

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 ONEHEART		D Employer identification number 83-4200317
Doing business as		E Telephone number 605-791-3034
Number and street (or P.O. box if mail is not delivered to street address) 217 KANSAS CITY ST SUITE 100		Room/suite
City or town, state or province, country, and ZIP or foreign postal code RAPID CITY SD 57701		G Gross receipts \$ 2,543,925
F Name and address of principal officer: CHARITY DOYLE 217 KANSAS CITY ST SUITE 100 RAPID CITY SD 57701		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		H(c) Group exemption number
J Website: WWW.ONEHEARTRC.ORG		
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other		L Year of formation: 2018 M State of legal domicile: SD

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: ONEHEART PROVIDES TRANSITIONAL HOUSING AND MEETS OTHER BASIC NEEDS AT NO COST TO PROGRAM PARTICIPANTS.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a) 8	
	4	Number of independent voting members of the governing body (Part VI, line 1b) 8	
	5	Total number of individuals employed in calendar year 2024 (Part V, line 2a) 48	
	6	Total number of volunteers (estimate if necessary) 35	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12 72,357	
Revenue	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11 0	
	Prior Year		Current Year
	8 Contributions and grants (Part VIII, line 1h) 2,779,416		2,025,541
	9 Program service revenue (Part VIII, line 2g) 89,643		92,057
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 231,915		345,640
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 63,188		72,692
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12) 3,164,162		2,535,930
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 1,452		900
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 1,671,304		1,931,446
	16a Professional fundraising fees (Part IX, column (A), line 11e) 0		0
	b Total fundraising expenses (Part IX, column (D), line 25) 157,702		0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) 688,963		750,341
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) 2,361,719		2,682,687
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12 802,443		-146,757
	Beginning of Current Year		End of Year
	20 Total assets (Part X, line 16) 10,151,645		10,036,997
	21 Total liabilities (Part X, line 26) 184,491		216,600
22 Net assets or fund balances. Subtract line 21 from line 20 9,967,154		9,820,397	

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 CHARITY DOYLE Type or print name and title		Date EXECUTIVE DIRECTOR	
	Preparer's name JEANETTE SCHROEDER, CPA		Preparer's signature	Date
Paid Preparer Use Only	Firm's name KETEL THORSTENSON, LLP		Check ☐ if self-employed	PTIN P00479382
	Firm's EIN 46-0257538		Phone no. 605-342-5630	
	Firm's address PO BOX 3140 RAPID CITY, SD 57709-3140			

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

Part III Statement of Program Service Accomplishments

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

☒**1** Briefly describe the organization's mission:**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 \$ **1,910,300** including grants of\$ **900**) (Revenue \$ **19,700**)**SEE SCHEDULE O****4b** (Code:) (Expenses \$ **88,313** including grants of\$) (Revenue \$)**ATRIUM PROGRAM**

BORN FROM THE HEARTBREAK OF SEEING RELAPSES DERAILED OUR GUESTS, ATRIUM WAS LAUNCHED IN MARCH OF 2024, OFFERING STRUCTURED SUPPORT AND ACCOUNTABILITY TO WOMEN BATTLING SUBSTANCE USE DISORDERS. SINCE ITS INCEPTION, ATRIUM HAS SHOWN INCREDIBLE SUCCESS, WITH ZERO LAPSES OR RELAPSES—A TESTAMENT TO THE POWER OF INTENTIONAL, COMPASSIONATE CARE WITH THE GOAL OF CREATING LONGEVITY IN SOBRIETY.

4c (Code:) (Expenses \$ **12,410** including grants of\$) (Revenue \$)**POSITIVE RENTAL HISTORY PROGRAM**

LAUNCHED IN DECEMBER 2023, OUR POSITIVE RENTAL HISTORY PROGRAM BRIDGES THE GAP FOR ONEHEART GRADUATES WITH UNFAVORABLE RENTAL HISTORIES, HELPING THEM BUILD A POSITIVE RENTAL RESUME. THIS PROGRAM PROVIDES A CRUCIAL STEP INTO THE COMMUNITY, OFFERING A SUPPORTIVE ENVIRONMENT WHERE PARTICIPANTS CAN PAY RENT, WORK ON SECURING PERMANENT HOUSING, AND DEMONSTRATE THEIR RELIABILITY TO FUTURE LANDLORDS.

4d Other program services (Describe on Schedule O.)(Expenses \$ **254,699** including grants of\$) (Revenue \$ **72,357**)**4e** Total program service expenses **2,265,722**

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>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2 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>	3	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>	4	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>	5	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>	6	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>	7	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>	8	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>	9	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>	10 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>	11a 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>	11b	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>	11c	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>	11d	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>	11e	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>	11f	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>	12a	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>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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>	14b	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>	15	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>	16	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>	17	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>	18 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>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
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>	21	X

Part IV Checklist of Required Schedules (continued)

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

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

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

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	48
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	X
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	
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	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
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 ☒ **X**

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a 8		
b Enter the number of voting members included on line 1a, above, who are independent	1b 8		
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 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.

NICOLE SAYLER-YUHAS
RAPID CITY

217 KANSAS CITY ST SUITE 100

SD 57701

605-791-3034

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) CHARITY DOYLE	40.00									
EXECUTIVE DIRECTOR	0.00			X				113,662	0	5,693
(2) NICOLE SAYLER-YUHAS	40.00									
HR/FINANCE DIRECTOR	0.00			X				84,440	0	4,442
(3) SCYLLER BORGLUM	2.00									
PRESIDENT	0.00	X		X				0	0	0
(4) DR. BRAD ARCHER	0.50									
VICE PRESIDENT	0.00	X		X				0	0	0
(5) PAULINE KELLEY	2.00									
SECRETARY/TREASURER	0.00	X		X				0	0	0
(6) PEG SELJESKOG	0.50									
DIRECTOR	0.00	X						0	0	0
(7) DEANNA EMERY	0.50									
DIRECTOR	0.00	X						0	0	0
(8) TRACEY DOLLISON DECKER	0.50									
DIRECTOR	0.00	X						0	0	0
(9) JUSTIN CONROY	0.50									
DIRECTOR	0.00	X						0	0	0
(10) SANTEE BURNETTE	0.50									
DIRECTOR	0.00	X						0	0	0
(11) DYLAN CLARKSON	2.00									
PRESIDENT (TO 11/24)	0.00	X		X				0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) KINSLEY GROOTE										
(12) DIRECTOR (TO 11/24)	0.50 0.00	X						0	0	0
(13) REBECCA WOLKENHAUER										
(13) SEC/TREAS (TO 8/24)	2.00 0.00	X		X				0	0	0
(14) JEAN SCHROEDER										
(14) SEC/TREAS (TO 7/24)	2.00 0.00	X		X				0	0	0
(15) NICK STROOT										
(15) DIRECTOR (TO 7/24)	0.50 0.00	X						0	0	0
(16) BEVERLY WARNE										
(16) DIRECTOR (TO 2/24)	0.50 0.00	X						0	0	0
(17) WENDY RANKIN, PHD										
(17) DIRECTOR (TO 7/24)	0.50 0.00	X						0	0	0
(18) JOHN PIERCE										
(18) DIRECTOR (TO 7/24)	0.50 0.00	X						0	0	0
(19)										
1b Subtotal								198,102		10,135
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								198,102		10,135

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? If "Yes," complete Schedule J for such individual		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? If "Yes," complete Schedule J for such individual		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? If "Yes," complete Schedule J for such person		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	12,000			
	b	Membership dues	1b				
	c	Fundraising events	1c	26,702			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	527,088			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,459,751			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 50,889			
	h	Total. Add lines 1a-1f		2,025,541			
	Program Service Revenue	2a	HOMEBREW	Business Code	452000	72,357	
b		LOW INCOME RENTAL SERVICES		532000	19,700	19,700	
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		92,057			
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		345,640		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real	46,224			
	b	Less: rental expenses	6b				
	c	Rental inc. or (loss)	6c	46,224			
	d	Net rental income or (loss)		46,224			46,224
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
	b	Less: cost or other basis and sales exps.	7b				
	c	Gain or (loss)	7c				
	d	Net gain or (loss)					
	8a	Gross income from fundraising events (not including \$ 26,702 of contributions reported on line 1c). See Part IV, line 18	8a	14,687			
	b	Less: direct expenses	8b	7,995			
	c	Net income or (loss) from fundraising events		6,692			
	9a	Gross income from gaming activities. See Part IV, line 19	9a				
b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances	10a					
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a	MISCELLANEOUS	Business Code	900099	19,776		19,776
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		19,776			
12 Total revenue. See instructions				2,535,930	19,700	72,357	418,332

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	900	900		
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	208,237	31,261	117,298	59,678
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,488,555	1,353,321	58,409	76,825
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	34,541	33,891	17	633
9 Other employee benefits	69,746	56,835	7,252	5,659
10 Payroll taxes	130,367	106,992	13,129	10,246
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	2,400		2,400	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	19,092		19,092	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	25,277	13,003	12,274	
12 Advertising and promotion	11,971	8,128	3,843	
13 Office expenses	199,082	182,462	12,700	3,920
14 Information technology	25,085	19,461	5,624	
15 Royalties				
16 Occupancy	226,588	225,175	1,006	407
17 Travel	21,299	21,299		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	306	306		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	212,154	207,040	4,780	334
23 Insurance	1,439		1,439	
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 MISCELLANEOUS	4,229	4,229		
b HOMEBREW - OTHER	1,419	1,419		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,682,687	2,265,722	259,263	157,702
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 ☐ 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	185,750	1	77,091
	2 Savings and temporary cash investments	809,109	2	686,851
	3 Pledges and grants receivable, net	176,726	3	58,963
	4 Accounts receivable, net		4	
	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	5,343	9	5,890
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,691,169		
	b Less: accumulated depreciation	10b 708,477	10c	5,982,692
	11 Investments—publicly traded securities	2,922,175	11	3,225,510
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	10,151,645	16	10,036,997	
Liabilities	17 Accounts payable and accrued expenses	184,491	17	213,268
	18 Grants payable		18	
	19 Deferred revenue		19	3,332
	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		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	184,491	26	216,600
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	9,955,540	27	9,819,909
	28 Net assets with donor restrictions	11,614	28	488
	Organizations that do not follow FASB ASC 958, check here ☐ 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	9,967,154	32	9,820,397
33 Total liabilities and net assets/fund balances	10,151,645	33	10,036,997	

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	2,535,930
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,682,687
3	Revenue less expenses. Subtract line 2 from line 1	3	-146,757
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,967,154
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	9,820,397

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: ☐ Cash ☒ Accrual ☐ 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. ☐ Separate basis ☐ Consolidated basis ☐ 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. ☐ Separate basis ☐ Consolidated basis ☐ 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.		
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

ONEHEART

Employer identification number

83-4200317

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.")	445,843	4,036,243	1,451,206	2,779,416	2,025,541	10,738,249
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	445,843	4,036,243	1,451,206	2,779,416	2,025,541	10,738,249
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)						4,204,448
6 Public support. Subtract line 5 from line 4.						6,533,801

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	445,843	4,036,243	1,451,206	2,779,416	2,025,541	10,738,249
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	364,164	122,612	115,415	120,896	391,864	1,114,951
9 Net income from unrelated business activities, whether or not the business is regularly carried on					6,692	6,692
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	1,131	9,685	13,563	16,425	19,776	60,580
11 Total support. Add lines 7 through 10						11,920,472
12 Gross receipts from related activities, etc. (see instructions)					12	64,335
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	54.81 %
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	☒	
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	☐	
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	☐	
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	☐	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	☐	

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

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

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

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

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)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	☐	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.
2a		
b		Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a		Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .
3a		
b		Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.
3b		

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

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

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ 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 II, LINE 10 - OTHER INCOME DETAIL**MISCELLANEOUS**

\$

60,580

**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

ONEHEART

83-4200317

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?		☐ Yes ☐ 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?		☐ Yes ☐ 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).

☐ Preservation of land for public use (for example, recreation or education)	☐ Preservation of a historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ 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 \$

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

Schedule D (Form 990) (Rev. 12-2024)

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

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

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

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

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

Part IV Escrow and Custodial Arrangements

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

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

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

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
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

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	2,922,175	2,539,068	3,031,884		
b Contributions				2,833,373	
c Net investment earnings, gains, and losses	303,335	383,107	-492,816	198,511	
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	3,225,510	2,922,175	2,539,068	3,031,884	

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

a Board designated or quasi-endowment 100.00 %

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
3a(i)		X
3a(ii)		X
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				
b Buildings		6,221,806	595,864	5,625,942
c Leasehold improvements				
d Equipment		469,363	112,613	356,750
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				5,982,692

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

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

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

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

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

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 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 V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS
ENDOWMENT EARNINGS ARE AVAILABLE FOR GENERAL OPERATIONS OF THE
ORGANIZATION.

Part XIII Supplemental Information (continued)

Name of the organization

ONEHEART

Employer identification number
83-4200317

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 (add col. (a) through col. (c))
		<u>HALLOWEEN SOIRE</u> (event type)	<u>FUNDRAISING RUN</u> (event type)	<u>NONE</u> (total number)	
Revenue	1 Gross receipts	27,057	14,332		41,389
	2 Less: Contributions ..	14,402	12,300		26,702
	3 Gross income (line 1 minus line 2)	12,655	2,032		14,687
Direct Expenses	4 Cash prizes				
	5 Noncash prizes		823		823
	6 Rent/facility costs	975			975
	7 Food and beverages ..	3,600	1,550		5,150
	8 Entertainment				
	9 Other direct expenses ..	796	251		1,047
	10 Direct expense summary. Add lines 4 through 9 in column (d)				7,995
	11 Net income summary. Subtract line 10 from line 3, column (d)				6,692

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	☐ Yes % ☐ No	☐ Yes % ☐ No	☐ Yes % ☐ 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 ☐ Nob If "No," explain:
.....10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ Nob 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 M
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Noncash Contributions

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

Attach to Form 990.

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

OMB No. 1545-0047

2024

Open To Public
Inspection

ONEHEART

Employer identification number

83-4200317

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		8,084	FAIR MARKET VALUE
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (EVENT SUPPLIES)	X	3	1,452	FAIR MARKET VALUE
26 Other (EQUIP/FURN)	X	4	22,385	FAIR MARKET VALUE
27 Other (MISCELLANEOUS)	X	1	8,000	FAIR MARKET VALUE
28 Other (VEHICLE MAINT)	X	3	10,968	FAIR MARKET VALUE

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29 0

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) 2024

Part II

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

**SCHEDULE O
(Form 990)**

(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

ONEHEART

Employer identification number

83-4200317

FORM 990 - ORGANIZATION'S MISSION

ONEHEART: A PLACE FOR HOPE & HEALING IS A FOUR-ACRE TRANSFORMATION CAMPUS IN RAPID CITY, SOUTH DAKOTA, WITH A MISSION OF EMPOWERING PEOPLE TO OVERCOME CRISIS AND ACHIEVE SELF-SUSTAINABILITY. BUILT UPON THE PRINCIPLES OF BRAIN SCIENCE AND CHOICE ARCHITECTURE, ONEHEART'S MODEL ENCOURAGES TRUE TRANSFORMATION THROUGH INFORMED DECISION-MAKING AND POSITIVE BEHAVIORAL CHANGES. AFTER NEARLY FOUR YEARS OF INTENSIVE RESEARCH, INTENTIONAL PLANNING, AND CAMPUS ACQUISITION AND RENOVATIONS, ONEHEART OPENED ITS DOORS TO THE FIRST ENROLLEES IN JANUARY 2021. ONEHEART PROVIDES TRANSITIONAL HOUSING AND MEETS OTHER BASIC NEEDS AT NO COST TO PROGRAM PARTICIPANTS (OUR "GUESTS") SO THEY CAN FOCUS ON FURTHERING THEIR JOB, SKILL, AND/OR EDUCATION LEVELS TO FOSTER UPWARD MOBILITY. THE GOAL IS THAT GUESTS LEAVE THE CAMPUS WITH STEADY INCOMES AND HOUSING OPTIONS SO THEY CAN ESCAPE THE CRISIS OF POVERTY PERMANENTLY AND EXPERIENCE A BETTER QUALITY OF LIFE.

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT

ONEHEART TRANSFORMATION PROGRAM

AFTER RAISING NEARLY \$17,000,000 TO ACQUIRE AND RENOVATE THE 4-ACRE CAMPUS PROPERTY, ONEHEART LEASES A FACILITY THROUGH A LONG-TERM AGREEMENT WITH THE CITY OF RAPID CITY. THE FACILITY WENT THROUGH A COMPLETE REMODEL THAT WAS FINISHED IN 2021. THE CAMPUS IS DESIGNED TO GET PEOPLE OUT OF CRISIS MODE, MITIGATE BARRIERS TO UPWARD MOBILITY, AND HELP PEOPLE REBUILD THEIR LIVES. GUESTS ARE REFERRED TO THE CAMPUS THROUGH COMMUNITY PARTNERS. ONCE ACCEPTED, THEY LIVE IN ONE OF THREE TOWERS (MEN, WOMEN, AND FAMILIES) AND WORK WITH THEIR TRANSFORMATION TEAM TO ADDRESS THEIR INDIVIDUAL NEEDS.

OUR VISION IS TO SEE ALL INDIVIDUALS AND FAMILIES WHO ENTER ONEHEART BE THRIVING CITIZENS OF OUR COMMUNITY UPON GRADUATION. OUR TARGET MARKET IS THOSE INDIVIDUALS AND FAMILIES EXPERIENCING HIGH-CRISIS LIFESTYLES RELATED TO POVERTY, HOUSING INSECURITY, AND HOMELESSNESS. A VARIETY OF SERVICES ARE CO-LOCATED ON CAMPUS TO HELP ACHIEVE THESE GOALS AND PROVIDE DIRECT AND TIMELY SERVICES TO OUR GUESTS. NONPROFIT SERVICES ON CAMPUS INCLUDE: HEALTHCARE, MENTAL HEALTH SERVICES, CASE MANAGEMENT, DOMESTIC VIOLENCE ASSISTANCE, COUNSELING, ADDICTION SERVICES, LIFE SKILLS CLASSES, FINANCIAL LITERACY SKILLS, AND NATIVE AMERICAN CULTURAL DEVELOPMENT AND HEALING SERVICES. EVEN MORE SERVICES ARE AVAILABLE ON A REFERRAL-BASIS, DETERMINED BY THE INDIVIDUAL NEEDS OF THE GUEST. WE ALSO OFFER AN ONSITE FOOD SERVICE, A WELLNESS FACILITY, A CHILD DEVELOPMENT CENTER, AND TRANSPORTATION SERVICES FREE OF-CHARGE. THROUGH THIS WRAP-AROUND SUPPORT, ALONG WITH THE STABILITY AND SECURITY WE PROVIDE, GUESTS CAN MOVE TOWARDS A LIFE OF GREATER STABILITY AND SELF-SUFFICIENCY.

ONEHEART HAS WELCOMED MORE THAN 730 PEOPLE SINCE OPENING ITS DOORS IN JANUARY 2021. IN 2024 ALONE, ONEHEART SERVED 253 PEOPLE. OUTCOMES INCLUDE: 20 PROGRAM PARTICIPANTS ENROLLED IN GED PROGRAMS, 19 ENROLLED IN HIGHER EDUCATION, 18 FAMILY REUNIFICATIONS, 26 WHO PAID OFF/PAID DOWN DEBT, 48 WHO OPENED NEW SAVINGS ACCOUNTS, 5 ONEHEART GRADUATIONS, AND 26 ADDITIONAL SUCCESSFUL EXITS FROM THE PROGRAM. "GRADUATE" IS DEFINED AS PEOPLE WHO'VE ACCOMPLISHED 80% OR HIGHER OF THEIR GOALS, LEAVE CAMPUS WITH A LIVABLE

**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

ONEHEART

Employer identification number

83-4200317

WAGE, SUBSTANTIAL SAVINGS, MINIMAL OR NO DEBT, AND THEIR "READINESS TO THRIVE" ASSESSMENT IS ALL POSITIVE. 'GRADUATE' IS THE TIPPY-TOP LEVEL OF DISCHARGE. MORE OFTEN WE SEE "SUCSESSES" WHICH WE DEFINE AS GUESTS WHO DIDN'T REACH THAT 80% MARK BUT ARE STILL STABLE IN COMMUNITY. ONEHEART ALSO PROVIDED 39,716 "SAFE SLEEPS" IN THE SECURE TRANSITIONAL LIVING UNITS, MORE THAN 16,300 WELL-BALANCED MEALS, AND MORE THAN 4,500 RIDES TO OR FROM WORK, SCHOOL, OR OTHER LIFE-REBUILDING APPOINTMENTS AND ACTIVITIES.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS
PROGRAM ACCOMPLISHMENT #4: GRAVITATE EMPLOYMENT PLATFORM
LAUNCHED IN Q42023, OUR CUTTING-EDGE GRAVITATE EMPLOYMENT PLATFORM IS DESIGNED TO MAKE JOBSEEKERS MORE ATTRACTIVE TO EMPLOYERS AND EMPOWER EMPLOYERS TO ENHANCE AND EXPAND THE WORKFORCE WITH SERIOUS AND COMMITTED CANDIDATES. MANY OF THE BRAIN SCIENCE ELEMENTS AND PATHWAYS TO VIABLE OUTCOMES THAT ARE PREVALENT IN THE ONEHEART MODEL WERE PROGRAMMED INTO THIS SOFTWARE AS A SERVICE (SAAS) TOOL. IT IS THE FIRST EMPLOYMENT PLATFORM OF ITS KIND, ALLOWING EMPLOYERS INSIGHT INTO CANDIDATES BEFORE DECIDING TO ENGAGE. AND IT'S THE FIRST EMPLOYMENT PLATFORM THAT ALLOWS CANDIDATES TO LEARN FROM MISTAKES AND EVOLVE. THIS SYSTEM ADDRESSES DEFICIENCIES IN THE CURRENT EMPLOYMENT PLATFORM LANDSCAPE SUCH AS NO-CALL, NO-SHOWS TO INTERVIEWS, HIGH JOB-POSTING COSTS FOR LITTLE TO NO RESULTS, AND GETTING FLOODED WITH NON-SERIOUS, NON-QUALIFIED CANDIDATES. ON THE FLIPSIDE, IT IS THE ONLY PLATFORM THAT GIVES CANDIDATES FEEDBACK SO THEY KNOW WHERE THEY STAND AND CAN TAKE SUGGESTED TRAINING WITHIN THE TOOL TO PERFORM BETTER NEXT TIME. OUR PROPRIETARY GRAVITATE SCORE ALLOWS CANDIDATES TO STAND OUT TO EMPLOYERS AS WELL AS GIVES EMPLOYERS DEEP AND MEANINGFUL INSIGHTS INTO CANDIDATES' CHARACTER AND DRIVE.

PROGRAM ACCOMPLISHMENT #5: HOMEBREW SOCIAL ENTERPRISE
OPENED IN 2021 WITH THE LAUNCH OF ONEHEART, HOMEBREW IS A SOCIAL ENTERPRISE COFFEE SHOP ON THE ONEHEART CAMPUS OPEN TO THE PUBLIC. PROFITS SUPPORT CAMPUS OPERATIONS AND PROVIDE A MEETING PLACE FOR GUESTS (PROGRAM PARTICIPANTS). THE PROGRAM WAS DESIGNED TO EMPLOY GUESTS OF ONEHEART, TEACH THEM VALUABLE JOB SKILLS, AND BUILD THEIR RESUMES AND THEIR CONFIDENCE AS THEY WORK TO REBUILD THEIR LIVES. WE HAVE SUCCESSFULLY EMPLOYED GUESTS EVERY YEAR SINCE OPENING. CURRENTLY, 66% OF HOMEBREW'S EMPLOYEES ARE EITHER ONEHEART GUESTS OR GRADUATES.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE FORM 990 IS PREPARED BY A LICENSED CPA FIRM AND REVIEWED IN DETAIL BY THE EXECUTIVE DIRECTOR AND FINANCE DIRECTOR. A COPY IS ALSO PROVIDED TO THE BOARD OF DIRECTORS FOR REVIEW AND FORMAL APPROVAL PRIOR TO FILING WITH THE IRS.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
ALL EMPLOYEES AND BOARD MEMBERS ARE SUBJECT TO A BOARD-APPROVED CONFLICT OF INTEREST POLICY THAT OUTLINE EXAMPLES OF POTENTIAL CONFLICTS AND REQUIRES AN ANNUAL DISCLOSURE FORM. DISINTERESTED MEMBERS OF THE ONEHEART EXECUTIVE COMMITTEE SHALL MAKE A DETERMINATION AS TO WHETHER A PROHIBITED CONFLICT EXISTS AND WHAT SUBSEQUENT ACTION IS APPROPRIATE. THE BOARD SHALL RETAIN

**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

ONEHEART

Employer identification number

83-4200317

THE RIGHT TO MODIFY OR REVERSE SUCH DETERMINATION AND ACTION AND SHALL
RETAIN THE ULTIMATE ENFORCEMENT AUTHORITY WITH RESPECT TO THE
INTERPRETATION AND APPLICATION OF THE POLICY. INTERESTED INDIVIDUALS ARE
PROHIBITED FROM PARTICIPATING IN DEBATES OR VOTING ON ANY MATTER DEEMED TO
BE A CONFLICT.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
THE BOARD OF DIRECTORS APPROVES AN ANNUAL BUDGET THAT INCLUDES THE SALARY
OF THE EXECUTIVE DIRECTOR. ANNUAL ADJUSTMENTS ARE MADE BASED ON
AVAILABILITY OF FUNDS, BOARD-APPROVED COST OF LIVING ALLOWANCES, MERIT
INCREASES, SALARY INCREASES, ETC. SALARIES FOR ORGANIZATIONS OF SIMILAR
SIZE AND PURPOSE ARE REVIEWED AS PART OF THIS PROCESS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
SEE LINE 15A ABOVE. THE SALARY FOR THE HUMAN RESOURCE/FINANCE DIRECTOR IS
ALSO INCLUDED IN THE ANNUAL BUDGET APPROVED BY THE BOARD OF DIRECTORS AND
FOLLOWS THE SAME PROCESS.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
ALL GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICIES, AND FINANCIAL
STATEMENTS ARE AVAILABLE UPON REQUEST.

[illegible]

OneHeart
217 Kansas City St Suite 100
Rapid City, SD 57701

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027
||..|.

Form 990-T

Department of the Treasury
Internal Revenue ServiceExempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

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

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection
for 501(c)(3)
Organizations Only

A ☐ Check box if address changed.	Print or Type	Name of organization (☐ Check box if name changed and see instructions.)	D Employer identification number
B Exempt under section		ONEHEART	83-4200317
☒ 501(C)(3)		Number, street, and room or suite no. If a P.O. box, see instructions.	E Group exemption number (see instructions)
☐ 408(e) ☐ 220(e)		217 KANSAS CITY ST SUITE 100	
☐ 408A ☐ 530(a)	City or town, state or province, country, and ZIP or foreign postal code		F ☐ Check box if an amended return.
☐ 529(a) ☐ 529A	RAPID CITY SD 57701		
C Book value of all assets at end of year		10,036,997	
G Check organization type	☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university		
☐ 6417(d)(1)(A) Applicable entity			
H Check if filing only to claim	☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800		
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐			
J Enter the number of attached Schedules A (Form 990-T) 1			
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No If "Yes," enter the name and identifying number of the parent corporation			

L The books are in care of **NICOLE SAYLER-YUHAS** Telephone number **605-791-3034**

Part I Total Unrelated Business Taxable Income	
1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1 0
2 Reserved	2
3 Add lines 1 and 2	3
4 Charitable contributions (see instructions for limitation rules)	4
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5
6 Deduction for net operating loss. See instructions	6 0
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7 0
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8 1,000
9 Trusts. Section 199A deduction. See instructions	9
10 Total deductions. Add lines 8 and 9	10 1,000
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11 0
Part II Tax Computation	
1 Organizations taxable as corporations. Multiply Part I, line 11, by 21% (0.21)	1 0
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2 0
3 Proxy tax. See instructions	3
4a Amount from Form 4255, Part I, line 3, column (q)	4a
b Other tax amounts. See instructions	4b
5 Alternative minimum tax	5
6 Tax on noncompliant facility income. See instructions	6
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7 0
Part III Tax and Payments	
1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a
b Other credits (see instructions)	1b
c General business credit. Attach Form 3800 (see instructions)	1c
d Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d
e Total credits. Add lines 1a through 1d	1e
2 Subtract line 1e from Part II, line 7	2
3a Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a
b Amount due from Form 8611	3b
c Amount due from Form 8697	3c
d Amount due from Form 8866	3d
e Other amounts due (see instructions)	3e
f Total amounts due. Add lines 3a through 3e	3f
4 Total tax. Add lines 2 and 3f (see instructions) ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here	4 0

For Paperwork Reduction Act Notice, see instructions.
DAA

Form 990-T (2024)

Part III Tax and Payments (continued)

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	
6a	Payments: Preceding year's overpayment credited to the current year	6a	
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b	
c	Tax deposited with Form 8868	6c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d	
e	Backup withholding (see instructions)	6e	
f	Credit for small employer health insurance premiums (attach Form 8941)	6f	
g	Elective payment election amount from Form 3800	6g	
h	Payment from Form 2439	6h	
i	Credit from Form 4136	6i	
j	Other (see instructions)	6j	
7	Total payments. Add lines 6a through 6j	7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	0
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	
11	Enter the amount of line 10 you want: Credited to 2025 estimated tax Refunded	11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$		
4	Enter available pre-2018 NOL carryovers here \$. Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17, for the tax year. See instructions.		
	Business Activity Code 722513	Available post-2017 NOL carryover 55,856	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
6a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

Sign Here	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 taxpayer) is based on all information of which preparer has any knowledge.			
	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No			
	Signature of officer	Date	Title	
			EXECUTIVE DIRECTOR	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed PTIN
	JEANETTE SCHROEDER, CPA			P00479382
	Firm's name	Firm's EIN		
	KETEL THORSTENSON, LLP	46-0257538		
	Firm's address	Phone no.		
	PO BOX 3140 RAPID CITY, SD 57709-3140	605-342-5630		

SCHEDULE A
(Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income
From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization
ONEHEART

B Employer identification number
83-4200317

C Unrelated business activity code (see instructions) **722513**

D Sequence: **1** of **1**

E Describe the unrelated trade or business **UNRELATED BUSINESS ACTIVITY**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 72,357			
b	Less returns and allowances	1c 72,357		
2	Cost of goods sold (Part III, line 8)	2		
3	Gross profit. Subtract line 2 from line 1c	3 72,357		72,357
4a	Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a		
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Part IV)	6		
7	Unrelated debt-financed income (Part V)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10	Exploited exempt activity income (Part VIII)	10		
11	Advertising income (Part IX)	11		
12	Other income (see instructions; attach statement)	12		
13	Total. Combine lines 3 through 12	13 72,357		72,357

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

1	Compensation of officers, directors, and trustees (Part X)	1	
2	Salaries and wages	2	50,313
3	Repairs and maintenance	3	
4	Bad debts	4	
5	Interest (attach statement). See instructions	5	
6	Taxes and licenses	6	
7	Depreciation (attach Form 4562). See instructions	7	2,060
8	Less depreciation claimed in Part III and elsewhere on return	8a	
9	Depletion	9	
10	Contributions to deferred compensation plans	10	
11	Employee benefit programs	11	2,533
12	Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement) SEE STATEMENT 1	14	42,736
15	Total deductions. Add lines 1 through 14	15	97,642
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	-25,285
17	Deduction for net operating loss. See instructions	17	
18	Unrelated business taxable income. Subtract line 17 from line 16	18	-25,285

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2024

Part III Cost of Goods Sold Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		☐ Yes ☐ No

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1	Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.				
A	☐				
B	☐				
C	☐				
D	☐				
2	Rent received or accrued	A	B	C	D
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) ..				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				
4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5	Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				

Part V Unrelated Debt-Financed Income (see instructions)

1	Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.				
A	☐				
B	☐				
C	☐				
D	☐				
2	Gross income from or allocable to debt-financed property	A	B	C	D
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				
9	Allocable deductions. Multiply line 3c by line 6 ..				
10	Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				
11	Total dividends — received deductions included in line 10				

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).

Totals**Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).

Totals**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1	Description of exploited activity:	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

Schedule A (Form 990-T) 2024

Part IX	Advertising Income
----------------	---------------------------

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A	
B	
C	
D	

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				

2 Gross advertising income

a Add columns A through D. Enter here and on Part I, line 11, column (A)

3 Direct advertising costs by periodical

a Add columns A through D. Enter here and on Part I, line 11, column (B)

4 Advertising gain (loss). Subtract line 3 from line

2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8.

5 Readership costs

6 Circulation income

7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-

8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Part X Compensation of Officers, Directors, and Trustees (See instructions)			
1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

Form 4562

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

OMB No. 1545-0172

2024Attachment
Sequence No. **179****ONEHEART**Identifying number
83-4200317

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	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	212,154

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	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	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	212,154
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.

DAA

Form 4562 (2024)
THERE ARE NO AMOUNTS FOR PAGE 2

Form 990-T	Schedule A Loss Carryover Calculation	2024
Description UNRELATED BUSINESS ACTIVITY		

Name ONEHEART	Taxpayer Identification Number 83-4200317
Unincorporated Business Income Tax Code: 722513 Activity: LIMITED-SERVICE RESTAURANTS	

Each activity may carryforward losses after 2018

1	Activity income	1	72,357
2	Activity deductions	2	97,642
3	Activities income or loss, after deductions	3	-25,285
4	Enter losses carried over to this year (no amounts prior to 2018) plus any carried-back amounts	4	55,856
5	Enter 80% of the amount on Line 3, if both lines 3 and 4 are positive.	5	
6	Take the lesser of Line 4 or Line 5. Enter here and on Line 17 of Form 990-T, Sch A, Part II	6	
7	Remaining losses to be carried forward to 2025 (Subtract Line 6 from line 4)	7	55,856
8	If line 3 is less than zero, enter that amount here as a positive number	8	25,285
9	Total loss carried forward to 2025 (Add lines 7 and 8)	9	81,141

Electronic Filing includes the report of additional amounts for this activity

E1	Post-2017 loss amounts from 2023, indefinite carryover (Reported with Form 990-T, Pt IV, with above UBIT code)	E1	55,856
E2	Prior year activity losses included on Schedule A, Line 17	E2	

Form 990-T, Part IV, Line 5 - Post 2017 NOL Carryover Amounts

Activity Description	UBIT Num	Available Carryover
UNRELATED BUSINESS ACTIVITY	722513	\$ 55,856
TOTAL		\$ 55,856

Unrelated Business Activity
Statement 1 - Schedule A (990T), Part II, Line 14 - Other Deductions

Deduction Description	Deduction Amount
PAYROLL TAXES	\$ 4,926
MISCELLANEOUS	1,419
OFFICE	36,351
TRAVEL	40
TOTAL	\$ 42,736

2224600 OneHeart
83-4200317
FYE: 12/31/2024

Tax Asset Detail 1/01/24 - 12/31/24

04/09/2025 9:34 AM
Page 1

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1												
Group: Building												
31		Arhitect Fees - BHACF	1/04/21	119,451.80	0.00	0.00	8,958.90	2,986.30	11,945.20	107,506.60	S/L	40.00
32		Engineering - Fisk	1/04/21	15,064.50	0.00	0.00	1,129.83	376.61	1,506.44	13,558.06	S/L	40.00
33		Architect Fees - JLG	1/04/21	195,932.70	0.00	0.00	14,694.96	4,898.32	19,593.28	176,339.42	S/L	40.00
34		Design Build - Scull	1/04/21	15,000.00	0.00	0.00	1,125.00	375.00	1,500.00	13,500.00	S/L	40.00
35		Construction - Scull	1/04/21	3,088,472.46	0.00	0.00	231,635.43	77,211.81	308,847.24	2,779,625.22	S/L	40.00
50		Elevator - Resident Tower #2	2/28/22	84,254.00	0.00	0.00	7,723.28	4,212.70	11,935.98	72,318.02	S/L	20.00
51		Construction - Additional - Scull	7/01/21	1,417,541.13	0.00	0.00	88,596.32	35,438.53	124,034.85	1,293,506.28	S/L	40.00
52		Foundation - 124 Quincy	10/12/21	8,404.00	0.00	0.00	1,890.90	840.40	2,731.30	5,672.70	S/L	10.00
53		Roof - 124 Quincy	8/23/21	6,115.44	0.00	0.00	1,426.93	611.54	2,038.47	4,076.97	S/L	10.00
54		Roof - Main Provider Building	9/30/21	197,056.00	0.00	0.00	22,168.80	9,852.80	32,021.60	165,034.40	S/L	20.00
55		Elevator Casing	6/11/21	40,126.00	0.00	0.00	5,182.94	2,006.30	7,189.24	32,936.76	S/L	20.00
56		Elevator - Resident Tower #1	6/30/21	52,374.00	0.00	0.00	6,546.75	2,618.70	9,165.45	43,208.55	S/L	20.00
57		Elevator - Cab Interior Panel System	11/18/21	14,590.00	0.00	0.00	1,519.79	729.50	2,249.29	12,340.71	S/L	20.00
58		Elevator Casing	7/27/21	20,409.38	0.00	0.00	2,466.14	1,020.47	3,486.61	16,922.77	S/L	20.00
59		Elevator - Main Provider Building	2/28/22	67,769.00	0.00	0.00	6,212.16	3,388.45	9,600.61	58,168.39	S/L	20.00
88		Sarnafil Roof System - Residential 1	9/22/22	246,450.00	0.00	0.00	15,403.13	12,322.50	27,725.63	218,724.37	S/L	20.00
89		Elevator Wiring	2/28/22	19,961.00	0.00	0.00	1,829.76	998.05	2,827.81	17,133.19	S/L	20.00
100		MPB - Conference Room Remodel	4/27/23	15,422.75	0.00	0.00	514.09	771.14	1,285.23	14,137.52	S/L	20.00
101		716 2nd St Demo and Rebuild	11/20/23	597,411.94	0.00	0.00	1,244.61	14,935.30	16,179.91	581,232.03	S/L	40.00
Building				6,221,806.10	0.00c	0.00	420,269.72	175,594.42	595,864.14	5,625,941.96		
Group: Equipment												
1		2019 Pioneer 500	1/01/20	12,006.11	0.00	0.00	6,860.64	1,715.16	8,575.80	3,430.31	S/L	7.00
3		Trailer	1/01/20	1,328.57	0.00	0.00	759.20	189.80	949.00	379.57	S/L	7.00
5		Firewall	3/20/20	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	0.00	S/L	3.00
6		Mailbox	5/07/20	1,287.62	0.00	0.00	674.48	183.95	858.43	429.19	S/L	7.00
7		Badge Printer	10/06/20	1,495.00	0.00	0.00	971.75	299.00	1,270.75	224.25	S/L	5.00
8		2 Drawer Fire Filing Cabinet	10/26/20	1,125.15	0.00	0.00	356.31	112.52	468.83	656.32	S/L	10.00
10		Reach-in Refrigerator	3/15/21	3,328.20	0.00	0.00	942.99	332.82	1,275.81	2,052.39	S/L	10.00
11		Refrigerator	3/15/21	1,079.00	0.00	0.00	305.72	107.90	413.62	665.38	S/L	10.00
12		Salad Bar	3/15/21	3,795.68	0.00	0.00	1,075.45	379.57	1,455.02	2,340.66	S/L	10.00
13		Range	3/15/21	1,049.00	0.00	0.00	297.22	104.90	402.12	646.88	S/L	10.00
14		Proofing Cabinet	3/15/21	1,199.00	0.00	0.00	339.72	119.90	459.62	739.38	S/L	10.00
15		Ice Machine	3/15/21	1,799.00	0.00	0.00	1,019.43	359.80	1,379.23	419.77	S/L	5.00
16		Steamer Microwave	3/15/21	2,949.00	0.00	0.00	1,671.10	589.80	2,260.90	688.10	S/L	5.00
17		Double Convection Oven	3/15/21	4,559.00	0.00	0.00	1,291.72	455.90	1,747.62	2,811.38	S/L	10.00
18		Tilt Kettle	3/15/21	5,529.00	0.00	0.00	2,237.93	789.86	3,027.79	2,501.21	S/L	7.00
19		Ice Maker	5/01/21	1,816.22	0.00	0.00	691.89	259.46	951.35	864.87	S/L	7.00
20		Undercounter Refrigerator	5/01/21	1,376.57	0.00	0.00	367.09	137.66	504.75	871.82	S/L	10.00
21		Refrigerator	5/01/21	1,399.00	0.00	0.00	373.07	139.90	512.97	886.03	S/L	10.00
22		Dishwasher	5/01/21	1,914.00	0.00	0.00	510.40	191.40	701.80	1,212.20	S/L	10.00
23		Refrigerated Display Case	5/01/21	7,822.59	0.00	0.00	2,086.03	782.26	2,868.29	4,954.30	S/L	10.00
24		Espresso Grinder	5/01/21	1,344.15	0.00	0.00	512.05	192.02	704.07	640.08	S/L	7.00
25		Espresso Machine	5/01/21	2,500.00	0.00	0.00	952.38	357.14	1,309.52	1,190.48	S/L	7.00
26		2012 Passenger Van	1/04/21	12,000.00	0.00	0.00	7,200.00	2,400.00	9,600.00	2,400.00	S/L	5.00
27		Steam Table	3/15/21	2,709.78	0.00	0.00	767.78	270.98	1,038.76	1,671.02	S/L	10.00
28		3 Compartment Sink	3/15/21	1,290.52	0.00	0.00	365.64	129.05	494.69	795.83	S/L	10.00

2224600 OneHeart
83-4200317
FYE: 12/31/2024

Tax Asset Detail 1/01/24 - 12/31/24

04/09/2025 9:34 AM
Page 2

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Equipment (continued)												
29		Disposer	3/15/21	1,790.58	0.00	0.00	724.76	255.80	980.56	810.02	S/L	7.00
30		Dishwasher with Preheater	3/15/21	4,543.64	0.00	0.00	1,287.36	454.36	1,741.72	2,801.92	S/L	10.00
60		Walk-In Cooler	3/15/21	9,152.28	0.00	0.00	2,593.15	915.23	3,508.38	5,643.90	S/L	10.00
61		Walk-in Freezer	3/15/21	9,911.77	0.00	0.00	2,808.34	991.18	3,799.52	6,112.25	S/L	10.00
64		Exmark Stand Up Mower	5/06/21	2,298.00	0.00	0.00	612.80	229.80	842.60	1,455.40	S/L	10.00
65		Treadmill	6/01/21	4,077.00	0.00	0.00	2,106.45	815.40	2,921.85	1,155.15	S/L	5.00
66		Treadmill	6/01/21	4,077.00	0.00	0.00	2,106.45	815.40	2,921.85	1,155.15	S/L	5.00
67		Elliptical	6/01/21	3,437.00	0.00	0.00	1,775.78	687.40	2,463.18	973.82	S/L	5.00
68		Glide	6/01/21	2,821.00	0.00	0.00	1,457.52	564.20	2,021.72	799.28	S/L	5.00
69		Recumbant Bike	6/01/21	1,566.00	0.00	0.00	809.10	313.20	1,122.30	443.70	S/L	5.00
70		Barbell Set	6/01/21	1,455.30	0.00	0.00	751.91	291.06	1,042.97	412.33	S/L	5.00
71		Dumbell Set	6/01/21	1,320.35	0.00	0.00	682.18	264.07	946.25	374.10	S/L	5.00
72		Barbell Rack	6/01/21	1,002.00	0.00	0.00	517.70	200.40	718.10	283.90	S/L	5.00
73		Surface Pro 7 Tablet	11/11/21	1,264.99	0.00	0.00	548.17	253.00	801.17	463.82	S/L	5.00
74		Nonmobile Play Area	4/19/21	2,945.00	0.00	0.00	1,570.67	589.00	2,159.67	785.33	S/L	5.00
75		Maxi Square Baker Style Scaffold T	9/14/21	1,108.26	0.00	0.00	369.41	158.32	527.73	580.53	S/L	7.00
76		72" Sneeze Guard for Cold Food Ta	5/25/22	1,219.00	0.00	0.00	275.72	174.14	449.86	769.14	S/L	7.00
77		Refrigerator	6/24/22	1,899.00	0.00	0.00	284.85	189.90	474.75	1,424.25	S/L	10.00
78		Freezer	6/24/22	2,149.00	0.00	0.00	322.35	214.90	537.25	1,611.75	S/L	10.00
79		Combination Food Processor	8/18/22	1,216.00	0.00	0.00	231.61	173.71	405.32	810.68	S/L	7.00
80		2008 Toyota Sienna	3/30/22	10,850.00	0.00	0.00	9,493.75	1,356.25	10,850.00	0.00	S/L	2.00
81		Surface Pro 7+ Tablet	4/26/22	1,298.00	0.00	0.00	432.67	259.60	692.27	605.73	S/L	5.00
82		Tornado Carpet Extractor	2/22/22	1,639.00	0.00	0.00	600.97	327.80	928.77	710.23	S/L	5.00
83		Compact Floor Scrubber	12/27/22	2,995.00	0.00	0.00	599.00	599.00	1,198.00	1,797.00	S/L	5.00
84		Flex Shaft for Plumbing Camera	5/17/22	1,451.12	0.00	0.00	459.52	290.22	749.74	701.38	S/L	5.00
85		Fire Pit Screen Cover	4/08/22	9,860.00	0.00	0.00	1,725.50	986.00	2,711.50	7,148.50	S/L	10.00
86		2005 Ford F150 Plow Truck	10/07/22	8,000.00	0.00	0.00	3,333.34	2,666.67	6,000.01	1,999.99	S/L	3.00
87		Climate Control Roof Top Unit - Se	8/01/22	19,876.00	0.00	0.00	1,407.88	993.80	2,401.68	17,474.32	S/L	20.00
90		Ridgid SeeSnake MicroReal Video :	9/12/23	4,396.33	0.00	0.00	293.09	879.27	1,172.36	3,223.97	S/L	5.00
91		Compact Floor Scrubber	3/27/23	3,195.00	0.00	0.00	479.25	639.00	1,118.25	2,076.75	S/L	5.00
92		Dell-Inspiron AIO DT 7720	8/14/23	1,436.49	0.00	0.00	119.71	287.30	407.01	1,029.48	S/L	5.00
93		4 drawer lateral file cabinet	3/05/23	1,075.00	0.00	0.00	89.58	107.50	197.08	877.92	S/L	10.00
94		Samsung 85" Television	4/27/23	1,450.00	0.00	0.00	193.33	290.00	483.33	966.67	S/L	5.00
95		Samsung 85" Television	4/27/23	1,450.00	0.00	0.00	193.33	290.00	483.33	966.67	S/L	5.00
96		HP Mini Computer w/Versa Mount	4/27/23	1,550.00	0.00	0.00	206.67	310.00	516.67	1,033.33	S/L	5.00
97		Aver Pro Video Bar AIO Conferenc	4/27/23	3,500.00	0.00	0.00	466.67	700.00	1,166.67	2,333.33	S/L	5.00
98		Huddly conference room camera sys	4/27/23	1,797.00	0.00	0.00	239.60	359.40	599.00	1,198.00	S/L	5.00
99		Executive Rolling Podium	4/27/23	1,702.82	0.00	0.00	113.52	170.28	283.80	1,419.02	S/L	10.00
104		2018 Chrysler Pacifica	2/22/24	20,000.00	0.00c	0.00	0.00	3,333.33	3,333.33	16,666.67	S/L	5.00
105		Hot Water Heater - Family Towers	9/10/24	18,887.59	0.00c	0.00	0.00	899.41	899.41	17,988.18	S/L	7.00
106		2006 Toyota Sienna LE	6/13/24	5,468.00	0.00c	0.00	0.00	1,063.22	1,063.22	4,404.78	S/L	3.00
107		Amana PTAC/HVAC Units	11/07/24	18,000.00	0.00c	0.00	0.00	600.00	600.00	17,400.00	S/L	5.00
Equipment				276,972.68	0.00c	0.00	76,053.65	36,559.27	112,612.92	164,359.76		
Group: Gravitate												
102		Gravitate Software	12/31/23	112,443.00	0.00	0.00	0.00	0.00	0.00	112,443.00	Memo	0.00
103		Gravitate Software	12/31/24	79,947.00	0.00c	0.00	0.00	0.00	0.00	79,947.00	Memo	0.00

2224600 OneHeart
83-4200317
FYE: 12/31/2024

Tax Asset Detail 1/01/24 - 12/31/24

04/09/2025 9:34 AM
Page 3

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Gravitare (continued)												
Gravitare				192,390.00	0.00c	0.00	0.00	0.00	0.00	192,390.00		
			Form 990, Page 1	6,691,168.78	0.00c	0.00	496,323.37	212,153.69	708,477.06	5,982,691.72		
Activity: HomeBrew												
Group: 1		HomeBrew Assets	1/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200DB	5.0
No Group				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
			HomeBrew	0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Grand Total				6,691,168.78	0.00c	0.00	496,323.37	212,153.69	708,477.06	5,982,691.72		

2224600 OneHeart
83-4200317
FYE: 12/31/2024

Tax Future Depreciation FYE: 12/31/25

04/09/2025 9:34 AM
Page 1

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Dep	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1											
Group: Building											
31	Arhitect Fees - BHACF	1/04/21	119,451.80	0.00	0.00	11,945.20	2,986.30	14,931.50	104,520.30	S/L	40.00
32	Engineering - Fisk	1/04/21	15,064.50	0.00	0.00	1,506.44	376.61	1,883.05	13,181.45	S/L	40.00
33	Architect Fees - JLG	1/04/21	195,932.70	0.00	0.00	19,593.28	4,898.32	24,491.60	171,441.10	S/L	40.00
34	Design Build - Scull	1/04/21	15,000.00	0.00	0.00	1,500.00	375.00	1,875.00	13,125.00	S/L	40.00
35	Construction - Scull	1/04/21	3,088,472.46	0.00	0.00	308,847.24	77,211.81	386,059.05	2,702,413.41	S/L	40.00
50	Elevator - Resident Tower #2	2/28/22	84,254.00	0.00	0.00	11,935.98	4,212.70	16,148.68	68,105.32	S/L	20.00
51	Construction - Additional - Scull	7/01/21	1,417,541.13	0.00	0.00	124,034.85	35,438.53	159,473.38	1,258,067.75	S/L	40.00
52	Foundation - 124 Quincy	10/12/21	8,404.00	0.00	0.00	2,731.30	840.40	3,571.70	4,832.30	S/L	10.00
53	Roof - 124 Quincy	8/23/21	6,115.44	0.00	0.00	2,038.47	611.54	2,650.01	3,465.43	S/L	10.00
54	Roof - Main Provider Building	9/30/21	197,056.00	0.00	0.00	32,021.60	9,852.80	41,874.40	155,181.60	S/L	20.00
55	Elevator Casing	6/11/21	40,126.00	0.00	0.00	7,189.24	2,006.30	9,195.54	30,930.46	S/L	20.00
56	Elevator - Resident Tower #1	6/30/21	52,374.00	0.00	0.00	9,165.45	2,618.70	11,784.15	40,589.85	S/L	20.00
57	Elevator - Cab Interior Panel System	11/18/21	14,590.00	0.00	0.00	2,249.29	729.50	2,978.79	11,611.21	S/L	20.00
58	Elevator Casing	7/27/21	20,409.38	0.00	0.00	3,486.61	1,020.47	4,507.08	15,902.30	S/L	20.00
59	Elevator - Main Provider Building	2/28/22	67,769.00	0.00	0.00	9,600.61	3,388.45	12,989.06	54,779.94	S/L	20.00
88	Sarnafil Roof System - Residential	9/22/22	246,450.00	0.00	0.00	27,725.63	12,322.50	40,048.13	206,401.87	S/L	20.00
89	Elevator Wiring	2/28/22	19,961.00	0.00	0.00	2,827.81	998.05	3,825.86	16,135.14	S/L	20.00
100	MPB - Conference Room Remodel	4/27/23	15,422.75	0.00	0.00	1,285.23	771.14	2,056.37	13,366.38	S/L	20.00
101	716 2nd St Demo and Rebuild	11/20/23	597,411.94	0.00	0.00	16,179.91	14,935.30	31,115.21	566,296.73	S/L	40.00
Building			<u>6,221,806.10</u>	<u>0.00</u>	<u>0.00</u>	<u>595,864.14</u>	<u>175,594.42</u>	<u>771,458.56</u>	<u>5,450,347.54</u>		
Group: Equipment											
1	2019 Pioneer 500	1/01/20	12,006.11	0.00	0.00	8,575.80	1,715.16	10,290.96	1,715.15	S/L	7.00
3	Trailer	1/01/20	1,328.57	0.00	0.00	949.00	189.80	1,138.80	189.77	S/L	7.00
5	Firewall	3/20/20	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	0.00	S/L	3.00
6	Mailbox	5/07/20	1,287.62	0.00	0.00	858.43	183.95	1,042.38	245.24	S/L	7.00
7	Badge Printer	10/06/20	1,495.00	0.00	0.00	1,270.75	224.25	1,495.00	0.00	S/L	5.00
8	2 Drawer Fire Filing Cabinet	10/26/20	1,125.15	0.00	0.00	468.83	112.52	581.35	543.80	S/L	10.00
10	Reach-in Refrigerator	3/15/21	3,328.20	0.00	0.00	1,275.81	332.82	1,608.63	1,719.57	S/L	10.00
11	Refrigerator	3/15/21	1,079.00	0.00	0.00	413.62	107.90	521.52	557.48	S/L	10.00
12	Salad Bar	3/15/21	3,795.68	0.00	0.00	1,455.02	379.57	1,834.59	1,961.09	S/L	10.00
13	Range	3/15/21	1,049.00	0.00	0.00	402.12	104.90	507.02	541.98	S/L	10.00
14	Proofing Cabinet	3/15/21	1,199.00	0.00	0.00	459.62	119.90	579.52	619.48	S/L	10.00
15	Ice Machine	3/15/21	1,799.00	0.00	0.00	1,379.23	359.80	1,739.03	59.97	S/L	5.00
16	Steamer Microwave	3/15/21	2,949.00	0.00	0.00	2,260.90	589.80	2,850.70	98.30	S/L	5.00
17	Double Convection Oven	3/15/21	4,559.00	0.00	0.00	1,747.62	455.90	2,203.52	2,355.48	S/L	10.00
18	Tilt Kettle	3/15/21	5,529.00	0.00	0.00	3,027.79	789.86	3,817.65	1,711.35	S/L	7.00
19	Ice Maker	5/01/21	1,816.22	0.00	0.00	951.35	259.46	1,210.81	605.41	S/L	7.00
20	Undercounter Refrigerator	5/01/21	1,376.57	0.00	0.00	504.75	137.66	642.41	734.16	S/L	10.00
21	Refrigerator	5/01/21	1,399.00	0.00	0.00	512.97	139.90	652.87	746.13	S/L	10.00
22	Dishwasher	5/01/21	1,914.00	0.00	0.00	701.80	191.40	893.20	1,020.80	S/L	10.00
23	Refrigerated Display Case	5/01/21	7,822.59	0.00	0.00	2,868.29	782.26	3,650.55	4,172.04	S/L	10.00
24	Espresso Grinder	5/01/21	1,344.15	0.00	0.00	704.07	192.02	896.09	448.06	S/L	7.00
25	Espresso Machine	5/01/21	2,500.00	0.00	0.00	1,309.52	357.14	1,666.66	833.34	S/L	7.00
26	2012 Passenger Van	1/04/21	12,000.00	0.00	0.00	9,600.00	2,400.00	12,000.00	0.00	S/L	5.00
27	Steam Table	3/15/21	2,709.78	0.00	0.00	1,038.76	270.98	1,309.74	1,400.04	S/L	10.00
28	3 Compartment Sink	3/15/21	1,290.52	0.00	0.00	494.69	129.05	623.74	666.78	S/L	10.00

2224600 OneHeart
83-4200317
FYE: 12/31/2024

Tax Future Depreciation FYE: 12/31/25

04/09/2025 9:34 AM
Page 2

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Equipment (continued)											
29	Disposer	3/15/21	1,790.58	0.00	0.00	980.56	255.80	1,236.36	554.22	S/L	7.00
30	Dishwasher with Preheater	3/15/21	4,543.64	0.00	0.00	1,741.72	454.36	2,196.08	2,347.56	S/L	10.00
60	Walk-In Cooler	3/15/21	9,152.28	0.00	0.00	3,508.38	915.23	4,423.61	4,728.67	S/L	10.00
61	Walk-in Freezer	3/15/21	9,911.77	0.00	0.00	3,799.52	991.18	4,790.70	5,121.07	S/L	10.00
64	Exmark Stand Up Mower	5/06/21	2,298.00	0.00	0.00	842.60	229.80	1,072.40	1,225.60	S/L	10.00
65	Treadmill	6/01/21	4,077.00	0.00	0.00	2,921.85	815.40	3,737.25	339.75	S/L	5.00
66	Treadmill	6/01/21	4,077.00	0.00	0.00	2,921.85	815.40	3,737.25	339.75	S/L	5.00
67	Elliptical	6/01/21	3,437.00	0.00	0.00	2,463.18	687.40	3,150.58	286.42	S/L	5.00
68	Glide	6/01/21	2,821.00	0.00	0.00	2,021.72	564.20	2,585.92	235.08	S/L	5.00
69	Recumbant Bike	6/01/21	1,566.00	0.00	0.00	1,122.30	313.20	1,435.50	130.50	S/L	5.00
70	Barbell Set	6/01/21	1,455.30	0.00	0.00	1,042.97	291.06	1,334.03	121.27	S/L	5.00
71	Dumbbell Set	6/01/21	1,320.35	0.00	0.00	946.25	264.07	1,210.32	110.03	S/L	5.00
72	Barbell Rack	6/01/21	1,002.00	0.00	0.00	718.10	200.40	918.50	83.50	S/L	5.00
73	Surface Pro 7 Tablet	11/11/21	1,264.99	0.00	0.00	801.17	253.00	1,054.17	210.82	S/L	5.00
74	Nonmobile Play Area	4/19/21	2,945.00	0.00	0.00	2,159.67	589.00	2,748.67	196.33	S/L	5.00
75	Maxi Square Baker Style Scaffold T	9/14/21	1,108.26	0.00	0.00	527.73	158.32	686.05	422.21	S/L	7.00
76	72" Sneeze Guard for Cold Food Ta	5/25/22	1,219.00	0.00	0.00	449.86	174.14	624.00	595.00	S/L	7.00
77	Refrigerator	6/24/22	1,899.00	0.00	0.00	474.75	189.90	664.65	1,234.35	S/L	10.00
78	Freezer	6/24/22	2,149.00	0.00	0.00	537.25	214.90	752.15	1,396.85	S/L	10.00
79	Combination Food Processor	8/18/22	1,216.00	0.00	0.00	405.32	173.71	579.03	636.97	S/L	7.00
80	2008 Toyota Sienna	3/30/22	10,850.00	0.00	0.00	10,850.00	0.00	10,850.00	0.00	S/L	2.00
81	Surface Pro 7+ Tablet	4/26/22	1,298.00	0.00	0.00	692.27	259.60	951.87	346.13	S/L	5.00
82	Tomado Carpet Extractor	2/22/22	1,639.00	0.00	0.00	928.77	327.80	1,256.57	382.43	S/L	5.00
83	Compact Floor Scrubber	12/27/22	2,995.00	0.00	0.00	1,198.00	599.00	1,797.00	1,198.00	S/L	5.00
84	Flex Shaft for Plumbing Camera	5/17/22	1,451.12	0.00	0.00	749.74	290.22	1,039.96	411.16	S/L	5.00
85	Fire Pit Screen Cover	4/08/22	9,860.00	0.00	0.00	2,711.50	986.00	3,697.50	6,162.50	S/L	10.00
86	2005 Ford F150 Plow Truck	10/07/22	8,000.00	0.00	0.00	6,000.01	1,999.99	8,000.00	0.00	S/L	3.00
87	Climate Control Roof Top Unit - Se	8/01/22	19,876.00	0.00	0.00	2,401.68	993.80	3,395.48	16,480.52	S/L	20.00
90	Ridgid SeeSnake MicroReal Video :	9/12/23	4,396.33	0.00	0.00	1,172.36	879.27	2,051.63	2,344.70	S/L	5.00
91	Compact Floor Scrubber	3/27/23	3,195.00	0.00	0.00	1,118.25	639.00	1,757.25	1,437.75	S/L	5.00
92	Dell-Inspiron AIO DT 7720	8/14/23	1,436.49	0.00	0.00	407.01	287.30	694.31	742.18	S/L	5.00
93	4 drawer lateral file cabinet	3/05/23	1,075.00	0.00	0.00	197.08	107.50	304.58	770.42	S/L	10.00
94	Samsung 85" Television	4/27/23	1,450.00	0.00	0.00	483.33	290.00	773.33	676.67	S/L	5.00
95	Samsung 85" Television	4/27/23	1,450.00	0.00	0.00	483.33	290.00	773.33	676.67	S/L	5.00
96	HP Mini Computer w/Versa Mount	4/27/23	1,550.00	0.00	0.00	516.67	310.00	826.67	723.33	S/L	5.00
97	Aver Pro Video Bar AIO Conferenc	4/27/23	3,500.00	0.00	0.00	1,166.67	700.00	1,866.67	1,633.33	S/L	5.00
98	Huddly conference room camera sys	4/27/23	1,797.00	0.00	0.00	599.00	359.40	958.40	838.60	S/L	5.00
99	Executive Rolling Podium	4/27/23	1,702.82	0.00	0.00	283.80	170.28	454.08	1,248.74	S/L	10.00
104	2018 Chrysler Pacifica	2/22/24	20,000.00	0.00	0.00	3,333.33	4,000.00	7,333.33	12,666.67	S/L	5.00
105	Hot Water Heater - Family Towers	9/10/24	18,887.59	0.00	0.00	899.41	2,698.23	3,597.64	15,289.95	S/L	7.00
106	2006 Toyota Sienna LE	6/13/24	5,468.00	0.00	0.00	1,063.22	1,822.67	2,885.89	2,582.11	S/L	3.00
107	Amana PTAC/HVAC Units	11/07/24	18,000.00	0.00	0.00	600.00	3,600.00	4,200.00	13,800.00	S/L	5.00
Equipment			<u>276,972.68</u>	<u>0.00</u>	<u>0.00</u>	<u>112,612.92</u>	<u>40,686.53</u>	<u>153,299.45</u>	<u>123,673.23</u>		
Group: Gravitate											
102	Gravitate Software	12/31/23	112,443.00	0.00	0.00	0.00	0.00	0.00	112,443.00	Memo	0.00
103	Gravitate Software	12/31/24	79,947.00	0.00	0.00	0.00	0.00	0.00	79,947.00	Memo	0.00

2224600 OneHeart
83-4200317
FYE: 12/31/2024

Tax Future Depreciation FYE: 12/31/25

04/09/2025 9:34 AM
Page 3

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Tax Sec 179 Exp</u>	<u>Tax Salvage Value</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
Activity: Form 990, Page 1 Group: Gravitare (continued)											
Gravitare			<u>192,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,390.00</u>		
	Form 990, Page 1		<u>6,691,168.78</u>	<u>0.00</u>	<u>0.00</u>	<u>708,477.06</u>	<u>216,280.95</u>	<u>924,758.01</u>	<u>5,766,410.77</u>		
Activity: HomeBrew											
Group:											
1 HomeBrew Assets		1/01/23	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	200DB	5.0
No Group			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	HomeBrew		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Grand Total			<u>6,691,168.78</u>	<u>0.00</u>	<u>0.00</u>	<u>708,477.06</u>	<u>216,280.95</u>	<u>924,758.01</u>	<u>5,766,410.77</u>		