S/L	259	0
101	Furniture for Victory Duplexes 200, 204 & :	6/01/12	16,595			X	8,297	5 HY S/L	16,595	0
102	Appliances for Victory Duplexes 5-10	6/01/12	4,525			X	2,263	5 HY S/L	4,525	0
103	TV for Victory Duplexes 5-10	8/25/12	974			X	487	5 HY S/L	974	0
104	Furniture for Victory Duplexes	5/01/13	22,124			X	11,062	5 HY S/L	22,124	0
105	Maytag Washer & Dryer with Pedestals & F	7/02/14	2,398			X	1,199	5 HY S/L	2,398	0
106	Maytag Washer & Dryer with Pedestals & F	12/01/14	2,399			X	1,199	5 HY 150DB	2,399	0
107	120HZ TV	12/01/14	812			X	406	5 HY 150DB	812	0
108	Joe Latham	7/31/16	950			X	475	5 HY S/L	950	0
109	Sams - Time Clocks	12/12/16	444			X	222	5 HY S/L	443	0
111	1999 For Van - Diesel	12/01/07	4,500				4,500	5 HY S/L	4,500	0
115	Brown Leather Sofa	2/22/16	1,799			X	899	5 HY S/L	1,799	0
117	209 S. Jackson	5/31/08	28,227				28,227	27 MMS/L	15,012	1,026
120	VA Sprinkler	2/28/17	1,975			X	987	5 HY S/L	1,975	0
121	WiFi Setup	4/18/17	2,519			X	1,259	5 HY S/L	2,519	0
122	Mini-fridge for Duplex 9	5/23/17	5			X	2	5 HY S/L	5	0
123	Sprinkler Installation	6/05/17	1,975			X	987	5 HY S/L	1,975	0
125	ED Desk & Chairs	7/11/17	255			X	127	7 HY S/L	182	18
126	Printer and Supplies	7/11/17	595			X	298	5 HY S/L	595	0
127	Computer Monitors	7/25/17	395			X	197	5 HY S/L	395	0
128	Awning and Table Cover	9/20/17	1,825			X	912	7 HY S/L	1,304	130
129	2 Trimmers	9/28/17	330			X	26	5 HY S/L	304	0
130	Chairs & Tables	10/06/17	170			X	52	7 HY S/L	118	7
131	Refrigerator Duplex #10	10/13/17	329			X	26	5 HY S/L	303	0
132	Printer VA House	11/01/17	304			X	24	5 HY S/L	280	0
133	Printer	12/01/17	170			X	13	5 HY S/L	157	0
134	207 Van Buren Hot Water Heater Upstairs	12/27/17	1,487				1,487	27 HY S/L	297	54
135	205 S Jackson Rear	12/31/17	46,877				46,877	27 HY S/L	9,375	1,705
136	Lenovo Mix Laptop	1/04/17	963			X	481	5 HY S/L	963	0
137	TV	1/04/17	600			X	300	5 HY S/L	600	0
138	Heating Unit	2/07/17	5,155			X	2,577	5 HY S/L	5,155	0
139	Computer Desks	4/11/17	359			X	179	7 HY S/L	256	26
140	ED Computer	8/16/17	685			X	342	5 HY S/L	685	0
141	Office Chair	11/01/17	99			X	30	7 HY S/L	69	4
142	2 File Cabinets	11/01/17	314			X	96	7 HY S/L	218	14
143	VA Washing Machine	11/09/17	799			X	70	5 HY S/L	729	0
144	Trailer TV	12/06/17	704			X	56	5 HY S/L	648	0
145	Sofa and Rocker Recliner	5/30/17	1,008			X	504	7 HY S/L	720	72

75-2233200

**AMT Asset Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
147	Hot Water Heater, Unit #9	8/02/18	1,700			X	521	7 HY 150DB	1,179	209
148	Rekey Buildings	12/18/18	6,000			X	1,837	7 HY 150DB	4,163	735
149	Tablet/Surface Pro	2/17/18	769			X	64	5 HY 150DB	705	64
150	VA Computer	7/06/18	750			X	62	5 HY 150DB	688	62
151	Washer & Dryer	8/30/18	1,200			X	100	5 HY 150DB	1,100	100
153	Med Cabinet	5/24/18	679			X	208	7 HY 150DB	471	83
154	Office Monitor Stand	5/30/18	350			X	29	5 HY 150DB	321	29
155	Full Size Bed VA House Staff	6/06/18	309			X	95	7 HY 150DB	214	38
157	Desktop Computer	1/14/19	783			X	0	5 HY 200DB	783	0
158	Phone	1/18/19	1,150			X	0	5 HY 200DB	1,150	0
159	Hoshizaki Ice Maker	2/15/19	1,500			X	0	7 HY 200DB	1,500	0
160	Double Door Commerial Freezer	2/15/19	900			X	0	7 HY 200DB	900	0
161	Smoker	4/18/19	5,500			X	0	7 HY 200DB	5,500	0
162	Bose L1 Compact PA System	8/01/19	675			X	0	5 HY 200DB	675	0
163	2 Honda Commercial Mowers	8/14/19	1,902			X	0	5 HY 200DB	1,902	0
164	Laptop Computer	8/29/19	1,577			X	0	5 HY 200DB	1,577	0
165	Phone	9/20/19	1,250			X	0	5 HY 200DB	1,250	0
166	Laptop for Development	11/26/19	1,319			X	0	5 HY 200DB	1,319	0
168	Copier	6/19/19	1,800			X	0	5 HY 200DB	1,800	0
169	Duct work for 205 S. Jackson	6/14/19	2,500			X	0	10 HY 200DB	2,500	0
170	Landscaping	6/20/19	8,321			X	0	15 HY 150DB	8,321	0
171	Roof for 209 S. Jackson	12/28/19	4,750			X	0	15 HY 150DB	4,750	0
172	2 Ductless HVAC Units	9/30/19	1,800			X	0	7 HY 200DB	1,800	0
176	Roof for 205 S. Jackson	4/30/20	4,950			X	0	5 HY 200DB	4,950	0
177	Hot Water Heater for 209 S. Van Buren	5/14/20	2,193			X	0	5 HY 200DB	2,193	0
178	Wiring & Labor	7/24/20	951			X	396	5 HY 150DB	555	158
179	Back Patio & Pond at 209 S. Jackson	8/03/20	2,463			X	1,026	5 HY 150DB	1,437	410
180	Appliance Shed/Event Storage	12/04/20	3,822			X	1,592	5 HY 150DB	2,230	637
181	HVAC for 209 S. Jackson	3/27/20	15,059			X	6,272	5 HY 150DB	8,787	2,509
183	Kitchen Equipment	2/26/20	890			X	371	5 HY 150DB	519	148
184	Commercial Freezer	5/14/20	3,018			X	1,257	5 HY 150DB	1,761	503
185	Built-In Oven for 205 S. Jackson #2	7/30/20	1,100			X	458	5 HY 150DB	642	183
186	GoPro Max	8/11/20	724			X	301	5 HY 150DB	423	120
187	Laptop for Case Mgmt (Anne)	10/14/20	750			X	312	5 HY 150DB	438	125
188	Water Heater-Duplex #10	3/02/21	1,757				1,757	27 MMS/L	114	64
189	Plumbing Work - 209 S. Jackson	5/23/21	1,009				1,009	27 MMS/L	60	36
190	3 ton, 2 Head Mini Split System	7/21/21	8,120				8,120	27 MMS/L	431	295
193	Electrical Outlets on Buildings	12/01/21	5,850				5,850	27 MMS/L	222	212
195	Heat/Cool Window Unit for 203 S. Van Bu	1/12/21	599			X	0	7 HY 200DB	599	0
196	Computer & Accessories	3/16/21	3,049			X	0	5 HY 200DB	3,049	0
197	Routers	5/05/21	652			X	0	5 HY 200DB	652	0
198	Freezer	6/30/21	4,125			X	0	7 HY 200DB	4,125	0
199	Lawn Equipment	7/16/21	775			X	0	7 HY 200DB	775	0
200	Repairs on Fridge in Main House	9/28/21	1,830			X	0	7 HY 200DB	1,830	0
201	Dell Inspiron Laptop - Amanda Weatherfor	8/02/21	520			X	0	5 HY 200DB	520	0
202	Computer - Jana	11/24/21	1,256			X	0	5 HY 200DB	1,256	0
203	Christmas Lights	9/30/21	3,150			X	0	7 HY 200DB	3,150	0
204	Washer & Dryer Pair	10/07/21	600			X	0	7 HY 200DB	600	0
205	Administration Desk	10/18/21	450			X	0	5 HY 200DB	450	0
206	Hot Water Heater - 205 Jackson	10/27/21	562			X	0	7 HY 200DB	562	0
207	Case Management Desk	11/22/21	675			X	0	7 HY 200DB	675	0
208	Case Management Desk	11/22/21	675			X	0	7 HY 200DB	675	0
209	Christmas Nativity Scene	11/22/21	850			X	0	7 HY 200DB	850	0
210	Administration Filing Cabinet	11/24/21	320			X	0	7 HY 200DB	320	0
211	Printer for Management Office	11/30/21	340			X	0	5 HY 200DB	340	0
212	Printer for Fundraising Office	11/30/21	340			X	0	5 HY 200DB	340	0
213	Development Director Desk	12/15/21	760			X	0	7 HY 200DB	760	0
214	VA Shelter Stove	1/13/22	849			X	0	5 HY 200DB	849	0
215	Case management desk	1/20/22	620			X	0	7 HY 200DB	620	0
217	Paint spray rig	7/05/22	729			X	0	7 HY 200DB	729	0
218	Lawn mower	7/08/22	3,870			X	0	7 HY 200DB	3,870	0
219	Lawn Equipment	7/29/22	667			X	0	7 HY 200DB	667	0
220	Lawn Equipment	7/30/22	1,479			X	0	7 HY 200DB	1,479	0
221	Hearing Protection	8/04/22	511			X	0	7 HY 200DB	511	0
222	Note tablet (Steve)	8/16/22	549			X	0	7 HY 200DB	549	0
223	Note pad (Ruth)	8/22/22	603			X	0	7 HY 200DB	603	0
224	Tools for Kentucky and Shop	9/01/22	523			X	0	7 HY 200DB	523	0
225	Lawn mower	9/21/22	500			X	0	7 HY 200DB	500	0
228	TV for duplex #12 meeting room	11/22/22	560			X	0	7 HY 200DB	560	0
229	Winsupply	1/13/22	605			X	0	5 HY 200DB	605	0

75-2233200

**AMT Asset Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>1,592,976</u>				<u>1,404,453</u>		<u>795,037</u>	<u>53,746</u>
<b>Other Depreciation:</b>										
1	209 S. Jackson Land	7/01/87	500				500	0 -- Land	0	0
2	207 S. Van Buren Land	7/01/89	500				500	0 -- Land	0	0
3	203 S. Van Buren Land	8/12/82	500				500	0 -- Land	0	0
4	209 S. Van Buren Land	1/01/92	500				500	0 -- Land	0	0
5	1000 N. Adams Land	8/13/92	250				250	0 -- Land	0	0
6	1000 N. Adams - Rear Land	8/13/92	250				250	0 -- Land	0	0
7	1609 N. Adams Land	8/13/92	250				250	0 -- Land	0	0
8	1609 N. Adams - Rear Land	8/15/92	250				250	0 -- Land	0	0
9	202 S. Harrison Land	10/01/92	0				0	0 HY	0	0
10	311 W. 2nd Street Land	10/03/92	500				500	0 -- Land	0	0
11	W. 1st Street Land	10/03/92	0				0	0 HY	0	0
12	205 S. Jackson Land	4/07/99	500				500	0 -- Land	0	0
13	205 S. Jackson - Rear Land	4/07/99	500				500	0 -- Land	0	0
14	203 Jackson Land	6/18/07	1,000				1,000	0 -- Land	0	0
15	200 S. Van Buren Land	3/06/10	1,250				1,250	0 -- Land	0	0
16	204 S. Van Buren Land	3/06/10	1,000				1,000	0 -- Land	0	0
17	Stellae Mae Lucky Property	10/01/11	1,500				1,500	0 -- Land	0	0
24	215 & 219 South Jackson Lots	1/07/14	18,020				18,020	0 -- Land	0	0
25	320 SW 3rd Avenue - Land & Bldg	2/09/13	0				0	0 HY	0	0
26	209 S. Jackson	7/01/89	0				0	0 HY	0	0
89	Washer & Dryer	10/31/08	0				0	0 HY	0	0
175	Roof for 203 S. Jackson	4/30/20	4,950				4,950	15 MO S/L	4,950	0
	<b>Total Other Depreciation</b>		<u>32,220</u>				<u>32,220</u>		<u>4,950</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>32,220</u>				<u>32,220</u>		<u>4,950</u>	<u>0</u>
<b>Listed Property:</b>										
110	Chevy Van - 1989	12/23/06	7,000				7,000	5 HY S/L	7,000	0
113	2004 Ford F150	3/14/14	10,414			X	5,207	5 HY S/L	10,414	0
119	2009 Toyota Sienna	10/01/14	16,192			X	8,096	5 HY S/L	16,192	0
	Sold/Scrapped: 6/13/23									
			<u>33,606</u>				<u>20,303</u>		<u>33,606</u>	<u>0</u>
	<b>Grand Totals</b>		2,228,659				1,980,158		833,593	114,550
	<b>Less: Dispositions and Transfers</b>		<u>16,192</u>				<u>8,096</u>		<u>16,192</u>	<u>0</u>
	<b>Net Grand Totals</b>		<u>2,212,467</u>				<u>1,972,062</u>		<u>817,401</u>	<u>114,550</u>



75-2233200

**Bonus Depreciation Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
19	Parking Lot Pavement - Victory Duplexes	5/16/12	12,815	100	0	0	6,408	6,407
20	Sprinkler System - Victory Duplexes	8/12/12	7,290	100	0	0	3,645	3,645
23	Sprinkler System, Sod & Trees - Victory Dup	5/01/13	38,982	100	0	0	18,822	20,160
80	Stater Construction	8/26/16	2,740	100	0	0	1,370	1,370
83	Video - Images of Hope	9/30/08	14,500	100	0	0	7,250	7,250
87	Furniture	9/30/08	3,750	100	0	0	1,875	1,875
88	Craftsman Lawnmower	10/31/08	250	100	0	0	125	125
89	Washer & Dryer	10/31/08	125	100	0	0	63	62
90	Armoire, Sofa & Chairs	10/31/08	950	100	0	0	475	475
92	Kenmore Refrigerator	5/31/09	550	100	0	0	275	275
93	LG Washer - Main Home	6/21/11	1,615	100	0	0	1,615	0
94	LG Washer, VA House	6/21/11	1,615	100	0	0	1,615	0
95	LG Dryer - Main Home	6/21/11	1,615	100	0	0	1,615	0
96	LG Dryer - VA House	6/15/11	1,615	100	0	0	1,615	0
97	Canon IR 1025 Copier	5/13/11	1,304	100	0	0	1,304	0
98	Folding Machines - 3	5/16/11	515	100	0	0	515	0
99	Frididaire Range - VA House	6/23/11	549	100	0	0	549	0
100	Frididaire Microwave - VA House	6/23/11	259	100	0	0	259	0
101	Furniture for Victory Duplexes 200, 204 & 210	6/01/12	16,595	100	0	0	8,298	8,297
102	Appliances for Victory Duplexes 5-10	6/01/12	4,525	100	0	0	2,262	2,263
103	TV for Victory Duplexes 5-10	8/25/12	974	100	0	0	487	487
104	Furniture for Victory Duplexes	5/01/13	22,124	100	0	0	11,062	11,062
105	Maytag Washer & Dryer with Pedestals & Hc	7/02/14	2,398	100	0	0	1,199	1,199
106	Maytag Washer & Dryer with Pedestals & Hc	12/01/14	2,399	100	0	0	1,200	1,199
107	120HZ TV	12/01/14	812	100	0	0	406	406
108	Joe Latham	7/31/16	950	100	0	0	475	475
109	Sams - Time Clocks	12/12/16	444	100	0	0	222	222
113	2004 Ford F150	3/14/14	10,414	100	0	0	5,207	5,207
115	Brown Leather Sofa	2/22/16	1,799	100	0	0	900	899
119	2009 Toyota Sienna	10/01/14	14,219	100	0	0	7,110	7,109
120	VA Sprinkler	2/28/17	1,975	100	0	0	988	987
121	WiFi Setup	4/18/17	2,519	100	0	0	1,260	1,259
122	Mini-fridge for Duplex 9	5/23/17	329	100	0	0	165	164
123	Sprinkler Installation	6/05/17	1,975	100	0	0	988	987
125	ED Desk & Chairs	7/11/17	255	100	0	0	128	127
126	Printer and Supplies	7/11/17	595	100	0	0	297	298
127	Computer Monitors	7/25/17	395	100	0	0	198	197
128	Awning and Table Cover	9/20/17	1,825	100	0	0	913	912
129	2 Trimmers	9/28/17	330	100	0	0	330	0
130	Chairs & Tables	10/06/17	170	100	0	0	127	43
131	Refrigerator Duplex #10	10/13/17	329	100	0	0	329	0
132	Printer VA House	11/01/17	304	100	0	0	304	0
133	Printer	12/01/17	170	100	0	0	170	0
136	Lenovo Mix Laptop	1/04/17	963	100	0	0	482	481
137	TV	1/04/17	600	100	0	0	300	300
138	Heating Unit	2/07/17	5,155	100	0	0	2,578	2,577
139	Computer Desks	4/11/17	359	100	0	0	180	179
140	ED Computer	8/16/17	685	100	0	0	343	342
141	Office Chair	11/01/17	99	100	0	0	73	26
142	2 File Cabinets	11/01/17	314	100	0	0	232	82
143	VA Washing Machine	11/09/17	799	100	0	0	799	0
144	Trailer TV	12/06/17	704	100	0	0	704	0
145	Sofa and Rocker Recliner	5/30/17	1,008	100	0	0	504	504
147	Hot Water Heater, Unit #9	8/02/18	1,700	100	0	0	1,374	326
148	Rekey Buildings	12/18/18	6,000	100	0	0	4,846	1,154
149	Tablet/Surface Pro	2/17/18	769	100	0	0	749	20
150	VA Computer	7/06/18	750	100	0	0	674	76
151	Washer & Dryer	8/30/18	1,200	100	0	0	1,042	158
153	Med Cabinet	5/24/18	679	100	0	0	626	53
154	Office Monitor Stand	5/30/18	350	100	0	0	321	29
155	Full Size Bed VA House Staff	6/06/18	309	100	0	0	283	26
157	Desktop Computer	1/14/19	783	100	0	0	310	473
158	Phone	1/18/19	1,150	100	0	0	455	695
159	Hoshizaki Ice Maker	2/15/19	1,500	100	0	0	582	918
160	Double Door Commercial Freezer	2/15/19	900	100	0	0	349	551
161	Smoker	4/18/19	5,500	100	0	0	2,039	3,461
162	Bose L1 Compact PA System	8/01/19	675	100	0	0	330	345
163	2 Honda Commercial Mowers	8/14/19	1,902	100	0	0	920	982
164	Laptop Computer	8/29/19	1,577	100	0	0	753	824
165	Phone	9/20/19	1,250	100	0	0	586	664
166	Laptop for Development	11/26/19	1,319	100	0	0	584	735

75-2233200

**Bonus Depreciation Report**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
168	Copier	6/19/19	1,800	100	0	0	910	890
169	Duct work for 205 S. Jackson	6/14/19	2,500	100	0	0	592	1,908
170	Landscaping	6/20/19	8,321	100	0	0	1,470	6,851
172	2 Ductless HVAC Units	9/30/19	1,800	100	0	0	586	1,214
177	Hot Water Heater for 209 S. Van Buren	5/14/20	2,193	100	0	0	578	1,615
178	Wiring & Labor	7/24/20	951	100	0	0	232	719
179	Back Patio & Pond at 209 S. Jackson	8/03/20	2,463	100	0	0	396	2,067
180	Appliance Shed/Event Storage	12/04/20	3,822	100	0	0	529	3,293
181	HVAC for 209 S. Jackson	3/27/20	15,059	100	0	0	2,776	12,283
183	Kitchen Equipment	2/26/20	890	100	0	0	253	637
184	Commercial Freezer	5/14/20	3,018	100	0	0	795	2,223
185	Built-In Oven for 205 S. Jackson #2	7/30/20	1,100	100	0	0	267	833
186	GoPro Max	8/11/20	724	100	0	0	173	551
187	Laptop for Case Mgmt (Anne)	10/14/20	750	100	0	0	166	584
188	Water Heater-Duplex #10	3/02/21	1,757	100	0	0	0	1,757
189	Plumbing Work - 209 S. Jackson	5/23/21	1,009	100	0	0	0	1,009
190	3 ton, 2 Head Mini Split System	7/21/21	8,120	100	0	0	0	8,120
<b>Grand Total</b>			275,139		0	0	127,161	147,978
<b>Less: Dispositions and Transfers</b>			14,219		0	0	7,110	7,109
<b>Net Grand Total</b>			260,920		0	0	120,051	140,869

75-2233200

**Depreciation Adjustment Report**

FYE: 12/31/2023

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<b>MACRS Adjustments:</b>						
Page 1	1	18	Sidewalks, Curbs & Parking Lot - Victory Dupl	1,371	1,370	1
Page 1	1	19	Parking Lot Pavement - Victory Duplexes	0	0	0
Page 1	1	20	Sprinkler System - Victory Duplexes	364	182	182
Page 1	1	21	Sod & 41 Trees - Victory Duplexes	413	413	0
Page 1	1	22	Sidewalks, Curbs & Parking Lot - Victory Dupl	915	915	0
Page 1	1	23	Sprinkler System, Sod & Trees - Victory Duple	1,949	1,065	884
Page 1	1	27	207 S. Van Buren	0	275	-275
Page 1	1	28	GAZEBO	0	0	0
Page 1	1	29	207 S. Van Buen - Remodel	0	156	-156
Page 1	1	30	207 S. Van Buren - Remodel	0	225	-225
Page 1	1	31	209 S. Jackson - Remodel	0	23	-23
Page 1	1	32	207 S. Van Buren - Rear	0	9	-9
Page 1	1	33	203 S. Van Buren	0	63	-63
Page 1	1	34	209 S. Van Buren	0	438	-438
Page 1	1	35	1000 N Adams	0	7	-7
Page 1	1	37	1609 N. Adams	0	8	-8
Page 1	1	39	1609 N. Adams - Rear	0	6	-6
Page 1	1	42	1000 N Adams - Rear	0	8	-8
Page 1	1	43	200 S. Harrison	0	75	-75
Page 1	1	44	305 W. 2nd Street	0	75	-75
Page 1	1	46	209 W. 2nd Street	0	75	-75
Page 1	1	47	207 W. 2nd Street	0	75	-75
Page 1	1	50	209 S. Jackson - Fence	0	0	0
Page 1	1	51	311 W. 2nd Street	0	338	-338
Page 1	1	52	313 W. 2nd Street	0	13	-13
Page 1	1	53	101 S. Harrison - Rear #2	0	20	-20
Page 1	1	54	101 S. Harrison - Rear #2	0	8	-8
Page 1	1	55	205 S. Jackson	222	223	-1
Page 1	1	56	205 S. Jackson Rear	222	223	-1
Page 1	1	57	203 Jackson	872	872	0
Page 1	1	58	Trailer - 209 S. Jackson	707	707	0
Page 1	1	59	209 S. Van Buren	0	140	-140
Page 1	1	60	1000 N. Adams	0	21	-21
Page 1	1	61	1000 N. Adams - Rear	0	38	-38
Page 1	1	62	209 S. Van Buren - Remodel	0	79	-79
Page 1	1	63	VA House Kitchen Remodel - Initial Payment	363	195	168
Page 1	1	64	Roof	55	54	1
Page 1	1	65	Roof	73	73	0
Page 1	1	66	207 S. Van Buren	4,856	4,856	0
Page 1	1	67	209 S. Jackson - Kitchen Remodel	3,236	3,235	1
Page 1	1	68	S. Van Buren St. Vicotry Duplex 5&6	4,017	4,017	0
Page 1	1	69	S. Van Buren St. Victory Duplex 7&8	4,018	4,018	0
Page 1	1	70	S. Van Buren St. Victory Duplex 9&10	4,017	4,017	0
Page 1	1	71	S. Van Buren St. Victory Duplex 1&2	3,740	3,739	1
Page 1	1	72	S. Van Buren St. Victory Duplex 3&4	3,740	3,739	1
Page 1	1	73	2nd Steet Vicory Duplex - 11 & 12	3,847	3,847	0
Page 1	1	74	St. Thomas Victory Duplex - 13 & 14	2,406	2,406	0
Page 1	1	76	2 Gas Line Heating Units	195	194	1
Page 1	1	77	VA House Kitchen Remodel - Final Payment	324	324	0
Page 1	1	78	VA House Laundry Room Remodel	124	124	0
Page 1	1	79	VA House New Sub Floor and Armstrong Floori	987	987	0
Page 1	1	80	Stater Construction	0	0	0
Page 1	1	81	Dell Computer	0	0	0
Page 1	1	83	Video - Images of Hope	0	0	0
Page 1	1	85	Heater for House #8	0	0	0
Page 1	1	86	Furniture	0	0	0
Page 1	1	87	Furniture	0	0	0
Page 1	1	88	Craftsman Lawnmower	0	0	0
Page 1	1	90	Armoire, Sofa & Chairs	0	0	0
Page 1	1	92	Kenmore Regrigerator	0	0	0
Page 1	1	93	LG Washer - Main Home	0	0	0
Page 1	1	94	LG Washer, VA House	0	0	0
Page 1	1	95	LG Dryer - Main House	0	0	0
Page 1	1	96	LG Dryer - VA House	0	0	0
Page 1	1	97	Canon IR 1025 Copier	0	0	0
Page 1	1	98	Folding Machines - 3	0	0	0

75-2233200

**Depreciation Adjustment Report**

FYE: 12/31/2023

**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	99	Frididaire Range - VA House	0	0	0
Page 1	1	100	Frigidaire Microwave - VA House	0	0	0
Page 1	1	101	Furniture for Victory Duplexes 200, 204 & 208	0	0	0
Page 1	1	102	Appliances for Victory Duplexes 5-10	0	0	0
Page 1	1	103	TV for Victory Duplexes 5-10	0	0	0
Page 1	1	104	Furniture for Victory Duplexes	0	0	0
Page 1	1	105	Maytag Washer & Dryer with Pedestals & Hoses	0	0	0
Page 1	1	106	Maytag Washer & Dryer with Pedestals & Hoses	0	0	0
Page 1	1	107	120HZ TV	0	0	0
Page 1	1	108	Joe Latham	0	0	0
Page 1	1	109	Sams - Time Clocks	0	0	0
Page 1	1	110	Chevy Van - 1989	0	0	0
Page 1	1	111	1999 For Van - Diesel	0	0	0
Page 1	1	113	2004 Ford F150	0	0	0
Page 1	1	115	Brown Leather Sofa	0	0	0
Page 1	1	117	209 S. Jackson	1,026	1,026	0
Page 1	1	119	2009 Toyota Sienna	0	0	0
Page 1	1	120	VA Sprinkler	0	0	0
Page 1	1	121	WiFi Setup	0	0	0
Page 1	1	122	Mini-fridge for Duplex 9	0	0	0
Page 1	1	123	Sprinkler Installation	0	0	0
Page 1	1	125	ED Desk & Chairs	36	18	18
Page 1	1	126	Printer and Supplies	0	0	0
Page 1	1	127	Computer Monitors	0	0	0
Page 1	1	128	Awning and Table Cover	261	130	131
Page 1	1	129	2 Trimmers	0	0	0
Page 1	1	130	Chairs & Tables	24	7	17
Page 1	1	131	Refrigerator Duplex #10	0	0	0
Page 1	1	132	Printer VA House	0	0	0
Page 1	1	133	Printer	0	0	0
Page 1	1	134	207 Van Buren Hot Water Heater Upstairs	54	54	0
Page 1	1	135	205 S Jackson Rear	1,704	1,705	-1
Page 1	1	136	Lenovo Mix Laptop	0	0	0
Page 1	1	137	TV	0	0	0
Page 1	1	138	Heating Unit	0	0	0
Page 1	1	139	Computer Desks	51	26	25
Page 1	1	140	ED Computer	0	0	0
Page 1	1	141	Office Chair	14	4	10
Page 1	1	142	2 File Cabinets	45	14	31
Page 1	1	143	VA Washing Machine	0	0	0
Page 1	1	144	Trailer TV	0	0	0
Page 1	1	145	Sofa and Rocker Recliner	144	72	72
Page 1	1	147	Hot Water Heater, Unit #9	326	209	117
Page 1	1	148	Rekey Buildings	1,154	735	419
Page 1	1	149	Tablet/Surface Pro	20	64	-44
Page 1	1	150	VA Computer	76	62	14
Page 1	1	151	Washer & Dryer	158	100	58
Page 1	1	153	Med Cabinet	53	83	-30
Page 1	1	154	Office Monitor Stand	29	29	0
Page 1	1	155	Full Size Bed VA House Staff	26	38	-12
Page 1	1	157	Desktop Computer	79	0	79
Page 1	1	158	Phone	115	0	115
Page 1	1	159	Hoshizaki Ice Maker	150	0	150
Page 1	1	160	Double Door Commercial Freezer	90	0	90
Page 1	1	161	Smoker	550	0	550
Page 1	1	162	Bose L1 Compact PA System	96	0	96
Page 1	1	163	2 Honda Commercial Mowers	271	0	271
Page 1	1	164	Laptop Computer	225	0	225
Page 1	1	165	Phone	179	0	179
Page 1	1	166	Laptop for Development	188	0	188
Page 1	1	168	Copier	257	0	257
Page 1	1	169	Duct work for 205 S. Jackson	166	0	166
Page 1	1	170	Landscaping	416	0	416
Page 1	1	171	Roof for 209 S. Jackson	118	0	118
Page 1	1	172	2 Ductless HVAC Units	180	0	180
Page 1	1	176	Roof for 205 S. Jackson	123	0	123
Page 1	1	177	Hot Water Heater for 209 S. Van Buren	219	0	219
Page 1	1	178	Wiring & Labor	95	158	-63
Page 1	1	179	Back Patio & Pond at 209 S. Jackson	164	410	-246
Page 1	1	180	Appliance Shed/Event Storage	255	637	-382

Depreciation Adjustment Report

All Business Activities

				AMT		AMT
Form	Unit	Asset	Description	Tax	AMT	Adjustments/ Preferences
Page 1	1	181	HVAC for 209 S. Jackson	1,004	2,509	-1,505
Page 1	1	183	Kitchen Equipment	89	148	-59
Page 1	1	184	Commercial Freezer	302	503	-201
Page 1	1	185	Built-In Oven for 205 S. Jackson #2	110	183	-73
Page 1	1	186	GoPro Max	73	120	-47
Page 1	1	187	Laptop for Case Mgmt (Anne)	75	125	-50
				53,823	53,139	684

75-2233200

**Future Depreciation Report****FYE: 12/31/24**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
<b>Prior MACRS:</b>					
18	Sidewalks, Curbs & Parking Lot - Victory Dupl	5/16/12	41,111	1,370	1,371
19	Parking Lot Pavement - Victory Duplexes	5/16/12	12,815	0	0
20	Sprinkler System - Victory Duplexes	8/12/12	7,290	183	183
21	Sod & 41 Trees - Victory Duplexes	8/12/12	12,364	412	412
22	Sidewalks, Curbs & Parking Lot - Victory Dupl	5/02/13	27,449	915	915
23	Sprinkler System, Sod & Trees - Victory Duple	5/01/13	38,982	974	1,011
26	209 S. Jackson	7/01/89	22,000	0	0
27	207 S. Van Buren	7/01/89	11,000	0	275
28	GAZEBO	7/01/94	265	0	0
29	207 S. Van Buren - Remodel	12/01/90	6,216	0	155
30	207 S. Van Buren - Remodel	2/08/91	9,000	0	225
31	209 S. Jackson - Remodel	6/30/92	3,307	0	22
32	207 S. Van Buren - Rear	7/01/89	388	0	10
33	203 S. Van Buren	8/12/92	2,500	0	62
34	209 S. Van Buren	1/01/92	17,500	0	437
35	1000 N Adams	8/13/92	300	0	8
37	1609 N. Adams	8/15/93	300	0	7
39	1609 N. Adams - Rear	8/15/93	257	0	7
42	1000 N Adams - Rear	8/15/93	258	0	7
43	200 S. Harrison	10/03/92	3,000	0	75
44	305 W. 2nd Street	10/01/92	3,000	0	75
46	209 W. 2nd Street	10/03/92	3,000	0	75
47	207 W. 2nd Street	10/01/92	3,000	0	75
50	209 S. Jackson - Fence	10/06/93	895	0	0
51	311 W. 2nd Street	10/01/92	13,500	0	337
52	313 W. 2nd Street	2/02/93	500	0	12
53	101 S. Harrison - Rear #2	2/02/93	800	0	20
54	101 S. Harrison - Rear #2	2/02/93	300	0	7
55	205 S. Jackson	4/05/99	7,000	223	222
56	205 S. Jackson Rear	4/07/99	7,000	223	222
57	203 Jackson	6/18/07	23,978	872	872
58	Trailer - 209 S. Jackson	5/31/08	19,450	707	707
59	209 S. Van Buren	9/30/92	5,605	0	140
60	1000 N. Adams	10/01/92	837	0	21
61	1000 N. Adams - Rear	10/30/92	1,511	0	38
62	209 S. Van Buren - Remodel	5/01/95	3,141	0	78
63	VA House Kitchen Remodel - Initial Payment	12/30/14	10,000	364	194
64	Roof	10/20/07	1,500	55	55
65	Roof	9/29/07	2,000	73	73
66	207 S. Van Buren	1/01/09	133,531	4,855	4,855
67	209 S. Jackson - Kitchen Remodel	11/30/10	88,975	3,235	3,236
68	S. Van Buren St. Vicotry Duplex 5&6	5/01/12	110,479	4,018	4,018
69	S. Van Buren St. Victory Duplex 7&8	5/01/11	110,479	4,017	4,017
70	S. Van Buren St. Victory Duplex 9&10	5/01/12	110,479	4,018	4,018
71	S. Van Buren St. Victory Duplex 1&2	12/16/12	102,834	3,739	3,740
72	S. Van Buren St. Victory Duplex 3&4	12/16/12	102,834	3,739	3,740
73	2nd Steet Vicory Duplex - 11 & 12	5/01/13	105,800	3,847	3,848
74	St. Thomas Victory Duplex - 13 & 14	5/01/13	66,177	2,407	2,407
76	2 Gas Line Heating Units	2/26/07	5,352	194	195
77	VA House Kitchen Remodel - Final Payment	1/13/15	8,895	323	323
78	VA House Laundry Room Remodel	1/13/15	3,400	123	123
79	VA House New Sub Floor and Armstrong Floori	1/30/15	27,145	987	987
80	Stater Construction	8/26/16	2,740	0	0
81	Dell Computer	12/26/07	449	0	0
83	Video - Images of Hope	9/30/08	14,500	0	0
85	Heater for House #8	6/01/92	412	0	0
86	Furniture	9/26/07	500	0	0
87	Furniture	9/30/08	3,750	0	0
88	Craftsman Lawnmower	10/31/08	250	0	0
89	Washer & Dryer	10/31/08	125	0	0
90	Armoire, Sofa & Chairs	10/31/08	950	0	0
92	Kenmore Regrigerator	5/31/09	550	0	0
93	LG Washer - Main Home	6/21/11	1,615	0	0
94	LG Washer, VA House	6/21/11	1,615	0	0
95	LG Dryer - Main House	6/21/11	1,615	0	0
96	LG Dryer - VA House	6/15/11	1,615	0	0
97	Canon IR 1025 Copier	5/13/11	1,304	0	0

75-2233200

**Future Depreciation Report****FYE: 12/31/24**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
98	Folding Machines - 3	5/16/11	515	0	0
99	Frididaire Range - VA House	6/23/11	549	0	0
100	Frigidaire Microwave - VA House	6/23/11	259	0	0
101	Furniture for Victory Duplexes 200, 204 & 208	6/01/12	16,595	0	0
102	Appliances for Victory Duplexes 5-10	6/01/12	4,525	0	0
103	TV for Victory Duplexes 5-10	8/25/12	974	0	0
104	Furniture for Victory Duplexes	5/01/13	22,124	0	0
105	Maytag Washer & Dryer with Pedestals & Hoses	7/02/14	2,398	0	0
106	Maytag Washer & Dryer with Pedestals & Hoses	12/01/14	2,399	0	0
107	120HZ TV	12/01/14	812	0	0
108	Joe Latham	7/31/16	950	0	0
109	Sams - Time Clocks	12/12/16	444	0	0
111	1999 For Van - Diesel	12/01/07	4,500	0	0
115	Brown Leather Sofa	2/22/16	1,799	0	0
117	209 S. Jackson	5/31/08	28,227	1,027	1,027
120	VA Sprinkler	2/28/17	1,975	0	0
121	WiFi Setup	4/18/17	2,519	0	0
122	Mini-fridge for Duplex 9	5/23/17	329	0	0
123	Sprinkler Installation	6/05/17	1,975	0	0
125	ED Desk & Chairs	7/11/17	255	18	19
126	Printer and Supplies	7/11/17	595	0	0
127	Computer Monitors	7/25/17	395	0	0
128	Awning and Table Cover	9/20/17	1,825	130	130
129	2 Trimmers	9/28/17	330	0	0
130	Chairs & Tables	10/06/17	170	3	7
131	Refrigerator Duplex #10	10/13/17	329	0	0
132	Printer VA House	11/01/17	304	0	0
133	Printer	12/01/17	170	0	0
134	207 Van Buren Hot Water Heater Upstairs	12/27/17	1,487	54	55
135	205 S Jackson Rear	12/31/17	46,877	1,705	1,705
136	Lenovo Mix Laptop	1/04/17	963	0	0
137	TV	1/04/17	600	0	0
138	Heating Unit	2/07/17	5,155	0	0
139	Computer Desks	4/11/17	359	14	26
140	ED Computer	8/16/17	685	0	0
141	Office Chair	11/01/17	99	2	4
142	2 File Cabinets	11/01/17	314	5	11
143	VA Washing Machine	11/09/17	799	0	0
144	Trailer TV	12/06/17	704	0	0
145	Sofa and Rocker Recliner	5/30/17	1,008	59	72
147	Hot Water Heater, Unit #9	8/02/18	1,700	0	208
148	Rekey Buildings	12/18/18	6,000	0	735
149	Tablet/Surface Pro	2/17/18	769	0	0
150	VA Computer	7/06/18	750	0	0
151	Washer & Dryer	8/30/18	1,200	0	0
153	Med Cabinet	5/24/18	679	0	83
154	Office Monitor Stand	5/30/18	350	0	0
155	Full Size Bed VA House Staff	6/06/18	309	0	38
157	Desktop Computer	1/14/19	783	39	0
158	Phone	1/18/19	1,150	58	0
159	Hoshizaki Ice Maker	2/15/19	1,500	76	0
160	Double Door Commercial Freezer	2/15/19	900	46	0
161	Smoker	4/18/19	5,500	291	0
162	Bose L1 Compact PA System	8/01/19	675	36	0
163	2 Honda Commercial Mowers	8/14/19	1,902	102	0
164	Laptop Computer	8/29/19	1,577	86	0
165	Phone	9/20/19	1,250	69	0
166	Laptop for Development	11/26/19	1,319	78	0
168	Copier	6/19/19	1,800	90	0
169	Duct work for 205 S. Jackson	6/14/19	2,500	117	0
170	Landscaping	6/20/19	8,321	322	0
171	Roof for 209 S. Jackson	12/28/19	4,750	119	0
172	2 Ductless HVAC Units	9/30/19	1,800	103	0
176	Roof for 205 S. Jackson	4/30/20	4,950	124	0
177	Hot Water Heater for 209 S. Van Buren	5/14/20	2,193	139	0
178	Wiring & Labor	7/24/20	951	62	158
179	Back Patio & Pond at 209 S. Jackson	8/03/20	2,463	127	410
180	Appliance Shed/Event Storage	12/04/20	3,822	203	637
181	HVAC for 209 S. Jackson	3/27/20	15,059	752	2,508
183	Kitchen Equipment	2/26/20	890	55	149
184	Commercial Freezer	5/14/20	3,018	192	503

75-2233200

**Future Depreciation Report****FYE: 12/31/24**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
185	Built-In Oven for 205 S. Jackson #2	7/30/20	1,100	72	183
186	GoPro Max	8/11/20	724	47	121
187	Laptop for Case Mgmt (Anne)	10/14/20	750	51	125
			<u>1,572,384</u>	<u>48,346</u>	<u>52,826</u>

**Other Depreciation:**

1	209 S. Jackson Land	7/01/87	500	0	0
2	207 S. Van Buren Land	7/01/89	500	0	0
3	203 S. Van Buren Land	8/12/82	500	0	0
4	209 S. Van Buren Land	1/01/92	500	0	0
5	1000 N. Adams Land	8/13/92	250	0	0
6	1000 N. Adams - Rear Land	8/13/92	250	0	0
7	1609 N. Adams Land	8/13/92	250	0	0
8	1609 N. Adams - Rear Land	8/15/92	250	0	0
9	202 S. Harrison Land	10/01/92	500	0	0
10	311 W. 2nd Street Land	10/03/92	500	0	0
11	W. 1st Street Land	10/03/92	500	0	0
12	205 S. Jackson Land	4/07/99	500	0	0
13	205 S. Jackson - Rear Land	4/07/99	500	0	0
14	203 Jackson Land	6/18/07	1,000	0	0
15	200 S. Van Buren Land	3/06/10	1,250	0	0
16	204 S. Van Buren Land	3/06/10	1,000	0	0
17	Stellae Mae Lucky Property	10/01/11	1,500	0	0
24	215 & 219 South Jackson Lots	1/07/14	18,020	0	0
25	320 SW 3rd Avenue - Land & Bldg	2/09/13	65,683	0	0
175	Roof for 203 S. Jackson	4/30/20	4,950	123	0
188	Water Heater-Duplex #10	3/02/21	1,757	43	64
189	Plumbing Work - 209 S. Jackson	5/23/21	1,009	25	37
190	3 ton, 2 Head Mini Split System	7/21/21	8,120	203	295
193	Electrical Outlets on Buildings	12/01/21	5,850	146	213
195	Heat/Cool Window Unit for 203 S. Van Buren	1/12/21	599	60	0
196	Computer & Accessories	3/16/21	3,049	305	0
197	Routers	5/05/21	652	65	0
198	Freezer	6/30/21	4,125	412	0
199	Lawn Equipment	7/16/21	775	78	0
200	Repairs on Fridge in Main House	9/28/21	1,830	183	0
201	Dell Inspiron Laptop - Amanda Weatherford	8/02/21	520	52	0
202	Computer - Jana	11/24/21	1,256	125	0
203	Christmas Lights	9/30/21	3,150	315	0
204	Washer & Dryer Pair	10/07/21	600	60	0
205	Administration Desk	10/18/21	450	45	0
206	Hot Water Heater - 205 Jackson	10/27/21	562	56	0
207	Case Management Desk	11/22/21	675	67	0
208	Case Management Desk	11/22/21	675	67	0
209	Christmas Nativity Scene	11/22/21	850	85	0
210	Administration Filing Cabinet	11/24/21	320	32	0
211	Printer for Management Office	11/30/21	340	34	0
212	Printer for Fundraising Office	11/30/21	340	34	0
213	Development Director Desk	12/15/21	760	76	0
214	VA Shelter Stove	1/13/22	849	85	0
215	Case management desk	1/20/22	620	62	0
217	Paint spray rig	7/05/22	729	73	0
218	Lawn mower	7/08/22	3,870	387	0
219	Lawn Equipment	7/29/22	667	67	0
220	Lawn Equipment	7/30/22	1,479	147	0
221	Hearing Protection	8/04/22	511	51	0
222	Note tablet (Steve)	8/16/22	549	55	0
223	Note pad (Ruth)	8/22/22	603	61	0
224	Tools for Kentucky and Shop	9/01/22	523	52	0
225	Lawn mower	9/21/22	500	50	0
228	TV for duplex #12 meeting room	11/22/22	560	56	0
229	Winsupply	1/13/22	605	61	0
230	VA Expansion	4/30/23	448,796	11,220	16,320
231	209 Jackson Improvements	1/01/23	11,082	554	211
232	209 Jackson Garden Project	5/31/23	3,661	183	69
233	209 Van Buren Bath Remodel	1/01/23	3,839	96	139
234	Duplex Remodel	1/01/23	16,484	412	600
235	Duplex Roof Repair	11/13/23	42,394	1,059	1,541



75-2233200

**Future Depreciation Report****FYE: 12/31/24**

FYE: 12/31/2023

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
236	VA Exxpansion Funiture	4/30/23	25,991	2,599	1,663
237	Door Freezer	3/23/23	3,712	372	237
238	Tiernan Grill	5/31/23	500	50	32
239	AC Replacement 200 VB #1	6/21/23	3,300	330	162
240	AC Replacemetn 209 Jackson	9/13/23	3,462	347	169
241	T-Mobile PHone	10/06/23	1,536	154	76
242	DeWalt Table Saw	10/13/23	500	50	25
243	Security Camaras	12/01/23	800	80	39
244	Jackson Landscaping	7/31/23	3,800	190	72
<b>Total Other Depreciation</b>			<u>719,089</u>	<u>21,594</u>	<u>21,964</u>

<b>Total ACRS and Other Depreciation</b>	<u>719,089</u>	<u>21,594</u>	<u>21,964</u>
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**Listed Property:**

110	Chevy Van - 1989	12/23/06	7,000	0	0
113	2004 Ford F150	3/14/14	10,414	0	0
			<u>17,414</u>	<u>0</u>	<u>0</u>

<b>Grand Totals</b>	<u>2,308,887</u>	<u>69,940</u>	<u>74,790</u>
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Form <b>990</b>		<b>Two Year Comparison Report</b>		<b>2022 &amp; 2023</b>	
		For calendar year 2023, or tax year beginning , ending			
Name <b>Another Chance House</b>				Taxpayer Identification Number <b>75-2233200</b>	
Revenue			2022	2023	Differences
	1. Contributions, gifts, grants	1.	679,475	660,533	-18,942
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.			
	4. Program service revenue	4.	406,704	363,616	-43,088
	5. Investment income	5.	9,283	18,895	9,612
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.	8,873	4,593	-4,280
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	1,437	47,376	45,939
12. Total revenue. Add lines 1 through 11	12.	1,105,772	1,095,013	-10,759	
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.	67,609	77,126	9,517
	16. Salaries, other compensation, and employee benefits	16.	619,468	563,461	-56,007
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	13,366	11,094	-2,272
	19. Occupancy, rent, utilities, and maintenance	19.	100,162	103,425	3,263
	20. Depreciation and Depletion	20.	59,404	69,009	9,605
	21. Other expenses	21.	317,929	279,295	-38,634
	22. Total expenses. Add lines 13 through 21	22.	1,177,938	1,103,410	-74,528
	23. Excess or (Deficit). Subtract line 22 from line 12	23.	-72,166	-8,397	63,769
Other Information	24. Total exempt revenue	24.	1,105,772	1,095,013	-10,759
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	426,297	434,480	8,183
	27. Total assets	27.	2,109,734	2,036,896	-72,838
	28. Total liabilities	28.	84,124	15,245	-68,879
	29. Retained earnings	29.	2,025,610	2,021,651	-3,959
	30. Number of voting members of governing body	30.	15	15	
	31. Number of independent voting members of governing body	31.	14	14	
32. Number of employees	32.	41	32		
33. Number of volunteers	33.	200			

Form <b>990</b>	<b>Tax Return History</b>	<b>2023</b>
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Name <b>Another Chance House</b>	Employer Identification Number <b>75-2233200</b>
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	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants .....				679,475	660,533	
Membership dues .....						
Program service revenue .....				406,704	363,616	
Capital gain or loss .....				8,873	4,593	
Investment income .....				9,283	18,895	
Fundraising revenue (income/loss) .....						
Gaming revenue (income/loss) .....						
Other revenue .....				1,437	47,376	
<b>Total revenue</b> .....				1,105,772	1,095,013	
Grants and similar amounts paid .....						
Benefits paid to or for members .....						
Compensation of officers, etc. ....				67,609	77,126	
Other compensation .....				619,468	563,461	
Professional fees .....				13,366	11,094	
Occupancy costs .....				100,162	103,425	
Depreciation and depletion .....				59,404	69,009	
Other expenses .....				317,929	279,295	
<b>Total expenses</b> .....				1,177,938	1,103,410	
<b>Excess or (Deficit)</b> .....				-72,166	-8,397	
Total exempt revenue .....				1,105,772	1,095,013	
Total unrelated revenue .....						
Total excludable revenue .....				426,297	434,480	
Total Assets .....				2,109,734	2,036,896	
Total Liabilities .....				84,124	15,245	
Net Fund Balances .....				2,025,610	2,021,651	

**Tax-Exempt Interest on Investments**

<u>Description</u>		<u>Amount</u>	<u>Unrelated</u>	<u>Exclusion</u>	<u>Postal</u>	<u>Acquired after</u>	<u>InState</u>
			<u>Business</u>	<u>Code</u>	<u>Code</u>	<u>6/30/75</u>	<u>Muni (\$ or %)</u>
Interest Income: Amarillo Nat							
	\$	5,144		14			
Interest Inc - First United B				14			
		3,312					
Interest Inc - FBSW				14			
		2,735					
Amarillo Area Foundation Endo				14			
		1,608					
Total	\$	<u>12,799</u>					

75-2233200

**Federal Statements**

FYE: 12/31/2023

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
Bank Fees	\$ 1,754	\$	\$ 1,754	\$
Due (created by import)	1,172	1,172		
Supplies	789		448	341
Fee (created by import)	313	313		
Total	\$ 4,028	\$ 1,485	\$ 2,202	\$ 341

**Federal Statements****Schedule A, Part II, Line 5 - Excess Gifts**

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
Steven & Lorraine Beckham	\$ 10,599	\$
Dr Ken Roberts & Ilene Roberts	35,000	
High Plains Christian Ministries	300,000	201,436
Josephine Anderson Charitable Trust	15,000	
The Kimble Foundation Trust	35,000	
The Merrick Foundation	15,000	
Ned O & Linda G Miller Charitable	20,000	
Stanley & May Smith Charitable Trust	280,000	181,436
Survivors NWTX	26,878	
The Ware Foundation	130,800	32,236
Xcel Energy Foundation	31,318	
Robert Bryant	10,000	
Scott & Pamela Stevens	10,000	
Budweiser Distributing	5,000	
Amarillo Business Foundation	50,000	
May & Stanley Smith Foundation	150,000	51,436
The Mary E. Bivins Foundation	50,000	
Mabee Foundation	87,540	
Amarillo National Bank	20,700	
The Brumley Foundation	40,000	
Dr. Donald Pratt	31,000	
Albert & Ethel Herzstein Charitable	7,500	
George Skinner	11,250	
Edward Thymes	5,400	
Mike Koehler	25,000	
David & Nona Payne Foundation	10,000	
CNS Pantex Community Investment Fund	5,000	
Estate of Gary Lynn Posey	108,000	9,436
Dale A. & Peggy G. Pancake	14,090	
Stacy South	12,400	
The Fraces E. Maddox Foundation	12,500	
Mola, Monte & Baley	12,000	
Rogers, Gailyn	5,000	
Quality Mechanical	5,000	
Total	\$ 1,586,975	\$ 475,980

## Federal Statements

### Schedule A, Part II, Line 8(e)

Description	Amount
Interest Income: Amarillo Nat	\$ 5,144
Interest Inc - First United B	3,312
Interest Inc - FBSW	2,735
Amarillo Area Foundation Endo	1,608
Realized gains - AAF & Amerit	5,531
Amarillo Area Foundation Endo	565
Total	\$ 18,895

### Schedule A, Part II, Line 10(e)

Description	Amount
Other Income	\$ 47,376
Total	\$ 47,376

### Schedule A, Part II, Line 12 - Current year

Description	Amount
Veterans Administration	\$ 285,490
From CSA Import	78,126
From CSA Import	
Total	\$ 363,616