

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2021
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

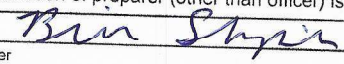
A For the 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22

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 Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. BOX 682785		E Telephone number 281-477-0460
	City or town, state or province, country, and ZIP or foreign postal code HOUSTON TX 77268		G Gross receipts\$ 6,874,779
	F Name and address of principal officer: BILLY SHIPLEY 13350 JONES ROAD HOUSTON TX 77070		H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> 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		L Year of formation: 1989	
J Website: WWW.HABITATNWHC.ORG		M State of legal domicile: TX	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		H(c) Group exemption number	

Part I Summary

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.			
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	26
	6 Total number of volunteers (estimate if necessary)	6	500
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	7b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year
9 Program service revenue (Part VIII, line 2g)		675,119	847,273
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		608,778	3,664,553
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0	-10,586
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		7,020,547	6,486,465
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	24,000	18,000
	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)	1,885,097	1,853,572
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25)	236,565	0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,820,442	4,164,609
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6,729,539	6,036,181
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	291,008	450,284
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	8,312,289	9,069,704
	22 Net assets or fund balances. Subtract line 21 from line 20	527,946	635,622
Part II Signature Block		7,784,343	8,434,082

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 	Date		
	BILLY SHIPLEY Type or print name and title	TREASURER		
Paid Preparer Use Only	Print/Type preparer's name GREGORY O. BRATCHER	Preparer's signature GREGORY O. BRATCHER	Date 02/11/23	Check <input type="checkbox"/> if self-employed <input type="checkbox"/> PTIN P01058294
	Firm's name BENTLEY, BRATCHER & ASSOCIATES, P.C.	Firm's EIN 20-2733640	Phone no. 281-875-8181	
	Firm's address 515 W GREENS RD STE 710 HOUSTON, TX 77067			

May the IRS discuss this return with the preparer shown above? See instructions

For Paperwork Reduction Act Notice, see the separate instructions.

Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

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 \$ **1,521,749** including grants of \$ **18,000**) (Revenue \$ **1,971,232**)

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 \$ **3,836,510** including grants of \$) (Revenue \$ **4,515,233**)

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 ► **5,358,259**

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)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (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? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>	X	
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I. See instructions</i>		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? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

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 non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations 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 Compliance

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

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
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	26		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	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 person, or mine operator engage in 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

		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.		
1b	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
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses 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
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe 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	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe 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?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **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 **13350 JONES ROAD** **TX 77070** **281-477-0460**
HOUSTON

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

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, 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 EXECUTIVE DIRECTOR	40.00 0.00	X		X				117,925	0	0
(2) TROY SPENCER PRESIDENT	6.00 0.00	X		X				0	0	0
(3) BRIAN KOLENDIA VICE- PRESIDENT	6.00 0.00	X		X				0	0	0
(4) BILLY SHIPLEY TREASURER	6.00 0.00	X		X				0	0	0
(5) BILL BRYANT SECRETARY	6.00 0.00	X		X				0	0	0
(6) CHRIS KEIRS GENERAL COUNCIL	6.00 0.00	X		X				0	0	0
(7) MELODY J. WANG AT-LARGE MEMBER	6.00 0.00	X		X				0	0	0
(8) VANESSA EASON AT-LARGE MEMBER	6.00 0.00	X		X				0	0	0
(9) NYSIA GASKIN AT-LARGE MEMBER	6.00 0.00	X		X				0	0	0
(10) PATICK BOURGEOIS DIRECTOR	6.00 0.00	X						0	0	0
(11) CATHY DAVIS DIRECTOR	6.00 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) ALANDRESS GARDENER III DIRECTOR	6.00 0.00	X						0	0	0
(13) GREGG HARRIS DIRECTOR	6.00 0.00	X						0	0	0
(14) COLTER KRUCKEBERG DIRECTOR	6.00 0.00	X						0	0	0
(15) RACHEAL PERVIS DIRECTOR	6.00 0.00	X						0	0	0
(16) ERIN MEADOWS DIRECTOR	6.00 0.00	X						0	0	0
(17) SIAM MAXIE DIRECTOR	6.00 0.00	X						0	0	0
(18) KENNETH KINARD RESTORE DEV. DIRECTO	40.00 0.00					X		109,000	0	0
(19) CAROLYN STEVENS RESTORE DIRECTOR	40.00 0.00					X		100,600	0	0
1b Subtotal								327,525		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								327,525		

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>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	257,206				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	590,067				
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f			847,273			
	Program Service Revenue			Business Code			
2a DECONSTRUCTION REVENUE			236000	2,457,845	2,457,845		
b SALE OF HOMES			236000	856,584	856,584		
c AMORT. OF MORTGAGE DISCOUNT			236000	330,980	330,980		
d MISCELLANEOUS			624200	19,144	19,144		
e							
f All other program service revenue							
g Total. Add lines 2a-2f			3,664,553				
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		(i) Real				
		6a	(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		(i) Securities				
		7a	(ii) Other		178,500		
		b Less: cost or other basis and sales exps.	7b		189,086		
	c Gain or (loss)	7c		-10,586			
	d Net gain or (loss)			-10,586	-10,586		
	8a Gross income from fundraising events (not including \$ 257,206 of contributions reported on line 1c). See Part IV, line 18						
8a							
b Less: direct expenses		8b	82,749				
c Net income or (loss) from fundraising events			-82,749				
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	2,184,453					
	b Less: cost of goods sold	10b	116,479				
c Net income or (loss) from sales of inventory			2,067,974	2,067,974			
Miscellaneous Revenue			Business Code				
	11a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			6,486,465	5,721,941	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	18,000	18,000		
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	1,853,572	1,431,881	270,579	151,112
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	37,542		37,542	
c Accounting	38,696		38,696	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
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.)	652,085	625,175		26,910
12 Advertising and promotion				
13 Office expenses	53,310	18,595	24,737	9,978
14 Information technology				
15 Royalties				
16 Occupancy	599,106	571,890	13,608	13,608
17 Travel	94,923	84,134	7,803	2,986
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	318,882	318,882		
23 Insurance	101,121	92,046	5,854	3,221
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	996,049	996,049		
b CONSTRUCTION COST	923,962	923,962		
c UTILITIES - RESTORE	63,042	63,042		
d SUPPLIES - RESTORE	58,559	58,559		
e All other expenses	227,332	156,044	42,538	28,750
25 Total functional expenses. Add lines 1 through 24e	6,036,181	5,358,259	441,357	236,565
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	4,702,658	1	5,081,249
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	8,784	4	4,714
	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	2,756,610	7	2,596,994
	8 Inventories for sale or use	137,211	8	290,030
	9 Prepaid expenses and deferred charges	45,482	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,204,822		
	b Less: accumulated depreciation	10b 871,024	351,905	10c 333,798
	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	309,639	15	762,919
16 Total assets. Add lines 1 through 15 (must equal line 33)	8,312,289	16	9,069,704	
Liabilities	17 Accounts payable and accrued expenses	338,079	17	508,688
	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	189,867	21	126,934
	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		25	
	26 Total liabilities. Add lines 17 through 25	527,946	26	635,622
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	7,657,246	27	8,434,082
	28 Net assets with donor restrictions	127,097	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	7,784,343	32	8,434,082
33 Total liabilities and net assets/fund balances	8,312,289	33	9,069,704	

Part XI Reconciliation of Net Assets

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

1 Total revenue (must equal Part VIII, column (A), line 12)	1	6,486,465
2 Total expenses (must equal Part IX, column (A), line 25)	2	6,036,181
3 Revenue less expenses. Subtract line 2 from line 1	3	450,284
4 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7,784,343
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	199,455
10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,434,082

Part XII Financial Statements and Reporting

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

		Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain 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	2a		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	2b	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.	2c	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		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	3b		

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
2020 CHEVROLET	12/01/20	100.00	\$ 57,077	\$ 50,418	5.0	200DBHY	\$	
2020 FORD F250	1/01/21	100.00	81,602	73,442	5.0	200DBHY		
2020 DODGE RA	8/01/20	100.00	27,996	22,863	5.0	200DBHY		
2021 FORD F150 (VIN 8140)	10/21/21	100.00	65,226	65,226	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			\$ 372,105	\$ 211,949			\$ 0	\$ 0

**SCHEDULE A
(Form 990)**

Public Charity Status and Public Support

OMB No. 1545-0047

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

2021

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**

**Open to Public
Inspection**

▶ **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
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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 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,390,391	595,612	675,119	1,805,051	847,273	6,313,446
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	2,390,391	595,612	675,119	1,805,051	847,273	6,313,446
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						6,313,446

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	2,390,391	595,612	675,119	1,805,051	847,273	6,313,446
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						6,313,446
12 Gross receipts from related activities, etc. (see instructions)						12 5,849,006
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	15
14 Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	100.00%	
15 Public support percentage from 2020 Schedule A, Part II, line 14		100.00%
16a 33 1/3% support test—2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2021. 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	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2020. 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	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

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

(Complete only if you checked the box on line 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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage for 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2021.** 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—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 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>		
3b	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>		
3c	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>		
4b	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>		
4c	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>		
5b	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?		
5c	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>		
9b	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>		
9c	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>		
10b	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? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
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? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove 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.</i>		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (<i>see instructions</i>).		
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 (<i>see instructions</i>).	
2	Activities Test. Answer lines 2a and 2b below.		
a		Yes	No
2a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b		Yes	No
2b	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? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a		Yes	No
3a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
b		Yes	No
3b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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

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

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

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<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 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i>)	
6 Other distributions (<i>describe in Part VI</i>). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	
9 Distributable amount for 2021 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required— <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2021▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

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 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) (2021)

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	\$ 296,407	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	KATHERINE LEE 8114 HIDDEN TRAIL LANE SPRING TX 77379	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ST. JOHN VIANNEY CATHOLIC CHURCH 625 NOTTINGHAM OAKS TRAIL HOUSTON TX 77079	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	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.)
5	JOHN WESLEY UNITED METHODIST CHURCH 5830 BERMUDA DUNES DR. HOUSTON TX 77069	\$ 21,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	BLACKBAUD GIVING FUND 65 FAIRCHILD STREET CHARLESTON SC 29492	\$ 17,825	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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
7	GOODMAN MANUFACTURING COMPANY, L.P. 19001 KERMIER RD HOUSTON TX 77070	\$ 17,506	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

2021

Open 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.

Table with 3 columns: Question number, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

Part II Conservation Easements.

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

Table with 3 columns: Question number, Description, Held at the End of the Tax Year. Includes questions 1-9 regarding conservation easements.

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

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

Table with 3 columns: Question number, Description, Amount. Includes questions 1a, 1b, 2, 2a, 2b regarding art and historical treasures.

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

- 3** Using the organization's acquisition, accession, and other records, check any of the following that 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:
- | | Amount |
|--|----------------|
| c Beginning balance | 189,867 |
| d Additions during the year | 723,342 |
| e Distributions during the year | 786,275 |
| f Ending balance | 126,934 |
- 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		321,064	220,991	100,073
d Equipment		883,758	650,033	233,725
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				333,798

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII Investments – Program Related.

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

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

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) LAND HELD FOR FUTURE CONSTRUCTION	423,341
(2) CONSTRUCTION IN PROGRESS	339,578
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	762,919

Part X Other Liabilities.

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

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

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	6,699,015
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	212,550	
e	Add lines 2a through 2d		2e	212,550
3	Subtract line 2e from line 1		3	6,486,465
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	6,486,465

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	6,049,276
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	199,228	
e	Add lines 2a through 2d		2e	199,228
3	Subtract line 2e from line 1		3	5,850,048
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	186,133	
c	Add lines 4a and 4b		4c	186,133
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	6,036,181

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

GAIN ON SALE OF ASSETS \$ **13,322**

COST OF SALES \$ **116,479**

DIRECT EXPENSE FOR FUNDRAISING \$ **82,749**

Part XIII Supplemental Information *(continued)*

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

COST OF SALES \$ **116,479**

DIRECT EXPENSE FOR FUNDRAISING \$ **82,749**

PART XII, LINE 4B - EXPENSE AMOUNTS INCLUDED ON RETURN - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ **186,133**

**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

2021

Open to Public Inspection

Name of the organization

**HABITAT 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 (event type)	 (event type)	NONE (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	257,206			257,206
	2 Less: Contributions	257,206			257,206
	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	82,749			82,749
	10 Direct expense summary. Add lines 4 through 9 in column (d)				82,749
11 Net income summary. Subtract line 10 from line 3, column (d)				-82,749	

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)**

Department of the Treasury
Internal Revenue Service

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

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	HABITAT FOR HUMANITY INTERNATIONAL 125 WASHINGTON STREET NEWBURGH NY 12550	14-1815690	501 (C)	18,000				AFFORDABLE HOUSING
(2)								
(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.

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)****Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

2021Complete 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.Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceName of the organization **HABITAT FOR HUMANITY NORTHWEST**

Employer identification number

HARRIS COUNTY**76-0273510**

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

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.

Name of the organization

Employer identification number

HABITAT FOR HUMANITY NORTHWEST**76-0273510**

FORM 990, PART IX, LINE 11G - OTHER FEES FOR SERVICES

DESCRIPTION

TOT/PROG SERVICE

MGT & GENERAL

FUNDRAISING

CONTRACT SERVICES

\$ 5,345

\$

0

\$ 26,910

CONTRACT SERVICES - RESTORE

\$ 619,830

\$

0

\$ 0

TOTAL

\$ 625,175

\$

0

\$ 26,910

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

GAIN ON SALE OF ASSETS

\$ 13,322

COST OF SALES

\$ 116,479

DIRECT EXPENSE FOR FUNDRAISING

\$ 82,749

COST OF SALES

\$ -116,479

DIRECT EXPENSE FOR FUNDRAISING

\$ -82,749

BOOK / TAX DEPRECIATION DIFFERENCE

\$ 186,133

TOTAL

\$ 199,455

FORM 990, PART XII, LINE 2C - CHANGE IN FINANCIAL REVIEW PROCESS

RESPONSIBILITIES ASSUMED BY THE ORGANIZATION COMMITTEE HAVE NOT CHANGED

FROM PRIOR YEAR.

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2021

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

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

Attachment Sequence No. **179**

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	1,050,000
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	2,620,000
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 2020 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 2022. 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	84,976
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 2021	17	93,702
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 2021 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2021 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	140,204
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	318,882
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** (2021)

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? [X] Yes [] No 24b If "Yes," is the evidence written? [] Yes [X] No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (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 25 140,204

26 Property used more than 50% in a qualified business use: SEE STATEMENT 1 372,105 211,949

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 28 140,204

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.

Table for Section B with columns (a) through (f) for Vehicle 1 through Vehicle 6. Rows 30-36 include questions about business/investment miles, commuting miles, personal use, and availability for personal use.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer 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.

Table for Section C with questions 37-41 regarding written policies, personal use, and qualified demonstration use. Includes Yes/No columns.

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

Table for Section VI with columns (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 2021 tax year (see instructions):

43 Amortization of costs that began before your 2021 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

** - ***3510

Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
5-year GDS Property:									
153	Texas Pride Trailer	12/08/21	21,455		X	0	5 HY 200DB	0	21,455
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497		X	0	5 HY 200DB	0	13,497
155	Warehouse Building Improvement	12/31/21	50,024		X	0	5 HY 200DB	0	50,024
			<u>84,976</u>			<u>0</u>		<u>0</u>	<u>84,976</u>
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	571	5 HY 200DB	1,442	380
11	H&P Salvage - #	12/20/17	800		X	240	5 HY 200DB	560	160
12	PC Desk	9/10/19	1,199		X	759	5 HY 200DB	440	303
13	PC Desk	1/15/19	1,199		X	599	5 HY 200DB	600	239
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	4,355	670
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	24,754	2,750
38	Perimeter Fence	6/29/12	1,602		X	801	10 HY 200DB	1,442	160
39	Knight Security	10/01/12	2,997		X	1,499	10 HY 200DB	2,662	223
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	1,732	211
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	7,012	1,659
53	Roofing work - D	6/21/16	8,250		X	4,125	7 HY 200DB	5,893	1,571
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	2,560	451
56	Donation Cente	6/30/17	51,590		X	25,795	7 HY 200DB	41,272	4,128
57	HVAC System -	8/16/17	17,456		X	8,728	7 HY 200DB	9,767	2,197
58	Phone Cabling -	9/01/17	1,854		X	927	7 HY 200DB	1,015	240
59	Plumbing - Pat	11/21/01	1,200		X	840	7 HY 200DB	614	0
60	Electrical - DEM	1/05/18	4,451		X	2,226	7 HY 200DB	2,225	636
61	Donation Cente	7/11/18	25,276		X	10,110	5 HY 200DB	15,166	4,044

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Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
62	Dempsey Eleltr	12/31/01	1,346		X		1,058	7	HY 200DB	288	0
63	Fan Kits - Big As	2/01/21	4,596		X		4,213	5	HY 200DB	383	1,685
64	Doors & Openin	8/01/20	16,725		X		13,659	5	HY 200DB	3,066	5,464
65	Various Work - D	2/01/21	7,500		X		6,875	5	HY 200DB	625	2,750
66	Various Work - D	3/01/21	22,041		X		20,572	5	HY 200DB	1,469	8,229
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		9,811	5	HY 200DB	16,947	6,541
83	2017 Ford F250	11/09/17	63,381		X		16,902	5	HY 200DB	46,479	11,268
85	2019 Ford F150	3/22/19	35,002		X		19,251	5	HY 200DB	15,751	7,700
86	Lone Star Chev	3/16/20	11,147		X		8,174	5	HY 200DB	2,973	3,269
87	Repairs - 2001 I	2/26/19	13,428		X		7,161	5	HY 200DB	6,267	2,864
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	19,690	4,376
100	Replacement Tir	3/01/17	1,485		X		743	7	HY 200DB	919	226
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		536	3	HY 200DB	1,609	536
128	Equipment and Supplies for New	5/13/12	629		X		315	10	HY 200DB	576	53
129	Equipment and Supplies for New	5/13/12	239		X		119	10	HY 200DB	219	20
130	Equipment and Supplies for New	5/13/12	248		X		124	10	HY 200DB	227	21
131	Deadbolts	5/13/12	117		X		59	10	HY 200DB	107	10
132	Dishwasher Hose	5/13/12	32		X		16	10	HY 200DB	30	2
133	Dual outlets	5/13/12	13		X		6	10	HY 200DB	12	1
134	Affiliate Share of	5/13/12	5,827		X		2,913	10	HY 200DB	5,342	485
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

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Federal Asset Report

FYE: 6/30/2022

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
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
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	4,478	5 HY 200DB	2,412	1,791
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	11,444	5 HY 200DB	22,888	7,629
151	2019 Ford F250	6/21/19	36,500		X	21,900	5 HY 200DB	14,600	8,760
			<u>951,749</u>			<u>495,167</u>		<u>746,625</u>	<u>93,702</u>

Listed Property:

88	2020 Chevrolet	12/01/20	57,077		X	50,418	5 HY 200DB	6,659	0
	Sold/Scrapped: 12/17/21								
89	2020 Ford F250	1/01/21	81,602		X	73,442	5 HY 200DB	8,160	0
	Sold/Scrapped: 10/21/21								
152	2020 Dodge Ra	8/01/20	27,996		X	22,863	5 HY 200DB	5,133	0
156	2021 Ford F150 (Vin 8140)	10/21/21	65,226		X	65,226	5 HY 200DB	0	0
	Sold/Scrapped: 1/14/22								
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182		X	0	5 HY 200DB	0	65,182
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022		X	0	5 HY 200DB	0	75,022
			<u>372,105</u>			<u>211,949</u>		<u>19,952</u>	<u>140,204</u>

Grand Totals		1,408,830				707,116		766,577	318,882
Less: Dispositions and Transfers		203,905				189,086		14,819	0
Less: Start-up/Org Expense		0				0		0	0
Net Grand Totals		<u>1,204,925</u>				<u>518,030</u>		<u>751,758</u>	<u>318,882</u>

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TX Asset Report

FYE: 6/30/2022

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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:								
153	Texas Pride Trailer	12/08/21	21,455	21,455	0	4,291	21,455	17,164
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497	13,497	0	2,699	13,497	10,798
155	Warehouse Building Improvement	12/31/21	50,024	50,024	0	10,005	50,024	40,019
			<u>84,976</u>	<u>84,976</u>	<u>0</u>	<u>16,995</u>	<u>84,976</u>	<u>67,981</u>
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	1,665	232	380	148
11	H&P Salvage - #	12/20/17	800	800	662	92	160	68
12	PC Desk	9/10/19	1,199	1,199	623	231	303	72
13	PC Desk	1/15/19	1,199	1,199	854	138	239	101
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	4,736	289	670	381
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	2,362	201	0	-201
37	Buildout expens	6/29/12	27,504	27,504	26,603	901	2,750	1,849
38	Perimeter Fence	6/29/12	1,602	1,602	1,550	52	160	108
39	Knight Security	10/01/12	2,997	2,997	2,702	197	223	26
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	1,774	183	211	28
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	8,228	848	1,659	811
53	Roofing work - D	6/21/16	8,250	8,250	7,146	736	1,571	835
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	2,838	173	451	278
56	Donation Cente	6/30/17	51,590	51,590	40,080	4,604	4,128	-476
57	HVAC System -	8/16/17	17,456	17,456	12,003	1,558	2,197	639
58	Phone Cabling -	9/01/17	1,854	1,854	1,275	165	240	75
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	3,061	397	636	239
61	Donation Cente	7/11/18	25,276	25,276	17,997	2,911	4,044	1,133

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TX Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
62	Dempsey Electr	12/31/01	1,346	1,346	1,346	0	0	0
63	Fan Kits - Big As	2/01/21	4,596	4,596	919	1,471	1,685	214
64	Doors & Openin	8/01/20	16,725	16,725	3,345	5,352	5,464	112
65	Various Work - D	2/01/21	7,500	7,500	1,500	2,400	2,750	350
66	Various Work - D	3/01/21	22,041	22,041	4,408	7,053	8,229	1,176
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	22,134	3,083	6,541	3,458
83	2017 Ford F250	11/09/17	63,381	63,381	52,429	7,301	11,268	3,967
85	2019 Ford F150	3/22/19	35,002	35,002	24,921	4,032	7,700	3,668
86	Lone Star Chev	3/16/20	11,147	11,147	5,796	2,141	3,269	1,128
87	Repairs - 2001 I	2/26/19	13,428	13,428	9,561	1,547	2,864	1,317
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	22,739	2,343	4,376	2,033
100	Replacement Tir	3/01/17	1,485	1,485	1,153	133	226	93
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	1,986	159	536	377
128	Equipment and Supplies for New	5/13/12	629	629	608	21	53	32
129	Equipment and Supplies for New	5/13/12	239	239	231	8	20	12
130	Equipment and Supplies for New	5/13/12	248	248	240	8	21	13
131	Deadbolts	5/13/12	117	117	113	4	10	6
132	Dishwasher Hose	5/13/12	32	32	31	1	2	1
133	Dual outlets	5/13/12	13	13	13	0	1	1
134	Affiliate Share of	5/13/12	5,827	5,827	5,636	191	485	294
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

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TX Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
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
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	3,583	1,323	1,791	468
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	28,399	3,955	7,629	3,674
151	2019 Ford F250	6/21/19	36,500	36,500	25,988	4,205	8,760	4,555
			<u>951,749</u>	<u>951,749</u>	<u>819,511</u>	<u>60,639</u>	<u>93,702</u>	<u>33,063</u>

Listed Property:

88	2020 Chevrolet	12/01/20	57,077	57,077	0	11,415	0	-11,415
	Sold/Scrapped: 12/17/21							
89	2020 Ford F250	1/01/21	81,602	81,602	0	16,320	0	-16,320
	Sold/Scrapped: 10/21/21							
152	2020 Dodge Ra	8/01/20	27,996	27,996	0	11,198	0	-11,198
156	2021 Ford F150 (Vin 8140)	10/21/21	65,226	65,226	0	0	0	0
	Sold/Scrapped: 1/14/22							
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	65,182	0	13,036	65,182	52,146
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022	75,022	0	15,004	75,022	60,018
			<u>372,105</u>	<u>372,105</u>	<u>0</u>	<u>66,973</u>	<u>140,204</u>	<u>73,231</u>

Grand Totals			1,408,830	1,408,830	819,511	144,607	318,882	174,275
Less: Dispositions			203,905	203,905	0	27,735	0	-27,735
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>1,204,925</u>	<u>1,204,925</u>	<u>819,511</u>	<u>116,872</u>	<u>318,882</u>	<u>202,010</u>

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Bonus Depreciation Report

FYE: 6/30/2022

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	1,442	571
11	H&P Salvage - #	12/20/17	800	100	0	0	560	240
12	PC Desk	9/10/19	1,199	100	0	0	440	759
13	PC Desk	1/15/19	1,199	100	0	0	600	599
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	2,225	2,226
61	Donation Cente	7/11/18	25,276	100	0	0	15,166	10,110
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	383	4,213
64	Doors & Openin	8/01/20	16,725	100	0	0	3,066	13,659
65	Various Work - D	2/01/21	7,500	100	0	0	625	6,875
66	Various Work - D	3/01/21	22,041	100	0	0	1,469	20,572
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: 6/30/2022

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
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	16,947	9,811
83	2017 Ford F250	11/09/17	63,381	100	0	0	46,479	16,902
85	2019 Ford F150	3/22/19	35,002	100	0	0	15,751	19,251
86	Lone Star Chev	3/16/20	11,147	100	0	0	2,973	8,174
87	Repairs - 2001 I	2/26/19	13,428	100	0	0	6,267	7,161
88	2020 Chevrolet	12/01/20	57,077	100	0	0	6,659	50,418
89	2020 Ford F250	1/01/21	81,602	100	0	0	8,160	73,442
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	1,609	536
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' Conferencce 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	2,412	4,478
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	22,888	11,444
151	2019 Ford F250	6/21/19	36,500	100	0	0	14,600	21,900
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	21,455	0	0
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497		0	13,497	0	0
155	Warehouse Building Improvement	12/31/21	50,024		0	50,024	0	0
156	2021 Ford F150 (Vin 8140)	10/21/21	65,226	100	0	0	0	65,226
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	100	0	65,182	0	0
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022	100	0	75,022	0	0

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Bonus Depreciation Report

FYE: 6/30/2022

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
			Grand Total		0	225,180	476,534	675,426
			Less: Dispositions and Transfers		0	0	14,819	189,086
			Net Grand Total		0	225,180	461,715	486,340

Depreciation Adjustment Report

All Business Activities

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

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Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

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	191	0
11	H&P Salvage - #	12/20/17	800	80	0
12	PC Desk	9/10/19	1,199	183	0
13	PC Desk	1/15/19	1,199	240	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	112	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	106	0
51	Improvements o	5/04/16	1,179	0	0
52	Roofing Work o	5/11/16	9,500	829	0
53	Roofing work - D	6/21/16	8,250	786	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	4,127	0
57	HVAC System -	8/16/17	17,456	2,197	0
58	Phone Cabling -	9/01/17	1,854	240	0
59	Plumbing - Pat	11/21/01	1,200	0	0
60	Electrical - DEM	1/05/18	4,451	636	0
61	Donation Cente	7/11/18	25,276	4,044	0
62	Dempsey Elelectr	12/31/01	1,346	0	0
63	Fan Kits - Big As	2/01/21	4,596	1,011	0
64	Doors & Openin	8/01/20	16,725	3,278	0
65	Various Work - D	2/01/21	7,500	1,650	0
66	Various Work - D	3/01/21	22,041	4,937	0
68	Cargo Craft Trai	6/30/09	4,780	0	0

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Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

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	3,270	0
83	2017 Ford F250	11/09/17	63,381	5,634	0
85	2019 Ford F150	3/22/19	35,002	7,700	0
86	Lone Star Chev	3/16/20	11,147	1,962	0
87	Repairs - 2001 I	2/26/19	13,428	2,865	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	2,188	0
100	Replacement Tir	3/01/17	1,485	226	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

Future Depreciation Report**FYE: 6/30/23**

FYE: 6/30/2022

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<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
144	Lowe's Office Equipment	7/22/13	168	0	0
145	Computer Equipment	10/06/19	6,890	1,075	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	3,815	0
151	2019 Ford F250	6/21/19	36,500	8,760	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
			<u>1,036,725</u>	<u>62,142</u>	<u>0</u>

Listed Property:

152	2020 Dodge Ra	8/01/20	27,996	0	0
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	0	0
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022	0	0
			<u>168,200</u>	<u>0</u>	<u>0</u>

Grand Totals

			<u>1,204,925</u>	<u>62,142</u>	<u>0</u>
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Asset	Description	Date In Service	Cost	TX
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	116
11	H&P Salvage - #	12/20/17	800	46
12	PC Desk	9/10/19	1,199	138
13	PC Desk	1/15/19	1,199	138
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	201
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	98
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	92
51	Improvements o	5/04/16	1,179	0
52	Roofing Work o	5/11/16	9,500	424
53	Roofing work - D	6/21/16	8,250	368
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	4,604
57	HVAC System -	8/16/17	17,456	1,558
58	Phone Cabling -	9/01/17	1,854	166
59	Plumbing - Pat	11/21/01	1,200	0
60	Electrical - DEM	1/05/18	4,451	397
61	Donation Cente	7/11/18	25,276	2,912
62	Dempsey Elelectr	12/31/01	1,346	0
63	Fan Kits - Big As	2/01/21	4,596	882
64	Doors & Openin	8/01/20	16,725	3,211
65	Various Work - D	2/01/21	7,500	1,440
66	Various Work - D	3/01/21	22,041	4,232
68	Cargo Craft Trai	6/30/09	4,780	0

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TX Future Depreciation Report

FYE: 6/30/23

FYE: 6/30/2022

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	1,541
83	2017 Ford F250	11/09/17	63,381	3,651
85	2019 Ford F150	3/22/19	35,002	4,032
86	Lone Star Chev	3/16/20	11,147	1,284
87	Repairs - 2001 I	2/26/19	13,428	1,547
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	1,172
100	Replacement Tir	3/01/17	1,485	132
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' Conference Table	11/05/12	6,979	0
143	Modular Space	7/17/13	5,500	0

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>TX</u>
144	Lowe's Office Equipment	7/22/13	168	0
145	Computer Equipment	10/06/19	6,890	793
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	1,978
151	2019 Ford F250	6/21/19	36,500	4,205
153	Texas Pride Trailer	12/08/21	21,455	6,866
154	Chevrolet 3500 Engine Replacement	6/29/22	13,497	4,320
155	Warehouse Building Improvement	12/31/21	50,024	16,007
			<u>1,036,725</u>	<u>68,551</u>

Listed Property:

152	2020 Dodge Ra	8/01/20	27,996	6,719
157	2022 Ford F150 (Vin 6673)	1/14/22	65,182	20,859
158	2020 Chevrolet Silverado 35 (Vin 1596)	12/17/21	75,022	24,008
			<u>168,200</u>	<u>51,586</u>

Grand Totals

			<u>1,204,925</u>	<u>120,137</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	\$ 32,255	5,345	\$	\$ 26,910
CONTRACT SERVICES - RESTORE	619,830	619,830	\$	\$ 26,910
TOTAL	\$ 652,085	\$ 625,175	\$ 0	\$ 26,910

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
BANK CHARGES - RESTORE	\$ 54,429	54,429	\$	\$
DUES AND SUBSCRIPTIONS	46,606	2,511	28,908	15,187
REPAIRS - RESTORE	21,802	21,802	4,140	\$
SUPPLIES	17,508	13,368	\$	\$
TELEPHONE - RESTORE	17,119	17,119	\$	\$
MISCELLANEOUS - RESTORE	15,163	15,163	3,928	11,005
TELEPHONE	13,510	9,582	\$	\$
PUBLIC RELATIONS	11,005	\$	\$	\$
REPAIRS	9,554	9,554	\$	\$
UTILITIES	7,705	3,549	1,898	2,258
TRAINING AND EDUCATION	5,669	2,955	2,714	\$
MISCELLANEOUS	4,024	4,024	\$	\$
SMALL TOOLS	1,871	1,871	\$	\$
BANK CHARGES	1,250	\$	950	300
EQUIPMENT RENTAL	68	68	\$	\$
LICENSES - RESTORE	49	49	\$	\$
TOTAL	\$ 227,332	\$ 156,044	\$ 42,538	\$ 28,750

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
CONTRIBUTIONS	
TOOL BASH	\$ 590,067
CASH CONTRIBUTION	257,206
TOTAL	<u>\$ 847,273</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
SALE OF HOMES	\$ 856,584
AMORT. OF MORTGAGE DISCOUNT	330,980
DECONSTRUCTION REVENUE	2,457,845
MISCELLANEOUS	19,144
RESTORE MERCHANDISE SALES	2,184,453
TOOL BASH	
TOTAL	<u>\$ 5,849,006</u>