

Form **990**
Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to **www.irs.gov/Form990** for instructions and the latest information.

OMB No. 1545-0047

2023
Open to Public Inspection**A For the 2023 calendar year, or tax year beginning 07/01/23, and ending 06/30/24**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization HABITAT FOR HUMANITY NORTHWEST HARRIS COUNTY		D Employer identification number 76-0273510
	Doing business as		E Telephone number 281-477-0460
	Number and street (or P.O. box if mail is not delivered to street address) P.O. BOX 682785		Room/suite
	City or town, state or province, country, and ZIP or foreign postal code HOUSTON TX 77268		G Gross receipts\$ 6,111,246
	F Name and address of principal officer: BILLY SHIPLEY 13350 JONES ROAD HOUSTON TX 77070		H(a) Is this a group return for subordinates <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions

I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	J Website: WWW.HABITATNWHC.ORG	H(c) Group exemption number
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	L Year of formation: 1989	M State of legal domicile: TX

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO CREATE DECENT AND AFFORDABLE HOUSING FOR THOSE IN NEED, DEVELOP RESPONSIBLE HOME OWNERSHIP AND MAKE A DECENT SHELTER A MATTER OF CONSCIENCE EVERYWHERE.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	16
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	34
Revenue	6 Total number of volunteers (estimate if necessary)	6	3000
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	592,367	539,802
Expenses	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		53,016
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,068,393	1,702,636
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,865,496	5,876,379
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	58,000	65,500
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,941,631	1,962,422
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25)	316,918	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	4,439,297	3,769,965
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	6,438,928	5,797,887
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	426,568	78,492
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	13,657,706	13,171,328
	22 Net assets or fund balances. Subtract line 21 from line 20	4,818,206	4,301,941
		8,839,500	8,869,387

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 BILLY SHIPLEY Type or print name and title		Date TREASURER	
	Print/Type preparer's name ADAM J. KEEL		Preparer's signature ADAM J. KEEL	Date 04/28/25
Paid Preparer Use Only	Check <input type="checkbox"/> if self-employed		PTIN P01593818	
	Firm's name BENTLEY, BRATCHER & ASSOCIATES, P.C.		Firm's EIN 20-2733640	
	Firm's address 515 W GREENS RD STE 710 HOUSTON, TX 77067		Phone no. 281-875-8181	

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 III Statement of Program Service Accomplishments

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

**1** Briefly describe the organization's mission:**CREATE DECENT AND AFFORDABLE HOUSING FOR THOSE IN NEED, DEVELOP RESPONSIBLE HOME OWNERSHIP AND MAKE A DECENT SHELTER A MATTER OF CONSCIENCE EVERYWHERE.****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 \$ **715,780** including grants of \$ **50,500**) (Revenue \$ **1,140,960**)**THE PROGRAM IS AIMED AT ENCOURAGING, PROMOTING AND ASSISTING IN THE BUILDING AND REDEVELOPMENT OF LOW-INCOME HOUSING IN CYPRESS-FAIRBANKS, KLEIN, SPRING AND TOMBALL SCHOOL DISTRICTS. THE ORGANIZATION'S PURPOSE IS ACCOMPLISHED THROUGH A PRIVETELY OPERATED AND FINANCED PROGRAM TO SELL SUCH HOUSING TO LOW-INCOME PERSONS AT OR BELOW ACTUAL COST UTILIZING NON-INTEREST-BEARING MORTGAGE LOANS. THE ORGANIZATION HAS COMPLETED CONSTRUCTION OF 283 NEW HOMES SINCE 1989 AND TRANSFERRED TO QUALIFIED NEW LOW-INCOME HOMEOWNERS.****4b** (Code:) (Expenses \$ **4,335,523** including grants of \$ **15,000**) (Revenue \$ **4,735,419**)**THE PROGRAM IS ESTABLISHED TO OPERATE A RESALE STORE IN ORDER TO GENERATE ADDITIONAL INCOME AND TO EXTEND THE MISSION OF THE ORGANIZATION BY PROVIDING LOW-COST DONATED MATERIALS FOR LOW-INCOME HOMEOWNERS TO REPAIR AND IMPROVE THEIR HOUSES. THE ORGANIZATION ACCEPTS DONATIONS OF BUILDING MATERIALS, SUPPLIES, FURNITURE AND APPLIANCES FOR THE STORE AND RECEIVES INVENTORY FROM DECONSTRUCTED HOMES WHERE THE DONOR PAYS THE ORGANIZATION FOR DECONSTRUCTION SERVICES AND THE ORGANIZATION RETAINS USABLE ITEMS FROM THE DECONSTRUCTED HOMES.****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 expenses **5,051,303**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	X	
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 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>		X
27 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>		X
28 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).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c 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>		X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	5	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Yes No

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	34			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X	
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).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X	
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	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?	7a		X		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a				
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	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	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.	15			X	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X	
17	Section 501(c)(21) organizations. 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.	17				

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

	1a	16	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent				
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?				X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?				X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				X
6 Did the organization have members or stockholders?				X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			X	
b Each committee with authority to act on behalf of the governing body?			X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O				X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **TX**

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.

DOUG WEAVER
HOUSTON

13350 JONES ROAD

TX 77070

281-477-0460

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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) SOLEIL WATT	40.00									
EXECUTIVE DIRECTOR	0.00	X		X				135,527	0	0
(2) VANESSA EASON	6.00									
PRESIDENT	0.00	X		X				0	0	0
(3) TROY SPENCER	6.00									
PAST PRESIDENT	0.00	X		X				0	0	0
(4) BRIAN KOLENDA	6.00									
PAST PRESIDENT	0.00	X		X				0	0	0
(5) GREGG HARRIS	6.00									
VICE PRESIDENT	0.00	X		X				0	0	0
(6) BILLY SHIPLEY	6.00									
TREASURER	0.00	X		X				0	0	0
(7) BILL BRYANT	6.00									
SECRETARY	0.00	X		X				0	0	0
(8) CHRIS KEIRS	6.00									
GENERAL COUNCIL	0.00	X		X				0	0	0
(9) NYSIA GASKIN	6.00									
DIRECTOR	0.00	X						0	0	0
(10) ABBY GUSTUS ALFORD	6.00									
DIRECTOR	0.00	X						0	0	0
(11) ANDREW BACON	6.00									
DIRECTOR	0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 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) BRIAN ADAIR										
(12) DIRECTOR	6.00 0.00	X						0	0	0
(13) COLTER KRUCKEBERG										
(13) DIRECTOR	6.00 0.00	X						0	0	0
(14) ERIN MEADOWS										
(14) DIRECTOR	6.00 0.00	X						0	0	0
(15) MITCH MEDIGOVICH										
(15) DIRECTOR	6.00 0.00	X						0	0	0
(16) PATRICK BOURGEOIS										
(16) DIRECTOR	6.00 0.00	X						0	0	0
(17) SIAM MAXIE										
(17) DIRECTOR	6.00 0.00	X						0	0	0
(18) TRACIE HAYGOOD										
(18) DIRECTOR	6.00 0.00	X						0	0	0
(19) KENNETH KINARD										
(19) DEVELOPMENT MANAGER	40.00 0.00					X		115,638	0	0
1b Subtotal								251,165		
c Total from continuation sheets to Part VII, Section A								116,955		
d Total (add lines 1b and 1c)								368,120		

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 **3**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

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

0

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c	236,487					
	d Related organizations	1d						
	e Government grants (contributions)	1e						
	f All other contributions, gifts, grants, and similar amounts not included above	1f	303,315					
	g Noncash contributions included in lines 1a-1f	1g	\$					
	h Total. Add lines 1a-1f							539,802
	Program Service Revenue							Business Code
2a DECONSTRUCTION REVENUE			236000	3,042,036	3,042,036			
b AMORT. OF MORTGAGE DISCOUNT			236000	219,024	219,024			
c INTEREST INCOME			236000	214,871	214,871			
d SALE OF HOMES			236000	103,089	103,089			
e MISCELLANEOUS			624200	1,905	1,905			
f All other program service revenue								
g Total. Add lines 2a-2f				3,580,925				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)							
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6a Gross rents	6a	(i) Real	(ii) Personal				
	b Less: rental expenses	6b						
	c Rental inc. or (loss)	6c						
	d Net rental income or (loss)							
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other				
				53,016				
	b Less: cost or other basis and sales exps.	7b						
	c Gain or (loss)	7c		53,016				
	d Net gain or (loss)			53,016	53,016			
8a Gross income from fundraising events (not including \$ 236,487 of contributions reported on line 1c). See Part IV, line 18	8a							
b Less: direct expenses	8b							
c Net income or (loss) from fundraising events								
9a Gross income from gaming activities. See Part IV, line 19	9a							
b Less: direct expenses	9b							
c Net income or (loss) from gaming activities								
10a Gross sales of inventory, less returns and allowances	10a	1,937,503						
b Less: cost of goods sold	10b	234,867						
c Net income or (loss) from sales of inventory			1,702,636	1,702,636				
Miscellaneous Revenue			Business Code					
	11a							
	b							
	c							
	d All other revenue							
e Total. Add lines 11a-11d								
12 Total revenue. See instructions			5,876,379	5,336,577	0	0		

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	65,500	65,500		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,962,422	1,509,681	277,630	175,111
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal	22,182		22,182	
c Accounting	24,669		24,669	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	528,552	528,178		374
12 Advertising and promotion				
13 Office expenses	49,939	10,859	29,329	9,751
14 Information technology				
15 Royalties				
16 Occupancy	706,519	676,967	14,776	14,776
17 Travel	271,257	258,301	10,945	2,011
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	91,466	91,466		
23 Insurance	207,699	105,817	6,992	94,890
24 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.)				
a DEMOLISHING COSTS - RESTO	1,341,670	1,341,670		
b CONSTRUCTION COST	205,189	205,189		
c UTILITIES - RESTORE	65,777	65,777		
d BANK CHARGES - RESTORE	54,391	54,391		
e All other expenses	200,655	137,507	43,143	20,005
25 Total functional expenses. Add lines 1 through 24e	5,797,887	5,051,303	429,666	316,918
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	5,752,314	1	4,990,580
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	4,682	4	39,326
	5 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		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	2,450,088	7	2,254,299
	8 Inventories for sale or use	277,517	8	396,166
	9 Prepaid expenses and deferred charges		9	15,257
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,514,432		
	b Less: accumulated depreciation	10b 1,051,992	10c	462,440
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	4,885,796	15	5,013,260
16 Total assets. Add lines 1 through 15 (must equal line 33)	13,657,706	16	13,171,328	
Liabilities	17 Accounts payable and accrued expenses	378,688	17	337,400
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	148,934	21	
	22 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	4,290,584	25	3,964,541
	26 Total liabilities. Add lines 17 through 25	4,818,206	26	4,301,941
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	8,839,500	27	8,869,387
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	8,839,500	32	8,869,387
33 Total liabilities and net assets/fund balances	13,657,706	33	13,171,328	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,876,379
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,797,887
3	Revenue less expenses. Subtract line 2 from line 1	3	78,492
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8,839,500
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-48,605
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,869,387

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

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			
(20) CAROLYN STEVENS										
(12) RESTORE DIRECTOR	40.00 0.00					X		116,955	0	0
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Subtotal								116,955		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	

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

Federal Statements

Statement 1 - Form 4562. Line 26 - Property Used More Than 50% in a Qualified Business

Property Type										
	Date	Business %	Cost	Depr Basis	Period	Method	Deduction	Section 179		
MOBILEASE VIN805377	5/18/23	100.00	\$ 57,003	\$ 36,803	5.0	200DBMQ	\$ 14,721	\$		
RIPLEYS MUFFLERS - BOX TRUCK REPAIR	11/18/22	100.00	7,499	3,749	5.0	200DBMQ				
2020 DODGE RA	8/01/20	100.00	27,996	22,863	5.0	200DBHY				
2022 FORD F150 (VIN 6673)	1/14/22	100.00	65,182		5.0	200DBHY				
2020 CHEVROLET SILVERADO 35 (VIN 1596)	12/17/21	100.00	75,022		5.0	200DBHY				
TOTAL			\$ 232,702	\$ 63,415			\$ 14,721	\$	0	

SCHEDULE A
(Form 990)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

OMB No. 1545-0047

2023**Open to Public
Inspection**

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 for instructions and the latest information.

Name of the organization

**HABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY**

Employer identification number

76-0273510**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						

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

Schedule A (Form 990) 2023

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
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	675,119	1,805,051	847,273	592,367	541,707	4,461,517
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	675,119	1,805,051	847,273	592,367	541,707	4,461,517
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						4,461,517

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	675,119	1,805,051	847,273	592,367	541,707	4,461,517
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						4,461,517

12 Gross receipts from related activities, etc. (see instructions)	12	17,908,337
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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

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f))	14	100.00 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	100.00 %

16a 33 1/3% support test — 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒

b 33 1/3% support test — 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

17a 10%-facts-and-circumstances test — 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b 10%-facts-and-circumstances test — 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c 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 .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 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.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? 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.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? 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).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 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.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? 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.			
2a			
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.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .			
3a			
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.			
3b			

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

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

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

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<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	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 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	Distributable Amount. 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	Total annual distributions. 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 Total 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 Excess distributions carryover to 2024. 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			

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

**HABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY**

Employer identification number

76-0273510

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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
- $\frac{1}{3}$
- % 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization

HABITAT FOR HUMANITY NORTHWEST

Employer identification number

76-0273510**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	HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS GA 31709	\$ 23,165	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	WOODFOREST CHARITABLE FOUNDATION 21 WATERWAY AVE. THE WOODLANDS TX 77380	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DAIKIN COMFORT TECHNOLOGIES 19001 KERMIER RD WALLER TX 77484	\$ 20,432	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	REYNOLDS & REYNOLDS ONE REYNOLDS WAY KETTERING OH 45430	\$ 12,752	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	WENDY HALL 1534 GLOURIE HOUSTON TX 77055	\$ 27,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	CHEVRON EMPLOYEES MATCHING FUND PO BOX 2160 PRINCETON NJ 08543	\$ 11,700	Person <input type="checkbox"/> Payroll <input checked="" 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 for instructions and the latest information.

OMB No. 1545-0047

2023Open to Public
Inspection

Name of the organization

**HABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY**

Employer identification number

76-0273510**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"/> Protection of natural habitat <input type="checkbox"/> Preservation of open space <input type="checkbox"/> Preservation of a historically important land area <input type="checkbox"/> Preservation of a certified historic structure	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included 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
☐ b Scholarly research
☐ c Preservation for future generations
☐ d Loan or exchange program
☐ e Other

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

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

Part IV Escrow and Custodial Arrangements

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

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

	Amount
1c	148,934
1d	167,858
1e	316,792
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☒

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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

- a Board designated or quasi-endowment %
 b Permanent endowment %
 c 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
3a(i)		
3a(ii)		
3b		

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

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		566,433	280,801	285,632
d Equipment		947,999	771,191	176,808
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) **462,440**

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) RIGHT-OF-USE ASSETS	3,829,485
(2) LAND HELD FOR FUTURE CONSTRUCTION	627,519
(3) CONSTRUCTION IN PROGRESS	556,256
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	5,013,260

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) OPERATING LEASE LIABILITIES	3,964,541
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	3,964,541

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 ☐

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

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

1	Total revenue, gains, and other support per audited financial statements	1	6,067,483
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	191,104
e	Add lines 2a through 2d	2e	191,104
3	Subtract line 2e from line 1	3	5,876,379
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	5,876,379

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

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

1	Total expenses and losses per audited financial statements	1	6,037,596
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	239,709
e	Add lines 2a through 2d	2e	239,709
3	Subtract line 2e from line 1	3	5,797,887
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	5,797,887

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 IV, LINE 1B - EXPLANATION FOR UNREPORTED CONTRIBUTIONS OR ASSETS

HABITAT FOR HUMANITY NORTHWEST HARRIS MAINTAINS ESCROW ACCOUNTS FOR
HOMEOWNER'S TAXES AND INSURANCE.

PART IV, LINE 2B - ESCROW LIABILITY ARRANGEMENT EXPLANATION

HABITAT FOR HUMANITY NORTHWEST HARRIS MAINTAINS ESCROW ACCOUNTS FOR
HOMEOWNER'S TAXES AND INSURANCE.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

COST OF SALES \$ 234,773

DIRECT EXPENSE FOR FUNDRAISING \$ 0

GAIN/LOSS ON DISPOSITION OF FA \$ -43,669

SCHEDULE G
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities
Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organizationHABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY

Employer identification number
76-0273510

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

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a ☐ Mail solicitations

b ☐ Internet and email solicitations

c ☐ Phone solicitations

d ☐ In-person solicitations

e ☐ Solicitation of non-government grants

f ☐ Solicitation of government grants

g ☐ Special fundraising events
- 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

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

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		TOOL BASH		NONE	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	236,487			236,487
	2 Less: Contributions	236,487			236,487
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				

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

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

9 Enter the state(s) in which the organization conducts gaming activities:

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

b If "No," explain:

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

b If "Yes," explain:

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$
- c** If "Yes," enter name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation \$

Description of services provided

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE I
(Form 990)**

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

OMB No. 1545-0047

2023**Open to Public
Inspection**Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form990 for the latest information.

Name of the organization

**HABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY**

Employer identification number

76-0273510**Part I General Information on Grants and Assistance**

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

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	HABITAT FOR HUMANITY INTERNATIONAL 125 WASHINGTON STREET NEWBURGH NY 12550	14-1815690	501 (C)	50,500				AFFORDABLE HOUSING
(2)	HABITAT FOR HUMANITY INTERNATIONAL 125 WASHINGTON STREET NEWBURGH NY 12550	14-1815690	501 (C)	15,000				AFFORDABLE HOUSING
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

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

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

Schedule I (Form 990) 2023

DAA

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

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

Part IV

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

PART IV - ADDITIONAL INFORMATION

THE ORGANIZATION ANNUALLY PERMITS A TITHE OF ITS CONTRIBUTIONS (EXCLUDING IN-KIND AND RESTRICTED CONTRIBUTIONS) TO HABITAT FOR HUMANITY INTERNATIONAL TO SUPPORT HABITAT AFFILIATES IN LESSER DEVELOPED COUNTRIES. THE BOARD OF DIRECTORS IS IN CONTROL OF DISTRIBUTIONS.

**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 for the latest information.

OMB No. 1545-0047

2023**Open to Public
Inspection**Name of the organization **HABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY**Employer identification number
76-0273510**FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS****N/A****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990**

FORM 990 IS PROVIDED TO THE TREASURER. THE TREASURER REVIEWS FORM 990 AND ADDRESSES ANY QUESTIONS TO THE ACCOUNTING COORDINATOR. THE APPROVED FORM 990 IS THEN PRESENTED TO THE BOARD OF DIRECTORS FOR FINAL APPROVAL.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

EMPLOYEES ARE REQUIRED TO DISCLOSE CONFLICTS OF INTEREST DURING THEIR ANNUAL REVIEW BOARD MEMBERS AND OFFICERS ARE REQUIRED TO DISCLOSE CONFLICT OF INTEREST MONTHLY AT THE BOARD MEETING AS THE NEED ARISES.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

HABITAT FOR HUMANITY INTERNATIONAL PROVIDES COMPARABILITY DATA TO BE USED IN DETERMINING COMPENSATION. THE EXECUTIVE COMMITTEE DELIBERATES AND DETERMINES THE COMPENSATION. THE DECISION PROCESS IS DOCUMENTED IN THE MINUTES OF THE EXECUTIVE COMMITTEE.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

HABITAT FOR HUMANITY INTERNATIONAL PROVIDES COMPARABILITY DATA TO BE USED IN DETERMINING COMPENSATION. THE EXECUTIVE COMMITTEE DELIBERATES AND DETERMINES THE COMPENSATION. THE DECISION PROCESS IS DOCUMENTED IN THE MINUTES OF THE EXECUTIVE COMMITTEE

Name of the organization

Employer identification number

HABITAT FOR HUMANITY NORTHWEST

76-0273510

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICTS OF INTEREST
POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART VII - ADDITIONAL INFORMATION

THE INDIVIDUALS ON THE BOARD OF DIRECTORS ARE NOT COMPENSATED. THERE ARE
THREE INDIVIDUALS CONSIDERED HIGHLY COMPENSATED.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

COST OF SALES	\$	234,773
DIRECT EXPENSE FOR FUNDRAISING	\$	0
GAIN/LOSS ON DISPOSITION OF FA	\$	-43,669
COST OF SALES	\$	-234,773
DIRECT EXPENSE FOR FUNDRAISING	\$	0
BOOK / TAX DEPRECIATION DIFFERENCE	\$	-4,936
TOTAL	\$	-48,605

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

Attach to your tax return.

OMB No. 1545-0172

2023Attachment
Sequence No. **179**Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form4562 for instructions and the latest information.Name(s) shown on return **HABITAT FOR HUMANITY NORTHWEST
HARRIS COUNTY**Identifying number
76-0273510

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	1,160,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 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	44,069
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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	26,800
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 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		29,380	5.0	HY	200DB	5,876
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	14,721
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	91,466
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)

HABITAT FOR HUMANITY NORTHWEST**76-0273510**

Form 4562 (2023)

Page **2****Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	24b If "Yes," is the evidence written?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25				
26 Property used more than 50% in a qualified business use:											
SEE STATEMENT 1											
		%	232,702	63,415			14,721				
		%									
27 Property used 50% or less in a qualified business use:											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	14,721			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their EmployeesAnswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2023 tax year (see instructions):					
43 Amortization of costs that began before your 2023 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

-*3510

Federal Asset Report

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
5-year GDS Property:												
164	2024 Silverado 3500 SRW	2/14/24	73,449			X	29,380	5	HY	200DB	0	49,945
			73,449				29,380				0	49,945
Prior MACRS:												
1	HP Laptop Com	6/19/12	496			X	248	3	HY	200DB	496	0
2	5 Computers	7/01/12	250			X	125	3	HY	200DB	250	0
3	Computer	6/30/15	1,017			X	509	5	HY	200DB	1,017	0
4	Computer	6/30/15	449			X	224	5	HY	200DB	449	0
5	POS System	7/01/13	1,560			X	780	3	HY	200DB	1,560	0
6	HP Remarketing	12/04/13	1,899			X	950	3	HY	200DB	1,899	0
7	Computers	1/08/14	695			X	348	3	HY	200DB	695	0
8	Computers	1/22/14	919			X	459	3	HY	200DB	919	0
9	Credit Card Rea	6/05/14	647			X	324	3	HY	200DB	647	0
10	H&P Salvage - #	11/30/17	2,013			X	0	5	HY	200DB	2,013	0
11	H&P Salvage - #	12/20/17	800			X	0	5	HY	200DB	800	0
12	PC Desk	9/10/19	1,199			X	273	5	HY	200DB	926	182
13	PC Desk	1/15/19	1,199			X	120	5	HY	200DB	1,079	120
14	Shelving	6/08/04	4,969			X	2,485	5	HY	200DB	4,969	0
15	Assets from Hab	6/30/09	6,200			X	3,100	5	HY	200DB	6,200	0
16	Correct Fixed A	6/30/09	3,191			X	1,595	5	HY	200DB	3,191	0
17	33 3X6 Store di	1/22/12	1,320			X	660	5	HY	200DB	1,320	0
18	20 3X12 metal s	1/22/12	1,600			X	800	5	HY	200DB	1,600	0
19	3 bay stainless s	1/22/12	400			X	200	5	HY	200DB	400	0
20	20 5x5 metal go	1/22/12	1,600			X	800	5	HY	200DB	1,600	0
21	Drinking Fountain	4/01/12	361			X	180	5	HY	200DB	361	0
22	Warehouse Racl	7/30/12	375			X	187	5	HY	200DB	375	0
23	Warehouse Racl	7/30/12	4,980			X	2,490	5	HY	200DB	4,980	0
24	Warehouse Racl	10/01/12	2,881			X	1,440	5	HY	200DB	2,881	0
25	Fencing	6/30/15	2,526			X	1,263	5	HY	200DB	2,526	0
26	Warehouse Rac	12/20/13	1,320			X	660	5	HY	200DB	1,320	0
27	Warehouse Rac	5/27/14	1,239			X	619	5	HY	200DB	1,239	0
28	Fencing	6/30/15	150			X	75	5	HY	200DB	150	0
29	Fencing	6/30/15	120			X	60	5	HY	200DB	120	0
30	Fencing	6/30/15	360			X	180	5	HY	200DB	360	0
31	Racks for Warehouse	1/05/16	3,000			X	1,500	5	HY	200DB	3,000	0
32	Racks for Warehouse	1/06/16	2,410			X	1,205	5	HY	200DB	2,410	0
33	Warehouse Racl	2/20/17	5,025			X	2,512	5	HY	200DB	5,025	0
34	Warehouse Racl	1/19/14	2,050			X	1,025	5	HY	200DB	2,050	0
35	Warehouse Build	6/30/15	5,913			X	2,956	5	HY	200DB	5,913	0
36	Warehouse Rac	6/30/15	3,065			X	1,532	10	HY	200DB	3,065	0
37	Buildout expens	6/29/12	27,504			X	13,752	10	HY	200DB	27,504	0
38	Perimeter Fence	6/29/12	1,602			X	801	10	HY	200DB	1,602	0
39	Knight Security	10/01/12	2,997			X	1,499	10	HY	200DB	2,997	0
40	Knight Security	12/28/01	5,452			X	3,816	5	HY	200DB	4,634	0
41	New Primary Bo	9/05/13	1,128			X	564	5	HY	200DB	1,128	0
42	New Primary Bo	9/16/13	1,128			X	564	5	HY	200DB	1,128	0
43	Knight Security	9/30/13	11,917			X	5,959	5	HY	200DB	11,917	0
44	Knight Security	9/30/13	2,804			X	1,402	5	HY	200DB	2,804	0
45	Warehouse Rac	12/16/01	3,662			X	2,563	5	HY	200DB	3,662	0
46	Warehouse Rac	2/13/14	2,390			X	1,195	5	HY	200DB	2,390	0
47	Warehouse Rac	4/15/14	1,510			X	755	5	HY	200DB	1,510	0
48	Warehouse Rac	5/07/14	2,428			X	1,214	5	HY	200DB	2,428	0
49	Warehouse Rac	5/13/14	360			X	180	5	HY	200DB	360	0
50	Wiring and Outl	7/30/15	2,049			X	1,025	7	HY	200DB	2,049	0
51	Improvements o	5/04/16	1,179			X	590	5	HY	200DB	1,179	0
52	Roofing Work o	5/11/16	9,500			X	4,750	7	HY	200DB	9,500	0
53	Roofing work - D	6/21/16	8,250			X	4,125	7	HY	200DB	8,250	0
54	Prepare flooring	6/21/16	10,000			X	5,000	5	HY	200DB	7,143	0
55	DEMPSEY Elect	4/07/17	3,011			X	1,505	5	HY	200DB	3,011	0
56	Donation Cente	6/30/17	51,590			X	25,795	7	HY	200DB	49,527	2,063
57	HVAC System -	8/16/17	17,456			X	8,728	7	HY	200DB	14,161	2,197
58	Phone Cabling -	9/01/17	1,854			X	927	7	HY	200DB	1,495	239
59	Plumbing - Pat	11/21/01	1,200			X	840	7	HY	200DB	614	0
60	Electrical - DEM	1/05/18	4,451			X	954	7	HY	200DB	3,497	636
61	Donation Cente	7/11/18	25,276			X	2,022	5	HY	200DB	23,254	2,022
62	Dempsey Elelctr	12/31/01	1,346			X	1,058	7	HY	200DB	288	0
63	Fan Kits - Big As	2/01/21	4,596			X	1,517	5	HY	200DB	3,079	607

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Federal Asset Report

FYE: 6/30/2024

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
64	Doors & Openin	8/01/20	16,725			X	4,917	5	HY	200DB	11,808	1,967
65	Various Work - D	2/01/21	7,500			X	2,475	5	HY	200DB	5,025	990
66	Various Work - D	3/01/21	22,041			X	7,406	5	HY	200DB	14,635	2,963
68	Cargo Craft Trai	6/30/09	4,780			X	2,390	5	HY	200DB	4,780	0
69	2002 Internation	6/30/09	17,589			X	8,795	5	HY	200DB	17,589	0
70	2005 Chevy Van	6/16/11	21,039			X	0	5	HY	200DB	21,039	0
71	Decon Trailer	5/24/12	4,100			X	2,050	5	HY	200DB	4,100	0
72	18' and 20' Carg	6/27/13	9,000			X	4,500	5	HY	200DB	9,000	0
73	Trailer Wheel an	8/14/13	4,653			X	2,326	5	HY	200DB	4,653	0
74	Trailer Wheel an	8/14/13	4,081			X	2,041	5	HY	200DB	4,081	0
75	AAA Banners	12/09/13	4,107			X	2,054	5	HY	200DB	4,107	0
76	AAA Banners	12/11/01	4,410			X	3,087	5	HY	200DB	4,410	0
77	AAA Banners	1/12/14	2,929			X	1,464	5	HY	200DB	2,929	0
78	AAA Banners	12/10/01	2,470			X	1,729	5	HY	200DB	2,470	0
79	Box Truck	3/31/16	89,159			X	44,580	5	HY	200DB	89,159	0
80	Carolyn's Truck	12/28/01	42,272			X	29,591	5	HY	200DB	38,044	0
81	2018 Toyota Tu	4/26/18	26,758			X	0	5	HY	200DB	26,758	0
83	2017 Ford F250	11/09/17	63,381			X	0	5	HY	200DB	63,381	0
85	2019 Ford F150	3/22/19	35,002			X	3,851	5	HY	200DB	31,151	3,851
86	Lone Star Chev	3/16/20	11,147			X	2,943	5	HY	200DB	8,204	1,962
87	Repairs - 2001 I	2/26/19	13,428			X	1,432	5	HY	200DB	11,996	1,432
90	Scissor Lift	6/30/15	6,288			X	3,144	5	HY	200DB	6,288	0
91	Forklift	6/21/05	5,950				5,950	7	HY	200DB	5,950	0
92	Delivery charge	6/30/05	250				250	7	HY	200DB	250	0
93	Misc	6/30/09	7,210			X	3,605	5	HY	200DB	7,210	0
94	Mustang Machi	7/26/12	24,000			X	12,000	7	HY	200DB	24,000	0
95	Toyota Pallet Ja	6/28/13	3,800			X	1,900	5	HY	200DB	3,800	0
96	Toyota Pallet Ja	6/28/13	900			X	450	5	HY	200DB	900	0
97	Mustang Machi	7/02/13	20,063			X	10,032	5	HY	200DB	20,063	0
98	Port City Surplu	4/30/14	2,450			X	1,225	5	HY	200DB	2,450	0
99	Forklift for ware	3/31/16	26,254			X	13,127	7	HY	200DB	26,254	0
100	Replacement Tir	3/01/17	1,485			X	743	7	HY	200DB	1,371	114
101	F1 Technologies	8/25/98	679				679	7	HY	200DB	679	0
102	Comp USA	9/16/98	642				642	7	HY	200DB	642	0
103	Computers	11/02/99	1,150				1,150	5	HY	200DB	1,150	0
104	Server	6/30/01	9,925				9,925	7	HY	200DB	9,925	0
105	Marschel Dean	4/05/05	1,780				1,780	5	HY	200DB	1,780	0
106	Marschel Dean	5/17/05	88				88	5	HY	200DB	88	0
107	Greg Turner	11/21/05	100				100	7	HY	200DB	100	0
108	In Kind	6/30/09	2,000			X	1,000	3	HY	200DB	2,000	0
109	Computers Offi	7/01/12	1,150			X	575	3	HY	200DB	1,150	0
110	Battery Backup	5/27/11	124			X	0	3	HY	200DB	124	0
111	Battery Backup	12/07/11	76			X	0	3	HY	200DB	76	0
112	Cable Clips Tie	2/16/12	77			X	39	5	HY	200DB	77	0
113	4 Nortel network	2/28/12	16,000			X	8,000	5	HY	200DB	16,000	0
114	2 Routers	2/28/12	300			X	150	5	HY	200DB	300	0
115	1 APC Cabinet	2/28/12	800			X	400	5	HY	200DB	800	0
116	1 UPS	2/28/12	750			X	375	5	HY	200DB	750	0
117	AUX Monitor	2/28/12	100			X	50	5	HY	200DB	100	0
118	1 KVM & Monito	2/28/12	500			X	250	5	HY	200DB	500	0
119	2 HP Servers wi	2/28/12	3,000			X	1,500	5	HY	200DB	3,000	0
120	HUB for sharing	3/20/12	22			X	11	5	HY	200DB	22	0
121	Large format pri	6/09/12	975			X	487	5	HY	200DB	975	0
122	Laptop for Seni	6/19/12	579			X	290	3	HY	200DB	579	0
123	HDMI Cables	7/05/12	54			X	27	5	HY	200DB	54	0
124	6 APC AC1500	1/12/13	1,800			X	900	3	HY	200DB	1,800	0
125	2 Laptops for C	5/23/13	1,338			X	669	3	HY	200DB	1,338	0
126	HP Computer	7/15/13	712			X	356	5	HY	200DB	712	0
127	5 iPads - WI-FI 3	4/04/19	2,145			X	0	3	HY	200DB	2,145	0
128	Equipment and Supplies for New	5/13/12	629			X	315	10	HY	200DB	629	0
129	Equipment and Supplies for New	5/13/12	239			X	119	10	HY	200DB	239	0
130	Equipment and Supplies for New	5/13/12	248			X	124	10	HY	200DB	248	0
131	Deadbolts	5/13/12	117			X	59	10	HY	200DB	117	0
132	Dishwasher Hose	5/13/12	32			X	16	10	HY	200DB	32	0
133	Dual outlets	5/13/12	13			X	6	10	HY	200DB	13	0
134	Affiliate Share of	5/13/12	5,827			X	2,913	10	HY	200DB	5,827	0
135	Office Equipment	6/30/98	8,400				8,400	5	HY	200DB	8,400	0
136	Performance Te	12/30/00	1,926				1,926	7	HY	200DB	1,926	0
137	Amegy Bank of	7/18/06	800				800	5	HY	200DB	800	0
138	In Kind	6/30/09	4,180			X	2,090	5	HY	200DB	4,180	0
139	Cash Counting Machine	5/10/12	509			X	254	5	HY	200DB	509	0

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Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
140	Folding Chairs	5/10/12	310			X	155	5	HY	200DB	310	0
141	Office Cubicles	2/01/12	5,000			X	2,500	5	HY	200DB	5,000	0
142	18' Conference Table	11/05/12	6,979			X	3,489	5	HY	200DB	6,979	0
143	Modular Space	7/17/13	5,500			X	2,750	5	HY	200DB	5,500	0
144	Lowe's Office Equipment	7/22/13	168			X	84	5	HY	200DB	168	0
145	Computer Equipment	10/06/19	6,890			X	1,612	5	HY	200DB	5,278	1,075
146	1991 Box Truck	6/27/10	4,175			X	2,087	5	HY	200DB	4,175	0
148	Mateco Truck E	9/10/13	2,050			X	1,025	5	HY	200DB	2,050	0
150	2017 Nissan Tit	2/26/18	34,332			X	0	5	HY	200DB	34,332	0
151	2019 Ford F250	6/21/19	36,500			X	4,380	5	HY	200DB	32,120	4,380
153	Texas Pride Trailer	12/08/21	21,455			X	0	5	HY	200DB	21,455	0
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497			X	0	5	HY	200DB	13,497	0
155	Warehouse Building Improvement	12/31/21	50,024			X	0	5	HY	200DB	50,024	0
160	Texas Pride Trailers	8/03/22	1,312			X	0	5	MQ	200DB	1,312	0
162	Dempsey Electric	10/26/22	1,015			X	0	7	MQ	200DB	1,015	0
163	Credit Card Charge	7/03/22	2,510			X	0	7	MQ	200DB	2,510	0
			<u>1,041,562</u>				<u>369,588</u>				<u>992,282</u>	<u>26,800</u>

Other Depreciation:

165	Improvement- Drive Thru Drop Off	6/30/24	241,844				241,844	0	--	Memo	0	0
Total Other Depreciation			<u>241,844</u>				<u>241,844</u>				<u>0</u>	<u>0</u>

Total ACRS and Other Depreciation			<u>241,844</u>				<u>241,844</u>				<u>0</u>	<u>0</u>
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Listed Property:

159	Mobilease Vin805377	5/18/23	57,003			X	36,803	5	MQ	200DB	20,200	14,721
161	Ripleys Mufflers - Box Truck Repair	11/18/22	7,499			X	3,749	5	MQ	200DB	7,499	0
152	2020 Dodge Ra	8/01/20	27,996			X	22,863	5	HY	200DB	5,133	0
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182			X	0	5	HY	200DB	65,182	0
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022			X	0	5	HY	200DB	75,022	0
Sold/Scrapped: 2/06/24			<u>232,702</u>				<u>63,415</u>				<u>173,036</u>	<u>14,721</u>

Grand Totals			1,589,557				704,227				1,165,318	91,466
Less: Dispositions and Transfers			75,022				0				75,022	0
Less: Start-up/Org Expense			0				0				0	0
Net Grand Totals			<u>1,514,535</u>				<u>704,227</u>				<u>1,090,296</u>	<u>91,466</u>

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TX Asset Report

FYE: 6/30/2024

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Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
5-year GDS Property:								
164	2024 Silverado 3500 SRW	2/14/24	73,449	73,449	0	14,690	49,945	35,255
			73,449	73,449	0	14,690	49,945	35,255
Prior MACRS:								
1	HP Laptop Com	6/19/12	496	496	496	0	0	0
2	5 Computers	7/01/12	250	250	250	0	0	0
3	Computer	6/30/15	1,017	1,017	1,017	0	0	0
4	Computer	6/30/15	449	449	449	0	0	0
5	POS System	7/01/13	1,560	1,560	1,560	0	0	0
6	HP Remarketing	12/04/13	1,899	1,899	1,899	0	0	0
7	Computers	1/08/14	695	695	695	0	0	0
8	Computers	1/22/14	919	919	919	0	0	0
9	Credit Card Rea	6/05/14	647	647	647	0	0	0
10	H&P Salvage - #	11/30/17	2,013	2,013	2,013	0	0	0
11	H&P Salvage - #	12/20/17	800	800	800	0	0	0
12	PC Desk	9/10/19	1,199	1,199	992	138	182	44
13	PC Desk	1/15/19	1,199	1,199	1,130	69	120	51
14	Shelving	6/08/04	4,969	4,969	4,969	0	0	0
15	Assets from Hab	6/30/09	6,200	6,200	6,200	0	0	0
16	Correct Fixed A	6/30/09	3,191	3,191	3,191	0	0	0
17	33 3X6 Store di	1/22/12	1,320	1,320	1,320	0	0	0
18	20 3X12 metal s	1/22/12	1,600	1,600	1,600	0	0	0
19	3 bay stainless s	1/22/12	400	400	400	0	0	0
20	20 5x5 metal go	1/22/12	1,600	1,600	1,600	0	0	0
21	Drinking Fountain	4/01/12	361	361	361	0	0	0
22	Warehouse Racl	7/30/12	375	375	375	0	0	0
23	Warehouse Racl	7/30/12	4,980	4,980	4,980	0	0	0
24	Warehouse Racl	10/01/12	2,881	2,881	2,881	0	0	0
25	Fencing	6/30/15	2,526	2,526	2,526	0	0	0
26	Warehouse Rac	12/20/13	1,320	1,320	1,320	0	0	0
27	Warehouse Rac	5/27/14	1,239	1,239	1,239	0	0	0
28	Fencing	6/30/15	150	150	150	0	0	0
29	Fencing	6/30/15	120	120	120	0	0	0
30	Fencing	6/30/15	360	360	360	0	0	0
31	Racks for Warehouse	1/05/16	3,000	3,000	3,000	0	0	0
32	Racks for Warehouse	1/06/16	2,410	2,410	2,410	0	0	0
33	Warehouse Racl	2/20/17	5,025	5,025	5,025	0	0	0
34	Warehouse Racl	1/19/14	2,050	2,050	2,050	0	0	0
35	Warehouse Build	6/30/15	5,913	5,913	5,913	0	0	0
36	Warehouse Rac	6/30/15	3,065	3,065	2,764	201	0	-201
37	Buildout expens	6/29/12	27,504	27,504	27,504	0	0	0
38	Perimeter Fence	6/29/12	1,602	1,602	1,602	0	0	0
39	Knight Security	10/01/12	2,997	2,997	2,997	0	0	0
40	Knight Security	12/28/01	5,452	5,452	5,452	0	0	0
41	New Primary Bo	9/05/13	1,128	1,128	1,128	0	0	0
42	New Primary Bo	9/16/13	1,128	1,128	1,128	0	0	0
43	Knight Security	9/30/13	11,917	11,917	11,917	0	0	0
44	Knight Security	9/30/13	2,804	2,804	2,804	0	0	0
45	Warehouse Rac	12/16/01	3,662	3,662	3,662	0	0	0
46	Warehouse Rac	2/13/14	2,390	2,390	2,390	0	0	0
47	Warehouse Rac	4/15/14	1,510	1,510	1,510	0	0	0
48	Warehouse Rac	5/07/14	2,428	2,428	2,428	0	0	0
49	Warehouse Rac	5/13/14	360	360	360	0	0	0
50	Wiring and Outl	7/30/15	2,049	2,049	2,049	0	0	0
51	Improvements o	5/04/16	1,179	1,179	1,179	0	0	0
52	Roofing Work o	5/11/16	9,500	9,500	9,500	0	0	0
53	Roofing work - D	6/21/16	8,250	8,250	8,250	0	0	0
54	Prepare flooring	6/21/16	10,000	10,000	10,000	0	0	0
55	DEMPSEY Elect	4/07/17	3,011	3,011	3,011	0	0	0
56	Donation Cente	6/30/17	51,590	51,590	49,288	2,302	2,063	-239
57	HVAC System -	8/16/17	17,456	17,456	15,119	1,558	2,197	639
58	Phone Cabling -	9/01/17	1,854	1,854	1,606	165	239	74
59	Plumbing - Pat	11/21/01	1,200	1,200	1,200	0	0	0
60	Electrical - DEM	1/05/18	4,451	4,451	3,855	397	636	239
61	Donation Cente	7/11/18	25,276	25,276	23,820	1,456	2,022	566
62	Dempsey Elelctr	12/31/01	1,346	1,346	1,346	0	0	0
63	Fan Kits - Big As	2/01/21	4,596	4,596	3,272	530	607	77

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TX Asset Report

FYE: 6/30/2024

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Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
64	Doors & Openin	8/01/20	16,725	16,725	11,908	1,927	1,967	40
65	Various Work - D	2/01/21	7,500	7,500	5,340	864	990	126
66	Various Work - D	3/01/21	22,041	22,041	15,693	2,539	2,963	424
68	Cargo Craft Trai	6/30/09	4,780	4,780	4,780	0	0	0
69	2002 Internation	6/30/09	17,589	17,589	17,589	0	0	0
70	2005 Chevy Van	6/16/11	21,039	21,039	21,039	0	0	0
71	Decon Trailer	5/24/12	4,100	4,100	4,100	0	0	0
72	18' and 20' Carg	6/27/13	9,000	9,000	9,000	0	0	0
73	Trailer Wheel an	8/14/13	4,653	4,653	4,653	0	0	0
74	Trailer Wheel an	8/14/13	4,081	4,081	4,081	0	0	0
75	AAA Banners	12/09/13	4,107	4,107	4,107	0	0	0
76	AAA Banners	12/11/01	4,410	4,410	4,410	0	0	0
77	AAA Banners	1/12/14	2,929	2,929	2,929	0	0	0
78	AAA Banners	12/10/01	2,470	2,470	2,470	0	0	0
79	Box Truck	3/31/16	89,159	89,159	89,159	0	0	0
80	Carolyn's Truck	12/28/01	42,272	42,272	42,272	0	0	0
81	2018 Toyota Tu	4/26/18	26,758	26,758	26,758	0	0	0
83	2017 Ford F250	11/09/17	63,381	63,381	63,381	0	0	0
85	2019 Ford F150	3/22/19	35,002	35,002	32,985	2,017	3,851	1,834
86	Lone Star Chev	3/16/20	11,147	11,147	9,221	1,284	1,962	678
87	Repairs - 2001 I	2/26/19	13,428	13,428	12,655	773	1,432	659
90	Scissor Lift	6/30/15	6,288	6,288	6,288	0	0	0
91	Forklift	6/21/05	5,950	5,950	5,950	0	0	0
92	Delivery charge	6/30/05	250	250	250	0	0	0
93	Misc	6/30/09	7,210	7,210	7,210	0	0	0
94	Mustang Machi	7/26/12	24,000	24,000	24,000	0	0	0
95	Toyota Pallet Ja	6/28/13	3,800	3,800	3,800	0	0	0
96	Toyota Pallet Ja	6/28/13	900	900	900	0	0	0
97	Mustang Machi	7/02/13	20,063	20,063	20,063	0	0	0
98	Port City Surplu	4/30/14	2,450	2,450	2,450	0	0	0
99	Forklift for ware	3/31/16	26,254	26,254	26,254	0	0	0
100	Replacement Tir	3/01/17	1,485	1,485	1,418	67	114	47
101	F1 Technologies	8/25/98	679	679	679	0	0	0
102	Comp USA	9/16/98	642	642	642	0	0	0
103	Computers	11/02/99	1,150	1,150	1,150	0	0	0
104	Server	6/30/01	9,925	9,925	9,925	0	0	0
105	Marschel Dean	4/05/05	1,780	1,780	1,780	0	0	0
106	Marschel Dean	5/17/05	88	88	88	0	0	0
107	Greg Turner	11/21/05	100	100	100	0	0	0
108	In Kind	6/30/09	2,000	2,000	2,000	0	0	0
109	Computers Offi	7/01/12	1,150	1,150	1,150	0	0	0
110	Battery Backup	5/27/11	124	124	124	0	0	0
111	Battery Backup	12/07/11	76	76	76	0	0	0
112	Cable Clips Tie	2/16/12	77	77	77	0	0	0
113	4 Nortel network	2/28/12	16,000	16,000	16,000	0	0	0
114	2 Routers	2/28/12	300	300	300	0	0	0
115	1 APC Cabinet	2/28/12	800	800	800	0	0	0
116	1 UPS	2/28/12	750	750	750	0	0	0
117	AUX Monitor	2/28/12	100	100	100	0	0	0
118	1 KVM & Monito	2/28/12	500	500	500	0	0	0
119	2 HP Servers wi	2/28/12	3,000	3,000	3,000	0	0	0
120	HUB for sharing	3/20/12	22	22	22	0	0	0
121	Large format pri	6/09/12	975	975	975	0	0	0
122	Laptop for Seni	6/19/12	579	579	579	0	0	0
123	HDMI Cables	7/05/12	54	54	54	0	0	0
124	6 APC AC1500	1/12/13	1,800	1,800	1,800	0	0	0
125	2 Laptops for C	5/23/13	1,338	1,338	1,338	0	0	0
126	HP Computer	7/15/13	712	712	712	0	0	0
127	5 iPads - WI-FI 3	4/04/19	2,145	2,145	2,145	0	0	0
128	Equipment and Supplies for New	5/13/12	629	629	629	0	0	0
129	Equipment and Supplies for New	5/13/12	239	239	239	0	0	0
130	Equipment and Supplies for New	5/13/12	248	248	248	0	0	0
131	Deadbolts	5/13/12	117	117	117	0	0	0
132	Dishwasher Hose	5/13/12	32	32	32	0	0	0
133	Dual outlets	5/13/12	13	13	13	0	0	0
134	Affiliate Share of	5/13/12	5,827	5,827	5,827	0	0	0
135	Office Equipment	6/30/98	8,400	8,400	8,400	0	0	0
136	Performance Te	12/30/00	1,926	1,926	1,926	0	0	0
137	Amegy Bank of	7/18/06	800	800	800	0	0	0
138	In Kind	6/30/09	4,180	4,180	4,180	0	0	0
139	Cash Counting Machine	5/10/12	509	509	509	0	0	0

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TX Asset Report

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
140	Folding Chairs	5/10/12	310	310	310	0	0	0
141	Office Cubicles	2/01/12	5,000	5,000	5,000	0	0	0
142	18' Conference Table	11/05/12	6,979	6,979	6,979	0	0	0
143	Modular Space	7/17/13	5,500	5,500	5,500	0	0	0
144	Lowe's Office Equipment	7/22/13	168	168	168	0	0	0
145	Computer Equipment	10/06/19	6,890	6,890	5,699	794	1,075	281
146	1991 Box Truck	6/27/10	4,175	4,175	4,175	0	0	0
148	Mateco Truck E	9/10/13	2,050	2,050	2,050	0	0	0
150	2017 Nissan Tit	2/26/18	34,332	34,332	34,332	0	0	0
151	2019 Ford F250	6/21/19	36,500	36,500	34,398	2,102	4,380	2,278
153	Texas Pride Trailer	12/08/21	21,455	21,455	11,157	4,119	0	-4,119
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497	13,497	7,019	2,591	0	-2,591
155	Warehouse Building Improvement	12/31/21	50,024	50,024	26,012	9,605	0	-9,605
160	Texas Pride Trailers	8/03/22	1,312	1,312	459	341	0	-341
162	Dempsey Electric	10/26/22	1,015	1,015	181	238	0	-238
163	Credit Card Charge	7/03/22	2,510	2,510	628	537	0	-537
			<u>1,041,562</u>	<u>1,041,562</u>	<u>966,964</u>	<u>36,614</u>	<u>26,800</u>	<u>-9,814</u>

Other Depreciation:

165	Improvement- Drive Thru Drop Off	6/30/24	241,844	241,844	0	0	0	0
Total Other Depreciation			<u>241,844</u>	<u>241,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total ACRS and Other Depreciation	<u>241,844</u>	<u>241,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Listed Property:

159	Mobilease Vin805377	5/18/23	57,003	57,003	2,850	19,500	14,721	-4,779
161	Ripleys Mufflers - Box Truck Repair	11/18/22	7,499	7,499	1,875	2,249	0	-2,249
152	2020 Dodge Ra	8/01/20	27,996	27,996	17,917	4,032	0	-4,032
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	65,182	33,895	12,515	0	-12,515
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022	75,022	39,012	7,202	0	-7,202
Sold/Scrapped: 2/06/24								
			<u>232,702</u>	<u>232,702</u>	<u>95,549</u>	<u>45,498</u>	<u>14,721</u>	<u>-30,777</u>

Grand Totals	1,589,557	1,589,557	1,062,513	96,802	91,466	-5,336
Less: Dispositions	75,022	75,022	39,012	7,202	0	-7,202
Less: Start-up/Org Expense	0	0	0	0	0	0
Net Grand Totals	<u>1,514,535</u>	<u>1,514,535</u>	<u>1,023,501</u>	<u>89,600</u>	<u>91,466</u>	<u>1,866</u>

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Bonus Depreciation Report

FYE: 6/30/2024

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
1	HP Laptop Com	6/19/12	496	100	0	0	248	248
2	5 Computers	7/01/12	250	100	0	0	125	125
3	Computer	6/30/15	1,017	100	0	0	508	509
4	Computer	6/30/15	449	100	0	0	225	224
5	POS System	7/01/13	1,560	100	0	0	780	780
6	HP Remarketing	12/04/13	1,899	100	0	0	949	950
7	Computers	1/08/14	695	100	0	0	347	348
8	Computers	1/22/14	919	100	0	0	460	459
9	Credit Card Rea	6/05/14	647	100	0	0	323	324
10	H&P Salvage - #	11/30/17	2,013	100	0	0	2,013	0
11	H&P Salvage - #	12/20/17	800	100	0	0	800	0
12	PC Desk	9/10/19	1,199	100	0	0	926	273
13	PC Desk	1/15/19	1,199	100	0	0	1,079	120
14	Shelving	6/08/04	4,969	100	0	0	2,484	2,485
15	Assets from Hab	6/30/09	6,200	100	0	0	3,100	3,100
16	Correct Fixed A	6/30/09	3,191	100	0	0	1,596	1,595
17	33 3X6 Store di	1/22/12	1,320	100	0	0	660	660
18	20 3X12 metal s	1/22/12	1,600	100	0	0	800	800
19	3 bay stainless s	1/22/12	400	100	0	0	200	200
20	20 5x5 metal go	1/22/12	1,600	100	0	0	800	800
21	Drinking Fountain	4/01/12	361	100	0	0	181	180
22	Warehouse Racl	7/30/12	375	100	0	0	188	187
23	Warehouse Racl	7/30/12	4,980	100	0	0	2,490	2,490
24	Warehouse Racl	10/01/12	2,881	100	0	0	1,441	1,440
25	Fencing	6/30/15	2,526	100	0	0	1,263	1,263
26	Warehouse Rac	12/20/13	1,320	100	0	0	660	660
27	Warehouse Rac	5/27/14	1,239	100	0	0	620	619
28	Fencing	6/30/15	150	100	0	0	75	75
29	Fencing	6/30/15	120	100	0	0	60	60
30	Fencing	6/30/15	360	100	0	0	180	180
31	Racks for Warehouse	1/05/16	3,000	100	0	0	1,500	1,500
32	Racks for Warehouse	1/06/16	2,410	100	0	0	1,205	1,205
33	Warehouse Racl	2/20/17	5,025	100	0	0	2,513	2,512
34	Warehouse Racl	1/19/14	2,050	100	0	0	1,025	1,025
35	Warehouse Build	6/30/15	5,913	100	0	0	2,957	2,956
36	Warehouse Rac	6/30/15	3,065	100	0	0	1,533	1,532
37	Buildout expens	6/29/12	27,504	100	0	0	13,752	13,752
38	Perimeter Fence	6/29/12	1,602	100	0	0	801	801
39	Knight Security	10/01/12	2,997	100	0	0	1,498	1,499
40	Knight Security	12/28/01	5,452	100	0	0	1,636	3,816
41	New Primary Bo	9/05/13	1,128	100	0	0	564	564
42	New Primary Bo	9/16/13	1,128	100	0	0	564	564
43	Knight Security	9/30/13	11,917	100	0	0	5,958	5,959
44	Knight Security	9/30/13	2,804	100	0	0	1,402	1,402
45	Warehouse Rac	12/16/01	3,662	100	0	0	1,099	2,563
46	Warehouse Rac	2/13/14	2,390	100	0	0	1,195	1,195
47	Warehouse Rac	4/15/14	1,510	100	0	0	755	755
48	Warehouse Rac	5/07/14	2,428	100	0	0	1,214	1,214
49	Warehouse Rac	5/13/14	360	100	0	0	180	180
50	Wiring and Outl	7/30/15	2,049	100	0	0	1,024	1,025
51	Improvements o	5/04/16	1,179	100	0	0	589	590
52	Roofing Work o	5/11/16	9,500	100	0	0	4,750	4,750
53	Roofing work - D	6/21/16	8,250	100	0	0	4,125	4,125
54	Prepare flooring	6/21/16	10,000	100	0	0	5,000	5,000
55	DEMPSEY Elect	4/07/17	3,011	100	0	0	1,506	1,505
56	Donation Cente	6/30/17	51,590	100	0	0	25,795	25,795
57	HVAC System -	8/16/17	17,456	100	0	0	8,728	8,728
58	Phone Cabling -	9/01/17	1,854	100	0	0	927	927
59	Plumbing - Pat	11/21/01	1,200	100	0	0	360	840
60	Electrical - DEM	1/05/18	4,451	100	0	0	3,497	954
61	Donation Cente	7/11/18	25,276	100	0	0	23,254	2,022
62	Dempsey Elelctr	12/31/01	1,346	100	0	0	288	1,058
63	Fan Kits - Big As	2/01/21	4,596	100	0	0	3,079	1,517
64	Doors & Openin	8/01/20	16,725	100	0	0	11,808	4,917
65	Various Work - D	2/01/21	7,500	100	0	0	5,025	2,475
66	Various Work - D	3/01/21	22,041	100	0	0	14,635	7,406
68	Cargo Craft Trai	6/30/09	4,780	100	0	0	2,390	2,390
69	2002 Internation	6/30/09	17,589	100	0	0	8,794	8,795
70	2005 Chevy Van	6/16/11	21,039	100	0	0	21,039	0
71	Decon Trailer	5/24/12	4,100	100	0	0	2,050	2,050
72	18' and 20' Carg	6/27/13	9,000	100	0	0	4,500	4,500

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Bonus Depreciation Report

FYE: 6/30/2024

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
73	Trailer Wheel an	8/14/13	4,653	100	0	0	2,327	2,326
74	Trailer Wheel an	8/14/13	4,081	100	0	0	2,040	2,041
75	AAA Banners	12/09/13	4,107	100	0	0	2,053	2,054
76	AAA Banners	12/11/01	4,410	100	0	0	1,323	3,087
77	AAA Banners	1/12/14	2,929	100	0	0	1,465	1,464
78	AAA Banners	12/10/01	2,470	100	0	0	741	1,729
79	Box Truck	3/31/16	89,159	100	0	0	44,579	44,580
80	Carolyn's Truck	12/28/01	42,272	100	0	0	12,681	29,591
81	2018 Toyota Tu	4/26/18	26,758	100	0	0	26,758	0
83	2017 Ford F250	11/09/17	63,381	100	0	0	63,381	0
85	2019 Ford F150	3/22/19	35,002	100	0	0	31,151	3,851
86	Lone Star Chev	3/16/20	11,147	100	0	0	8,204	2,943
87	Repairs - 2001 I	2/26/19	13,428	100	0	0	11,996	1,432
90	Scissor Lift	6/30/15	6,288	100	0	0	3,144	3,144
93	Misc	6/30/09	7,210	100	0	0	3,605	3,605
94	Mustang Machi	7/26/12	24,000	100	0	0	12,000	12,000
95	Toyota Pallet Ja	6/28/13	3,800	100	0	0	1,900	1,900
96	Toyota Pallet Ja	6/28/13	900	100	0	0	450	450
97	Mustang Machi	7/02/13	20,063	100	0	0	10,031	10,032
98	Port City Surplu	4/30/14	2,450	100	0	0	1,225	1,225
99	Forklift for ware	3/31/16	26,254	100	0	0	13,127	13,127
100	Replacement Tir	3/01/17	1,485	100	0	0	742	743
108	In Kind	6/30/09	2,000	100	0	0	1,000	1,000
109	Computers Offi	7/01/12	1,150	100	0	0	575	575
110	Battery Backup	5/27/11	124	100	0	0	124	0
111	Battery Backup	12/07/11	76	100	0	0	76	0
112	Cable Clips Tie	2/16/12	77	100	0	0	38	39
113	4 Nortel network	2/28/12	16,000	100	0	0	8,000	8,000
114	2 Routers	2/28/12	300	100	0	0	150	150
115	1 APC Cabinet	2/28/12	800	100	0	0	400	400
116	1 UPS	2/28/12	750	100	0	0	375	375
117	AUX Monitor	2/28/12	100	100	0	0	50	50
118	1 KVM & Monito	2/28/12	500	100	0	0	250	250
119	2 HP Servers wi	2/28/12	3,000	100	0	0	1,500	1,500
120	HUB for sharing	3/20/12	22	100	0	0	11	11
121	Large format pri	6/09/12	975	100	0	0	488	487
122	Laptop for Seni	6/19/12	579	100	0	0	289	290
123	HDMI Cables	7/05/12	54	100	0	0	27	27
124	6 APC AC1500	1/12/13	1,800	100	0	0	900	900
125	2 Laptops for C	5/23/13	1,338	100	0	0	669	669
126	HP Computer	7/15/13	712	100	0	0	356	356
127	5 iPads - WI-FI 3	4/04/19	2,145	100	0	0	2,145	0
128	Equipment and Supplies for New	5/13/12	629	100	0	0	314	315
129	Equipment and Supplies for New	5/13/12	239	100	0	0	120	119
130	Equipment and Supplies for New	5/13/12	248	100	0	0	124	124
131	Deadbolts	5/13/12	117	100	0	0	58	59
132	Dishwasher Hose	5/13/12	32	100	0	0	16	16
133	Dual outlets	5/13/12	13	100	0	0	7	6
134	Affiliate Share of	5/13/12	5,827	100	0	0	2,914	2,913
138	In Kind	6/30/09	4,180	100	0	0	2,090	2,090
139	Cash Counting Machine	5/10/12	509	100	0	0	255	254
140	Folding Chairs	5/10/12	310	100	0	0	155	155
141	Office Cubicles	2/01/12	5,000	100	0	0	2,500	2,500
142	18' Conference Table	11/05/12	6,979	100	0	0	3,490	3,489
143	Modular Space	7/17/13	5,500	100	0	0	2,750	2,750
144	Lowe's Office Equipment	7/22/13	168	100	0	0	84	84
145	Computer Equipment	10/06/19	6,890	100	0	0	5,278	1,612
146	1991 Box Truck	6/27/10	4,175	100	0	0	2,088	2,087
148	Mateco Truck E	9/10/13	2,050	100	0	0	1,025	1,025
150	2017 Nissan Tit	2/26/18	34,332	100	0	0	34,332	0
151	2019 Ford F250	6/21/19	36,500	100	0	0	32,120	4,380
152	2020 Dodge Ra	8/01/20	27,996	100	0	0	5,133	22,863
153	Texas Pride Trailer	12/08/21	21,455	0	0	0	21,455	0
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497	0	0	0	13,497	0
155	Warehouse Building Improvement	12/31/21	50,024	0	0	0	50,024	0
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	100	0	0	65,182	0
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022	100	0	0	75,022	0
159	Mobilease Vin805377	5/18/23	57,003	100	0	0	20,200	36,803
160	Texas Pride Trailers	8/03/22	1,312	0	0	0	1,312	0
161	Ripleys Mufflers - Box Truck Repair	11/18/22	7,499	100	0	0	3,750	3,749
162	Dempsey Electric	10/26/22	1,015	0	0	0	1,015	0

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
163	Credit Card Charge	7/03/22	2,510		0	0	2,510	0
164	2024 Silverado 3500 SRW	2/14/24	73,449		0	44,069	0	29,380
Grand Total			1,316,023		0	44,069	841,261	430,693
Less: Dispositions and Transfers			75,022		0	0	75,022	0
Net Grand Total			1,241,001		0	44,069	766,239	430,693

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

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Future Depreciation Report**FYE: 6/30/25**

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	HP Laptop Com	6/19/12	496	0	0
2	5 Computers	7/01/12	250	0	0
3	Computer	6/30/15	1,017	0	0
4	Computer	6/30/15	449	0	0
5	POS System	7/01/13	1,560	0	0
6	HP Remarketing	12/04/13	1,899	0	0
7	Computers	1/08/14	695	0	0
8	Computers	1/22/14	919	0	0
9	Credit Card Rea	6/05/14	647	0	0
10	H&P Salvage - #	11/30/17	2,013	0	0
11	H&P Salvage - #	12/20/17	800	0	0
12	PC Desk	9/10/19	1,199	91	0
13	PC Desk	1/15/19	1,199	0	0
14	Shelving	6/08/04	4,969	0	0
15	Assets from Hab	6/30/09	6,200	0	0
16	Correct Fixed A	6/30/09	3,191	0	0
17	33 3X6 Store di	1/22/12	1,320	0	0
18	20 3X12 metal s	1/22/12	1,600	0	0
19	3 bay stainless s	1/22/12	400	0	0
20	20 5x5 metal go	1/22/12	1,600	0	0
21	Drinking Fountain	4/01/12	361	0	0
22	Warehouse Racl	7/30/12	375	0	0
23	Warehouse Racl	7/30/12	4,980	0	0
24	Warehouse Racl	10/01/12	2,881	0	0
25	Fencing	6/30/15	2,526	0	0
26	Warehouse Rac	12/20/13	1,320	0	0
27	Warehouse Rac	5/27/14	1,239	0	0
28	Fencing	6/30/15	150	0	0
29	Fencing	6/30/15	120	0	0
30	Fencing	6/30/15	360	0	0
31	Racks for Warehouse	1/05/16	3,000	0	0
32	Racks for Warehouse	1/06/16	2,410	0	0
33	Warehouse Racl	2/20/17	5,025	0	0
34	Warehouse Racl	1/19/14	2,050	0	0
35	Warehouse Build	6/30/15	5,913	0	0
36	Warehouse Rac	6/30/15	3,065	0	0
37	Buildout expens	6/29/12	27,504	0	0
38	Perimeter Fence	6/29/12	1,602	0	0
39	Knight Security	10/01/12	2,997	0	0
40	Knight Security	12/28/01	5,452	0	0
41	New Primary Bo	9/05/13	1,128	0	0
42	New Primary Bo	9/16/13	1,128	0	0
43	Knight Security	9/30/13	11,917	0	0
44	Knight Security	9/30/13	2,804	0	0
45	Warehouse Rac	12/16/01	3,662	0	0
46	Warehouse Rac	2/13/14	2,390	0	0
47	Warehouse Rac	4/15/14	1,510	0	0
48	Warehouse Rac	5/07/14	2,428	0	0
49	Warehouse Rac	5/13/14	360	0	0
50	Wiring and Outl	7/30/15	2,049	0	0
51	Improvements o	5/04/16	1,179	0	0
52	Roofing Work o	5/11/16	9,500	0	0
53	Roofing work - D	6/21/16	8,250	0	0
54	Prepare flooring	6/21/16	10,000	0	0
55	DEMPSEY Elect	4/07/17	3,011	0	0
56	Donation Cente	6/30/17	51,590	0	0
57	HVAC System -	8/16/17	17,456	1,098	0
58	Phone Cabling -	9/01/17	1,854	120	0
59	Plumbing - Pat	11/21/01	1,200	0	0
60	Electrical - DEM	1/05/18	4,451	318	0
61	Donation Cente	7/11/18	25,276	0	0
62	Dempsey Elelctr	12/31/01	1,346	0	0
63	Fan Kits - Big As	2/01/21	4,596	607	0
64	Doors & Openin	8/01/20	16,725	1,967	0
65	Various Work - D	2/01/21	7,500	990	0
66	Various Work - D	3/01/21	22,041	2,962	0
68	Cargo Craft Trai	6/30/09	4,780	0	0

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Future Depreciation Report**FYE: 6/30/25**

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
69	2002 Internation	6/30/09	17,589	0	0
70	2005 Chevy Van	6/16/11	21,039	0	0
71	Decon Trailer	5/24/12	4,100	0	0
72	18' and 20' Carg	6/27/13	9,000	0	0
73	Trailer Wheel an	8/14/13	4,653	0	0
74	Trailer Wheel an	8/14/13	4,081	0	0
75	AAA Banners	12/09/13	4,107	0	0
76	AAA Banners	12/11/01	4,410	0	0
77	AAA Banners	1/12/14	2,929	0	0
78	AAA Banners	12/10/01	2,470	0	0
79	Box Truck	3/31/16	89,159	0	0
80	Carolyn's Truck	12/28/01	42,272	0	0
81	2018 Toyota Tu	4/26/18	26,758	0	0
83	2017 Ford F250	11/09/17	63,381	0	0
85	2019 Ford F150	3/22/19	35,002	0	0
86	Lone Star Chev	3/16/20	11,147	981	0
87	Repairs - 2001 I	2/26/19	13,428	0	0
90	Scissor Lift	6/30/15	6,288	0	0
91	Forklift	6/21/05	5,950	0	0
92	Delivery charge	6/30/05	250	0	0
93	Misc	6/30/09	7,210	0	0
94	Mustang Machi	7/26/12	24,000	0	0
95	Toyota Pallet Ja	6/28/13	3,800	0	0
96	Toyota Pallet Ja	6/28/13	900	0	0
97	Mustang Machi	7/02/13	20,063	0	0
98	Port City Surplu	4/30/14	2,450	0	0
99	Forklift for ware	3/31/16	26,254	0	0
100	Replacement Tir	3/01/17	1,485	0	0
101	F1 Technologies	8/25/98	679	0	0
102	Comp USA	9/16/98	642	0	0
103	Computers	11/02/99	1,150	0	0
104	Server	6/30/01	9,925	0	0
105	Marschel Dean	4/05/05	1,780	0	0
106	Marschel Dean	5/17/05	88	0	0
107	Greg Turner	11/21/05	100	0	0
108	In Kind	6/30/09	2,000	0	0
109	Computers Offi	7/01/12	1,150	0	0
110	Battery Backup	5/27/11	124	0	0
111	Battery Backup	12/07/11	76	0	0
112	Cable Clips Tie	2/16/12	77	0	0
113	4 Nortel network	2/28/12	16,000	0	0
114	2 Routers	2/28/12	300	0	0
115	1 APC Cabinet	2/28/12	800	0	0
116	1 UPS	2/28/12	750	0	0
117	AUX Monitor	2/28/12	100	0	0
118	1 KVM & Monito	2/28/12	500	0	0
119	2 HP Servers wi	2/28/12	3,000	0	0
120	HUB for sharing	3/20/12	22	0	0
121	Large format pri	6/09/12	975	0	0
122	Laptop for Seni	6/19/12	579	0	0
123	HDMI Cables	7/05/12	54	0	0
124	6 APC AC1500	1/12/13	1,800	0	0
125	2 Laptops for C	5/23/13	1,338	0	0
126	HP Computer	7/15/13	712	0	0
127	5 iPads - WI-FI 3	4/04/19	2,145	0	0
128	Equipment and Supplies for New	5/13/12	629	0	0
129	Equipment and Supplies for New	5/13/12	239	0	0
130	Equipment and Supplies for New	5/13/12	248	0	0
131	Deadbolts	5/13/12	117	0	0
132	Dishwasher Hose	5/13/12	32	0	0
133	Dual outlets	5/13/12	13	0	0
134	Affiliate Share of	5/13/12	5,827	0	0
135	Office Equipment	6/30/98	8,400	0	0
136	Performance Te	12/30/00	1,926	0	0
137	Amegy Bank of	7/18/06	800	0	0
138	In Kind	6/30/09	4,180	0	0
139	Cash Counting Machine	5/10/12	509	0	0
140	Folding Chairs	5/10/12	310	0	0
141	Office Cubicles	2/01/12	5,000	0	0
142	18' Conference Table	11/05/12	6,979	0	0
143	Modular Space	7/17/13	5,500	0	0

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Future Depreciation Report**FYE: 6/30/25**

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
144	Lowe's Office Equipment	7/22/13	168	0	0
145	Computer Equipment	10/06/19	6,890	537	0
146	1991 Box Truck	6/27/10	4,175	0	0
148	Mateco Truck E	9/10/13	2,050	0	0
150	2017 Nissan Tit	2/26/18	34,332	0	0
151	2019 Ford F250	6/21/19	36,500	0	0
153	Texas Pride Trailer	12/08/21	21,455	0	0
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497	0	0
155	Warehouse Building Improvement	12/31/21	50,024	0	0
160	Texas Pride Trailers	8/03/22	1,312	0	0
162	Dempsey Electric	10/26/22	1,015	0	0
163	Credit Card Charge	7/03/22	2,510	0	0
164	2024 Silverado 3500 SRW	2/14/24	73,449	9,402	0
			<u>1,115,011</u>	<u>19,073</u>	<u>0</u>

Other Depreciation:

165	Improvement- Drive Thru Drop Off	6/30/24	241,844	0	0
	Total Other Depreciation		<u>241,844</u>	<u>0</u>	<u>0</u>

Total ACRS and Other Depreciation

<u>241,844</u>	<u>0</u>	<u>0</u>
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Listed Property:

159	Mobilease Vin805377	5/18/23	57,003	8,833	0
161	Ripleys Mufflers - Box Truck Repair	11/18/22	7,499	0	0
152	2020 Dodge Ra	8/01/20	27,996	0	0
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	0	0
			<u>157,680</u>	<u>8,833</u>	<u>0</u>

Grand Totals

<u>1,514,535</u>	<u>27,906</u>	<u>0</u>
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TX Future Depreciation Report**FYE: 6/30/25**

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	TX
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Prior MACRS:

1	HP Laptop Com	6/19/12	496	0
2	5 Computers	7/01/12	250	0
3	Computer	6/30/15	1,017	0
4	Computer	6/30/15	449	0
5	POS System	7/01/13	1,560	0
6	HP Remarketing	12/04/13	1,899	0
7	Computers	1/08/14	695	0
8	Computers	1/22/14	919	0
9	Credit Card Rea	6/05/14	647	0
10	H&P Salvage - #	11/30/17	2,013	0
11	H&P Salvage - #	12/20/17	800	0
12	PC Desk	9/10/19	1,199	69
13	PC Desk	1/15/19	1,199	0
14	Shelving	6/08/04	4,969	0
15	Assets from Hab	6/30/09	6,200	0
16	Correct Fixed A	6/30/09	3,191	0
17	33 3X6 Store di	1/22/12	1,320	0
18	20 3X12 metal s	1/22/12	1,600	0
19	3 bay stainless s	1/22/12	400	0
20	20 5x5 metal go	1/22/12	1,600	0
21	Drinking Fountain	4/01/12	361	0
22	Warehouse Racl	7/30/12	375	0
23	Warehouse Racl	7/30/12	4,980	0
24	Warehouse Racl	10/01/12	2,881	0
25	Fencing	6/30/15	2,526	0
26	Warehouse Rac	12/20/13	1,320	0
27	Warehouse Rac	5/27/14	1,239	0
28	Fencing	6/30/15	150	0
29	Fencing	6/30/15	120	0
30	Fencing	6/30/15	360	0
31	Racks for Warehouse	1/05/16	3,000	0
32	Racks for Warehouse	1/06/16	2,410	0
33	Warehouse Racl	2/20/17	5,025	0
34	Warehouse Racl	1/19/14	2,050	0
35	Warehouse Build	6/30/15	5,913	0
36	Warehouse Rac	6/30/15	3,065	100
37	Buildout expens	6/29/12	27,504	0
38	Perimeter Fence	6/29/12	1,602	0
39	Knight Security	10/01/12	2,997	0
40	Knight Security	12/28/01	5,452	0
41	New Primary Bo	9/05/13	1,128	0
42	New Primary Bo	9/16/13	1,128	0
43	Knight Security	9/30/13	11,917	0
44	Knight Security	9/30/13	2,804	0
45	Warehouse Rac	12/16/01	3,662	0
46	Warehouse Rac	2/13/14	2,390	0
47	Warehouse Rac	4/15/14	1,510	0
48	Warehouse Rac	5/07/14	2,428	0
49	Warehouse Rac	5/13/14	360	0
50	Wiring and Outl	7/30/15	2,049	0
51	Improvements o	5/04/16	1,179	0
52	Roofing Work o	5/11/16	9,500	0
53	Roofing work - D	6/21/16	8,250	0
54	Prepare flooring	6/21/16	10,000	0
55	DEMPSEY Elect	4/07/17	3,011	0
56	Donation Cente	6/30/17	51,590	0
57	HVAC System -	8/16/17	17,456	779
58	Phone Cabling -	9/01/17	1,854	83
59	Plumbing - Pat	11/21/01	1,200	0
60	Electrical - DEM	1/05/18	4,451	199
61	Donation Cente	7/11/18	25,276	0
62	Dempsey Elelctr	12/31/01	1,346	0
63	Fan Kits - Big As	2/01/21	4,596	529
64	Doors & Openin	8/01/20	16,725	1,927
65	Various Work - D	2/01/21	7,500	864
66	Various Work - D	3/01/21	22,041	2,539
68	Cargo Craft Trai	6/30/09	4,780	0

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TX Future Depreciation Report**FYE: 6/30/25**

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	TX
69	2002 Internation	6/30/09	17,589	0
70	2005 Chevy Van	6/16/11	21,039	0
71	Decon Trailer	5/24/12	4,100	0
72	18' and 20' Carg	6/27/13	9,000	0
73	Trailer Wheel an	8/14/13	4,653	0
74	Trailer Wheel an	8/14/13	4,081	0
75	AAA Banners	12/09/13	4,107	0
76	AAA Banners	12/11/01	4,410	0
77	AAA Banners	1/12/14	2,929	0
78	AAA Banners	12/10/01	2,470	0
79	Box Truck	3/31/16	89,159	0
80	Carolyn's Truck	12/28/01	42,272	0
81	2018 Toyota Tu	4/26/18	26,758	0
83	2017 Ford F250	11/09/17	63,381	0
85	2019 Ford F150	3/22/19	35,002	0
86	Lone Star Chev	3/16/20	11,147	642
87	Repairs - 2001 I	2/26/19	13,428	0
90	Scissor Lift	6/30/15	6,288	0
91	Forklift	6/21/05	5,950	0
92	Delivery charge	6/30/05	250	0
93	Misc	6/30/09	7,210	0
94	Mustang Machi	7/26/12	24,000	0
95	Toyota Pallet Ja	6/28/13	3,800	0
96	Toyota Pallet Ja	6/28/13	900	0
97	Mustang Machi	7/02/13	20,063	0
98	Port City Surplu	4/30/14	2,450	0
99	Forklift for ware	3/31/16	26,254	0
100	Replacement Tir	3/01/17	1,485	0
101	F1 Technologies	8/25/98	679	0
102	Comp USA	9/16/98	642	0
103	Computers	11/02/99	1,150	0
104	Server	6/30/01	9,925	0
105	Marschel Dean	4/05/05	1,780	0
106	Marschel Dean	5/17/05	88	0
107	Greg Turner	11/21/05	100	0
108	In Kind	6/30/09	2,000	0
109	Computers Offi	7/01/12	1,150	0
110	Battery Backup	5/27/11	124	0
111	Battery Backup	12/07/11	76	0
112	Cable Clips Tie	2/16/12	77	0
113	4 Nortel network	2/28/12	16,000	0
114	2 Routers	2/28/12	300	0
115	1 APC Cabinet	2/28/12	800	0
116	1 UPS	2/28/12	750	0
117	AUX Monitor	2/28/12	100	0
118	1 KVM & Monito	2/28/12	500	0
119	2 HP Servers wi	2/28/12	3,000	0
120	HUB for sharing	3/20/12	22	0
121	Large format pri	6/09/12	975	0
122	Laptop for Seni	6/19/12	579	0
123	HDMI Cables	7/05/12	54	0
124	6 APC AC1500	1/12/13	1,800	0
125	2 Laptops for C	5/23/13	1,338	0
126	HP Computer	7/15/13	712	0
127	5 iPads - WI-FI 3	4/04/19	2,145	0
128	Equipment and Supplies for New	5/13/12	629	0
129	Equipment and Supplies for New	5/13/12	239	0
130	Equipment and Supplies for New	5/13/12	248	0
131	Deadbolts	5/13/12	117	0
132	Dishwasher Hose	5/13/12	32	0
133	Dual outlets	5/13/12	13	0
134	Affiliate Share of	5/13/12	5,827	0
135	Office Equipment	6/30/98	8,400	0
136	Performance Te	12/30/00	1,926	0
137	Amegy Bank of	7/18/06	800	0
138	In Kind	6/30/09	4,180	0
139	Cash Counting Machine	5/10/12	509	0
140	Folding Chairs	5/10/12	310	0
141	Office Cubicles	2/01/12	5,000	0
142	18' Conferencc Table	11/05/12	6,979	0
143	Modular Space	7/17/13	5,500	0

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TX Future Depreciation Report**FYE: 6/30/25**

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	TX
144	Lowe's Office Equipment	7/22/13	168	0
145	Computer Equipment	10/06/19	6,890	397
146	1991 Box Truck	6/27/10	4,175	0
148	Mateco Truck E	9/10/13	2,050	0
150	2017 Nissan Tit	2/26/18	34,332	0
151	2019 Ford F250	6/21/19	36,500	0
153	Texas Pride Trailer	12/08/21	21,455	2,472
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497	1,555
155	Warehouse Building Improvement	12/31/21	50,024	5,762
160	Texas Pride Trailers	8/03/22	1,312	205
162	Dempsey Electric	10/26/22	1,015	171
163	Credit Card Charge	7/03/22	2,510	385
164	2024 Silverado 3500 SRW	2/14/24	73,449	23,503
			<u>1,115,011</u>	<u>42,181</u>

Other Depreciation:

165	Improvement- Drive Thru Drop Off	6/30/24	241,844	0
Total Other Depreciation			<u>241,844</u>	<u>0</u>

Total ACRS and Other Depreciation	<u>241,844</u>	<u>0</u>
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Listed Property:

159	Mobilease Vin805377	5/18/23	57,003	11,700
161	Ripleys Mufflers - Box Truck Repair	11/18/22	7,499	1,350
152	2020 Dodge Ra	8/01/20	27,996	4,031
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	7,509
			<u>157,680</u>	<u>24,590</u>

Grand Totals	<u>1,514,535</u>	<u>66,771</u>
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Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONTRACT SERVICES	\$ 3,266	\$ 2,892	\$	\$ 374
CONTRACT SERVICES - RESTORE	525,286	525,286		
TOTAL	<u>\$ 528,552</u>	<u>\$ 528,178</u>	<u>\$ 0</u>	<u>\$ 374</u>

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
DUES AND SUBSCRIPTIONS	\$ 46,634	\$ 2,767	\$ 28,368	\$ 15,499
SUPPLIES - RESTORE	35,894	35,894		
TELEPHONE - RESTORE	22,349	22,349		
REPAIRS - RESTORE	18,165	18,165		
REPAIRS	15,222	15,222		
TELEPHONE	10,669	7,587	3,082	
MISCELLANEOUS - RESTORE	9,755	9,755		
BANK CHARGES	7,674		4,198	3,476
SUPPLIES	7,575	6,635	940	
TRAINING AND EDUCATION	6,892	1,473	5,419	
TRAINING AND EDU - RESTOR	6,791	6,791		
SMALL TOOLS	6,642	6,642		
UTILITIES	3,959	1,925	1,017	1,017
EQUIPMENT RENTAL	1,570	1,570		
MISCELLANEOUS	848	729	119	
PUBLIC RELATIONS	13			13
LICENSES - RESTORE	3	3		
TOTAL	<u>\$ 200,655</u>	<u>\$ 137,507</u>	<u>\$ 43,143</u>	<u>\$ 20,005</u>