

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

OMB No. 1545-0047

2024
Open to Public Inspection**A For the 2024 calendar year, or tax year beginning , and ending****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**OUR FATHER'S CHILDREN, INC.**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

6250 N.E. LOOP 820

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

FORT WORTH**TX 76180****D** Employer identification number**20-0647744****E** Telephone number**817-915-0687****G** Gross receipts\$ **1,411,985****F** Name and address of principal officer:**DARREN EDWARDS****6250 N.E. LOOP 820****FORT WORTH****TX 76180****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions.

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.OURFATHERSCHILDREN.ORG****H(c)** Group exemption number**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **2003****M** State of legal domicile: **TX****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SPREAD THE GOSPEL OF JESUS CHRIST THROUGH THE OPERATION OF CAMPS FOR ABUSED AND NEGLECTED CHILDREN AND DEVELOP CAMP CURRICULUM FOR CHURCHES.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	16
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14
	5 Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	35
	6 Total number of volunteers (estimate if necessary)	6	183
	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	Current Year
	9 Program service revenue (Part VIII, line 2g)	906,066	766,795
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	9,050	8,960
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,276	32
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	527,790	572,134
		1,444,182	1,347,921
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	538,351	559,362
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25)	152,871	
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	619,937	722,926
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,158,288	1,282,288
	19 Revenue less expenses. Subtract line 18 from line 12	285,894	65,633
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,337,343	3,360,181
		162,501	119,706
	22 Net assets or fund balances. Subtract line 21 from line 20	3,174,842	3,240,475

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

DARREN EDWARDS**EXECUTIVE DIRECTOR**

Type or print name and title

Paid**Preparer****Use Only**

Preparer's name

Preparer's signature

Date

Check ☒ if PTIN**CAL SMALLWOOD, CPA****CAL SMALLWOOD, CPA****11/03/25**

self-employed

P01225798

Firm's name

SMALLWOOD AND ASSOCIATES, PLLC

Firm's EIN

47-3844942

Firm's address

**5320 PLEASANT RUN RD
COLLEYVILLE, TX 76034-3018**

Phone no.

817-427-1040

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2024)

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:**SEE SCHEDULE O****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 \$ **757,503** including grants of \$) (Revenue \$ **6,750**)

ROYAL FAMILY KIDS' CAMPS/AKIVA CAMPS ARE SUMMER CAMPS THAT ARE FREE FOR CHILDREN OF ABUSE AND NEGLECT AGES 6-11. THESE CAMPS ARE DESIGNED TO RETURN THE PIECES OF CHILDHOOD BACK TO THE CHILDREN AND CREATE POSITIVE LIFE-LONG MEMORIES. ALL ACTIVITIES ARE DESIGNED TO BUILD SELF-ESTEEM AND SELF-CONFIDENCE WITH A 2:1 CAMPER TO COUNSELOR RATIO.

4b (Code:) (Expenses \$ **28,113** including grants of \$) (Revenue \$ **1,280**)

ONWARD & UPWARD IS A TWICE-A-YEAR, WEEKEND-LONG RETREAT FOR CHILDREN OF ABUSE AND NEGLECT AGES 12-15. THESE RETREATS ARE DESIGNED TO EQUIP THE TEENS WITH CHARACTER TRAITS THAT CAN HELP THEM HANDLE PEER PRESSURES AND THEIR DAILY WALK. THE CURRICULUM IS FOCUSED ON CHARACTER TRAITS OF GODLY MEN AND WOMEN WITH A 2:1 TEEN TO COUNSELOR RATIO. THERE IS ALSO A MENTORING ASPECT WHICH IS ENCOURAGED WITH THIS AGE GROUP.

4c (Code:) (Expenses \$ **22,179** including grants of \$) (Revenue \$ **240**)

THE SUMMIT IS A TWICE-A-YEAR, WEEKEND-LONG RETREAT FOR TEENAGERS OF ABUSE AND NEGLECT AGES 16-18. THESE RETREATS ARE DESIGNED TO EQUIP THE TEENAGERS WITH LIFE SKILLS THAT CAN HELP THEM BECOME SUCCESSFUL ADULTS SUCH AS JOB APPLICATION AND INTERVIEWING SKILLS, MONEY MANAGEMENT, GOAL SETTING, AND UNDERSTANDING THE NEED FOR SUPPORT SYSTEMS/GROUPS. THE MENTORING ASPECT OF 1:1 RATIO IS ENHANCED AND ENCOURAGED.

4d Other program services (Describe on Schedule O.)(Expenses \$ **10,896** including grants of \$) (Revenue \$ **690**)**4e** Total program service expenses **818,691**

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 Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <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
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d 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
25b 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).		
28a 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
28b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

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

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

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	35
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	1b	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.	16			
b Enter the number of voting members included on line 1a, above, who are independent		14		
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?			2	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?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	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?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	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			9	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?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.	12a	X
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

DARREN & MELINDA EDWARDS**6250 N.E. LOOP 820****FORT WORTH****TX 76180****817-788-2360**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DARREN EDWARDS	48.00									
EXECUTIVE DIRECTOR	0.00	X		X				101,799	0	16,656
(2) MELINDA EDWARDS	41.00									
TREASURER/SECRETARY	0.00			X				49,103	0	9,188
(3) RYAN AYERS	1.50									
DIRECTOR	0.00	X						0	0	0
(4) LAURIE BAILEY	2.00									
DIRECTOR	0.00	X						0	0	0
(5) KATIE BARROW	1.00									
DIRECTOR	0.00	X						0	0	0
(6) WHEELER BRYSON	1.50									
DIRECTOR	0.00	X						0	0	0
(7) ADAM COOK	2.00									
DIRECTOR	0.00	X						0	0	0
(8) JAYMIE FILLEBROWN	2.00									
DIRECTOR	0.00	X						0	0	0
(9) BRANDON GEARY	1.50									
DIRECTOR	0.00	X						0	0	0
(10) JOURDAN GLOVER	1.00									
DIRECTOR	0.00	X						0	0	0
(11) MICHELL HALL	1.00									
DIRECTOR	0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) JOSH HUGHES										
(12) DIRECTOR	1.50 0.00	X						0	0	0
(13) TRINE OWEN										
(13) CHAIRMAN	1.00 0.00	X						0	0	0
(14) STEVEN PHAM										
(14) DIRECTOR	1.00 0.00	X						0	0	0
(15) DEREK SENTER										
(15) DIRECTOR	1.00 0.00	X						0	0	0
(16) KEN WESTERLAGE										
(16) DIRECTOR	1.00 0.00	X						0	0	0
(17)										
(18)										
(19)										
1b Subtotal								150,902		25,844
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								150,902		25,844

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 **1**

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	327,676				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	439,119				
	g Noncash contributions included in lines 1a-1f	1g	\$ 1,746				
	h Total. Add lines 1a-1f		766,795				
	Program Service Revenue	2a RFKC REGISTRATION FEES	Business Code	900099	6,750	6,750	
b O&U REGISTRATION FEES			900099	1,280	1,280		
c RISE REGISTRATION FEES			900099	690	690		
d SUMMIT REGISTRATION FEES			900099	240	240		
e							
f All other program service revenue							
g Total. Add lines 2a-2f			8,960				
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)			32	32	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	368,453				
	b Less: rental expenses	(ii) Personal					
	6c Rental inc. or (loss)		368,453				
	d Net rental income or (loss)		368,453			368,453	
	7a Gross amount from sales of assets other than inventory	(i) Securities					
	b Less: cost or other basis and sales exps.	(ii) Other					
	7c Gain or (loss)						
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ 327,676 of contributions reported on line 1c). See Part IV, line 18		225,081				
	b Less: direct expenses		60,127				
	c Net income or (loss) from fundraising events		164,954				
	9a Gross income from gaming activities. See Part IV, line 19						
b Less: direct expenses							
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances		36,845					
b Less: cost of goods sold		3,937					
c Net income or (loss) from sales of inventory		32,908	32,908				
Miscellaneous Revenue	11a MISCELLANEOUS INCOME	Business Code	999999	5,819	5,819		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d		5,819				
	12 Total revenue. See instructions		1,347,921	47,719	0	368,453	

Part IX Statement of Functional Expenses

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

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	150,902	61,666	50,758	38,478
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	293,486	245,590	15,877	32,019
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	80,542	53,643	15,449	11,450
10 Payroll taxes	34,432	27,270	3,070	4,092
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	4,535	4,535		
12 Advertising and promotion	61,839		13,839	48,000
13 Office expenses	3,397	447	2,791	159
14 Information technology	5,471	5,195		276
15 Royalties				
16 Occupancy	1,938		1,938	
17 Travel	38,642	32,742	5,757	143
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	5,928	5,928		
20 Interest	3,978		3,978	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	110,388		110,388	
23 Insurance	70,324	1,240	68,958	126
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 SUPPLIES	188,157	188,157		
b BUILDING & GROUNDS	80,084	80,084		
c UTILITIES	58,885	58,885		
d REPAIRS & MAINTENANCE	17,940	17,940		
e All other expenses	71,420	35,369	17,923	18,128
25 Total functional expenses. Add lines 1 through 24e	1,282,288	818,691	310,726	152,871
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	609,118	1	566,510
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	3,303	4	500
	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		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	13,652	9	24,258
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,282,644		
	b Less: accumulated depreciation	10b 1,534,684	2,446,809	10c 2,747,960
	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	1,066	14	456
	15 Other assets. See Part IV, line 11	263,395	15	20,497
16 Total assets. Add lines 1 through 15 (must equal line 33)	3,337,343	16	3,360,181	
Liabilities	17 Accounts payable and accrued expenses	9,927	17	35,354
	18 Grants payable		18	
	19 Deferred revenue	31,707	19	34,000
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to 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	120,867	23	50,352
	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	162,501	26	119,706
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	2,904,623	27	3,066,724
	28 Net assets with donor restrictions	270,219	28	173,751
	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	3,174,842	32	3,240,475
	33 Total liabilities and net assets/fund balances	3,337,343	33	3,360,181

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,347,921
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,282,288
3	Revenue less expenses. Subtract line 2 from line 1	3	65,633
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,174,842
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	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,240,475

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

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

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

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2024**Open to Public
Inspection**

Name of the organization

OUR FATHER'S CHILDREN, INC.

Employer identification number

20-0647744**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations:
- g Provide the following information about the supported organization(s).

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

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

Cat. No. 11285F

Schedule A (Form 990) 2024

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 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

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test — 2024. 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 type="checkbox"/>
b 33 1/3% support test — 2023. 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 — 2024. 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 — 2023. 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) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	645,434	682,321	815,928	895,017	766,795	3,805,495
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	141,453	519,864	507,390	607,062	639,339	2,415,108
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	786,887	1,202,185	1,323,318	1,502,079	1,406,134	6,220,603
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	321,478	187,937	323,705	420,530	289,736	1,543,386
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	321,478	187,937	323,705	420,530	289,736	1,543,386
8 Public support. (Subtract line 7c from line 6.)						4,677,217

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6	786,887	1,202,185	1,323,318	1,502,079	1,406,134	6,220,603
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	4	2	11	76	32	125
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	4	2	11	76	32	125
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.)					5,819	5,819
13 Total support. (Add lines 9, 10c, 11, and 12.)	786,891	1,202,187	1,323,329	1,502,155	1,411,985	6,226,547

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** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	75.12 %
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	71.37 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2023 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests — 2024. 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 — 2023. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

- 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?
- b** A family member of a person described on line 11a above?
- c** A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.*

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

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

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

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

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 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? *If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).*
- 3** By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.*

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. *Complete line 2 below.*
- b** ☐ The organization is the parent of each of its supported organizations. *Complete line 3 below.*
- c** ☐ The organization supported a governmental entity. *Describe in Part VI how you supported a governmental entity (see instructions).*

2 Activities Test. *Answer lines 2a and 2b below.*

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
- b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*

	Yes	No
2a		
2b		
3a		
3b		

3 Parent of Supported Organizations. *Answer lines 3a and 3b below.*

- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in Part VI.*
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

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

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

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2024 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1 Distributable amount for 2024 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2024 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2024			
a From 2019			
b From 2020			
c From 2021			
d From 2022			
e From 2023			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2024 distributable amount			
i Carryover from 2019 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2024 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2024 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2025. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2020			
b Excess from 2021			
c Excess from 2022			
d Excess from 2023			
e Excess from 2024			

Part VI

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

PART III, LINE 12 - OTHER INCOME DETAIL

\$ 5,819

**Schedule B
(Form 990)**(Rev. December 2024))
Department of the Treasury
Internal Revenue Service**Schedule of Contributors****Attach to Form 990, 990-EZ, or 990-PF.**
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization

Employer identification number

OUR FATHER'S CHILDREN, INC.**20-0647744****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) (Rev. 12-2024)

**SCHEDULE D
(Form 990)**

(Rev. December 2024)

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

**Open to Public
Inspection**

Name of the organization

Employer identification number

OUR FATHER'S CHILDREN, INC.**20-0647744****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts**

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

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

Part II Conservation Easements

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \$

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B) (i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

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

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1	\$
b Assets included in Form 990, Part X	\$

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

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

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

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

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

Part IV Escrow and Custodial Arrangements

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐ Yes ☐ No

Part V Endowment Funds

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

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

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

- a** Board designated or quasi-endowment %
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?

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

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

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		20,235		20,235
b Buildings		3,121,825	601,383	2,520,442
c Leasehold improvements		895,350	690,643	204,707
d Equipment		227,535	224,959	2,576
e Other		17,699	17,699	
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				2,747,960

Part VII Investments – Other Securities

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

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

Part VIII Investments – Program Related

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

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

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

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

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

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

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

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

Part XIII Supplemental Information

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

Part XIII	Supplemental Information <i>(continued)</i>
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SCHEDULE G
(Form 990)

(Rev. December 2024)
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

Open to Public
Inspection

Name of the organization

OUR FATHER'S CHILDREN, INC.

Employer identification number

20-0647744

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 nongovernment 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
		DINNER & AUCTION (event type)	THE HILLS RENEW (event type)	6 (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	189,186	166,980	194,234	550,400
	2 Less: Contributions		166,980	159,810	326,790
	3 Gross income (line 1 minus line 2)	189,186		34,424	223,610
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	39,388		20,696	60,084
	10 Direct expense summary. Add lines 4 through 9 in column (d)				60,084
	11 Net income summary. Subtract line 10 from line 3, column (d)				163,526

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 the 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 O
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

OUR FATHER'S CHILDREN, INC.

Employer identification number

20-0647744**FORM 990 - ORGANIZATION'S MISSION**

OUR FATHER'S CHILDREN, INC (OFC) IS AN ORGANZIATION DEDICATED TO ABUSED AND NEGLECTED CHILDREN. THE MINISTRY'S VISION IS TO SPREAD THE GOSPEL OF CHRIST TO CHILDREN AS WELL AS TEACH THEM GOOD LIFE SKILLS, GOOD CHARACTER TRAITS, AND PROVIDE THEM A FOUNDATION FOR BECOMING A PRODUCTIVE PERSON IN TODAY'S SOCIETY.

**FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS
OTHER PROGRAM SERVICES**

FORM 990, PART VI, LINE 2 - RELATED PARTY INFORMATION AMONG OFFICERS
DARREN EDWARDS
HUSBAND

MELINDA EDWARDS
WIFE

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
A BOARD MEETING IS HELD PRIOR TO THE FILING OF THE FORM 990 WHERE THE FORM IS REVIEWED. THE ORGANIZATION'S CPA IS AVAILABLE FOR QUESTIONS AND COMMENTS PRIOR TO FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
OFFICERS, DIRECTORS OR TRUSTEES, AND KEY EMPLOYEES ARE REQUIRED TO SIGN AN ANNUAL DISCLOSURE FORM THAT INCLUDES SPECIFIC QUESTIONS THAT PERTAIN TO SPECIFIC TYPES OF POTENTIAL CONFLICTS. THE FORM IS DEVISED FROM MINISTRY VENTURES AND ECPA GUIDELINES/TEMPLATES. THE CONFLICT OF INTEREST POLICY ALSO DEFINES A PROCESS TO BE FOLLOWED WHEN CONFLICTS ARE MADE KNOWN.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
A COMPENSATION COMMITTEE REVIEWS AND OVERSEES ALL PERSONNEL'S COMPENSATION, INCLUDING BENEFITS. THE COMMITTEE RESEARCHES SIMILAR NON-PROFIT AND FOR PROFIT COMPANY'S COMPENSATION PACKAGES. THE COMMITTEE USES THIS RESEARCH TO REVIEW ANY COMPENSATION CHANGES AND PROPOSALS. THE COMMITTEE THEN RECOMMENDS TO THE BOARD OF DIRECTORS THEIR CONCLUSIONS TO BE APPROVED BY THE FULL BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
A COMPENSATION COMMITTEE REVIEWS AND OVERSEES ALL PERSONNEL'S COMPENSATION, INCLUDING BENEFITS. THE COMMITTEE RESEARCHES SIMILAR NON-PROFIT AND FOR PROFIT COMPANY'S COMPENSATION PACKAGES. THE COMMITTEE USES THIS RESEARCH TO REVIEW ANY COMPENSATION CHANGES AND PROPOSALS. THE COMMITTEE THEN RECOMMENDS TO THE BOARD OF DIRECTORS THEIR CONCLUSIONS TO BE APPROVED BY THE FULL BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)
Attach to your tax return.Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2024Attachment
Sequence No. **179**

Name(s) shown on return

OUR FATHER'S CHILDREN, INC.

Identifying number

20-0647744

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	1,220,000
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	3,050,000
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 2023 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 2025. 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	2,070
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,211

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 2024	17	100,507
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 2024 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		1,381	7.0	HY	200DB	198
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property	07/31/24	383,148	39 yrs.	MM	S/L	4,503
	07/31/24	24,331	39.0	MM	S/L	286

Section C—Assets Placed in Service During 2024 Tax Year Using the Alternative 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
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	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	109,775
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** (2024)

DAA

OUR FATHER'S CHILDREN, INC.

20-0647744

Form 4562 (2024)

Page 2

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

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions								25			
26 Property used more than 50% in a qualified business use:											
		%									
		%									
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			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B—Information on Use of Vehicles

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year (see instructions):					
43 Amortization of costs that began before your 2024 tax year					609
44 Total. Add amounts in column (f). See the instructions for where to report					609

20-0647744

Federal Asset Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
7-year GDS Property:											
125	New Copier	7/02/24	3,451			X	1,381	7	HY 200DB	0	2,268
			<u>3,451</u>				<u>1,381</u>			<u>0</u>	<u>2,268</u>
Non-Residential Real Property:											
123	New Gym	7/31/24	383,148				383,148	39	MMS/L	0	4,503
124	Nurses Station add-on/renovation	7/31/24	24,331				24,331	39	MMS/L	0	286
			<u>407,479</u>				<u>407,479</u>			<u>0</u>	<u>4,789</u>
Prior MACRS:											
1	FAX, COPIER, CAMERA, PRINTER	2/22/04	2,207			X	1,103	5	HY 200DB	2,207	0
2	COMPUTER	1/27/05	2,270				2,270	5	HY 200DB	2,270	0
3	TRAILER	4/16/05	1,200				1,200	7	HY 200DB	1,200	0
4	COMPUTER & PRINTER	5/04/06	4,809				4,809	5	HY 200DB	4,809	0
5	EXTERNAL HARD DRIVES	7/01/07	283				283	5	HY 200DB	283	0
6	SAFE	7/01/07	410				410	7	HY 200DB	410	0
7	COMPUTER	5/01/09	1,672			X	836	5	HY 200DB	1,672	0
8	HITACHI CP-X807 PROJECTOR	10/20/11	2,695			X	0	7	MQ200DB	2,695	0
9	4 SPEAKERS, SUBWOOFER, AND SPEA	12/20/11	4,048			X	0	7	MQ200DB	4,048	0
10	2 EQUALIZERS	12/15/11	782			X	0	7	MQ200DB	782	0
11	MIXER BEHRINGER	12/09/11	893			X	0	7	MQ200DB	893	0
12	GATOR UTILITY CASES (2)	11/22/11	536			X	0	7	MQ200DB	536	0
13	DELL COLOR LASER PRINTERS (2)	11/03/11	3,356			X	0	5	MQ200DB	3,356	0
15	17" MACBOOK PRO (6)	11/10/11	15,820			X	0	5	MQ200DB	15,820	0
17	6 CASES, 2 PARALLEL DESKTOPS (MA	11/10/11	484			X	0	5	MQ200DB	484	0
18	MIC cables	2/08/12	395		X	X	0	5	HY 200DB	395	0
19	Transmitter	2/13/12	273		X	X	0	5	HY 200DB	273	0
21	DA Lite Screens & Stand	6/12/12	1,125		X	X	0	7	HY 200DB	1,125	0
22	Gator Utility LCD Case	6/14/12	466		X	X	0	7	HY 200DB	466	0
23	MIC Stand/Book Pkg (2)	6/20/12	129		X	X	0	7	HY 200DB	129	0
24	Ansr Special Headword Mics (9)	6/20/12	1,356		X	X	0	5	HY 200DB	1,356	0
25	MIC Cables 50. ft (2)	6/21/12	78		X	X	0	5	HY 200DB	78	0
26	Horizon Fan to Box Snake Cable	6/21/12	541		X	X	0	5	HY 200DB	541	0
27	JBL 35MM Speaker Pole Mount (2)	7/02/12	106		X	X	0	7	HY 200DB	106	0
28	Dynamic Handheld MICS (6)	9/11/12	568		X	X	0	5	HY 200DB	568	0
29	Director Premium Direct Box (3)	9/11/12	165		X	X	0	7	HY 200DB	165	0
30	Guitar/Instrument Cables (3)	9/11/12	33		X	X	0	5	HY 200DB	33	0
31	Tripod MIC Stand w/ Teleboom (2)	9/11/12	56		X	X	0	7	HY 200DB	56	0
32	Tripod Kick Drum/Amp MIC Stand	9/11/12	54		X	X	0	7	HY 200DB	54	0
33	Studio MIC Cable (8)	9/11/12	280		X	X	0	5	HY 200DB	280	0
34	Symphony Music Stand W/ LED Light	9/10/12	477		X	X	0	7	HY 200DB	477	0
35	Tripod MIC Stand	10/11/12	28		X	X	0	7	HY 200DB	28	0
36	Office Chairs	5/03/12	253		X	X	0	7	HY 200DB	253	0
37	TV Monitor	7/10/12	870		X	X	0	5	HY 200DB	870	0
38	Sound Control Board - Repair	8/17/12	50		X	X	0	7	HY 200DB	50	0
40	Gym	10/05/12	2,275				2,275	39	MMS/L	654	58
41	Cabins (11)	10/05/12	12,756				12,756	39	MMS/L	3,666	327
42	Dining Hall with Kitchen	10/05/12	17,458				17,458	39	MMS/L	5,017	448
43	Warehouse Workshop	10/05/12	14,110				14,110	39	MMS/L	4,055	362
44	Nurses Cabin	10/05/12	2,895				2,895	39	MMS/L	832	74
45	Camp Manager Residence	10/05/12	7,750				7,750	27	MMS/L	3,159	281
46	Bathhouses (2)	10/05/12	4,979				4,979	39	MMS/L	1,431	128
47	Septic Tank	10/05/12	5,500				5,500	39	MMS/L	1,581	141
48	A/C REPAIR - DINING ROOM	10/05/12	380				380	39	MMS/L	109	10
49	REPAIRS TO UPPER ROPES COURSE	10/05/12	3,919		X	X	0	7	HY 200DB	3,919	0
50	AUDIO EQUIPMENT	6/14/12	380		X	X	0	7	HY 200DB	380	0
51	FENDER 300 PRO PORTABLE PA SYSTI	1/07/13	625		X		0	7	HY 200DB	625	0
52	FENDER TRIPOD SPEAKER STAND	1/07/13	90		X		0	7	HY 200DB	90	0
53	AUDIO-TECHNICA WIRELESS MICROF	1/07/13	843		X		0	7	HY 200DB	843	0
54	AUDIO-TECHNICA TRANSMITTERS (2)	1/10/13	379		X		0	7	HY 200DB	379	0
55	BLACK EQUIPMENT CASES (2)	2/07/13	369		X		0	7	HY 200DB	369	0
56	LED LEKO'S ELLISOIDAL	5/08/13	2,560		X		0	7	HY 200DB	2,560	0
57	HIGH END DMX WIDGET	5/21/13	610		X		0	7	HY 200DB	610	0
59	DIESEL FUEL TANK	2/20/13	945		X		0	7	HY 200DB	945	0
61	LODGE #1	10/31/14	76,577				76,577	39	MMS/L	18,081	1,963
62	LODGE #2	10/31/14	92,975				92,975	39	MMS/L	21,952	2,384

20-0647744

Federal Asset Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
64	WATERFRONT POND	10/31/14	209,459				209,459	15	HY 150DB	141,433	12,368
65	PLAYGROUND AREA	10/31/14	11,802		X	X	0	7	HY 200DB	11,802	0
66	MOBILE HOME TRAILER	3/04/14	2,000		X		0	7	HY 200DB	2,000	0
67	LAWN MOWER	4/02/14	16,200		X	X	0	7	HY 200DB	16,200	0
68	DELL LAPTOP & DESKTOP COMPUTE	3/25/14	1,805		X	X	0	5	HY 200DB	1,805	0
69	SPEAKERS FOR CHAPEL	12/12/14	993		X	X	0	7	HY 200DB	993	0
70	2 GOLF CARTS (6&4 PASSENGER)	4/25/14	10,625		X	X	0	7	HY 200DB	10,625	0
71	CHAPEL	5/11/15	424,386				424,386	39	MM S/L	93,855	10,881
72	DORM	6/01/15	724,974				724,974	39	MM S/L	158,782	18,589
73	GUEST CABINS	6/01/15	527,695				527,695	39	MM S/L	115,574	13,531
74	REFURB & ADD ON DINING HALL	6/01/15	138,676				138,676	39	MM S/L	30,372	3,556
75	STAFF CABIN RENOVATION	6/01/15	2,894				2,894	39	MM S/L	634	74
76	POOL	5/31/15	235,699			X	117,850	15	HY S/L	184,631	7,856
78	PLAYING FIELD & SEED	5/31/15	26,394			X	13,197	15	HY 150DB	21,329	779
80	LAKE	10/31/15	123,334			X	61,667	15	HY 150DB	99,665	3,641
81	2 GOLF CARTS	4/21/15	8,900			X	4,450	7	HY 200DB	8,900	0
82	LIGHTING & AV EQUIP - CHAPEL	2/09/15	5,825			X	2,912	7	HY 200DB	5,825	0
83	AV EQUIPMENT - CHAPEL	2/18/15	2,967			X	1,483	7	HY 200DB	2,967	0
84	AV EQUIPMENT - CHAPEL	2/26/15	3,823			X	1,911	7	HY 200DB	3,823	0
85	CONVECTION OVEN	5/27/15	5,372			X	2,686	7	HY 200DB	5,372	0
86	ROAD WORK & GNRL IMPROVEMENT	6/08/15	137,361			X	68,681	15	HY 150DB	111,000	4,055
87	AUXILARY MEETING ROOM	6/01/16	109,469				109,469	39	MM S/L	21,169	2,807
88	OFFICE BLDG	6/01/16	113,498				113,498	39	MM S/L	21,948	2,910
90	SIDEWALKS	6/01/16	4,200			X	2,100	15	HY 150DB	3,270	124
91	TRACTOR	2/04/16	33,344			X	16,672	7	HY 200DB	33,344	0
92	SOUNDBOARD FOR AKIVA	11/08/16	5,000				5,000	5	HY 200DB	5,000	0
94	STAFF CABIN #2	6/01/17	3,567				3,567	39	MM S/L	598	92
95	ADD'L SIDEWALKS	6/01/17	4,442			X	2,221	15	HY 150DB	3,327	131
96	WALK-IN COOLER & FREEZER	6/01/17	19,705				19,705	39	MM S/L	3,305	506
97	IRRIGATION SYSTEM	10/01/17	4,232			X	0	15	HY 150DB	4,232	0
98	NEW A/C DINING HALL	5/22/17	5,683				5,683	39	MM S/L	965	146
99	STORAGE CONTAINER	11/01/17	2,925			X	0	15	HY S/L	2,925	0
100	ROAD WORK & GENERAL IMPROVEM	5/30/17	11,037			X	5,518	15	HY 150DB	8,267	326
101	GOLF CART	3/22/17	4,500			X	2,250	7	HY 200DB	4,400	100
102	STAFF CABINE #3	6/01/18	13,505				13,505	39	MM S/L	1,919	346
103	RENOVATION - MGRS HOUSE	5/01/18	21,590				21,590	27	MM S/L	4,416	785
104	DRINK STATION - DINING HALL	6/01/18	37,590			X	0	15	HY 150DB	37,590	0
105	TRUCK	3/19/18	16,499			X	0	5	HY 200DB	16,499	0
106	DINING HALL ADDITION	6/01/19	108,376				108,376	39	MM S/L	12,621	2,779
108	ZAMBONI CLEANER/BUFFER	7/05/19	4,021			X	0	7	MQ200DB	4,021	0
109	LAPTOP COMPUTERS	1/29/19	5,228			X	0	5	MQ200DB	5,228	0
110	OFFIE COPIER	8/04/19	3,300			X	0	5	MQ200DB	3,300	0
112	KUBOTA WORK CART	12/14/20	17,265			X	0	7	MQ200DB	17,265	0
113	Pond Trampoline	3/03/20	4,600			X	0	7	MQ200DB	4,600	0
114	Rotary Cutter	3/25/20	4,200			X	0	7	MQ200DB	4,200	0
116	LIFE JACKET SHACK	6/30/21	15,843				15,843	39	MM S/L	1,033	406
117	Kubota	5/06/22	18,365			X	0	7	HY 200DB	18,365	0
118	Dock	5/31/22	5,625			X	0	15	HY S/L	5,625	0
119	Paddle Shack	6/30/22	13,843				13,843	39	MM S/L	547	355
120	Elm Lodge	6/30/23	258,663				258,663	39	MM S/L	3,593	6,632
121	Scissor Lift	10/10/23	7,500			X	1,500	7	MQ200DB	6,054	413
122	New Computer	2/07/23	3,354			X	671	7	MQ200DB	2,851	143
			3,799,296				3,271,161			1,410,089	100,507

Other Depreciation:

14	MICROSOFT WINDOWS 7 (2)	11/21/11	521		X	0	3	MO Amort	521	0
16	COMPUTER SOFTWARE FOR MACBOC	11/10/11	1,209		X	0	3	MO Amort	1,209	0
20	Worship Media Pro Software	2/07/12	799	X	X	0	3	MO Amort	799	0
39	Land - 50 acres	10/05/12	20,235			20,235	0	-- Land	0	0
93	STAFF APARTMENT	6/01/17	15,344			15,344	39	MO S/L	2,590	394
107	PAINTBALL COURSE	10/01/19	24,473			24,473	15	MO 150DB	8,818	1,565
111	Renovations to Staff Cabin	6/30/20	9,837			9,837	39	MO S/L	883	252
Total Other Depreciation			72,418			69,889			14,820	2,211

Total ACRS and Other Depreciation

<u>72,418</u>	<u>69,889</u>	<u>14,820</u>	<u>2,211</u>
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Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<u>Amortization:</u>										
115	Loan Fees	10/20/20	3,044				3,044	5 MOAmort	1,979	609
			3,044				3,044		1,979	609
Grand Totals			4,285,688				3,752,954		1,426,888	110,384
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			4,285,688				3,752,954		1,426,888	110,384

20-0647744

TX Asset Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
7-year GDS Property:								
125	New Copier	7/02/24	3,451	3,451	0	493	2,268	1,775
			<u>3,451</u>	<u>3,451</u>	<u>0</u>	<u>493</u>	<u>2,268</u>	<u>1,775</u>
Non-Residential Real Property:								
123	New Gym	7/31/24	383,148	383,148	0	4,503	4,503	0
124	Nurses Station add-on/renovation	7/31/24	24,331	24,331	0	286	286	0
			<u>407,479</u>	<u>407,479</u>	<u>0</u>	<u>4,789</u>	<u>4,789</u>	<u>0</u>
Prior MACRS:								
1	FAX, COPIER, CAMERA, PRINTER	2/22/04	2,207	2,207	2,207	0	0	0
2	COMPUTER	1/27/05	2,270	2,270	2,270	0	0	0
3	TRAILER	4/16/05	1,200	1,200	1,200	0	0	0
4	COMPUTER & PRINTER	5/04/06	4,809	4,809	4,809	0	0	0
5	EXTERNAL HARD DRIVES	7/01/07	283	283	283	0	0	0
6	SAFE	7/01/07	410	410	410	0	0	0
7	COMPUTER	5/01/09	1,672	1,672	1,672	0	0	0
8	HITACHI CP-X807 PROJECTOR	10/20/11	2,695	2,695	2,695	0	0	0
9	4 SPEAKERS, SUBWOOFER, AND SPEA	12/20/11	4,048	4,048	4,048	0	0	0
10	2 EQUALIZERS	12/15/11	782	782	782	0	0	0
11	MIXER BEHRINGER	12/09/11	893	893	893	0	0	0
12	GATOR UTILITY CASES (2)	11/22/11	536	536	536	0	0	0
13	DELL COLOR LASER PRINTERS (2)	11/03/11	3,356	3,356	3,356	0	0	0
15	17" MACBOOK PRO (6)	11/10/11	15,820	15,820	15,820	0	0	0
17	6 CASES, 2 PARALLEL DESKTOPS (MA	11/10/11	484	484	484	0	0	0
18	MIC cables	2/08/12	395	0	395	0	0	0
19	Transmitter	2/13/12	273	0	273	0	0	0
21	DA Lite Screens & Stand	6/12/12	1,125	0	1,125	0	0	0
22	Gator Utility LCD Case	6/14/12	466	0	466	0	0	0
23	MIC Stand/Book Pkg (2)	6/20/12	129	0	129	0	0	0
24	Ansr Special Headword Mics (9)	6/20/12	1,356	0	1,356	0	0	0
25	MIC Cables 50. ft (2)	6/21/12	78	0	78	0	0	0
26	Horizon Fan to Box Snake Cable	6/21/12	541	0	541	0	0	0
27	JBL 35MM Speaker Pole Mount (2)	7/02/12	106	0	106	0	0	0
28	Dynamic Handheld MICS (6)	9/11/12	568	0	568	0	0	0
29	Director Premium Direct Box (3)	9/11/12	165	0	165	0	0	0
30	Guitar/Instrument Cables (3)	9/11/12	33	0	33	0	0	0
31	Tripod MIC Stand w/ Teleboom (2)	9/11/12	56	0	56	0	0	0
32	Tripod Kick Drum/Amp MIC Stand	9/11/12	54	0	54	0	0	0
33	Studio MIC Cable (8)	9/11/12	280	0	280	0	0	0
34	Symphony Music Stand W/ LED Light	9/10/12	477	0	477	0	0	0
35	Tripod MIC Stand	10/11/12	28	0	28	0	0	0
36	Office Chairs	5/03/12	253	0	253	0	0	0
37	TV Monitor	7/10/12	870	0	870	0	0	0
38	Sound Control Board - Repair	8/17/12	50	0	50	0	0	0
40	Gym	10/05/12	2,275	2,275	654	58	58	0
41	Cabins (11)	10/05/12	12,756	12,756	3,666	327	327	0
42	Dining Hall with Kitchen	10/05/12	17,458	17,458	5,017	448	448	0
43	Warehouse Workshop	10/05/12	14,110	14,110	4,055	362	362	0
44	Nurses Cabin	10/05/12	2,895	2,895	832	74	74	0
45	Camp Manager Residence	10/05/12	7,750	7,750	3,159	281	281	0
46	Bathhouses (2)	10/05/12	4,979	4,979	1,431	128	128	0
47	Septic Tank	10/05/12	5,500	5,500	1,581	141	141	0
48	A/C REPAIR - DINING ROOM	10/05/12	380	380	109	10	10	0
49	REPAIRS TO UPPER ROPES COURSE	10/05/12	3,919	0	3,919	0	0	0
50	AUDIO EQUIPMENT	6/14/12	380	0	380	0	0	0
51	FENDER 300 PRO PORTABLE PA SYSTI	1/07/13	625	625	625	0	0	0
52	FENDER TRIPOD SPEAKER STAND	1/07/13	90	90	90	0	0	0
53	AUDIO-TECHNICA WIRELESS MICROF	1/07/13	843	843	843	0	0	0
54	AUDIO-TECHNICA TRANSMITTERS (2)	1/10/13	379	379	379	0	0	0
55	BLACK EQUIPMENT CASES (2)	2/07/13	369	0	369	0	0	0
56	LED LEKO'S ELLISOIDAL	5/08/13	2,560	0	2,560	0	0	0
57	HIGH END DMX WIDGET	5/21/13	610	0	610	0	0	0
59	DIESEL FUEL TANK	2/20/13	945	0	945	0	0	0
61	LODGE #1	10/31/14	76,577	76,577	18,081	1,963	1,963	0
62	LODGE #2	10/31/14	92,975	92,975	21,952	2,384	2,384	0

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TX Asset Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
64	WATERFRONT POND	10/31/14	209,459	209,459	141,433	12,368	12,368	0
65	PLAYGROUND AREA	10/31/14	11,802	11,302	11,802	0	0	0
66	MOBILE HOME TRAILER	3/04/14	2,000	2,000	2,000	0	0	0
67	LAWN MOWER	4/02/14	16,200	3,318	16,200	0	0	0
68	DELL LAPTOP & DESKTOP COMPUTE	3/25/14	1,805	1,805	1,805	0	0	0
69	SPEAKERS FOR CHAPEL	12/12/14	993	0	993	0	0	0
70	2 GOLF CARTS (6&4 PASSENGER)	4/25/14	10,625	0	10,625	0	0	0
71	CHAPEL	5/11/15	424,386	424,386	93,855	10,881	10,881	0
72	DORM	6/01/15	724,974	724,974	158,782	18,589	18,589	0
73	GUEST CABINS	6/01/15	527,695	527,695	115,574	13,531	13,531	0
74	REFURB & ADD ON DINING HALL	6/01/15	138,676	138,676	30,372	3,556	3,556	0
75	STAFF CABIN RENOVATION	6/01/15	2,894	2,894	634	74	74	0
76	POOL	5/31/15	235,699	235,699	133,563	15,713	7,856	-7,857
78	PLAYING FIELD & SEED	5/31/15	26,394	26,394	16,264	1,558	779	-779
80	LAKE	10/31/15	123,334	123,334	75,996	7,283	3,641	-3,642
81	2 GOLF CARTS	4/21/15	8,900	8,900	8,900	0	0	0
82	LIGHTING & AV EQUIP - CHAPEL	2/09/15	5,825	5,825	5,825	0	0	0
83	AV EQUIPMENT - CHAPEL	2/18/15	2,967	2,967	2,967	0	0	0
84	AV EQUIPMENT - CHAPEL	2/26/15	3,823	3,823	3,823	0	0	0
85	CONVECTION OVEN	5/27/15	5,372	5,372	5,372	0	0	0
86	ROAD WORK & GNRL IMPROVEMENT	6/08/15	137,361	137,361	84,639	8,111	4,055	-4,056
87	AUXILARY MEETING ROOM	6/01/16	109,469	109,469	21,169	2,807	2,807	0
88	OFFICE BLDG	6/01/16	113,498	113,498	21,948	2,910	2,910	0
90	SIDEWALKS	6/01/16	4,200	4,200	2,340	248	124	-124
91	TRACTOR	2/04/16	33,344	33,344	33,344	0	0	0
92	SOUNDBOARD FOR AKIVA	11/08/16	5,000	5,000	5,000	0	0	0
94	STAFF CABIN #2	6/01/17	3,567	3,567	598	92	92	0
95	ADD'L SIDEWALKS	6/01/17	4,442	4,442	2,212	263	131	-132
96	WALK-IN COOLER & FREEZER	6/01/17	19,705	19,705	3,305	506	506	0
97	IRRIGATION SYSTEM	10/01/17	4,232	4,232	2,108	250	0	-250
98	NEW A/C DINING HALL	5/22/17	5,683	5,683	965	146	146	0
99	STORAGE CONTAINER	11/01/17	2,925	2,925	1,268	195	0	-195
100	ROAD WORK & GENERAL IMPROVEM	5/30/17	11,037	11,037	5,497	652	326	-326
101	GOLF CART	3/22/17	4,500	4,500	4,299	201	100	-101
102	STAFF CABINE #3	6/01/18	13,505	13,505	1,919	346	346	0
103	RENOVATION - MGRS HOUSE	5/01/18	21,590	21,590	4,416	785	785	0
104	DRINK STATION - DINING HALL	6/01/18	37,590	37,590	16,503	2,220	0	-2,220
105	TRUCK	3/19/18	16,499	16,499	16,499	0	0	0
106	DINING HALL ADDITION	6/01/19	108,376	108,376	12,621	2,779	2,779	0
108	ZAMBONI CLEANER/BUFFER	7/05/19	4,021	4,021	3,086	356	0	-356
109	LAPTOP COMPUTERS	1/29/19	5,228	5,228	5,157	71	0	-71
110	OFFIE COPIER	8/04/19	3,300	3,300	3,067	233	0	-233
112	KUBOTA WORK CART	12/14/20	17,265	17,265	11,198	1,733	0	-1,733
113	Pond Trampoline	3/03/20	4,600	4,600	3,343	402	0	-402
114	Rotary Cutter	3/25/20	4,200	4,200	3,052	367	0	-367
116	LIFE JACKET SHACK	6/30/21	15,843	15,843	1,033	406	406	0
117	Kubota	5/06/22	18,365	18,365	7,121	3,213	0	-3,213
119	Paddle Shack	6/30/22	13,843	13,843	547	355	355	0
120	Elm Lodge	6/30/23	258,663	258,663	3,593	6,632	6,632	0
121	Scissor Lift	10/10/23	7,500	7,500	268	2,066	413	-1,653
122	New Computer	2/07/23	3,354	3,354	838	719	143	-576
			<u>3,793,671</u>	<u>3,752,585</u>	<u>1,239,763</u>	<u>128,793</u>	<u>100,507</u>	<u>-28,286</u>

Other Depreciation:

14	MICROSOFT WINDOWS 7 (2)	11/21/11	521	521	521	0	0	0
16	COMPUTER SOFTWARE FOR MACBOC	11/10/11	1,209	1,209	1,209	0	0	0
20	Worship Media Pro Software	2/07/12	799	0	799	0	0	0
39	Land - 50 acres	10/05/12	20,235	20,235	0	0	0	0
93	STAFF APARTMENT	6/01/17	15,344	15,344	2,590	394	394	0
107	PAINTBALL COURSE	10/01/19	24,473	24,473	8,818	1,565	1,565	0
111	Renovations to Staff Cabin	6/30/20	9,837	9,837	883	252	252	0
118	Dock	5/31/22	0	0	0	0	0	0
Total Other Depreciation			<u>72,418</u>	<u>71,619</u>	<u>14,820</u>	<u>2,211</u>	<u>2,211</u>	<u>0</u>

Total ACRS and Other Depreciation	<u>72,418</u>	<u>71,619</u>	<u>14,820</u>	<u>2,211</u>	<u>2,211</u>	<u>0</u>
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TX Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	TX Prior	TX Current	Federal Current	Difference Fed - TX
<u>Amortization:</u>								
115	Loan Fees	10/20/20	3,044	3,044	1,979	609	609	0
			3,044	3,044	1,979	609	609	0
Grand Totals			4,280,063	4,238,178	1,256,562	136,895	110,384	-26,511
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			4,280,063	4,238,178	1,256,562	136,895	110,384	-26,511

20-0647744

AMT Asset Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<u>7-year GDS Property:</u>											
125	New Copier	7/02/24	3,451			X	1,381	7	HY 200DB	0	2,268
			<u>3,451</u>				<u>1,381</u>			<u>0</u>	<u>2,268</u>
<u>Non-Residential Real Property:</u>											
123	New Gym	7/31/24	383,148				383,148	39	MMS/L	0	4,503
124	Nurses Station add-on/renovation	7/31/24	24,331				24,331	39	MMS/L	0	286
			<u>407,479</u>				<u>407,479</u>			<u>0</u>	<u>4,789</u>
<u>Prior MACRS:</u>											
1	FAX, COPIER, CAMERA, PRINTER	2/22/04	2,207			X	1,103	5	HY 200DB	2,207	0
2	COMPUTER	1/27/05	2,270				2,270	5	HY 150DB	2,270	0
3	TRAILER	4/16/05	1,200				1,200	7	HY 150DB	1,200	0
4	COMPUTER & PRINTER	5/04/06	4,809				4,809	5	HY 150DB	4,809	0
5	EXTERNAL HARD DRIVES	7/01/07	283				283	5	HY 150DB	283	0
6	SAFE	7/01/07	410				410	7	HY 150DB	410	0
7	COMPUTER	5/01/09	1,672			X	836	5	HY 200DB	1,672	0
8	HITACHI CP-X807 PROJECTOR	10/20/11	2,695			X	0	7	MQ200DB	2,695	0
9	4 SPEAKERS, SUBWOOFER, AND SPEA	12/20/11	4,048			X	0	7	MQ150DB	4,048	0
10	2 EQUALIZERS	12/15/11	782			X	0	7	MQ150DB	782	0
11	MIXER BEHRINGER	12/09/11	893			X	0	7	MQ150DB	893	0
12	GATOR UTILITY CASES (2)	11/22/11	536			X	0	7	MQ200DB	536	0
13	DELL COLOR LASER PRINTERS (2)	11/03/11	3,356			X	0	5	MQ200DB	3,356	0
15	17" MACBOOK PRO (6)	11/10/11	15,820			X	0	5	MQ200DB	15,820	0
17	6 CASES, 2 PARALLEL DESKTOPS (MA	11/10/11	484			X	0	5	MQ200DB	484	0
18	MIC cables	2/08/12	395		X	X	0	5	HY 200DB	395	0
19	Transmitter	2/13/12	273		X	X	0	5	HY 200DB	273	0
21	DA Lite Screens & Stand	6/12/12	1,125		X	X	0	7	HY 200DB	1,125	0
22	Gator Utility LCD Case	6/14/12	466		X	X	0	7	HY 200DB	466	0
23	MIC Stand/Book Pkg (2)	6/20/12	129		X	X	0	7	HY 200DB	129	0
24	Ansr Special Headword Mics (9)	6/20/12	1,356		X	X	0	5	HY 200DB	1,356	0
25	MIC Cables 50. ft (2)	6/21/12	78		X	X	0	5	HY 200DB	78	0
26	Horizon Fan to Box Snake Cable	6/21/12	541		X	X	0	5	HY 200DB	541	0
27	JBL 35MM Speaker Pole Mount (2)	7/02/12	106		X	X	0	7	HY 200DB	106	0
28	Dynamic Handheld MICS (6)	9/11/12	568		X	X	0	5	HY 200DB	568	0
29	Director Premium Direct Box (3)	9/11/12	165		X	X	0	7	HY 200DB	165	0
30	Guitar/Instrument Cables (3)	9/11/12	33		X	X	0	5	HY 200DB	33	0
31	Tripod MIC Stand w/ Teleboom (2)	9/11/12	56		X	X	0	7	HY 200DB	56	0
32	Tripod Kick Drum/Amp MIC Stand	9/11/12	54		X	X	0	7	HY 200DB	54	0
33	Studio MIC Cable (8)	9/11/12	280		X	X	0	5	HY 200DB	280	0
34	Symphony Music Stand W/ LED Light	9/10/12	477		X	X	0	7	HY 200DB	477	0
35	Tripod MIC Stand	10/11/12	28		X	X	0	7	HY 200DB	28	0
36	Office Chairs	5/03/12	253		X	X	0	7	HY 200DB	253	0
37	TV Monitor	7/10/12	870		X	X	0	5	HY 200DB	870	0
38	Sound Control Board - Repair	8/17/12	50		X	X	0	7	HY 200DB	50	0
40	Gym	10/05/12	2,275				2,275	39	MMS/L	654	58
41	Cabins (11)	10/05/12	12,756				12,756	39	MMS/L	3,666	327
42	Dining Hall with Kitchen	10/05/12	17,458				17,458	39	MMS/L	5,017	448
43	Warehouse Workshop	10/05/12	14,110				14,110	39	MMS/L	4,055	362
44	Nurses Cabin	10/05/12	2,895				2,895	39	MMS/L	832	74
45	Camp Manager Residence	10/05/12	7,750				7,750	27	MMS/L	3,159	281
46	Bathhouses (2)	10/05/12	4,979				4,979	39	MMS/L	1,431	128
47	Septic Tank	10/05/12	5,500				5,500	39	MMS/L	1,581	141
48	A/C REPAIR - DINING ROOM	10/05/12	380				380	39	MMS/L	109	10
49	REPAIRS TO UPPER ROPES COURSE	10/05/12	3,919		X	X	0	7	HY 200DB	3,919	0
50	AUDIO EQUIPMENT	6/14/12	380		X	X	0	7	HY 200DB	380	0
51	FENDER 300 PRO PORTABLE PA SYSTI	1/07/13	625		X		0	7	HY 150DB	625	0
52	FENDER TRIPOD SPEAKER STAND	1/07/13	90		X		0	7	HY 150DB	90	0
53	AUDIO-TECHNICA WIRELESS MICROF	1/07/13	843		X		0	7	HY 150DB	843	0
54	AUDIO-TECHNICA TRANSMITTERS (2)	1/10/13	379		X		0	7	HY 150DB	379	0
55	BLACK EQUIPMENT CASES (2)	2/07/13	369		X		0	7	HY 150DB	369	0
56	LED LEKO'S ELLISOIDAL	5/08/13	2,560		X		0	7	HY 150DB	2,560	0
57	HIGH END DMX WIDGET	5/21/13	610		X		0	7	HY 150DB	610	0
59	DIESEL FUEL TANK	2/20/13	945		X		0	7	HY 150DB	945	0
61	LODGE #1	10/31/14	76,577				76,577	39	MMS/L	18,081	1,963
62	LODGE #2	10/31/14	92,975				92,975	39	MMS/L	21,952	2,384

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AMT Asset Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current	
64	WATERFRONT POND	10/31/14	209,459				209,459	15 HY 150DB	141,433	12,368	
65	PLAYGROUND AREA	10/31/14	11,802		X	X	0	7 HY 200DB	11,802	0	
66	MOBILE HOME TRAILER	3/04/14	2,000		X		0	7 HY 150DB	2,000	0	
67	LAWN MOWER	4/02/14	16,200		X	X	0	7 HY 200DB	16,200	0	
68	DELL LAPTOP & DESKTOP COMPUTE	3/25/14	1,805		X	X	0	5 HY 200DB	1,805	0	
69	SPEAKERS FOR CHAPEL	12/12/14	993		X	X	0	7 HY 200DB	993	0	
70	2 GOLF CARTS (6&4 PASSENGER)	4/25/14	10,625		X	X	0	7 HY 200DB	10,625	0	
71	CHAPEL	5/11/15	424,386				424,386	39 MM S/L	93,855	10,881	
72	DORM	6/01/15	724,974				724,974	39 MM S/L	158,782	18,589	
73	GUEST CABINS	6/01/15	527,695				527,695	39 MM S/L	115,574	13,531	
74	REFURB & ADD ON DINING HALL	6/01/15	138,676				138,676	39 MM S/L	30,372	3,556	
75	STAFF CABIN RENOVATION	6/01/15	2,894				2,894	39 MM S/L	634	74	
76	POOL	5/31/15	235,699			X	117,850	15 HY S/L	184,631	7,856	
78	PLAYING FIELD & SEED	5/31/15	26,394			X	13,197	15 HY 150DB	21,329	779	
80	LAKE	10/31/15	123,334			X	61,667	15 HY 150DB	99,665	3,641	
81	2 GOLF CARTS	4/21/15	8,900			X	4,450	7 HY 200DB	8,900	0	
82	LIGHTING & AV EQUIP - CHAPEL	2/09/15	5,825			X	2,912	7 HY 200DB	5,825	0	
83	AV EQUIPMENT - CHAPEL	2/18/15	2,967			X	1,483	7 HY 200DB	2,967	0	
84	AV EQUIPMENT - CHAPEL	2/26/15	3,823			X	1,911	7 HY 200DB	3,823	0	
85	CONVECTION OVEN	5/27/15	5,372			X	2,686	7 HY 200DB	5,372	0	
86	ROAD WORK & GNRL IMPROVEMENT	6/08/15	137,361			X	68,681	15 HY 150DB	111,000	4,055	
87	AUXILARY MEETING ROOM	6/01/16	109,469				109,469	39 MM S/L	21,169	2,807	
88	OFFICE BLDG	6/01/16	113,498				113,498	39 MM S/L	21,948	2,910	
90	SIDEWALKS	6/01/16	4,200			X	2,100	15 HY 150DB	3,270	124	
91	TRACTOR	2/04/16	33,344			X	16,672	7 HY 200DB	33,344	0	
92	SOUNDBOARD FOR AKIVA	11/08/16	5,000				5,000	5 HY 150DB	5,000	0	
94	STAFF CABIN #2	6/01/17	3,567				3,567	39 MM S/L	598	92	
95	ADD'L SIDEWALKS	6/01/17	4,442			X	2,221	15 HY 150DB	3,327	131	
96	WALK-IN COOLER & FREEZER	6/01/17	19,705				19,705	39 MM S/L	3,305	506	
97	IRRIGATION SYSTEM	10/01/17	4,232			X	0	15 HY 150DB	4,232	0	
98	NEW A/C DINING HALL	5/22/17	5,683				5,683	39 MM S/L	965	146	
99	STORAGE CONTAINER	11/01/17	2,925			X	0	15 HY S/L	2,925	0	
100	ROAD WORK & GENERAL IMPROVEM	5/30/17	11,037			X	5,518	15 HY 150DB	8,267	326	
101	GOLF CART	3/22/17	4,500			X	2,250	7 HY 200DB	4,400	100	
102	STAFF CABINE #3	6/01/18	13,505				13,505	39 MM S/L	1,919	346	
103	RENOVATION - MGRS HOUSE	5/01/18	21,590				21,590	27 MM S/L	4,416	785	
104	DRINK STATION - DINING HALL	6/01/18	37,590			X	0	15 HY 150DB	37,590	0	
105	TRUCK	3/19/18	16,499			X	0	5 HY 200DB	16,499	0	
106	DINING HALL ADDITION	6/01/19	108,376				108,376	39 MM S/L	12,621	2,779	
107	PAINTBALL COURSE	10/01/19	24,473			X	0	15 MQ150DB	24,473	0	
108	ZAMBONI CLEANER/BUFFER	7/05/19	4,021			X	0	7 MQ200DB	4,021	0	
109	LAPTOP COMPUTERS	1/29/19	5,228			X	0	5 MQ200DB	5,228	0	
110	OFFIE COPIER	8/04/19	3,300			X	0	5 MQ200DB	3,300	0	
112	KUBOTA WORK CART	12/14/20	17,265			X	0	7 MQ200DB	17,265	0	
113	Pond Trampoline	3/03/20	4,600			X	0	7 MQ200DB	4,600	0	
114	Rotary Cutter	3/25/20	4,200			X	0	7 MQ200DB	4,200	0	
116	LIFE JACKET SHACK	6/30/21	15,843				15,843	39 MM S/L	1,033	406	
117	Kubota	5/06/22	18,365			X	0	7 HY 200DB	18,365	0	
118	Dock	5/31/22	5,625			X	0	15 HY S/L	5,625	0	
119	Paddle Shack	6/30/22	13,843				13,843	39 MM S/L	547	355	
120	Elm Lodge	6/30/23	258,663				258,663	39 MM S/L	3,593	6,632	
121	Scissor Lift	10/10/23	7,500			X	1,500	7 MQ200DB	6,054	413	
122	New Computer	2/07/23	3,354			X	671	7 MQ200DB	2,851	143	
			3,823,769				3,271,161			1,434,562	100,507

Other Depreciation:

39	Land - 50 acres	10/05/12	0	0	0	HY	0	0
93	STAFF APARTMENT	6/01/17	15,344	15,344	39	MO S/L	2,590	394
111	Renovations to Staff Cabin	6/30/20	9,837	9,837	39	MO S/L	883	252
Total Other Depreciation			25,181	25,181			3,473	646

Total ACRS and Other Depreciation

<u>25,181</u>	<u>25,181</u>	<u>3,473</u>	<u>646</u>
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AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
	Grand Totals		4,259,880				3,705,202			1,438,035	108,210
	Less: Dispositions and Transfers		0				0			0	0
	Net Grand Totals		4,259,880				3,705,202			1,438,035	108,210

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Bonus Depreciation Report

FYE: 12/31/2024

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
1	FAX, COPIER, CAMERA, PRINTER	2/22/04	2,207		0	0	1,104	1,103
7	COMPUTER	5/01/09	1,672		0	0	836	836
8	HITACHI CP-X807 PROJECTOR	10/20/11	2,695		0	0	2,695	0
9	4 SPEAKERS, SUBWOOFER, AND SPEAK	12/20/11	4,048		0	0	4,048	0
10	2 EQUALIZERS	12/15/11	782		0	0	782	0
11	MIXER BEHRINGER	12/09/11	893		0	0	893	0
12	GATOR UTILITY CASES (2)	11/22/11	536		0	0	536	0
13	DELL COLOR LASER PRINTERS (2)	11/03/11	3,356		0	0	3,356	0
14	MICROSOFT WINDOWS 7 (2)	11/21/11	521		0	0	521	0
15	17" MACBOOK PRO (6)	11/10/11	15,820		0	0	15,820	0
16	COMPUTER SOFTWARE FOR MACBOOK	11/10/11	1,209		0	0	1,209	0
17	6 CASES, 2 PARALLEL DESKTOPS (MAC	11/10/11	484		0	0	484	0
18	MIC cables	2/08/12	395		395	0	0	0
19	Transmitter	2/13/12	273		273	0	0	0
20	Worship Media Pro Software	2/07/12	799		799	0	0	0
21	DA Lite Screens & Stand	6/12/12	1,125		1,125	0	0	0
22	Gator Utility LCD Case	6/14/12	466		466	0	0	0
23	MIC Stand/Book Pkg (2)	6/20/12	129		129	0	0	0
24	Ansr Special Headword Mics (9)	6/20/12	1,356		1,356	0	0	0
25	MIC Cables 50. ft (2)	6/21/12	78		78	0	0	0
26	Horizon Fan to Box Snake Cable	6/21/12	541		541	0	0	0
27	JBL 35MM Speaker Pole Mount (2)	7/02/12	106		106	0	0	0
28	Dynamic Handheld MICS (6)	9/11/12	568		568	0	0	0
29	Director Premium Direct Box (3)	9/11/12	165		165	0	0	0
30	Guitar/Instrument Cables (3)	9/11/12	33		33	0	0	0
31	Tripod MIC Stand w/ Teleboom (2)	9/11/12	56		56	0	0	0
32	Tripod Kick Drum/Amp MIC Stand	9/11/12	54		54	0	0	0
33	Studio MIC Cable (8)	9/11/12	280		280	0	0	0
34	Symphony Music Stand W/ LED Light	9/10/12	477		477	0	0	0
35	Tripod MIC Stand	10/11/12	28		28	0	0	0
36	Office Chairs	5/03/12	253		253	0	0	0
37	TV Monitor	7/10/12	870		870	0	0	0
38	Sound Control Board - Repair	8/17/12	50		50	0	0	0
49	REPAIRS TO UPPER ROPES COURSE	10/05/12	3,919		3,919	0	0	0
50	AUDIO EQUIPMENT	6/14/12	380		380	0	0	0
65	PLAYGROUND AREA	10/31/14	11,802		11,802	0	0	0
67	LAWN MOWER	4/02/14	16,200		16,200	0	0	0
68	DELL LAPTOP & DESKTOP COMPUTERS	3/25/14	1,805		1,805	0	0	0
69	SPEAKERS FOR CHAPEL	12/12/14	993		993	0	0	0
70	2 GOLF CARTS (6&4 PASSENGER)	4/25/14	10,625		10,625	0	0	0
76	POOL	5/31/15	235,699		0	0	117,849	117,850
78	PLAYING FIELD & SEED	5/31/15	26,394		0	0	13,197	13,197
80	LAKE	10/31/15	123,334		0	0	61,667	61,667
81	2 GOLF CARTS	4/21/15	8,900		0	0	4,450	4,450
82	LIGHTING & AV EQUIP - CHAPEL	2/09/15	5,825		0	0	2,913	2,912
83	AV EQUIPMENT - CHAPEL	2/18/15	2,967		0	0	1,484	1,483
84	AV EQUIPMENT - CHAPEL	2/26/15	3,823		0	0	1,912	1,911
85	CONVECTION OVEN	5/27/15	5,372		0	0	2,686	2,686
86	ROAD WORK & GNRL IMPROVEMENTS	6/08/15	137,361		0	0	68,680	68,681
90	SIDEWALKS	6/01/16	4,200		0	0	2,100	2,100
91	TRACTOR	2/04/16	33,344		0	0	16,672	16,672
95	ADD'L SIDEWALKS	6/01/17	4,442		0	0	2,221	2,221
97	IRRIGATION SYSTEM	10/01/17	4,232		0	0	4,232	0
99	STORAGE CONTAINER	11/01/17	2,925		0	0	2,925	0
100	ROAD WORK & GENERAL IMPROVEME	5/30/17	11,037		0	0	5,519	5,518
101	GOLF CART	3/22/17	4,500		0	0	2,250	2,250
104	DRINK STATION - DINING HALL	6/01/18	37,590		0	0	37,590	0
105	TRUCK	3/19/18	16,499		0	0	16,499	0
107	PAINTBALL COURSE	10/01/19	24,473		0	0	0	24,473
108	ZAMBONI CLEANER/BUFFER	7/05/19	4,021		0	0	4,021	0
109	LAPTOP COMPUTERS	1/29/19	5,228		0	0	5,228	0
110	OFFIE COPIER	8/04/19	3,300		0	0	3,300	0
112	KUBOTA WORK CART	12/14/20	17,265		0	0	17,265	0
113	Pond Trampoline	3/03/20	4,600		0	0	4,600	0
114	Rotary Cutter	3/25/20	4,200		0	0	4,200	0
117	Kubota	5/06/22	18,365		0	0	18,365	0
118	Dock	5/31/22	5,625		0	0	5,625	0
121	Scissor Lift	10/10/23	7,500		0	0	6,000	1,500
122	New Computer	2/07/23	3,354		0	0	2,683	671
125	New Copier	7/02/24	3,451		0	2,070	0	1,381

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Grand Total			857,875		0	2,070	468,417	333,562

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Depreciation Adjustment Report

FYE: 12/31/2024

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	1	FAX, COPIER, CAMERA, PRINTER	0	0	0
Page 1	1	2	COMPUTER	0	0	0
Page 1	1	3	TRAILER	0	0	0
Page 1	1	4	COMPUTER & PRINTER	0	0	0
Page 1	1	5	EXTERNAL HARD DRIVES	0	0	0
Page 1	1	6	SAFE	0	0	0
Page 1	1	7	COMPUTER	0	0	0
Page 1	1	8	HITACHI CP-X807 PROJECTOR	0	0	0
Page 1	1	9	4 SPEAKERS, SUBWOOFER, AND SPEAKER	0	0	0
Page 1	1	10	2 EQUALIZERS	0	0	0
Page 1	1	11	MIXER BEHRINGER	0	0	0
Page 1	1	12	GATOR UTILITY CASES (2)	0	0	0
Page 1	1	13	DELL COLOR LASER PRINTERS (2)	0	0	0
Page 1	1	15	17" MACBOOK PRO (6)	0	0	0
Page 1	1	17	6 CASES, 2 PARALLEL DESKTOPS (MACBO	0	0	0
Page 1	1	18	MIC cables	0	0	0
Page 1	1	19	Transmitter	0	0	0
Page 1	1	21	DA Lite Screens & Stand	0	0	0
Page 1	1	22	Gator Utility LCD Case	0	0	0
Page 1	1	23	MIC Stand/Book Pkg (2)	0	0	0
Page 1	1	24	Ansr Special Headword Mics (9)	0	0	0
Page 1	1	25	MIC Cables 50. ft (2)	0	0	0
Page 1	1	26	Horizon Fan to Box Snake Cable	0	0	0
Page 1	1	27	JBL 35MM Speaker Pole Mount (2)	0	0	0
Page 1	1	28	Dynamic Handheld MICS (6)	0	0	0
Page 1	1	29	Director Premium Direct Box (3)	0	0	0
Page 1	1	30	Guitar/Instrument Cables (3)	0	0	0
Page 1	1	31	Tripod MIC Stand w/ Teleboom (2)	0	0	0
Page 1	1	32	Tripod Kick Drum/Amp MIC Stand	0	0	0
Page 1	1	33	Studio MIC Cable (8)	0	0	0
Page 1	1	34	Symphony Music Stand W/ LED Light	0	0	0
Page 1	1	35	Tripod MIC Stand	0	0	0
Page 1	1	36	Office Chairs	0	0	0
Page 1	1	37	TV Monitor	0	0	0
Page 1	1	38	Sound Control Board - Repair	0	0	0
Page 1	1	40	Gym	58	58	0
Page 1	1	41	Cabins (11)	327	327	0
Page 1	1	42	Dining Hall with Kitchen	448	448	0
Page 1	1	43	Warehouse Workshop	362	362	0
Page 1	1	44	Nurses Cabin	74	74	0
Page 1	1	45	Camp Manager Residence	281	281	0
Page 1	1	46	Bathhouses (2)	128	128	0
Page 1	1	47	Septic Tank	141	141	0
Page 1	1	48	A/C REPAIR - DINING ROOM	10	10	0
Page 1	1	49	REPAIRS TO UPPER ROPES COURSE	0	0	0
Page 1	1	50	AUDIO EQUIPMENT	0	0	0
Page 1	1	51	FENDER 300 PRO PORTABLE PA SYSTEM	0	0	0
Page 1	1	52	FENDER TRIPOD SPEAKER STAND	0	0	0
Page 1	1	53	AUDIO-TECHNICA WIRELESS MICROPHON	0	0	0
Page 1	1	54	AUDIO-TECHNICA TRANSMITTERS (2)	0	0	0
Page 1	1	55	BLACK EQUIPMENT CASES (2)	0	0	0
Page 1	1	56	LED LEKO'S ELLISOIDAL	0	0	0
Page 1	1	57	HIGH END DMX WIDGET	0	0	0
Page 1	1	59	DIESEL FUEL TANK	0	0	0
Page 1	1	61	LODGE #1	1,963	1,963	0
Page 1	1	62	LODGE #2	2,384	2,384	0
Page 1	1	64	WATERFRONT POND	12,368	12,368	0
Page 1	1	65	PLAYGROUND AREA	0	0	0
Page 1	1	66	MOBILE HOME TRAILER	0	0	0
Page 1	1	67	LAWN MOWER	0	0	0
Page 1	1	68	DELL LAPTOP & DESKTOP COMPUTERS	0	0	0
Page 1	1	69	SPEAKERS FOR CHAPEL	0	0	0
Page 1	1	70	2 GOLF CARTS (6&4 PASSENGER)	0	0	0
Page 1	1	71	CHAPEL	10,881	10,881	0
Page 1	1	72	DORM	18,589	18,589	0
Page 1	1	73	GUEST CABINS	13,531	13,531	0

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Depreciation Adjustment Report

FYE: 12/31/2024

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	74	REFURB & ADD ON DINING HALL	3,556	3,556	0
Page 1	1	75	STAFF CABIN RENOVATION	74	74	0
Page 1	1	76	POOL	7,856	7,856	0
Page 1	1	78	PLAYING FIELD & SEED	779	779	0
Page 1	1	80	LAKE	3,641	3,641	0
Page 1	1	81	2 GOLF CARTS	0	0	0
Page 1	1	82	LIGHTING & AV EQUIP - CHAPEL	0	0	0
Page 1	1	83	AV EQUIPMENT - CHAPEL	0	0	0
Page 1	1	84	AV EQUIPMENT - CHAPEL	0	0	0
Page 1	1	85	CONVECTION OVEN	0	0	0
Page 1	1	86	ROAD WORK & GNRL IMPROVEMENTS	4,055	4,055	0
Page 1	1	87	AUXILARY MEETING ROOM	2,807	2,807	0
Page 1	1	88	OFFICE BLDG	2,910	2,910	0
Page 1	1	90	SIDEWALKS	124	124	0
Page 1	1	91	TRACTOR	0	0	0
Page 1	1	92	SOUNDBOARD FOR AKIVA	0	0	0
Page 1	1	94	STAFF CABIN #2	92	92	0
Page 1	1	95	ADD'L SIDEWALKS	131	131	0
Page 1	1	96	WALK-IN COOLER & FREEZER	506	506	0
Page 1	1	97	IRRIGATION SYSTEM	0	0	0
Page 1	1	98	NEW A/C DINING HALL	146	146	0
Page 1	1	99	STORAGE CONTAINER	0	0	0
Page 1	1	100	ROAD WORK & GENERAL IMPROVEMENT	326	326	0
Page 1	1	101	GOLF CART	100	100	0
Page 1	1	102	STAFF CABINE #3	346	346	0
Page 1	1	103	RENOVATION - MGRS HOUSE	785	785	0
Page 1	1	104	DRINK STATION - DINING HALL	0	0	0
Page 1	1	105	TRUCK	0	0	0
Page 1	1	106	DINING HALL ADDITION	2,779	2,779	0
Page 1	1	108	ZAMBONI CLEANER/BUFFER	0	0	0
Page 1	1	109	LAPTOP COMPUTERS	0	0	0
Page 1	1	110	OFFIE COPIER	0	0	0
Page 1	1	112	KUBOTA WORK CART	0	0	0
Page 1	1	113	Pond Trampoline	0	0	0
Page 1	1	114	Rotary Cutter	0	0	0
Page 1	1	116	LIFE JACKET SHACK	406	406	0
Page 1	1	117	Kubota	0	0	0
Page 1	1	118	Dock	0	0	0
Page 1	1	119	Paddle Shack	355	355	0
Page 1	1	120	Elm Lodge	6,632	6,632	0
Page 1	1	121	Scissor Lift	413	413	0
Page 1	1	122	New Computer	143	143	0
Page 1	1	123	New Gym	4,503	4,503	0
Page 1	1	124	Nurses Station add-on/renovation	286	286	0
Page 1	1	125	New Copier	2,268	2,268	0
				<u>107,564</u>	<u>107,564</u>	<u>0</u>

20-0647744

Future Depreciation Report**FYE: 12/31/25**

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	FAX, COPIER, CAMERA, PRINTER	2/22/04	2,207	0	0
2	COMPUTER	1/27/05	2,270	0	0
3	TRAILER	4/16/05	1,200	0	0
4	COMPUTER & PRINTER	5/04/06	4,809	0	0
5	EXTERNAL HARD DRIVES	7/01/07	283	0	0
6	SAFE	7/01/07	410	0	0
7	COMPUTER	5/01/09	1,672	0	0
8	HITACHI CP-X807 PROJECTOR	10/20/11	2,695	0	0
9	4 SPEAKERS, SUBWOOFER, AND SPEAKER	12/20/11	4,048	0	0
10	2 EQUALIZERS	12/15/11	782	0	0
11	MIXER BEHRINGER	12/09/11	893	0	0
12	GATOR UTILITY CASES (2)	11/22/11	536	0	0
13	DELL COLOR LASER PRINTERS (2)	11/03/11	3,356	0	0
15	17" MACBOOK PRO (6)	11/10/11	15,820	0	0
17	6 CASES, 2 PARALLEL DESKTOPS (MACBC	11/10/11	484	0	0
18	MIC cables	2/08/12	395	0	0
19	Transmitter	2/13/12	273	0	0
21	DA Lite Screens & Stand	6/12/12	1,125	0	0
22	Gator Utility LCD Case	6/14/12	466	0	0
23	MIC Stand/Book Pkg (2)	6/20/12	129	0	0
24	Ansr Special Headword Mics (9)	6/20/12	1,356	0	0
25	MIC Cables 50. ft (2)	6/21/12	78	0	0
26	Horizon Fan to Box Snake Cable	6/21/12	541	0	0
27	JBL 35MM Speaker Pole Mount (2)	7/02/12	106	0	0
28	Dynamic Handheld MICS (6)	9/11/12	568	0	0
29	Director Premium Direct Box (3)	9/11/12	165	0	0
30	Guitar/Instrument Cables (3)	9/11/12	33	0	0
31	Tripod MIC Stand w/ Teleboom (2)	9/11/12	56	0	0
32	Tripod Kick Drum/Amp MIC Stand	9/11/12	54	0	0
33	Studio MIC Cable (8)	9/11/12	280	0	0
34	Symphony Music Stand W/ LED Light	9/10/12	477	0	0
35	Tripod MIC Stand	10/11/12	28	0	0
36	Office Chairs	5/03/12	253	0	0
37	TV Monitor	7/10/12	870	0	0
38	Sound Control Board - Repair	8/17/12	50	0	0
40	Gym	10/05/12	2,275	59	59
41	Cabins (11)	10/05/12	12,756	327	327
42	Dining Hall with Kitchen	10/05/12	17,458	448	448
43	Warehouse Workshop	10/05/12	14,110	362	362
44	Nurses Cabin	10/05/12	2,895	74	74
45	Camp Manager Residence	10/05/12	7,750	282	282
46	Bathhouses (2)	10/05/12	4,979	127	127
47	Septic Tank	10/05/12	5,500	141	141
48	A/C REPAIR - DINING ROOM	10/05/12	380	10	10
49	REPAIRS TO UPPER ROPES COURSE	10/05/12	3,919	0	0
50	AUDIO EQUIPMENT	6/14/12	380	0	0
51	FENDER 300 PRO PORTABLE PA SYSTEM	1/07/13	625	0	0
52	FENDER TRIPOD SPEAKER STAND	1/07/13	90	0	0
53	AUDIO-TECHNICA WIRELESS MICROPHON	1/07/13	843	0	0
54	AUDIO-TECHNICA TRANSMITTERS (2)	1/10/13	379	0	0
55	BLACK EQUIPMENT CASES (2)	2/07/13	369	0	0
56	LED LEKO'S ELLISOIDAL	5/08/13	2,560	0	0
57	HIGH END DMX WIDGET	5/21/13	610	0	0
59	DIESEL FUEL TANK	2/20/13	945	0	0
61	LODGE #1	10/31/14	76,577	1,964	1,964
62	LODGE #2	10/31/14	92,975	2,384	2,384
64	WATERFRONT POND	10/31/14	209,459	12,369	12,369
65	PLAYGROUND AREA	10/31/14	11,802	0	0
66	MOBILE HOME TRAILER	3/04/14	2,000	0	0
67	LAWN MOWER	4/02/14	16,200	0	0
68	DELL LAPTOP & DESKTOP COMPUTERS	3/25/14	1,805	0	0
69	SPEAKERS FOR CHAPEL	12/12/14	993	0	0
70	2 GOLF CARTS (6&4 PASSENGER)	4/25/14	10,625	0	0
71	CHAPEL	5/11/15	424,386	10,882	10,882
72	DORM	6/01/15	724,974	18,589	18,589
73	GUEST CABINS	6/01/15	527,695	13,530	13,530
74	REFURB & ADD ON DINING HALL	6/01/15	138,676	3,556	3,556

20-0647744

Future Depreciation Report**FYE: 12/31/25**

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
75	STAFF CABIN RENOVATION	6/01/15	2,894	74	74
76	POOL	5/31/15	235,699	7,857	7,857
78	PLAYING FIELD & SEED	5/31/15	26,394	780	780
80	LAKE	10/31/15	123,334	3,642	3,642
81	2 GOLF CARTS	4/21/15	8,900	0	0
82	LIGHTING & AV EQUIP - CHAPEL	2/09/15	5,825	0	0
83	AV EQUIPMENT - CHAPEL	2/18/15	2,967	0	0
84	AV EQUIPMENT - CHAPEL	2/26/15	3,823	0	0
85	CONVECTION OVEN	5/27/15	5,372	0	0
86	ROAD WORK & GNRL IMPROVEMENTS	6/08/15	137,361	4,056	4,056
87	AUXILARY MEETING ROOM	6/01/16	109,469	2,807	2,807
88	OFFICE BLDG	6/01/16	113,498	2,910	2,910
90	SIDEWALKS	6/01/16	4,200	124	124
91	TRACTOR	2/04/16	33,344	0	0
92	SOUNDBOARD FOR AKIVA	11/08/16	5,000	0	0
94	STAFF CABIN #2	6/01/17	3,567	91	91
95	ADD'L SIDEWALKS	6/01/17	4,442	131	131
96	WALK-IN COOLER & FREEZER	6/01/17	19,705	505	505
97	IRRIGATION SYSTEM	10/01/17	4,232	0	0
98	NEW A/C DINING HALL	5/22/17	5,683	146	146
99	STORAGE CONTAINER	11/01/17	2,925	0	0
100	ROAD WORK & GENERAL IMPROVEMENT	5/30/17	11,037	326	326
101	GOLF CART	3/22/17	4,500	0	0
102	STAFF CABINE #3	6/01/18	13,505	347	347
103	RENOVATION - MGRS HOUSE	5/01/18	21,590	785	785
104	DRINK STATION - DINING HALL	6/01/18	37,590	0	0
105	TRUCK	3/19/18	16,499	0	0
106	DINING HALL ADDITION	6/01/19	108,376	2,778	2,778
108	ZAMBONI CLEANER/BUFFER	7/05/19	4,021	0	0
109	LAPTOP COMPUTERS	1/29/19	5,228	0	0
110	OFFIE COPIER	8/04/19	3,300	0	0
112	KUBOTA WORK CART	12/14/20	17,265	0	0
113	Pond Trampoline	3/03/20	4,600	0	0
114	Rotary Cutter	3/25/20	4,200	0	0
116	LIFE JACKET SHACK	6/30/21	15,843	406	406
117	Kubota	5/06/22	18,365	0	0
118	Dock	5/31/22	5,625	0	0
119	Paddle Shack	6/30/22	13,843	355	355
120	Elm Lodge	6/30/23	258,663	6,632	6,632
121	Scissor Lift	10/10/23	7,500	295	295
122	New Computer	2/07/23	3,354	103	103
123	New Gym	7/31/24	383,148	9,824	9,824
124	Nurses Station add-on/renovation	7/31/24	24,331	624	624
125	New Copier	7/02/24	3,451	338	338
			<u>4,210,226</u>	<u>111,040</u>	<u>111,040</u>

Other Depreciation:

14	MICROSOFT WINDOWS 7 (2)	11/21/11	521	0	0
16	COMPUTER SOFTWARE FOR MACBOOK PI	11/10/11	1,209	0	0
20	Worship Media Pro Software	2/07/12	799	0	0
39	Land - 50 acres	10/05/12	20,235	0	0
93	STAFF APARTMENT	6/01/17	15,344	393	393
107	PAINTBALL COURSE	10/01/19	24,473	1,445	0
111	Renovations to Staff Cabin	6/30/20	9,837	252	252
	Total Other Depreciation		<u>72,418</u>	<u>2,090</u>	<u>645</u>

Total ACRS and Other Depreciation

<u>72,418</u>	<u>2,090</u>	<u>645</u>
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Amortization:

115	Loan Fees	10/20/20	3,044	456	0
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Future Depreciation Report

FYE: 12/31/25

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
			3,044	456	0
Grand Totals			4,285,688	113,586	111,685

Asset	Description	Date In Service	Cost	TX
Prior MACRS:				
1	FAX, COPIER, CAMERA, PRINTER	2/22/04	2,207	0
2	COMPUTER	1/27/05	2,270	0
3	TRAILER	4/16/05	1,200	0
4	COMPUTER & PRINTER	5/04/06	4,809	0
5	EXTERNAL HARD DRIVES	7/01/07	283	0
6	SAFE	7/01/07	410	0
7	COMPUTER	5/01/09	1,672	0
8	HITACHI CP-X807 PROJECTOR	10/20/11	2,695	0
9	4 SPEAKERS, SUBWOOFER, AND SPEAKER	12/20/11	4,048	0
10	2 EQUALIZERS	12/15/11	782	0
11	MIXER BEHRINGER	12/09/11	893	0
12	GATOR UTILITY CASES (2)	11/22/11	536	0
13	DELL COLOR LASER PRINTERS (2)	11/03/11	3,356	0
15	17" MACBOOK PRO (6)	11/10/11	15,820	0
17	6 CASES, 2 PARALLEL DESKTOPS (MACBC	11/10/11	484	0
18	MIC cables	2/08/12	395	0
19	Transmitter	2/13/12	273	0
21	DA Lite Screens & Stand	6/12/12	1,125	0
22	Gator Utility LCD Case	6/14/12	466	0
23	MIC Stand/Book Pkg (2)	6/20/12	129	0
24	Ansr Special Headword Mics (9)	6/20/12	1,356	0
25	MIC Cables 50. ft (2)	6/21/12	78	0
26	Horizon Fan to Box Snake Cable	6/21/12	541	0
27	JBL 35MM Speaker Pole Mount (2)	7/02/12	106	0
28	Dynamic Handheld MICS (6)	9/11/12	568	0
29	Director Premium Direct Box (3)	9/11/12	165	0
30	Guitar/Instrument Cables (3)	9/11/12	33	0
31	Tripod MIC Stand w/ Teleboom (2)	9/11/12	56	0
32	Tripod Kick Drum/Amp MIC Stand	9/11/12	54	0
33	Studio MIC Cable (8)	9/11/12	280	0
34	Symphony Music Stand W/ LED Light	9/10/12	477	0
35	Tripod MIC Stand	10/11/12	28	0
36	Office Chairs	5/03/12	253	0
37	TV Monitor	7/10/12	870	0
38	Sound Control Board - Repair	8/17/12	50	0
40	Gym	10/05/12	2,275	59
41	Cabins (11)	10/05/12	12,756	327
42	Dining Hall with Kitchen	10/05/12	17,458	448
43	Warehouse Workshop	10/05/12	14,110	362
44	Nurses Cabin	10/05/12	2,895	74
45	Camp Manager Residence	10/05/12	7,750	282
46	Bathhouses (2)	10/05/12	4,979	127
47	Septic Tank	10/05/12	5,500	141
48	A/C REPAIR - DINING ROOM	10/05/12	380	10
49	REPAIRS TO UPPER ROPES COURSE	10/05/12	3,919	0
50	AUDIO EQUIPMENT	6/14/12	380	0
51	FENDER 300 PRO PORTABLE PA SYSTEM	1/07/13	625	0
52	FENDER TRIPOD SPEAKER STAND	1/07/13	90	0
53	AUDIO-TECHNICA WIRELESS MICROPHON	1/07/13	843	0
54	AUDIO-TECHNICA TRANSMITTERS (2)	1/10/13	379	0
55	BLACK EQUIPMENT CASES (2)	2/07/13	369	0
56	LED LEKO'S ELLISOIDAL	5/08/13	2,560	0
57	HIGH END DMX WIDGET	5/21/13	610	0
59	DIESEL FUEL TANK	2/20/13	945	0
61	LODGE #1	10/31/14	76,577	1,964
62	LODGE #2	10/31/14	92,975	2,384
64	WATERFRONT POND	10/31/14	209,459	12,369
65	PLAYGROUND AREA	10/31/14	11,802	0
66	MOBILE HOME TRAILER	3/04/14	2,000	0
67	LAWN MOWER	4/02/14	16,200	0
68	DELL LAPTOP & DESKTOP COMPUTERS	3/25/14	1,805	0
69	SPEAKERS FOR CHAPEL	12/12/14	993	0
70	2 GOLF CARTS (6&4 PASSENGER)	4/25/14	10,625	0
71	CHAPEL	5/11/15	424,386	10,882
72	DORM	6/01/15	724,974	18,589
73	GUEST CABINS	6/01/15	527,695	13,530
74	REFURB & ADD ON DINING HALL	6/01/15	138,676	3,556

20-0647744

TX Future Depreciation Report**FYE: 12/31/25**

FYE: 12/31/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	TX
75	STAFF CABIN RENOVATION	6/01/15	2,894	74
76	POOL	5/31/15	235,699	15,713
78	PLAYING FIELD & SEED	5/31/15	26,394	1,559
80	LAKE	10/31/15	123,334	7,282
81	2 GOLF CARTS	4/21/15	8,900	0
82	LIGHTING & AV EQUIP - CHAPEL	2/09/15	5,825	0
83	AV EQUIPMENT - CHAPEL	2/18/15	2,967	0
84	AV EQUIPMENT - CHAPEL	2/26/15	3,823	0
85	CONVECTION OVEN	5/27/15	5,372	0
86	ROAD WORK & GNRL IMPROVEMENTS	6/08/15	137,361	8,111
87	AUXILARY MEETING ROOM	6/01/16	109,469	2,807
88	OFFICE BLDG	6/01/16	113,498	2,910
90	SIDEWALKS	6/01/16	4,200	248
91	TRACTOR	2/04/16	33,344	0
92	SOUNDBOARD FOR AKIVA	11/08/16	5,000	0
94	STAFF CABIN #2	6/01/17	3,567	91
95	ADD'L SIDEWALKS	6/01/17	4,442	262
96	WALK-IN COOLER & FREEZER	6/01/17	19,705	505
97	IRRIGATION SYSTEM	10/01/17	4,232	250
98	NEW A/C DINING HALL	5/22/17	5,683	146
99	STORAGE CONTAINER	11/01/17	2,925	195
100	ROAD WORK & GENERAL IMPROVEMENT	5/30/17	11,037	652
101	GOLF CART	3/22/17	4,500	0
102	STAFF CABINE #3	6/01/18	13,505	347
103	RENOVATION - MGRS HOUSE	5/01/18	21,590	785
104	DRINK STATION - DINING HALL	6/01/18	37,590	2,220
105	TRUCK	3/19/18	16,499	0
106	DINING HALL ADDITION	6/01/19	108,376	2,778
108	ZAMBONI CLEANER/BUFFER	7/05/19	4,021	356
109	LAPTOP COMPUTERS	1/29/19	5,228	0
110	OFFIE COPIER	8/04/19	3,300	0
112	KUBOTA WORK CART	12/14/20	17,265	1,508
113	Pond Trampoline	3/03/20	4,600	402
114	Rotary Cutter	3/25/20	4,200	368
116	LIFE JACKET SHACK	6/30/21	15,843	406
117	Kubota	5/06/22	18,365	2,294
118	Dock	5/31/22	0	0
119	Paddle Shack	6/30/22	13,843	355
120	Elm Lodge	6/30/23	258,663	6,632
121	Scissor Lift	10/10/23	7,500	1,476
122	New Computer	2/07/23	3,354	513
123	New Gym	7/31/24	383,148	9,824
124	Nurses Station add-on/renovation	7/31/24	24,331	624
125	New Copier	7/02/24	3,451	845
			<u>4,204,601</u>	<u>137,642</u>

Other Depreciation:

14	MICROSOFT WINDOWS 7 (2)	11/21/11	521	0
16	COMPUTER SOFTWARE FOR MACBOOK PI	11/10/11	1,209	0
20	Worship Media Pro Software	2/07/12	799	0
39	Land - 50 acres	10/05/12	20,235	0
93	STAFF APARTMENT	6/01/17	15,344	393
107	PAINTBALL COURSE	10/01/19	24,473	1,445
111	Renovations to Staff Cabin	6/30/20	9,837	252
Total Other Depreciation			<u>72,418</u>	<u>2,090</u>

Total ACRS and Other Depreciation72,418 2,090**Amortization:**

115	Loan Fees	10/20/20	3,044	456
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Asset	Description	Date In Service	Cost	TX
			3,044	456
Grand Totals			4,280,063	140,188

SCHEDULE G (Form 990 or 990-EZ)	Fundraising Other Events	2024
For calendar year 2024, or tax year beginning , and ending		

Name	Employer Identification Number
OUR FATHER'S CHILDREN, INC.	20-0647744

		(a) Other event	(b) Other event	(c) Other event	(d) Total other events
		<u>YE MASS MAILING</u> (event type)	<u>NTX GIVING DAY</u> (event type)	<u>CLAY SHOOT</u> (event type)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	98,977	60,833	12,108	194,234
	2 Less: Charitable contributions	98,977	60,833		159,810
	3 Gross income (line 1 minus line 2)			12,108	34,424
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages				
	8 Entertainment				
	9 Other expenses	1,719	161	6,854	20,696

SCHEDULE G (Form 990 or 990-EZ)	Fundraising Other Events	2024
For calendar year 2024, or tax year beginning , and ending		

Name	Employer Identification Number
OUR FATHER'S CHILDREN, INC.	20-0647744

		(a) Other event	(b) Other event	(c) Other event	(d) Total other events
		<u>CHRISTMAS WREATH</u> (event type)	<u>WOMEN'S EVENT</u> (event type)	<u>OFC MERCHANDISE</u> (event type)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	9,222	7,817	5,277	
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	9,222	7,817	5,277	
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages				
	8 Entertainment				
	9 Other expenses	6,142	2,322	3,498	

Forms 990 / 990-EZ Return Summary

For calendar year 2024, or tax year beginning , and ending

20-0647744

OUR FATHER'S CHILDREN, INC.

Net Asset / Fund Balance at Beginning of Year 3,174,842

Revenue

Contributions	766,795
Program service revenue	8,960
Investment income	32
Capital gain / loss	
Fundraising / Gaming:	
Gross revenue	225,081
Direct expenses	60,127
Net income	164,954
Other income	407,180

Total revenue 1,347,921

Expenses

Program services	818,691
Management and general	310,726
Fundraising	152,871

Total expenses 1,282,288

Excess / (deficit) 65,633

Changes

Net Asset / Fund Balance at End of Year 3,240,475

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	1,347,921

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	1,282,288

Balance Sheet

	Beginning	Ending	Differences
Assets	3,337,343	3,360,181	
Liabilities	162,501	119,706	
Net assets	3,174,842	3,240,475	65,633

Miscellaneous Information

Amended return
Return / extended due date 11/17/25
Failure to file penalty

Form 990		Two Year Comparison Report		2023 & 2024
		For calendar year 2024, or tax year beginning , ending		
Name OUR FATHER'S CHILDREN, INC.			Taxpayer Identification Number 20-0647744	
		2023	2024	Differences
Revenue	1. Contributions, gifts, grants	906,066	766,795	-139,271
	2. Membership dues and assessments			
	3. Government contributions and grants			
	4. Program service revenue	9,050	8,960	-90
	5. Investment income	76	32	-44
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	1,200		-1,200
	8. Net income or (loss) from fundraising events	146,732	164,954	18,222
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory	34,323	32,908	-1,415
	11. Other revenue	346,735	374,272	27,537
	12. Total revenue. Add lines 1 through 11	1,444,182	1,347,921	-96,261
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	147,929	150,902	2,973
	16. Salaries, other compensation, and employee benefits	390,422	408,460	18,038
	17. Professional fundraising fees			
	18. Other professional fees	3,686	4,535	849
	19. Occupancy, rent, utilities, and maintenance	2,332	1,938	-394
	20. Depreciation and Depletion	109,813	110,388	575
	21. Other expenses	504,106	606,065	101,959
	22. Total expenses. Add lines 13 through 21	1,158,288	1,282,288	124,000
	23. Excess or (Deficit). Subtract line 22 from line 12	285,894	65,633	-220,261
Other Information	24. Total exempt revenue	1,444,182	1,347,921	-96,261
	25. Total unrelated revenue			
	26. Total excludable revenue	391,384	416,172	24,788
	27. Total assets	3,337,343	3,360,181	22,838
	28. Total liabilities	162,501	119,706	-42,795
	29. Retained earnings	3,174,842	3,240,475	65,633
	30. Number of voting members of governing body	17	16	
	31. Number of independent voting members of governing body	0	14	
	32. Number of employees	30	35	
	33. Number of volunteers	277	183	

Form 990	Tax Return History	2024
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Name OUR FATHER'S CHILDREN, INC.	Employer Identification Number 20-0647744
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	2020	2021	2022	2023	2024	2025
Contributions, gifts, grants			806,928	906,066	766,795	
Membership dues						
Program service revenue			18,430	9,050	8,960	
Capital gain or loss				1,200		
Investment income			11	76	32	
Fundraising revenue (income/loss)			129,543	146,732	164,954	
Gaming revenue (income/loss)						
Other revenue			290,521	381,058	407,180	
Total revenue			1,245,433	1,444,182	1,347,921	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.				147,929	150,902	
Other compensation			512,189	390,422	408,460	
Professional fees			4,153	3,686	4,535	
Occupancy costs			2,426	2,332	1,938	
Depreciation and depletion			122,862	109,813	110,388	
Other expenses			449,929	504,106	606,065	
Total expenses			1,091,559	1,158,288	1,282,288	
Excess or (Deficit)			153,874	285,894	65,633	
Total exempt revenue			1,245,433	1,444,182	1,347,921	
Total unrelated revenue						
Total excludable revenue			308,962	391,384	416,172	
Total Assets			3,109,178	3,337,343	3,360,181	
Total Liabilities			220,230	162,501	119,706	
Net Fund Balances			2,888,948	3,174,842	3,240,475	

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
SERVICES	\$ 3,951	\$ 3,951	\$	\$
	508	508		
	76	76		
TOTAL	\$ 4,535	\$ 4,535	\$ 0	\$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
BANK FEES	\$ 14,806	\$ 405	\$ 4,334	\$ 10,067
PAYROLL FEES	14,304	11,149	1,328	1,827
DUES AND SUBSCRIPTIONS	11,961	2,030	7,647	2,284
OTHER MISC EXPENSES	4,422	4,197	125	100
RECRUITING	3,676	3,676		
MEALS	3,465	1,259	1,940	266
TELEPHONE	3,313	1,542	861	910
LICENSE & PERMITS	2,754	2,302	452	
TRAINING & MATERIALS	2,561	2,461	100	
POSTAGE	2,385	213	830	1,342
CERTIFICATIONS	2,257	2,257		
AUTO	1,938	1,938		
SMALL EQUIPMENT	1,539	1,539		
STORAGE	1,499		250	1,249
GIFTS	540	401	56	83
TOTAL	\$ 71,420	\$ 35,369	\$ 17,923	\$ 18,128

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Schedule A, Part III, Line 1(e)

Description	Amount
OTHER CONTRIBUTIONS	\$ 72,245
ADAM AND JEN COOK	
CASH CONTRIBUTION	5,556
ADAM AND ANGELA TATE	
CASH CONTRIBUTION	8,081
COMMUNITY TRUST AND INVESTMENT CO.	
CASH CONTRIBUTION	5,000
FIDELITY CHARITABLE GIFT FUND	
CASH CONTRIBUTION	30,050
FRED AND LINDA LETZ	
CASH CONTRIBUTION	100
GREG MOSELEY	
CASH CONTRIBUTION	1,500
HOPE FELLOWSHIP	
CASH CONTRIBUTION	20,750
JEFFREY AND LAUREN EDWARDS	
CASH CONTRIBUTION	5,150
JOHN AND COURTNEY CRITZ	
CASH CONTRIBUTION	1,546
LEGACY CHURCH OF CHRIST	
CASH CONTRIBUTION	20,050
NATIONAL LIFE GROUP	
CASH CONTRIBUTION	4,000
RANDY AND JACKIE SCROGGINS	
CASH CONTRIBUTION	5,000
RANDY AND KAREN PHARIS	
CASH CONTRIBUTION	2,150
ROBERT AND ANGIE HUTSON	
CASH CONTRIBUTION	21,200
THE AMERICAN ONLINE GIVING FOUNDATIO	
CASH CONTRIBUTION	2,571
THE RYAN FOUNDATION	
CASH CONTRIBUTION	35,000
TOMMY AND NANCY LAWRENCE	
CASH CONTRIBUTION	1,125
TRADE-PMR, INC.	
CASH CONTRIBUTION	5,000
VANGUARD CHARITABLE	

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Schedule A, Part III, Line 1(e) (continued)

Description	Amount
CASH CONTRIBUTION	\$ 3,000
RYAN AND SHEILA AYERS	
CASH CONTRIBUTION	3,670
SARAH PUDER	
CASH CONTRIBUTION	1,230
SCHWAB CHARITABLE	
CASH CONTRIBUTION	5,000
WES AND LISA MOSELEY	
CASH CONTRIBUTION	2,000
BCN CAPITAL LLC	
CASH CONTRIBUTION	5,000
GIVECLEAR FOUNDATION	
CASH CONTRIBUTION	5,000
MORGAN STANLEY GIFT	
CASH CONTRIBUTION	5,000
POWERS FAMILY CORPORATION LLC	
CASH CONTRIBUTION	100,000
THE REES-JONES FOUNDATION	
CASH CONTRIBUTION	20,000
TRITECH SOFTWARE	
CASH CONTRIBUTION	20,000
JOURDAN GLOVER	
CASH CONTRIBUTION	1,120
KEN AND SALLY WESTERLAGE	
CASH CONTRIBUTION	1,565
LAURIE BAILEY	
CASH CONTRIBUTION	2,052
PARKER AND JAYMIE FILLEBROWN	
CASH CONTRIBUTION	4,905
STEVEN PHAM	
CASH CONTRIBUTION	200
TRINE AND SHARON OWEN	
CASH CONTRIBUTION	2,447
WHEELER AND MANDY BRYSON	
CASH CONTRIBUTION	2,239
BRANDON AND MISTY GEARY	
CASH CONTRIBUTION	3,648
DEREK AND JAYCE SENTER	

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Schedule A, Part III, Line 1(e) (continued)

Description	Amount
CASH CONTRIBUTION	\$ 1,733
JOSH AND ALICIA HUGHES	
CASH CONTRIBUTION	2,016
KATIE BARROW	
CASH CONTRIBUTION	1,220
NTX GIVING DAY	
CASH CONTRIBUTION	60,833
YE MASS MAILING	
CASH CONTRIBUTION	98,977
ROUND UP DONATIONS	
CASH CONTRIBUTION	886
THE HILLS RENEW WEEKEND	
CASH CONTRIBUTION	166,980
TOTAL	\$ <u>766,795</u>

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Schedule A, Part III, Line 7a - Support from Disqualified Persons

Donor Name	2020	2021	2022	2023	2024
ADAM AND JEN COOK	\$ 6,056	\$ 7,710	\$ 6,430	\$ 6,772	\$ 7,861
RYAN AND SHEILA AYERS	1,180	3,294	1,313	10,050	3,670
JOURDAN GLOVER	25	486	334	437	1,120
KEN AND SALLY WESTERLAGE	2,545	2,055	1,663	1,100	1,565
LAURIE BAILEY	783	1,853	1,628	978	2,052
PARKER AND JAYMIE FILLEBROWN			750	725	4,905
STEVEN PHAM		5,075	25	25	200
TRINE AND SHARON OWEN				515	2,447
WHEELER AND MANDY BRYSON		1,997	1,625	525	2,239
DARREN AND MELINDA EDWARDS	3,780	3,567	2,833	2,774	
BRANDON AND MISTY GEARY	537	1,202	1,429	405	3,648
DEREK AND JAYCE SENTER	103		100	100	1,733
HARRY AND MICHELLE HALL	257	1,966	991		
JOSH AND ALICIA HUGHES	461	408	100	125	2,016
KATIE BARROW	3,725	3,150	2,940	2,990	1,220
	302,026	155,174	301,544	393,009	255,060
TOTAL	\$ 321,478	\$ 187,937	\$ 323,705	\$ 420,530	\$ 289,736