

**Wedgewood Accounting, PLLC
3555 Keith Street, Suite 106
Cleveland, TN 37312
423-476-5581**

January 29, 2026

CONFIDENTIAL

Smoky Mountain Children's Home
P.O. Box 4391
Sevierville, TN 37864

Dear Dr. Mauldin:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements.

Federal Filing Instructions

Your Form 990 for the year ended 8/31/25 shows no balance due.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of your return to the IRS it will delay the processing of your return. Your electronically filed return is not complete without your signature. You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-TE, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned as soon as possible to:

Wedgewood Accounting, PLLC
3555 Keith Street, Suite 106
Cleveland, TN 37312

***Important:* Your return will not be filed with the IRS until the signed Form 8879-TE has been received by this office.**

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Wedgewood Accounting, PLLC

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning 9/01, 2024, and ending 8/31, 20 25

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

2024

Department of the Treasury
Internal Revenue Service

Name of filer

SMOKY MOUNTAIN CHILDREN'S HOME

EIN or SSN

**** - ***0635**

Name and title of officer or person subject to tax **DR. WALT MAULDIN**
EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>10,895,174</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize WEDGEWOOD ACCOUNTING, PLLC to enter my PIN 10635 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date 01/28/26

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature SCOTT D. HALL, CPA Date 01/28/26

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

Wedgewood Accounting, PLLC
3555 Keith Street, Suite 106
Cleveland, TN 37312
423-476-5581

January 29, 2026

CONFIDENTIAL

Smoky Mountain Children's Home
P.O. Box 4391
Sevierville, TN 37864

Dear Dr. Mauldin:

This letter is to confirm and specify the terms of our engagement with you and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom returns are prepared to confirm the following arrangements.

We will prepare your federal and state exempt organization returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, cancelled checks and other data that form the basis of these returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the tax returns and, therefore, you should review them carefully before you sign them.

Our work in connection with the preparation of your tax returns does not include any procedures designed to discover defalcations and/or other irregularities, should any exist. We will render such accounting and bookkeeping assistance as determined to be necessary for preparation of the tax returns.

The law provides various penalties that may be imposed when taxpayers understate their tax liability. If you would like information on the amount or the circumstances of these penalties, please contact us.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expenses incurred.

Our fee for these services will be based upon the amount of time required at standard billing rates plus out-of-pocket expenses. All invoices are due and payable upon presentation.

If the foregoing fairly sets forth your understanding, please sign the enclosed copy of this letter in the space indicated and return it to our office. However, if there are other tax returns you expect us to prepare, please inform us by noting so at the end of the return copy of this letter.

We want to express our appreciation for this opportunity to work with you.

Very truly yours,

Wedgewood Accounting, PLLC

Accepted By: _____

Date: _____

Forms 990 / 990-EZ Return Summary

For calendar year 2024, or tax year beginning **09/01/24** , and ending **08/31/25**

-*0635

SMOKY MOUNTAIN CHILDREN'S HOME

Net Asset / Fund Balance at Beginning of Year 4,781,432

Revenue

Contributions	<u>3,241,308</u>		
Program service revenue	<u>7,448,112</u>		
Investment income	<u>51,500</u>		
Capital gain / loss	<u>12,700</u>		
Fundraising / Gaming:			
Gross revenue			
Direct expenses			
Net income			
Other income	<u>141,554</u>		
Total revenue		<u>10,895,174</u>	

Expenses

Program services	<u>9,155,960</u>		
Management and general	<u>1,191,910</u>		
Fundraising	<u>217,457</u>		
Total expenses		<u>10,565,327</u>	
Excess / (deficit)			<u>329,847</u>

Changes 6

Net Asset / Fund Balance at End of Year 5,111,285

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	<u><u>10,895,174</u></u>

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	<u><u>10,565,327</u></u>

Balance Sheet

	Beginning	Ending	
Assets	<u>5,900,993</u>	<u>6,011,304</u>	
Liabilities	<u>1,119,561</u>	<u>900,019</u>	
Net assets	<u><u>4,781,432</u></u>	<u><u>5,111,285</u></u>	<u><u>329,853</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date 07/15/26
 Failure to file penalty _____

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2024

Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

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

A For the 2024 calendar year, or tax year beginning 09/01/24, and ending 08/31/25

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">SMOKY MOUNTAIN CHILDREN'S HOME</p> Doing business as Name and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="text-align: center;">P.O. BOX 4391</p> City or town, state or province, country, and ZIP or foreign postal code <p style="text-align: center;">SEVIERVILLE TN 37864</p>	D Employer identification number <p style="text-align: center;">** - *** 0635</p> E Telephone number <p style="text-align: center;">865-453-4644</p> G Gross receipts \$ 10,895,474
F Name and address of principal officer: <p style="text-align: center;">DR. WALT MAULDIN P.O. BOX 4391 SEVIERVILLE TN 37864</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number
J Website: WWW.SMCH.ORG		L Year of formation: 1946
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		M State of legal domicile: TN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p style="text-align: center;">SEE SCHEDULE O</p>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	17
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	18
	5 Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	148
	6 Total number of volunteers (estimate if necessary)	6	395
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,962,210	Current Year 3,241,308
	9 Program service revenue (Part VIII, line 2g)	7,764,184	7,448,112
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	59,062	64,200
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		141,554
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	9,785,456	10,895,174
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	4,636,965	5,305,907
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25)	217,457	
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	5,332,050	5,259,420	
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	9,969,015	10,565,327	
19 Revenue less expenses. Subtract line 18 from line 12	-183,559	329,847	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 5,900,993	End of Year 6,011,304
	21 Total liabilities (Part X, line 26)	1,119,561	900,019
	22 Net assets or fund balances. Subtract line 21 from line 20	4,781,432	5,111,285

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 <p style="text-align: center;">DR. WALT MAULDIN</p> Type or print name and title	Date <p style="text-align: center;">EXECUTIVE DIRECTOR</p>
	Preparer's name <p style="text-align: center;">SCOTT D. HALL, CPA</p>	Preparer's signature <p style="text-align: center;">SCOTT D. HALL, CPA</p>
Paid Preparer Use Only	Firm's name <p style="text-align: center;">WEDGEWOOD ACCOUNTING, PLLC</p>	Firm's EIN <p style="text-align: center;">** - *** 8554</p>
	Firm's address <p style="text-align: center;">3555 KEITH STREET, SUITE 106 CLEVELAND, TN 37312</p>	Phone no. <p style="text-align: center;">423-476-5581</p>

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

For Paperwork Reduction Act Notice, see the separate instructions.

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 \$ **5,583,437** including grants of \$) (Revenue \$ **572,995**)

RESIDENTIAL - PROVIDE RESIDENTIAL CARE FOR DEPENDENT, NEGLECTED OR OTHER AT-RISK CHILDREN AND YOUTH, AGES 5 TO 17.

4b (Code:) (Expenses \$ **3,572,523** including grants of \$) (Revenue \$ **6,875,117**)

FOSTER FAMILY CARE - ASSIST WITH PLACEMENT IN FOSTER HOMES AS NEEDED FOR SPECIAL NEEDS CHILDREN AND OTHER CHILDREN AS FACILITIES ARE AVAILABLE.

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

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **9,155,960**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

Part V Statements Regarding Other IRS Filings and Tax Compliance <i>(continued)</i>		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	148		
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? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17			

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

Section A. Governing Body and Management

		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.	17	
1b	Enter the number of voting members included on line 1a, above, who are independent	18	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

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

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

Section C. Disclosure

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

SMOKY MOUNTAIN CHILDREN'S HOME
SEVIERVILLE

P.O. BOX 4391

TN 37862

865-453-4644

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DR. WALT MAULDIN	1.00									
EXECUTIVE DIRECTOR	39.00			X			80,213	0	45,038	
(2) MRS. TERESA ARWOOD	0.00									
DIRECTOR	0.00	X					0	0	0	
(3) MRS. CHRISTAL BAILEY	0.00									
DIRECTOR	0.00	X					0	0	0	
(4) REVEREND DANIEL BLAYLOCK	0.00									
DIRECTOR	0.00	X					0	0	0	
(5) RHONDA BROWN	0.00									
DIRECTOR	0.00	X					0	0	0	
(6) MRS. KATHY COOPER	0.00									
DIRECTOR	0.00	X					0	0	0	
(7) DR. RAYMOND CULPEPPER	0.00									
DIRECTOR	0.00	X					0	0	0	
(8) JODI CUSHMAN	0.00									
DIRECTOR	0.00	X					0	0	0	
(9) DR. WAYNE DORITY	0.00									
DIRECTOR	0.00	X					0	0	0	
(10) REVEREND JOHNNY DUNBAR	0.00									
DIRECTOR	0.00	X					0	0	0	
(11) MRS. PAULA HILL	0.00									
DIRECTOR	0.00	X					0	0	0	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) MRS. JANICE LOWERY										
(12) DIRECTOR	0.00 0.00	X					0	0	0	
(13) REVEREND RON K. MARTIN										
(13) BOARD CHAIR	0.00 0.00	X					0	0	0	
(14) MRS. TAMMIE MAULDIN										
(14) CO-EXECUTIVE DIRECT.	0.00 0.00	X					0	0	0	
(15) DR. GERALD MCGINNIS										
(15) DIRECTOR	0.00 0.00	X					0	0	0	
(16) BRYAN MONTGOMERY										
(16) DIRECTOR	0.00 0.00	X					0	0	0	
(17) MRS. TERI MOODY										
(17) DIRECTOR	0.00 0.00	X					0	0	0	
(18) MRS. BETTY MADISON OGLE										
(18) DIRECTOR	0.00 0.00	X					0	0	0	
(19) MRS. MILLICENT PELT										
(19) DIRECTOR	0.00 0.00	X					0	0	0	
1b Subtotal							80,213		45,038	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							80,213		45,038	

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

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

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,345,886				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,895,422				
	g Noncash contributions included in lines 1a-1f	1g	\$ 37,630				
	h Total. Add lines 1a-1f		3,241,308				
Program Service Revenue	2a FOSTER PROGRAM	Business Code	5,511,084	5,511,084			
	b FOSTER TRANSFERS		1,349,033	1,349,033			
	c RESIDENCE 3 FIRE FUND		170,840	170,840			
	d NATIONAL CHRISTIAN FOUNDATION		100,000	100,000			
	e COTTAGE #3		86,526	86,526			
	f All other program service revenue		230,629	230,629			
	g Total. Add lines 2a-2f		7,448,112				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		51,500	51,500			
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents		(i) Real				
		6a	(ii) Personal				
		b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory		(i) Securities				
		7a	(ii) Other		13,000		
		b Less: cost or other basis and sales exps.	7b		300		
	c Gain or (loss)	7c		12,700			
	d Net gain or (loss)			12,700	12,700		
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18							
	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19							
	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances							
	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a INSURANCE PROCEEDS	Business Code	141,554	141,554			
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			141,554			
12 Total revenue. See instructions			10,895,174	7,653,866	0	0	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,562,533	3,822,968	665,608	73,957
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	399,957	319,966	71,992	7,999
10 Payroll taxes	343,417	274,734	61,815	6,868
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	199,364		199,364	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	125	125		
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	113,175			113,175
13 Office expenses	36,800	33,545	2,929	326
14 Information technology				
15 Royalties				
16 Occupancy	732,287	587,286	130,500	14,501
17 Travel	31,589	25,272	5,686	631
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	19,059	19,059		
20 Interest	3,863		3,863	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	384,027	384,027		
23 Insurance	145,569	116,455	29,114	
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 FOSTER FAMILY CARE:FOSTER	2,985,959	2,985,959		
b NOVATECH IT CONTRACT	117,235	117,235		
c LANDSCAPING & GROUND EXPE	83,019	83,019		
d IT SOFTWARE	49,266	49,266		
e All other expenses	358,083	337,044	21,039	
25 Total functional expenses. Add lines 1 through 24e	10,565,327	9,155,960	1,191,910	217,457
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	846,371	1	977,750
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	649,358	4	618,231
	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		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 10,713,167		
	b	Less: accumulated depreciation	10b 6,987,346	3,768,332	10c 3,725,821
	11	Investments—publicly traded securities	584,932	11	637,502
	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	52,000	15	52,000
16	Total assets. Add lines 1 through 15 (must equal line 33)	5,900,993	16	6,011,304	
Liabilities	17	Accounts payable and accrued expenses	170,698	17	99,690
	18	Grants payable		18	
	19	Deferred revenue	141,554	19	
	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	213,579	23	115,224
	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	593,730	25	685,105
	26	Total liabilities. Add lines 17 through 25	1,119,561	26	900,019
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	2,994,684	27	2,727,737
	28	Net assets with donor restrictions	1,786,748	28	2,383,548
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	4,781,432	32	5,111,285
33	Total liabilities and net assets/fund balances	5,900,993	33	6,011,304	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,895,174
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,565,327
3	Revenue less expenses. Subtract line 2 from line 1	3	329,847
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	4,781,432
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	6
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5,111,285

Part XII Financial Statements and Reporting

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(20) MRS. JEAN PERKINS										
(12) 0.00										
DIRECTOR 0.00		X					0	0	0	
(21) MRS. YVETTE SANTANA										
(13) 0.00										
DIRECTOR 0.00		X					0	0	0	
(22) REVEREND BRANDON J. SMITH										
(14) 0.00										
DIRECTOR 0.00		X					0	0	0	
(23) BISHOP MIKE WHITE										
(15) 0.00										
DIRECTOR 0.00		X					0	0	0	
(16)										
(17)										
(18)										
(19)										
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

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

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

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

2024

Open to Public Inspection

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

Attach to Form 990 or Form 990-EZ.

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

Department of the Treasury
Internal Revenue Service

Name of the organization

SMOKY MOUNTAIN CHILDREN'S HOME

Employer identification number

**** - *** 0635**

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

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 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.")	3,466,461	2,046,681	1,845,393	1,962,210	3,241,308	12,562,053
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	3,466,461	2,046,681	1,845,393	1,962,210	3,241,308	12,562,053
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)						1,954,350
6 Public support. Subtract line 5 from line 4						10,607,703

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	3,466,461	2,046,681	1,845,393	1,962,210	3,241,308	12,562,053
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	128,435	-87,038	72,578	55,062	51,500	220,537
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						12,782,590

12 Gross receipts from related activities, etc. (see instructions) **12** 31,188,582

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	82.99 %
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	82.88 %
16a 33 1/3% support test — 2024. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test — 2023. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test — 2024. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test — 2023. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

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

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

Section A. Public Support

Table with 7 columns: (a) 2020, (b) 2021, (c) 2022, (d) 2023, (e) 2024, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 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; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2020, (b) 2021, (c) 2022, (d) 2023, (e) 2024, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income. Do not include gain or loss from the sale of capital assets; 13 Total support; 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

Table with 3 columns: Description, Amount, Percentage. Row 15: Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f)) - 15 - %; Row 16: Public support percentage from 2023 Schedule A, Part III, line 15 - 16 - %

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Amount, Percentage. Row 17: Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f)) - 17 - %; Row 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 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 (explain in detail in Part VI):		
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			

Schedule B
(Form 990)
 (Rev. December 2024)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization SMOKY MOUNTAIN CHILDREN'S HOME	Employer identification number ** - ***0635
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Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

SMOKY MOUNTAIN CHILDREN'S HOME

Employer identification number

**** - ***0635**

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 75,491	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 418,517	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 85,489	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 85,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 119,856	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

SMOKY MOUNTAIN CHILDREN'S HOME

Employer identification number

**** - ***0635**

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

SMOKY MOUNTAIN CHILDREN'S HOME

** - ***0635

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

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

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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?, 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?

Part II Conservation Easements

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

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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. (Sub-rows 2a-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?, 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)?, 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.

Table with 2 columns: Description, Amount. Rows include: 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. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. (i) Revenue included on Form 990, Part VIII, line 1. (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items. a Revenue included on Form 990, Part VIII, line 1. b Assets included in Form 990, Part X.

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table.
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 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					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment %
 - b Permanent endowment %
 - c Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations? | 3a(i) | |
| (ii) Related organizations? | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 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		442,337		442,337
b Buildings		438,603	66,306	372,297
c Leasehold improvements			5,855	-5,855
d Equipment			6,651	-6,651
e Other	52,000	9,780,227	6,908,534	2,923,693
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				3,725,821

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) SALARIES PAYABLE	491,294
(3) DUE TO FOSTER PARENTS	127,012
(4) CUSTODIAL FUNDS - CHILDRENS ACCT	36,079
(5) PAYROLL PAYROLL LIABILITIES	31,570
(6) GENERAL FUND PAYROLL LIABILITIES	-850
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	685,105

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

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2024

**Open To Public
Inspection**

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.

Department of the Treasury
Internal Revenue Service

Name of the organization

SMOKY MOUNTAIN CHILDREN'S HOME

Employer identification number

****-***0635**

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				
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 ()	X	1	37,630	
26 Other ()				
27 Other ()				
28 Other ()				

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

	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

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

SMOKY MOUNTAIN CHILDREN'S HOME

Employer identification number

**** - ***0635**

FORM 990 - ORGANIZATION'S MISSION

SMOKY MOUNTAIN CHILDREN'S HOME IS A MULTI-SERVICE AGENCY THAT PROVIDES PROFESSIONAL CARE AND TREATMENT FOR BOYS AND GIRLS REFERRED FOR OUR SERVICES DUE TO EMOTIONAL, BEHAVIORAL AND LIFE SITUATIONS. A CONTINUUM OF QUALITY PROGRAMS IS OFFERED TO MEET THE UNIQUE NEEDS OF THE CHILDREN OF DIFFERENT AGES, CAPACITIES, RACES AND CREEDS AND THEIR FAMILIES.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990 FORM IS REVIEWED BY THE MINISTRY'S DIRECTOR AND CARE CAMPUS DIRECTOR, THEN GIVEN TO THE BOARD OF DIRECTORS AT THE NEXT BOARD MEETING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY THE SMOKY MOUNTAIN CHILDREN'S HOME POLICY IS IN PLACE AND MONITORED THROUGH STAFF GRIEVANCE AND PROTOCOL. THE PROGRAM QUALITY COORDINATOR MONITORS ON A WEEKLY BASIS.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL DIRECTORS' WAGES ARE SET BY THE CHURCH OF GOD INTERNATIONAL OFFICES IN CLEVELAND, TENNESSEE.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS SOME SALARIES ARE BASED ON A TIER PROGRAM WHILE OTHER ARE SET BY MANAGEMENT OF SMOKY MOUNTAIN CHILDREN'S HOME.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION GOVERNING DOCUMENTS AVAILABLE UPON REQUEST.

FORM 990, PART VIII - ADDITIONAL INFORMATION
LINE 1E-GOVERNMENT GRANTS (CONTRIBUTIONS). DURING THE FISCAL YEAR ENDING AUGUST 31, 2025, THE ORGANIZATION RECOGNIZED REVENUE RELATED TO THE EMPLOYEE RETENTION TAX CREDIT (ERTC) ESTABLISHED BY THE CARES ACT. THESE FUNDS ARE REPORTED AS A GOVERNMENT GRANT CONTRIBUTION AS THE CONDITIONS FOR THE GRANT WERE SUBSTANTIALLY MET DURING THIS PERIOD UPON RECEIPT OR CONFIRMATION OF THE REFUND.

LINE 11 (OTHER REVENUE). OTHER REVENUE INCLUDES INSURANCE PROCEEDS TOTALING \$141,554 THAT WAS DEFERRED IN THE PRIOR YEAR. THESE ARE FUNDS RECEIVED FOR DAMAGE SUSTAINED TO RESIDENCE 3 DUE TO FIRE. THESE FUNDS ARE DESIGNATED FOR REPAIRS AND REPLACEMENT OF THE DAMAGED PROPERTY.

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

BOOK / TAX DEPRECIATION DIFFERENCE \$ 6

**SCHEDULE R
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Name of the organization

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

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

OMB No. 1545-0047

**Open to Public
Inspection**

Employer identification number

-*0635

SMOKY MOUNTAIN CHILDREN'S HOME

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) CHURCH OF GOD INTERNATIONAL OFFICES 2490 KEITH STREET CLEVELAND TN 37311	CHURCH	TN	501C3	1	N/A		X
(2)							
(3)							
(4)							
(5)							

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) CHURCH OF GOD INTERNATIONAL OFFICES	C		
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

2024

Attachment Sequence No. **179**

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

Name(s) shown on return

SMOKY MOUNTAIN CHILDREN'S HOME

Identifying number
**** - ***0635**

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	296,728
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	351,940

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 <input type="checkbox"/>		

Section B—Assets Placed in Service During 2024 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property	9,557	7.0	HY	200DB	1,365
d	10-year property					
e	15-year property	35,524	15.0	HY	150DB	1,777
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	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	651,810
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2024)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Asset Report

FYE: 8/31/2025

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
5-year GDS Property:											
328	2022 Cadillac Escalade	5/28/25	75,941			X	0	5	HY 200DB	0	75,941
333	Allegra Print & Imaging - SMCH Sign	8/07/25	6,139			X	0	5	HY 200DB	0	6,139
339	Phoenix Reseller Group - Smart Board	6/18/25	4,142			X	0	5	HY 200DB	0	4,142
			<u>86,222</u>				<u>0</u>			<u>0</u>	<u>86,222</u>
7-year GDS Property:											
329	Office Furniture Outfitters - New Front Desl	7/07/25	3,691			X	0	7	HY 200DB	0	3,691
330	Office Furniture Outfitters - HR Desk	7/21/25	1,704			X	0	7	HY 200DB	0	1,704
332	FESCO Warehouse Walk-in Cooler	7/02/25	5,751			X	0	7	HY 200DB	0	5,751
334	Office Furniture Outfitter - Desks for Schoo	6/03/25	2,871			X	0	7	HY 200DB	0	2,871
335	Cottage #4 - New HVAC System	11/08/24	13,900			X	5,560	7	HY 200DB	0	9,134
336	Cottage #7 - New HVAC Unit	3/19/25	15,524			X	0	7	HY 200DB	0	15,524
337	Cottage #7 - New Furniture	8/13/25	7,448			X	0	7	HY 200DB	0	7,448
340	Sign Master - Plaques/Frames/Signs	9/27/24	9,994			X	3,998	7	HY 200DB	0	6,567
345	Furniture - Tammie Mauldin/HR Assistant	8/12/25	2,605			X	0	7	HY 200DB	0	2,605
			<u>63,488</u>				<u>9,558</u>			<u>0</u>	<u>55,295</u>
15-year GDS Property:											
331	Auditorium Major Repairs	6/30/25	6,254			X	0	15	HY 150DB	0	6,254
338	Phil's Carpet/Flooring - Multiple offices/bld	7/25/25	51,017			X	0	15	HY 150DB	0	51,017
341	Mr. Electric - Light Poles Installation	12/20/24	18,809			X	7,524	15	HY 150DB	0	11,662
342	Quality Plumbing - 25-ton HVAC Unit in D	12/30/24	70,000			X	28,000	15	HY 150DB	0	43,400
343	Cottage #4 - Rewiring	3/24/25	21,020			X	0	15	HY 150DB	0	21,020
344	New Cottage Opening - Improvements	1/30/25	25,000			X	0	15	HY 150DB	0	25,000
			<u>192,100</u>				<u>35,524</u>			<u>0</u>	<u>158,353</u>
Prior MACRS:											
243	2008 Ford Van E-350 XLT	8/31/11	19,900			X	0	5	HY 200DB	19,900	0
245	2012 Express Passenger 3500 Van	8/19/13	15,000			X	7,500	5	HY 200DB	15,000	0
			<u>34,900</u>				<u>7,500</u>			<u>34,900</u>	<u>0</u>
Other Depreciation:											
1	SMCH - Furniture	3/01/05	858				858	5	MO S/L	858	0
2	SMCH - F&E	3/01/05	28,251				28,251	5	MO S/L	28,251	0
3	SMCH-Furniture	2/07/03	16,695				16,695	5	MO S/L	16,695	0
4	SMCH-Furniture	2/01/02	32,323				32,323	10	MO S/L	32,323	0
5	SMCH-F&E	8/31/02	45,054				45,054	5	MO S/L	45,054	0
6	SMCH-F&E	8/31/01	58,052				58,052	5	MO S/L	58,052	0
7	SMCH-F&E	8/31/01	26,326				26,326	5	MO S/L	26,326	0
8	SMCH-F&E	8/31/00	4,701				4,701	5	MO S/L	4,701	0
9	Office Equipment	12/01/99	1,616				1,616	5	MO S/L	1,616	0
10	SMCH-Improvements	3/31/05	32,486				32,486	15	MO S/L	32,486	0
11	SMCH-Gym Improvements	2/10/05	41,395				41,395	15	MO S/L	41,395	0
12	SMCH-Improvements	3/31/02	21,116				21,116	15	MO S/L	21,116	0
13	SMCH-Improvements	2/01/02	55,686				55,686	10	MO S/L	55,686	0
14	SMCH-Improvements	2/01/02	90,335				90,335	15	MO S/L	90,335	0
15	SMCH-Dist Center	2/01/02	376,929				376,929	30	MO S/L	312,297	12,564
16	SMCH-Improvements	8/31/01	49,919				49,919	10	MO S/L	49,919	0
17	SMCH-Auditorium	8/31/00	12,542				12,542	15	MO S/L	12,542	0
18	SMCH-Improvements	8/31/00	80,731				80,731	15	MO S/L	80,731	0
19	SMCH-Improvements	8/31/00	17,749				17,749	15	MO S/L	17,749	0
20	SMCH-Landscaping	8/31/00	20,000				20,000	10	MO S/L	20,000	0
21	SMCH-Improvements	8/31/00	86,390				86,390	20	MO S/L	86,390	0
22	SMCH-Improvements	8/31/00	38,078				38,078	15	MO S/L	38,078	0
23	SMCH-Admin Entrance	10/15/99	26,682				26,682	10	MO S/L	26,682	0
24	SMCH-Gym Improvements	9/08/99	5,172				5,172	10	MO S/L	5,172	0
25	SMCH-Improvements	8/31/99	142,791				142,791	20	MO S/L	142,791	0
26	SMCH-Front Entrance	7/01/99	46,335				46,335	20	MO S/L	46,335	0
27	SMCH-Improvements	8/31/99	588,297				588,297	20	MO S/L	588,297	0
28	SMCH- Improvements	8/31/00	52,468				52,468	20	MO S/L	52,468	0
29	SMCH- Improvements	4/28/99	57,562				57,562	20	MO S/L	57,562	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
30	SMCH- Improvements	8/31/98	694,471			694,471	30 MO S/L	645,521	23,149
31	SMCH-Improvements	8/31/97	130,248			130,248	30 MO S/L	119,394	4,342
32	SMCH- Cottage 11	2/01/96	216,597			216,597	30 MO S/L	206,369	7,219
33	SMCH-Improvements	2/01/95	65,415			65,415	20 MO S/L	65,415	0
34	SMCH-Improvements	8/31/94	30,547			30,547	30 MO S/L	30,547	0
35	SMCH-Improvements	8/31/93	32,165			32,165	30 MO S/L	32,165	0
36	Improvements	8/31/92	172,791			172,791	30 MO S/L	172,791	0
37	Improvements	8/31/92	18,052			18,052	30 MO S/L	18,052	0
38	Building	8/31/91	21,265			21,265	30 MO S/L	21,265	0
39	Cafeteria	8/31/90	372,110			372,110	30 MO S/L	266,112	12,403
40	Building	8/31/89	373,326			373,326	30 MO S/L	373,326	0
41	Cottages	8/31/90	521,350			521,350	30 MO S/L	521,350	0
42	Building - Sev	8/31/90	208,293			208,293	30 MO S/L	208,293	0
43	Building	8/31/91	22,773			22,773	15 MO S/L	22,773	0
44	Ford (2)	7/15/04	10,622			10,622	5 MO S/L	10,622	0
45	Housing Equipment	3/01/06	8,005			8,005	5 MO S/L	8,005	0
46	Computers, etc	12/01/05	23,506			23,506	5 MO S/L	23,506	0
47	Land-Bldg #59	8/31/91	11,500			11,500	0 -- Land	0	0
48	Land-Bldg #62	8/31/89	75,000			75,000	0 -- Land	0	0
49	Land-Sevierville	8/31/85	355,837			355,837	0 -- Land	0	0
50	Cottage 10 Refresh	4/30/06	116,603			116,603	15 MO S/L	116,603	0
55	2007 Chevy Silverado	11/15/07	17,341			17,341	5 MO S/L	17,341	0
56	2007 Chevy Silverado	11/15/07	21,260			21,260	5 MO S/L	21,260	0
59	Building Improvment	8/31/87	15,136			15,136	20 MO S/L	15,136	0
61	Improvement - Ogle Services	12/31/08	33,162			33,162	15 MO S/L	33,162	0
62	Computer Equipment	7/31/10	7,194			7,194	5 MO S/L	7,194	0
63	Foster Care Office	2/28/10	32,146			32,146	10 MO S/L	32,146	0
64	Foster Care F&E	2/28/10	10,906			10,906	5 MO S/L	10,906	0
65	2013 Kia Sorento - SMCH	8/24/12	28,451			28,451	5 MO S/L	28,451	0
67	Ford Van - Cottage #6	8/27/12	22,343			22,343	5 MO S/L	22,343	0
68	Canon 5d Mark II Camera	12/03/12	2,798			2,798	5 MO S/L	2,798	0
69	Admin Bldg Addition	5/02/13	25,000			25,000	10 MO S/L	25,000	0
70	Apartment and Cottage Remodel	8/22/13	25,226			25,226	10 MO S/L	25,226	0
71	2011 Ford E350 Work Van	7/08/13	18,539			18,539	10 MO S/L	18,539	0
73	2002 Ford Box Truck	12/17/12	11,000			11,000	5 MO S/L	11,000	0
75	File Cabinet	10/23/13	4,706			4,706	7 MO S/L	4,706	0
76	Computers, Printers, IT equipment	4/23/14	3,527			3,527	5 MO S/L	3,527	0
77	Keyboard-Auditorium	9/03/13	2,500			2,500	5 MO S/L	2,500	0
78	3 ton Furnace	3/17/14	5,300			5,300	7 MO S/L	5,300	0
79	A/C Unit	6/26/14	5,025			5,025	7 MO S/L	5,025	0
80	Light Fixtures	3/05/14	5,200			5,200	7 MO S/L	5,200	0
81	SMCH - Improvements	10/03/13	2,880			2,880	15 MO S/L	2,096	192
82	Improvements - Cottage #9	1/15/14	12,307			12,307	15 MO S/L	8,752	820
83	2015 Dodge Caravan	8/25/15	27,618			27,618	5 MO S/L	27,618	0
84	Hot Water Heater	8/05/15	12,000			12,000	7 MO S/L	12,000	0
85	A/C Unit- 2.5 ton	9/12/14	2,650			2,650	7 MO S/L	2,650	0
86	5 ton - Gas Furnace	12/31/14	3,250			3,250	7 MO S/L	3,250	0
87	Walk In Freezer	12/18/14	22,750			22,750	7 MO S/L	22,750	0
88	Volleyball Court	12/02/14	24,900			24,900	15 MO S/L	16,185	1,660
89	15 ton Commercial A/C Unit	11/13/14	23,750			23,750	7 MO S/L	23,750	0
90	Improvements	11/20/14	18,950			18,950	15 MO S/L	12,317	1,264
91	5 A/C Units	6/19/15	38,151			38,151	7 MO S/L	38,151	0
92	A/C Unit	5/11/15	3,000			3,000	7 MO S/L	3,000	0
93	SMCH - Improvements	1/23/15	25,950			25,950	15 MO S/L	16,579	1,730
94	Improvements - Cottage 9	3/12/15	14,860			14,860	15 MO S/L	9,411	991
95	SMCH-Improvements	8/12/15	37,604			37,604	15 MO S/L	22,771	2,507
96	Flooring - Cottage 5	12/29/14	23,937			23,937	27 MO S/L	8,414	870
97	Furniture	4/02/15	5,870			5,870	7 MO S/L	5,870	0
98	Cottage 1 - Flooring	8/10/15	19,578			19,578	27 MO S/L	6,407	712
100	Improvements - Cottage 1	9/18/15	20,403			20,403	27 MO S/L	6,616	742
101	Aluminum Canopy - Cottage 6	3/29/16	2,470			2,470	15 MO S/L	1,386	165
102	Flooring Installation - Cottage 8	7/25/16	6,100			6,100	27 MO S/L	1,793	222
103	Improvements - Cottage 8	7/21/16	6,480			6,480	27 MO S/L	1,905	235
104	A/C Unit	5/12/16	3,150			3,150	15 MO S/L	1,750	210
105	Gas Unit and Line	2/15/16	3,975			3,975	15 MO S/L	2,275	265
106	Computer Equipment	2/08/17	2,886			2,886	5 MO S/L	2,886	0
107	Ford Fusion	3/08/17	16,017			16,017	5 MO S/L	16,017	0
108	AC Unit	7/02/17	10,376			10,376	7 MO S/L	10,376	0
109	AC Unit - Alpha School	5/30/17	5,995			5,995	7 MO S/L	5,995	0
110	Carpet - Cafeteria	1/04/17	29,875			29,875	10 MO S/L	22,904	2,988
111	Door - main entrance	1/09/17	2,756			2,756	30 MO S/L	704	92

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Basis for Depr	PerConv Meth	Prior	Current
112	Heat Pump - Director House	11/13/16	2,750			2,750	7 MO S/L	2,750	0
113	Memories Room Remodel	1/10/17	17,340			17,340	15 MO S/L	8,863	1,156
114	Gas Unit - Cottage #5	2/03/17	3,985			3,985	7 MO S/L	3,985	0
115	Sound Equip - Auditorium	2/15/17	23,600			23,600	7 MO S/L	23,600	0
117	Furniture - Cottage #1	1/24/17	5,577			5,577	7 MO S/L	5,577	0
118	Furniture - Cottage #2	9/01/16	4,710			4,710	7 MO S/L	4,710	0
119	AC Unit - Cottage #4	6/22/17	3,550			3,550	7 MO S/L	3,550	0
120	AC Unit - Cottage #7	6/08/17	3,450			3,450	7 MO S/L	3,450	0
121	2011 Ford Truck - Van for Cottage #5	4/13/17	14,345			14,345	5 MO S/L	14,345	0
122	AC Unit - Cottage #6	8/04/17	3,478			3,478	7 MO S/L	3,478	0
123	Furniture - Cottage #7	6/20/17	2,555			2,555	7 MO S/L	2,555	0
124	Tile Flooring - Cottage #7	5/30/17	17,000			17,000	15 MO S/L	8,217	1,133
125	Furniture - Cottage #7	5/31/17	6,437			6,437	7 MO S/L	6,437	0
126	AC Unit - Cottage #11	4/07/17	3,362			3,362	7 MO S/L	3,362	0
127	B&W Copiers - Ricoh Capital Lease	10/14/16	8,350			8,350	5 MO S/L	8,350	0
128	Color Copiers - Ricoh Capital Lease	9/01/16	26,375			26,375	5 MO S/L	26,375	0
129	Phone System - Windstream Capital Lease	11/09/16	48,857			48,857	5 MO S/L	48,857	0
130	Computers - Lenovo Capital Lease (1)	9/01/16	16,755			16,755	5 MO S/L	16,755	0
131	Computers - Lenovo Capital Lease (2)	9/01/16	35,888			35,888	5 MO S/L	35,888	0
132	Board Room Chairs	3/27/18	4,956			4,956	7 MO S/L	4,543	413
133	Computer Equipment	10/27/17	6,869			6,869	5 MO S/L	6,869	0
134	Roof - Annex	8/10/18	8,250			8,250	30 MO S/L	1,673	275
135	Roof- Main Building	2/09/18	36,785			36,785	30 MO S/L	8,072	1,226
136	Parking Lot Improvements	12/01/17	4,550			4,550	15 MO S/L	2,047	304
137	2007 Chevy Truck Transmission	6/28/18	3,864			3,864	5 MO S/L	3,864	0
138	Hot Water Heater	8/10/18	4,850			4,850	7 MO S/L	4,215	635
139	AC System	6/27/18	4,795			4,795	7 MO S/L	4,224	571
140	Cottage Remodel	5/22/18	5,966			5,966	15 MO S/L	2,486	397
141	AC Unit	7/12/18	5,375			5,375	7 MO S/L	4,735	640
142	AC Unit	5/24/18	5,375			5,375	7 MO S/L	4,799	576
143	Furniture - Cottage	9/06/17	6,970			6,970	7 MO S/L	6,970	0
144	Roof-Director's House	2/15/18	4,000			4,000	30 MO S/L	878	133
146	Training Room Improvements	12/21/17	6,678			6,678	15 MO S/L	2,968	445
147	Flooring - Memories Room	9/13/17	8,173			8,173	15 MO S/L	3,814	545
149	Desks	7/26/19	3,555			3,555	7 MO S/L	2,582	507
150	IT Switches	11/06/18	6,869			6,869	7 MO S/L	5,724	981
151	3rd Floor Evaporator	10/08/18	4,275			4,275	7 MO S/L	3,613	611
152	Comforter AC System	9/27/18	5,529			5,529	7 MO S/L	4,673	790
153	Loveseats/Sofas-Cottage #6	12/04/18	4,142			4,142	7 MO S/L	3,402	592
154	Heatpump Installation	8/21/19	4,785			4,785	7 MO S/L	3,418	683
155	Roof Replacement	4/23/19	20,770			20,770	39 MO S/L	3,652	532
157	Sofas, Loveseats-Cottage #7	12/04/18	3,579			3,579	7 MO S/L	2,940	511
158	3 ton indoor gas furnace	11/08/18	7,385			7,385	7 MO S/L	6,154	1,055
159	Sofas	10/23/18	4,266			4,266	7 MO S/L	3,555	609
160	Sofa/Loveseat- Cottage #11	1/24/19	4,578			4,578	7 MO S/L	3,652	654
161	Office Building	1/03/19	585,000			585,000	39 MO S/L	71,318	15,000
162	New Shingle Roof System	5/31/19	10,776			10,776	30 MO S/L	1,886	359
163	Water & Main Drill Line	11/01/18	6,790			6,790	7 MO S/L	5,658	970
164	2017 Cadillac Escalade	7/14/20	17,970			17,970	5 MO S/L	14,975	2,695
Sold/Scrapped: 5/28/25									
165	2018 Ford Transit Van	10/04/19	32,000			32,000	5 MO S/L	31,467	533
166	2018 Ford Transit Van	11/04/19	32,300			32,300	5 MO S/L	31,223	1,077
167	2017 Ford Transit Van	5/20/20	30,000			30,000	5 MO S/L	25,500	4,500
168	2018 Ford Transit Van	6/12/20	30,000			30,000	5 MO S/L	25,500	4,500
169	2019 Ford Transit Van	7/16/20	33,000			33,000	5 MO S/L	26,950	6,050
170	2019 Kia - Sportage	5/28/20	20,841			20,841	5 MO S/L	17,715	3,126
172	PCM Business Direct - 3 laptops for CMs	12/26/19	2,611			2,611	5 MO S/L	2,437	174
173	Ogle's Furniture Outlet - Table/Chairs	9/20/19	1,107			1,107	7 MO S/L	778	158
174	Ogle's Furniture Outlet - Table/Chairs	10/22/19	630			630	7 MO S/L	435	90
175	Vinyl Flooring - Girl's Classroom	8/14/20	1,674			1,674	15 MO S/L	456	111
177	Vanity/Furniture for Director's Home	5/21/20	2,579			2,579	7 MO S/L	1,566	368
178	Cottage #1 - Sofa/Chair	6/23/20	3,706			3,706	7 MO S/L	2,206	529
179	Cottage #1 - AC Unit	9/20/19	4,450			4,450	7 MO S/L	3,126	635
180	Cottage #6 - Phil's Carpets&Flooring	10/22/19	8,466			8,466	15 MO S/L	2,728	564
181	Cottage #6 - 8 Chest Drawer	10/01/19	1,995			1,995	7 MO S/L	1,401	285
182	Cottage #6 - Phil's Carpet&Flooring	9/20/19	7,290			7,290	15 MO S/L	2,390	486
183	Cottage #5 - Gas Furnance	12/11/19	7,573			7,573	7 MO S/L	5,139	1,082
184	Cottage #6 - AC Unit	4/14/20	8,550			8,550	7 MO S/L	5,395	1,221
185	Cottage #6 - AC Unit	3/25/20	8,550			8,550	7 MO S/L	5,395	1,221
186	Cottage #6 - Hot Water Heater	3/25/20	3,600			3,600	7 MO S/L	2,271	515
187	Cottage #7 - New Guttering	12/02/19	10,028			10,028	30 MO S/L	1,588	334

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
188	Cottage #8 - New Car Transmission	7/23/20	3,273				3,273	5	MO S/L	2,673	600
189	Cottage #8 - AC Unit	5/19/20	5,850				5,850	7	MO S/L	3,552	835
190	Cottage #11 - AC Unit	8/11/20	5,114				5,114	7	MO S/L	2,983	731
191	Staff Housing - Donated Ron Ogle	2/10/20	400,000				400,000	39	MO S/L	41,026	10,256
192	Land - Staff Housing	2/10/20	50,000				50,000	0	-- Land	0	0
193	2018 Chevrolet Silverado 1500	4/06/21	15,644				15,644	5	MO S/L	10,690	3,129
194	2003 48v Golf Cart	2/11/21	4,900				4,900	5	MO S/L	3,512	980
195	Cottage #2 - Dining Table	11/20/20	737				737	7	MO S/L	395	105
196	Cottage #4 - Dressers	4/07/21	648				648	7	MO S/L	316	93
197	Cottage #5 - Furniture	5/24/21	4,191				4,191	7	MO S/L	1,946	599
198	Cottage #6 - Gym Equipment - Treadmill	4/27/21	908				908	5	MO S/L	605	182
199	Cottage #8 - Furniture	6/22/21	6,748				6,748	7	MO S/L	3,053	964
200	Cottage #8 - Appliances	8/26/21	1,329				1,329	5	MO S/L	797	266
201	Cottage #11 - Dining Table	11/11/20	727				727	7	MO S/L	398	104
202	Cottage #11 - Refrigerator	10/23/20	549				549	5	MO S/L	421	110
203	Tramel House - Cabinets	9/03/20	9,833				9,833	7	MO S/L	5,619	1,405
204	Tramel House - Carpet	8/26/21	6,050				6,050	15	MO S/L	1,210	403
205	Residential Life Office Furniture	10/23/20	12,157				12,157	7	MO S/L	6,657	1,737
206	Desks for Administration	4/14/21	8,645				8,645	7	MO S/L	4,220	1,235
207	Alpha Classroom Remodel Project	12/16/20	3,624				3,624	15	MO S/L	886	242
208	Alpha Kitchen and Library Remodel	6/17/21	3,167				3,167	15	MO S/L	669	211
209	Computer Equipment	8/26/21	4,655				4,655	5	MO S/L	2,793	931
210	Equipment	4/27/21	7,280				7,280	5	MO S/L	4,853	1,456
211	Insight Direct USA- Computer Software & I	10/01/20	9,054				9,054	5	MO S/L	7,093	1,811
212	Computer Equipment & Furniture	3/23/21	4,143				4,143	7	MO S/L	2,022	592
214	Laptop for Media	11/20/20	2,095				2,095	5	MO S/L	1,571	419
215	Media Room Remodel	6/28/21	18,360				18,360	27	MO S/L	2,114	668
216	Cottage #8 Improvements	6/28/21	40,020				40,020	27	MO S/L	4,608	1,456
217	Novatech Copier & Printer NT60537	12/16/20	65,711				65,711	5	MO S/L	48,188	13,142
218	Novatech Copier & Printer NT60538	12/16/20	32,755				32,755	5	MO S/L	24,020	6,552
219	Novatech Copier (B&W)	2/17/21	16,110				16,110	5	MO S/L	11,277	3,222
220	Windstream Enterprise Phones	3/23/21	87,239				87,239	3	MO S/L	87,239	0
221	2013 Ford Transit Cargo Van	1/28/22	12,699				12,699	5	MO S/L	12,699	0
222	SafeT Systems - Camera Upgrades all Cotta	8/10/22	11,364				11,364	5	MO S/L	11,364	0
223	Cottage #4 - New A/C Unit	9/07/21	4,975				4,975	7	MO S/L	4,975	0
224	New Furniture - Cottage #4	11/03/21	3,691				3,691	7	MO S/L	3,691	0
225	Improvements to Cottage #2	2/08/22	11,950				11,950	27	MO S/L	1,104	435
226	Cottage #5 - New A/C Unit	9/07/21	5,587				5,587	7	MO S/L	5,587	0
227	New Furniture - Cottage #6	1/11/22	3,868				3,868	7	MO S/L	3,868	0
228	Cottage #8 - New A/C Unit	8/16/22	6,650				6,650	7	MO S/L	6,650	0
229	New Roof - Cottage #10	8/01/22	39,800				39,800	39	MO S/L	2,084	1,020
230	Office Furniture for Staff	7/27/22	7,579				7,579	7	MO S/L	7,579	0
231	Lenovo Laptops (6)	10/27/21	4,074				4,074	5	MO S/L	4,074	0
232	Novatech Printers for Sean	5/11/22	1,951				1,951	5	MO S/L	1,951	0
233	Campus Signs	4/01/22	15,994				15,994	10	MO S/L	15,994	0
234	SafeT Systems - New Cameras	4/08/22	3,162				3,162	5	MO S/L	3,162	0
235	New Flooring for Admin Building	5/12/22	26,634				26,634	15	MO S/L	26,634	0
236	Theater/Memories Room for Admin Buildin	7/11/22	31,673				31,673	39	MO S/L	1,726	812
237	New Flooring for Staff Housing	10/29/21	3,489				3,489	15	MO S/L	3,489	0
238	Alpha Classroom Remodel	12/17/21	21,565				21,565	27	MO S/L	2,124	784
239	New Flooring for Dining Hall	8/15/22	40,023				40,023	15	MO S/L	40,023	0
240	Flooring for Duplex	2/18/22	4,296				4,296	15	MO S/L	4,296	0
241	Improvements to Love Teacher Building	5/25/22	33,366				33,366	27	MO S/L	2,780	1,214
242	Donated Gazebo from Ron and Betty Ogle	6/30/22	185,000				185,000	39	MO S/L	10,475	4,744
246	New Desk/Set-up - Office Furniture Outfite	10/05/22	2,182				2,182	7	MO S/L	597	312
247	Staples Chairs for Tammie's Conference Tal	11/09/22	802				802	7	MO S/L	210	115
248	Tammie's Conference Table - Office Furn. C	11/29/22	2,070				2,070	7	MO S/L	518	295
249	Fire King Safe for Tammie	5/31/23	1,649				1,649	7	MO S/L	294	236
250	New Desk for Martha - Office Furniture Ou	8/01/23	1,665				1,665	7	MO S/L	258	238
251	Morgan's Concrete - Concrete Pad Playgrou	4/14/23	13,500				13,500	15	MO S/L	1,275	900
252	Windows for Admin/Annex Building - Pella	6/14/23	12,543				12,543	27	MO S/L	570	456
253	Ogle's Repair - Memories Room New AC	12/21/22	31,000				31,000	7	MO S/L	7,381	4,429
254	Laptops for Campus - Amazon	9/12/22	3,041				3,041	5	MO S/L	1,216	609
255	Media Computer - DMI Dell	6/20/23	3,595				3,595	5	MO S/L	839	719
256	New Laptop for Case Manager - Amazon	2/28/23	464				464	5	MO S/L	139	93
257	Gaming Monitors (2) - Amazon	3/29/23	616				616	5	MO S/L	175	123
258	Laptops for Mauldin and Ruth Ann - Amazc	5/01/23	2,328				2,328	5	MO S/L	621	466
259	Extra Laptop - Novatech	8/18/23	976				976	5	MO S/L	195	195
260	Casey's New Laptop	9/26/22	500				500	5	MO S/L	192	100
262	Uline Floor Scrubber for Dining Hall	9/27/22	3,136				3,136	5	MO S/L	1,202	627
263	Dining Hall Tables from Walmart	10/27/22	349				349	7	MO S/L	91	50

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
264	Tables/Carts for Dining Hall from Amazon	5/15/23	20,058			20,058	7 MO S/L	3,821	2,865
265	Table Carts for Dining Hall - Amazon	6/29/23	1,320			1,320	7 MO S/L	220	189
266	Dining Hall Storage Building	7/11/23	10,448			10,448	15 MO S/L	813	696
267	Duplex and Tramel Rd House Washer	9/28/22	1,048			1,048	5 MO S/L	402	209
268	Annex Apartment Dryer	12/29/22	499			499	5 MO S/L	166	100
269	Duplex Washing Machine	3/30/23	479			479	5 MO S/L	136	96
270	Dishwasher for Duplex	6/08/23	369			369	5 MO S/L	92	74
271	AC Unit for Apartment	6/29/23	749			749	7 MO S/L	125	107
272	SafeT Systems New Camera System	9/26/22	13,377			13,377	5 MO S/L	5,128	2,675
273	SafeT Systems New Cameras	2/24/23	13,377			13,377	5 MO S/L	4,013	2,676
274	Washing Machine - Cottage #1	11/01/22	429			429	5 MO S/L	157	86
275	New Duct Work - Cottage #1	3/15/23	4,350			4,350	7 MO S/L	932	622
276	New AC Unit - Cottage #2	9/01/22	4,475			4,475	7 MO S/L	1,279	639
277	New Chair, Loveseat, and Sofa - Cottage #2	7/14/23	4,343			4,343	7 MO S/L	724	620
278	End Tables - Cottage #2	6/08/23	6,013			6,013	7 MO S/L	859	859
279	Refrigerator - Cottage #3	5/23/23	1,201			1,201	5 MO S/L	300	240
280	New Water Heater - Cottage #4	11/10/22	2,235			2,235	5 MO S/L	820	447
281	Side by Side Refrigerator - Cottage #4	7/28/23	1,129			1,129	5 MO S/L	245	225
282	New AC Unit - Cottage #5	9/22/22	6,385			6,385	7 MO S/L	1,748	912
283	End Tables (4) and TV Stands (2) - Cottage	4/28/23	3,801			3,801	7 MO S/L	724	543
284	Fridge and Freezer - Cottage #8	2/23/23	2,053			2,053	5 MO S/L	616	411
285	Apartment AC Unit - Cottage #10	8/29/23	3,900			3,900	7 MO S/L	557	557
286	New Roof - Cottage #11	5/05/23	43,100			43,100	39 MO S/L	1,474	1,105
287	New Desk for Joel	8/01/23	2,796			2,796	7 MO S/L	433	399
288	Media Laptops (2)	8/31/23	7,094			7,094	5 MO S/L	1,419	1,419
289	2004 Ford Van from Ron Ogle	2/03/23	29,800			29,800	5 MO S/L	9,437	5,960
290	New Roof - Director's House	8/31/23	22,785			22,785	39 MO S/L	584	584
291	HP Color LaserJet Mngd MFP E47528f Prii	4/28/23	808			808	5 MO S/L	216	161
292	Novatech Equipment Lease 5000	7/27/23	152,342			152,342	5 MO S/L	33,007	30,469
294	Cottage #8 - Furniture	11/08/22	4,815			4,815	7 MO S/L	1,261	688
295	Novatech NT75753 - Foster Care Copier	9/01/22	29,319			29,319	5 MO S/L	11,728	5,863
296	Washing Machine - Cottage #4	7/28/23	579			579	5 MO S/L	125	116
297	Office Desk for Jessica	11/01/23	1,304			1,304	7 MO S/L	155	186
298	Office Desk for Beth	5/29/24	1,922			1,922	7 MO S/L	69	274
299	Office Desk for Tara	5/29/24	1,345			1,345	7 MO S/L	48	192
300	1st Floor Admin Remodel - New Flooring	11/27/23	8,427			8,427	7 MO S/L	903	1,204
301	Media Equipment - Media Camera/Lens	10/25/23	14,095			14,095	5 MO S/L	2,349	2,819
302	Novatech - (3) New Laptops	11/28/23	2,980			2,980	5 MO S/L	447	596
303	Apple Macbook	12/05/23	2,499			2,499	5 MO S/L	375	500
304	Novatech Laptop for Case Manager	2/19/24	951			951	5 MO S/L	95	190
305	Novatech Laptops for New Case Manager	5/29/24	2,020			2,020	5 MO S/L	101	404
306	Alpha School - Laptops and Docking Station	10/10/23	1,390			1,390	5 MO S/L	255	278
307	New Commercial A/C Unit for Alpha Schoc	11/20/23	19,175			19,175	7 MO S/L	2,054	2,740
308	Servpro - Res 3 and Duplex Fire Clean Up	6/07/24	51,636			51,636	39 MO S/L	331	1,324
309	Dining Hall Chairs	9/29/23	3,601			3,601	7 MO S/L	472	514
311	Scoreboard for Gym	9/29/23	4,430			4,430	7 MO S/L	580	633
312	Director's Residence House - Remodel	9/01/23	73,572			73,572	27 MO S/L	2,675	2,676
313	New Desks for Cottages	9/05/23	6,102			6,102	7 MO S/L	872	871
314	Cottage #3 - Chairs (4) and Loveseat	9/29/23	5,470			5,470	7 MO S/L	716	782
315	Cottage #3 - 3-ton Lennox HVAC unit	10/02/23	13,400			13,400	7 MO S/L	1,755	1,914
316	Cottage #3 - New Desk	2/19/24	1,673			1,673	7 MO S/L	120	239
317	Servpro - Cottage #7 Cleanup	9/01/23	8,564			8,564	15 MO S/L	571	571
318	Cottage #8 - 2019 Ford Transit (white)	12/29/23	54,000			54,000	5 MO S/L	7,200	10,800
319	Cottage #11 - Tables, Sofa, Chair, Loveseat	11/07/23	9,717			9,717	7 MO S/L	1,157	1,388
320	Cottage #11 - New Office Furniture	12/03/23	1,021			1,021	7 MO S/L	109	146
321	Cottage #11 - Remodel	5/30/24	200,000			200,000	27 MO S/L	1,818	7,273
322	Sony Alpha 1 Full Frame and Lens 24-70mm	2/22/24	8,796			8,796	5 MO S/L	880	1,759
323	Sevier County - Light Poles/Installation	4/09/24	32,651			32,651	15 MO S/L	907	2,177
324	Chairs for New Alpha School	7/01/24	4,373			4,373	7 MO S/L	104	625
325	GoTo Communications - Phone System	5/31/24	61,207			61,207	3 MO S/L	5,101	20,402
326	Cottage #2 Remodel - Ron Ogle Donation (1	11/17/23	200,000			200,000	27 MO S/L	5,455	7,272
327	Cottage #2 - Ron Ogle Remodel	11/17/23	200,000			200,000	27 MO S/L	5,455	7,272
Total Other Depreciation			<u>10,354,421</u>			<u>10,354,421</u>		<u>6,699,681</u>	<u>351,940</u>
Total ACRS and Other Depreciation			<u>10,354,421</u>			<u>10,354,421</u>		<u>6,699,681</u>	<u>351,940</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		10,731,131			10,407,003		6,734,581	651,810
	Less: Dispositions and Transfers		17,970			17,970		14,975	2,695
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>10,713,161</u>			<u>10,389,033</u>		<u>6,719,606</u>	<u>649,115</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
98	Cottage 1 - Flooring	8/10/15	19,578			19,578	27 MMS/L	6,437	712
101	Aluminum Canopy - Cottage 6	3/29/16	0		X	0	15 HY 150DB	1,297	0
			<u>19,578</u>			<u>19,578</u>		<u>7,734</u>	<u>712</u>
Other Depreciation:									
1	SMCH - Furniture	3/01/05	0			0	0 HY	0	0
2	SMCH - F&E	3/01/05	0			0	0 HY	0	0
3	SMCH-Furniture	2/07/03	0			0	0 HY	0	0
4	SMCH-Furniture	2/01/02	0			0	0 HY	0	0
5	SMCH-F&E	8/31/02	0			0	0 HY	0	0
6	SMCH-F&E	8/31/01	0			0	0 HY	0	0
7	SMCH-F&E	8/31/01	0			0	0 HY	0	0
8	SMCH-F&E	8/31/00	0			0	0 HY	0	0
9	Office Equipment	12/01/99	0			0	0 HY	0	0
10	SMCH-Improvements	3/31/05	0			0	0 HY	0	0
11	SMCH-Gym Improvements	2/10/05	0			0	0 HY	0	0
12	SMCH-Improvements	3/31/02	0			0	0 HY	0	0
13	SMCH-Improvements	2/01/02	0			0	0 HY	0	0
14	SMCH-Improvements	2/01/02	0			0	0 HY	0	0
15	SMCH-Dist Center	2/01/02	0			0	0 HY	0	0
16	SMCH-Improvements	8/31/01	0			0	0 HY	0	0
17	SMCH-Auditorium	8/31/00	0			0	0 HY	0	0
18	SMCH-Improvements	8/31/00	0			0	0 HY	0	0
19	SMCH-Improvements	8/31/00	0			0	0 HY	0	0
20	SMCH-Landscaping	8/31/00	0			0	0 HY	0	0
21	SMCH-Improvements	8/31/00	0			0	0 HY	0	0
22	SMCH-Improvements	8/31/00	0			0	0 HY	0	0
23	SMCH-Admin Entrance	10/15/99	0			0	0 HY	0	0
24	SMCH-Gym Improvements	9/08/99	0			0	0 HY	0	0
25	SMCH-Improvements	8/31/99	0			0	0 HY	0	0
26	SMCH-Front Entrance	7/01/99	0			0	0 HY	0	0
27	SMCH-Improvements	8/31/99	0			0	0 HY	0	0
28	SMCH- Improvements	8/31/00	0			0	0 HY	0	0
29	SMCH- Improvements	4/28/99	0			0	0 HY	0	0
30	SMCH- Improvements	8/31/98	0			0	0 HY	0	0
31	SMCH-Improvements	8/31/97	0			0	0 HY	0	0
32	SMCH- Cottage 11	2/01/96	0			0	0 HY	0	0
33	SMCH-Improvements	2/01/95	0			0	0 HY	0	0
34	SMCH-Improvements	8/31/94	0			0	0 HY	0	0
35	SMCH-Improvements	8/31/93	0			0	0 HY	0	0
36	Improvements	8/31/92	0			0	0 HY	0	0
37	Improvements	8/31/92	0			0	0 HY	0	0
38	Building	8/31/91	0			0	0 HY	0	0
39	Cafeteria	8/31/90	0			0	0 HY	0	0
40	Building	8/31/89	0			0	0 HY	0	0
41	Cottages	8/31/90	0			0	0 HY	0	0
42	Building - Sev	8/31/90	0			0	0 HY	0	0
43	Building	8/31/91	0			0	0 HY	0	0
44	Ford (2)	7/15/04	0			0	0 HY	0	0
45	Housing Equipment	3/01/06	0			0	0 HY	0	0
46	Computers, etc	12/01/05	0			0	0 HY	0	0
47	Land-Bldg #59	8/31/91	0			0	0 HY	0	0
48	Land-Bldg #62	8/31/89	0			0	0 HY	0	0
49	Land-Sevierville	8/31/85	0			0	0 HY	0	0
50	Cottage 10 Refresh	4/30/06	0			0	0 HY	0	0
55	2007 Chevy Silverado	11/15/07	0			0	0 HY	0	0
56	2007 Chevy Silverado	11/15/07	0			0	0 HY	0	0
59	Building Improvement	8/31/87	0			0	0 HY	0	0
61	Improvement - Ogle Services	12/31/08	0			0	0 HY	0	0
62	Computer Equipment	7/31/10	0			0	0 HY	0	0
63	Foster Care Office	2/28/10	0			0	0 HY	0	0
64	Foster Care F&E	2/28/10	0			0	0 HY	0	0
65	2013 Kia Sorento - SMCH	8/24/12	0			0	0 HY	0	0
67	Ford Van - Cottage #6	8/27/12	0			0	0 HY	0	0
68	Canon 5d Mark II Camera	12/03/12	0			0	0 HY	0	0
69	Admin Bldg Addition	5/02/13	0			0	0 HY	0	0
70	Apartment and Cottage Remodel	8/22/13	0			0	0 HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
71	2011 Ford E350 Work Van	7/08/13	0				0	0	HY	0	0
73	2002 Ford Box Truck	12/17/12	0				0	0	HY	0	0
75	File Cabinet	10/23/13	0				0	0	HY	0	0
76	Computers, Printers, IT equipment	4/23/14	0				0	0	HY	0	0
77	Keyboard-Auditorium	9/03/13	0				0	0	HY	0	0
78	3 ton Furnace	3/17/14	0				0	0	HY	0	0
79	A/C Unit	6/26/14	0				0	0	HY	0	0
80	Light Fixtures	3/05/14	0				0	0	HY	0	0
81	SMCH - Improvements	10/03/13	0				0	0	HY	0	0
82	Improvements - Cottage #9	1/15/14	0				0	0	HY	0	0
83	2015 Dodge Caravan	8/25/15	0				0	0	HY	0	0
84	Hot Water Heater	8/05/15	0				0	0	HY	0	0
85	A/C Unit- 2.5 ton	9/12/14	0				0	0	HY	0	0
86	5 ton - Gas Furnace	12/31/14	0				0	0	HY	0	0
87	Walk In Freezer	12/18/14	0				0	0	HY	0	0
88	Volleyball Court	12/02/14	24,900				24,900	15	MO S/L	16,185	1,660
89	15 ton Commercial A/C Unit	11/13/14	0				0	0	HY	0	0
90	Improvements	11/20/14	0				0	0	HY	0	0
91	5 A/C Units	6/19/15	0				0	0	HY	0	0
92	A/C Unit	5/11/15	0				0	0	HY	0	0
93	SMCH - Improvements	1/23/15	0				0	0	HY	0	0
94	Improvements - Cottage 9	3/12/15	0				0	0	HY	0	0
95	SMCH-Improvements	8/12/15	0				0	0	HY	0	0
96	Flooring - Cottage 5	12/29/14	0				0	0	HY	0	0
97	Furniture	4/02/15	0				0	0	HY	0	0
100	Improvements - Cottage 1	9/18/15	0				0	0	HY	0	0
102	Flooring Installation - Cottage 8	7/25/16	0				0	0	HY	0	0
103	Improvements - Cottage 8	7/21/16	0				0	0	HY	0	0
104	A/C Unit	5/12/16	0				0	0	HY	0	0
105	Gas Unit and Line	2/15/16	0				0	0	HY	0	0
106	Computer Equipment	2/08/17	0				0	0	HY	0	0
107	Ford Fusion	3/08/17	0				0	0	HY	0	0
108	AC Unit	7/02/17	0				0	0	HY	0	0
109	AC Unit - Alpha School	5/30/17	0				0	0	HY	0	0
110	Carpet - Cafeteria	1/04/17	0				0	0	HY	0	0
111	Door - main entrance	1/09/17	0				0	0	HY	0	0
112	Heat Pump - Director House	11/13/16	0				0	0	HY	0	0
113	Memories Room Remodel	1/10/17	0				0	0	HY	0	0
114	Gas Unit - Cottage #5	2/03/17	0				0	0	HY	0	0
115	Sound Equip - Auditorium	2/15/17	0				0	0	HY	0	0
117	Furniture - Cottage #1	1/24/17	0				0	0	HY	0	0
118	Furniture - Cottage #2	9/01/16	0				0	0	HY	0	0
119	AC Unit - Cottage #4	6/22/17	0				0	0	HY	0	0
120	AC Unit - Cottage #7	6/08/17	0				0	0	HY	0	0
121	2011 Ford Truck - Van for Cottage #5	4/13/17	0				0	0	HY	0	0
122	AC Unit - Cottage #6	8/04/17	0				0	0	HY	0	0
123	Furniture - Cottage #7	6/20/17	0				0	0	HY	0	0
124	Tile Flooring - Cottage #7	5/30/17	0				0	0	HY	0	0
125	Furniture - Cottage #7	5/31/17	0				0	0	HY	0	0
126	AC Unit - Cottage #11	4/07/17	0				0	0	HY	0	0
127	B&W Copiers - Ricoh Capital Lease	10/14/16	0				0	0	HY	0	0
128	Color Copiers - Ricoh Capital Lease	9/01/16	0				0	0	HY	0	0
129	Phone System - Windstream Capital Lease	11/09/16	0				0	0	HY	0	0
130	Computers - Lenovo Capital Lease (1)	9/01/16	0				0	0	HY	0	0
131	Computers - Lenovo Capital Lease (2)	9/01/16	0				0	0	HY	0	0
132	Board Room Chairs	3/27/18	0				0	0	HY	0	0
133	Computer Equipment	10/27/17	0				0	0	HY	0	0
134	Roof - Annex	8/10/18	0				0	0	HY	0	0
135	Roof- Main Building	2/09/18	0				0	0	HY	0	0
136	Parking Lot Improvements	12/01/17	0				0	0	HY	0	0
137	2007 Chevy Truck Transmission	6/28/18	0				0	0	HY	0	0
138	Hot Water Heater	8/10/18	0				0	0	HY	0	0
139	AC System	6/27/18	0				0	0	HY	0	0
140	Cottage Remodel	5/22/18	0				0	0	HY	0	0
141	AC Unit	7/12/18	0				0	0	HY	0	0
142	AC Unit	5/24/18	0				0	0	HY	0	0
143	Furniture - Cottage	9/06/17	0				0	0	HY	0	0
144	Roof-Director's House	2/15/18	0				0	0	HY	0	0
146	Training Room Improvements	12/21/17	0				0	0	HY	0	0
147	Flooring - Memories Room	9/13/17	0				0	0	HY	0	0
149	Desks	7/26/19	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv	Meth	Prior	Current
150	IT Switches	11/06/18	0			0	0	HY	0	0
151	3rd Floor Evaporator	10/08/18	0			0	0	HY	0	0
152	Comforter AC System	9/27/18	0			0	0	HY	0	0
153	Loveseats/Sofas-Cottage #6	12/04/18	0			0	0	HY	0	0
154	Heatpump Installation	8/21/19	0			0	0	HY	0	0
155	Roof Replacement	4/23/19	0			0	0	HY	0	0
157	Sofas, Loveseats-Cottage #7	12/04/18	0			0	0	HY	0	0
158	3 ton indoor gas furnace	11/08/18	0			0	0	HY	0	0
159	Sofas	10/23/18	0			0	0	HY	0	0
160	Sofa/Loveseat- Cottage #11	1/24/19	0			0	0	HY	0	0
161	Office Building	1/03/19	0			0	0	HY	0	0
162	New Shingle Roof System	5/31/19	0			0	0	HY	0	0
163	Water & Main Drill Line	11/01/18	0			0	0	HY	0	0
164	2017 Cadillac Escalade	7/14/20	0			0	0	HY	0	0
	Sold/Scrapped: 5/28/25									
165	2018 Ford Transit Van	10/04/19	0			0	0	HY	0	0
166	2018 Ford Transit Van	11/04/19	0			0	0	HY	0	0
167	2017 Ford Transit Van	5/20/20	0			0	0	HY	0	0
168	2018 Ford Transit Van	6/12/20	0			0	0	HY	0	0
169	2019 Ford Transit Van	7/16/20	0			0	0	HY	0	0
170	2019 Kia - Sportage	5/28/20	0			0	0	HY	0	0
172	PCM Business Direct - 3 laptops for CMs	12/26/19	0			0	0	HY	0	0
173	Ogle's Furniture Outlet - Table/Chairs	9/20/19	0			0	0	HY	0	0
174	Ogle's Furniture Outlet - Table/Chairs	10/22/19	0			0	0	HY	0	0
175	Vinyl Flooring - Girl's Classroom	8/14/20	0			0	0	HY	0	0
177	Vanity/Furniture for Director's Home	5/21/20	0			0	0	HY	0	0
178	Cottage #1 - Sofa/Chair	6/23/20	0			0	0	HY	0	0
179	Cottage #1 - AC Unit	9/20/19	0			0	0	HY	0	0
180	Cottage #6 - Phil's Carpets&Flooring	10/22/19	0			0	0	HY	0	0
181	Cottage #6 - 8 Chest Drawer	10/01/19	0			0	0	HY	0	0
182	Cottage #6 - Phil's Carpet&Flooring	9/20/19	0			0	0	HY	0	0
183	Cottage #5 - Gas Furnance	12/11/19	0			0	0	HY	0	0
184	Cottage #6 - AC Unit	4/14/20	0			0	0	HY	0	0
185	Cottage #6 - AC Unit	3/25/20	0			0	0	HY	0	0
186	Cottage #6 - Hot Water Heater	3/25/20	0			0	0	HY	0	0
187	Cottage #7 - New Guttering	12/02/19	0			0	0	HY	0	0
188	Cottage #8 - New Car Transmission	7/23/20	0			0	0	HY	0	0
189	Cottage #8 - AC Unit	5/19/20	0			0	0	HY	0	0
190	Cottage #11 - AC Unit	8/11/20	0			0	0	HY	0	0
191	Staff Housing - Donated Ron Ogle	2/10/20	0			0	0	HY	0	0
192	Land - Staff Housing	2/10/20	0			0	0	HY	0	0
193	2018 Chevrolet Silverado 1500	4/06/21	0			0	0	HY	0	0
194	2003 48v Golf Cart	2/11/21	0			0	0	HY	0	0
195	Cottage #2 - Dining Table	11/20/20	0			0	0	HY	0	0
196	Cottage #4 - Dressers	4/07/21	0			0	0	HY	0	0
197	Cottage #5 - Furniture	5/24/21	0			0	0	HY	0	0
198	Cottage #6 - Gym Equipment - Treadmill	4/27/21	0			0	0	HY	0	0
199	Cottage #8 - Furniture	6/22/21	0			0	0	HY	0	0
200	Cottage #8 - Appliances	8/26/21	0			0	0	HY	0	0
201	Cottage #11 - Dining Table	11/11/20	0			0	0	HY	0	0
202	Cottage #11 - Refrigerator	10/23/20	0			0	0	HY	0	0
203	Tramel House - Cabinets	9/03/20	0			0	0	HY	0	0
204	Tramel House - Carpet	8/26/21	0			0	0	HY	0	0
205	Residential Life Office Furniture	10/23/20	0			0	0	HY	0	0
206	Desks for Administration	4/14/21	0			0	0	HY	0	0
207	Alpha Classroom Remodel Project	12/16/20	0			0	0	HY	0	0
208	Alpha Kitchen and Library Remodel	6/17/21	0			0	0	HY	0	0
209	Computer Equipment	8/26/21	0			0	0	HY	0	0
210	Equipment	4/27/21	0			0	0	HY	0	0
211	Insight Direct USA- Computer Software & 1	10/01/20	0			0	0	HY	0	0
212	Computer Equipment & Furniture	3/23/21	0			0	0	HY	0	0
214	Laptop for Media	11/20/20	0			0	0	HY	0	0
215	Media Room Remodel	6/28/21	0			0	0	HY	0	0
216	Cottage #8 Improvements	6/28/21	0			0	0	HY	0	0
217	Novatech Copier & Printer NT60537	12/16/20	0			0	0	HY	0	0
218	Novatech Copier & Printer NT60538	12/16/20	0			0	0	HY	0	0
219	Novatech Copier (B&W)	2/17/21	0			0	0	HY	0	0
220	Windstream Enterprise Phones	3/23/21	0			0	0	HY	0	0
221	2013 Ford Transit Cargo Van	1/28/22	0			0	0	HY	0	0
222	SafeT Systems - Camera Upgrades all Cotta	8/10/22	0			0	0	HY	0	0
223	Cottage #4 - New A/C Unit	9/07/21	0			0	0	HY	0	0

AMT Asset Report

FYE: 8/31/2025

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
224	New Furniture - Cottage #4	11/03/21	0				0	0	HY	0	0
225	Improvements to Cottage #2	2/08/22	0				0	0	HY	0	0
226	Cottage #5 - New A/C Unit	9/07/21	0				0	0	HY	0	0
227	New Furniture - Cottage #6	1/11/22	0				0	0	HY	0	0
228	Cottage #8 - New A/C Unit	8/16/22	0				0	0	HY	0	0
229	New Roof - Cottage #10	8/01/22	0				0	0	HY	0	0
230	Office Furniture for Staff	7/27/22	0				0	0	HY	0	0
231	Lenovo Laptops (6)	10/27/21	0				0	0	HY	0	0
232	Novatech Printers for Sean	5/11/22	0				0	0	HY	0	0
233	Campus Signs	4/01/22	0				0	0	HY	0	0
234	SafeT Systems - New Cameras	4/08/22	0				0	0	HY	0	0
235	New Flooring for Admin Building	5/12/22	0				0	0	HY	0	0
236	Theater/Memories Room for Admin Buildin	7/11/22	0				0	0	HY	0	0
237	New Flooring for Staff Housing	10/29/21	0				0	0	HY	0	0
238	Alpha Classroom Remodel	12/17/21	0				0	0	HY	0	0
239	New Flooring for Dining Hall	8/15/22	0				0	0	HY	0	0
240	Flooring for Duplex	2/18/22	0				0	0	HY	0	0
241	Improvements to Love Teacher Building	5/25/22	0				0	0	HY	0	0
242	Donated Gazebo from Ron and Betty Ogle	6/30/22	0				0	0	HY	0	0
243	2008 Ford Van E-350 XLT	8/31/11	0				0	0	HY	0	0
245	2012 Express Passenger 3500 Van	8/19/13	0				0	0	HY	0	0
246	New Desk/Set-up - Office Furniture Outfitte	10/05/22	0				0	0	HY	0	0
247	Staples Chairs for Tammie's Conference Tal	11/09/22	0				0	0	HY	0	0
248	Tammie's Conference Table - Office Furn. C	11/29/22	0				0	0	HY	0	0
249	Fire King Safe for Tammie	5/31/23	0				0	0	HY	0	0
250	New Desk for Martha - Office Furniture Ou	8/01/23	0				0	0	HY	0	0
251	Morgan's Concrete - Concrete Pad Playgrou	4/14/23	0				0	0	HY	0	0
252	Windows for Admin/Annex Building - Pella	6/14/23	0				0	0	HY	0	0
253	Ogle's Repair - Memories Room New AC	12/21/22	0				0	0	HY	0	0
254	Laptops for Campus - Amazon	9/12/22	0				0	0	HY	0	0
255	Media Computer - DMI Dell	6/20/23	0				0	0	HY	0	0
256	New Laptop for Case Manager - Amazon	2/28/23	0				0	0	HY	0	0
257	Gaming Monitors (2) - Amazon	3/29/23	0				0	0	HY	0	0
258	Laptops for Mauldin and Ruth Ann - Amaz	5/01/23	0				0	0	HY	0	0
259	Extra Laptop - Novatech	8/18/23	0				0	0	HY	0	0
260	Casey's New Laptop	9/26/22	0				0	0	HY	0	0
262	Uline Floor Scrubber for Dining Hall	9/27/22	0				0	0	HY	0	0
263	Dining Hall Tables from Walmart	10/27/22	0				0	0	HY	0	0
264	Tables/Carts for Dining Hall from Amazon	5/15/23	0				0	0	HY	0	0
265	Table Carts for Dining Hall - Amazon	6/29/23	0				0	0	HY	0	0
266	Dining Hall Storage Building	7/11/23	0				0	0	HY	0	0
267	Duplex and Tramel Rd House Washer	9/28/22	0				0	0	HY	0	0
268	Annex Apartment Dryer	12/29/22	0				0	0	HY	0	0
269	Duplex Washing Machine	3/30/23	0				0	0	HY	0	0
270	Dishwasher for Duplex	6/08/23	0				0	0	HY	0	0
271	AC Unit for Apartment	6/29/23	0				0	0	HY	0	0
272	SafeT Systems New Camera System	9/26/22	0				0	0	HY	0	0
273	SafeT Systems New Cameras	2/24/23	0				0	0	HY	0	0
274	Washing Machine - Cottage #1	11/01/22	0				0	0	HY	0	0
275	New Duct Work - Cottage #1	3/15/23	0				0	0	HY	0	0
276	New AC Unit - Cottage #2	9/01/22	0				0	0	HY	0	0
277	New Chair, Loveseat, and Sofa - Cottage #2	7/14/23	0				0	0	HY	0	0
278	End Tables - Cottage #2	8/30/23	0				0	0	HY	0	0
279	Refrigerator - Cottage #3	5/23/23	0				0	0	HY	0	0
280	New Water Heater - Cottage #4	11/10/22	0				0	0	HY	0	0
281	Side by Side Refrigerator - Cottage #4	7/28/23	0				0	0	HY	0	0
282	New AC Unit - Cottage #5	9/22/22	0				0	0	HY	0	0
283	End Tables (4) and TV Stands (2) - Cottage	4/28/23	0				0	0	HY	0	0
284	Fridge and Freezer - Cottage #8	2/23/23	0				0	0	HY	0	0
285	Apartment AC Unit - Cottage #10	8/29/23	0				0	0	HY	0	0
286	New Roof - Cottage #11	5/05/23	0				0	0	HY	0	0
287	New Desk for Joel	8/01/23	0				0	0	HY	0	0
288	Media Laptops (2)	8/31/23	0				0	0	HY	0	0
289	2004 Ford Van from Ron Ogle	2/03/23	0				0	0	HY	0	0
290	New Roof - Director's House	8/31/23	0				0	0	HY	0	0
291	HP Color LaserJet Mngd MFP E47528f Prii	4/28/23	0				0	0	HY	0	0
292	Novatech Equipment Lease 5000	7/27/23	0				0	0	HY	0	0
294	Cottage #8 - Furniture	11/08/22	0				0	0	HY	0	0
295	Novatech NT75753 - Foster Care Copier	9/01/22	0				0	0	HY	0	0
296	Washing Machine - Cottage #4	7/28/23	0				0	0	HY	0	0
297	Office Desk for Jessica	11/01/23	0				0	0	HY	0	0

AMT Asset Report

FYE: 8/31/2025

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
298	Office Desk for Beth	5/29/24	0			0	0 HY	0	0
299	Office Desk for Tara	5/29/24	0			0	0 HY	0	0
300	1st Floor Admin Remodel - New Flooring	11/27/23	0			0	0 HY	0	0
301	Media Equipment - Media Camera/Lens	10/25/23	0			0	0 HY	0	0
302	Novatech - (3) New Laptops	11/28/23	0			0	0 HY	0	0
303	Apple Macbook	12/05/23	0			0	0 HY	0	0
304	Novatech Laptop for Case Manager	2/19/24	0			0	0 HY	0	0
305	Novatech Laptops for New Case Manager	5/29/24	0			0	0 HY	0	0
306	Alpha School - Laptops and Docking Station	10/10/23	0			0	0 HY	0	0
307	New Commercial A/C Unit for Alpha School	11/20/23	0			0	0 HY	0	0
308	Servpro - Res 3 and Duplex Fire Clean Up	6/07/24	0			0	0 HY	0	0
309	Dining Hall Chairs	9/29/23	0			0	0 HY	0	0
311	Scoreboard for Gym	9/29/23	0			0	0 HY	0	0
312	Director's Residence House - Remodel	9/01/23	0			0	0 HY	0	0
313	New Desks for Cottages	9/05/23	0			0	0 HY	0	0
314	Cottage #3 - Chairs (4) and Loveseat	9/29/23	0			0	0 HY	0	0
315	Cottage #3 - 3-ton Lennox HVAC unit	10/02/23	0			0	0 HY	0	0
316	Cottage #3 - New Desk	2/19/24	0			0	0 HY	0	0
317	Servpro - Cottage #7 Cleanup	9/01/23	0			0	0 HY	0	0
318	Cottage #8 - 2019 Ford Transit (white)	12/29/23	0			0	0 HY	0	0
319	Cottage #11 - Tables, Sofa, Chair, Loveseat	11/07/23	0			0	0 HY	0	0
320	Cottage #11 - New Office Furniture	12/03/23	0			0	0 HY	0	0
321	Cottage #11 - Remodel	5/30/24	0			0	0 HY	0	0
322	Sony Alpha 1 Full Frame and Lens 24-70mm	2/22/24	0			0	0 HY	0	0
323	Sevier County - Light Poles/Installation	4/09/24	0			0	0 HY	0	0
324	Chairs for New Alpha School	7/01/24	0			0	0 HY	0	0
325	GoTo Communications - Phone System	5/31/24	0			0	0 HY	0	0
326	Cottage #2 Remodel - Ron Ogle Donation (1)	11/17/23	0			0	0 HY	0	0
327	Cottage #2 - Ron Ogle Remodel	11/17/23	0			0	0 HY	0	0
328	2022 Cadillac Escalade	5/28/25	0			0	0 HY	0	0
329	Office Furniture Outfitters - New Front Desk	7/07/25	0			0	0 HY	0	0
330	Office Furniture Outfitters - HR Desk	7/21/25	0			0	0 HY	0	0
331	Auditorium Major Repairs	6/30/25	0			0	0 HY	0	0
332	FESCO Warehouse Walk-in Cooler	7/02/25	0			0	0 HY	0	0
333	Allegra Print & Imaging - SMCH Sign	8/07/25	0			0	0 HY	0	0
334	Office Furniture Outfitter - Desks for School	6/03/25	0			0	0 HY	0	0
335	Cottage #4 - New HVAC System	11/08/24	0			0	0 HY	0	0
336	Cottage #7 - New HVAC Unit	3/19/25	0			0	0 HY	0	0
337	Cottage #7 - New Furniture	8/13/25	0			0	0 HY	0	0
338	Phil's Carpet/Flooring - Multiple offices/bld	7/25/25	0			0	0 HY	0	0
339	Phoenix Reseller Group - Smart Board	6/18/25	0			0	0 HY	0	0
340	Sign Master - Plaques/Frames/Signs	9/27/24	0			0	0 HY	0	0
341	Mr. Electric - Light Poles Installation	12/20/24	0			0	0 HY	0	0
342	Quality Plumbing - 25-ton HVAC Unit in D	12/30/24	0			0	0 HY	0	0
343	Cottage #4 - Rewiring	3/24/25	0			0	0 HY	0	0
344	New Cottage Opening - Improvements	1/30/25	0			0	0 HY	0	0
345	Furniture - Tammie Mauldin/HR Assistant	8/12/25	0			0	0 HY	0	0
Total Other Depreciation			<u>24,900</u>			<u>24,900</u>		<u>16,185</u>	<u>1,660</u>
Total ACRS and Other Depreciation			<u>24,900</u>			<u>24,900</u>		<u>16,185</u>	<u>1,660</u>
Grand Totals			44,478			44,478		23,919	2,372
Less: Dispositions and Transfers			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>44,478</u>			<u>44,478</u>		<u>23,919</u>	<u>2,372</u>

Bonus Depreciation Report

FYE: 8/31/2025

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
243	2008 Ford Van E-350 XLT	8/31/11	19,900		0	0	19,900	0
245	2012 Express Passenger 3500 Van	8/19/13	15,000		0	0	7,500	7,500
328	2022 Cadillac Escalade	5/28/25	75,941		0	75,941	0	0
329	Office Furniture Outfitters - New Front Desk	7/07/25	3,691		0	3,691	0	0
330	Office Furniture Outfitters - HR Desk	7/21/25	1,704		0	1,704	0	0
331	Auditorium Major Repairs	6/30/25	6,254		0	6,254	0	0
332	FESCO Warehouse Walk-in Cooler	7/02/25	5,751		0	5,751	0	0
333	Allegra Print & Imaging - SMCH Sign	8/07/25	6,139		0	6,139	0	0
334	Office Furniture Outfitter - Desks for School	6/03/25	2,871		0	2,871	0	0
335	Cottage #4 - New HVAC System	11/08/24	13,900		0	8,340	0	5,560
336	Cottage #7 - New HVAC Unit	3/19/25	15,524		0	15,524	0	0
337	Cottage #7 - New Furniture	8/13/25	7,448		0	7,448	0	0
338	Phil's Carpet/Flooring - Multiple offices/bld	7/25/25	51,017		0	51,017	0	0
339	Phoenix Reseller Group - Smart Board	6/18/25	4,142		0	4,142	0	0
340	Sign Master - Plaques/Frames/Signs	9/27/24	9,994		0	5,996	0	3,998
341	Mr. Electric - Light Poles Installation	12/20/24	18,809		0	11,285	0	7,524
342	Quality Plumbing - 25-ton HVAC Unit in Dir	12/30/24	70,000		0	42,000	0	28,000
343	Cottage #4 - Rewiring	3/24/25	21,020		0	21,020	0	0
344	New Cottage Opening - Improvements	1/30/25	25,000		0	25,000	0	0
345	Furniture - Tammie Mauldin/HR Assistant	8/12/25	2,605		0	2,605	0	0
Grand Total			376,710		0	296,728	27,400	52,582

Depreciation Adjustment Report

FYE: 8/31/2025

All Business Activities

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

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
243	2008 Ford Van E-350 XLT	8/31/11	19,900	0	0
245	2012 Express Passenger 3500 Van	8/19/13	15,000	0	0
328	2022 Cadillac Escalade	5/28/25	75,941	0	0
329	Office Furniture Outfitters - New Front Desk	7/07/25	3,691	0	0
330	Office Furniture Outfitters - HR Desk	7/21/25	1,704	0	0
331	Auditorium Major Repairs	6/30/25	6,254	0	0
332	FESCO Warehouse Walk-in Cooler	7/02/25	5,751	0	0
333	Allegra Print & Imaging - SMCH Sign	8/07/25	6,139	0	0
334	Office Furniture Outfitter - Desks for School	6/03/25	2,871	0	0
335	Cottage #4 - New HVAC System	11/08/24	13,900	1,362	0
336	Cottage #7 - New HVAC Unit	3/19/25	15,524	0	0
337	Cottage #7 - New Furniture	8/13/25	7,448	0	0
338	Phil's Carpet/Flooring - Multiple offices/bld	7/25/25	51,017	0	0
339	Phoenix Reseller Group - Smart Board	6/18/25	4,142	0	0
340	Sign Master - Plaques/Frames/Signs	9/27/24	9,994	979	0
341	Mr. Electric - Light Poles Installation	12/20/24	18,809	714	0
342	Quality Plumbing - 25-ton HVAC Unit in Dining	12/30/24	70,000	2,660	0
343	Cottage #4 - Rewiring	3/24/25	21,020	0	0
344	New Cottage Opening - Improvements	1/30/25	25,000	0	0
345	Furniture - Tammie Mauldin/HR Assistant	8/12/25	2,605	0	0
			<u>376,710</u>	<u>5,715</u>	<u>0</u>

Other Depreciation:

1	SMCH - Furniture	3/01/05	858	0	0
2	SMCH - F&E	3/01/05	28,251	0	0
3	SMCH-Furniture	2/07/03	16,695	0	0
4	SMCH-Furniture	2/01/02	32,323	0	0
5	SMCH-F&E	8/31/02	45,054	0	0
6	SMCH-F&E	8/31/01	58,052	0	0
7	SMCH-F&E	8/31/01	26,326	0	0
8	SMCH-F&E	8/31/00	4,701	0	0
9	Office Equipment	12/01/99	1,616	0	0
10	SMCH-Improvements	3/31/05	32,486	0	0
11	SMCH-Gym Improvements	2/10/05	41,395	0	0
12	SMCH-Improvements	3/31/02	21,116	0	0
13	SMCH-Improvements	2/01/02	55,686	0	0
14	SMCH-Improvements	2/01/02	90,335	0	0
15	SMCH-Dist Center	2/01/02	376,929	12,564	0
16	SMCH-Improvements	8/31/01	49,919	0	0
17	SMCH-Auditorium	8/31/00	12,542	0	0
18	SMCH-Improvements	8/31/00	80,731	0	0
19	SMCH-Improvements	8/31/00	17,749	0	0
20	SMCH-Landscaping	8/31/00	20,000	0	0
21	SMCH-Improvements	8/31/00	86,390	0	0
22	SMCH-Improvements	8/31/00	38,078	0	0
23	SMCH-Admin Entrance	10/15/99	26,682	0	0
24	SMCH-Gym Improvements	9/08/99	5,172	0	0
25	SMCH-Improvements	8/31/99	142,791	0	0
26	SMCH-Front Entrance	7/01/99	46,335	0	0
27	SMCH-Improvements	8/31/99	588,297	0	0
28	SMCH- Improvements	8/31/00	52,468	0	0
29	SMCH- Improvements	4/28/99	57,562	0	0
30	SMCH- Improvements	8/31/98	694,471	23,149	0
31	SMCH-Improvements	8/31/97	130,248	4,341	0
32	SMCH- Cottage 11	2/01/96	216,597	3,009	0
33	SMCH-Improvements	2/01/95	65,415	0	0
34	SMCH-Improvements	8/31/94	30,547	0	0
35	SMCH-Improvements	8/31/93	32,165	0	0
36	Improvements	8/31/92	172,791	0	0
37	Improvements	8/31/92	18,052	0	0
38	Building	8/31/91	21,265	0	0
39	Cafeteria	8/31/90	372,110	12,404	0
40	Building	8/31/89	373,326	0	0
41	Cottages	8/31/90	521,350	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
42	Building - Sev	8/31/90	208,293	0	0
43	Building	8/31/91	22,773	0	0
44	Ford (2)	7/15/04	10,622	0	0
45	Housing Equipment	3/01/06	8,005	0	0
46	Computers, etc	12/01/05	23,506	0	0
47	Land-Bldg #59	8/31/91	11,500	0	0
48	Land-Bldg #62	8/31/89	75,000	0	0
49	Land-Sevierville	8/31/85	355,837	0	0
50	Cottage 10 Refresh	4/30/06	116,603	0	0
55	2007 Chevy Silverado	11/15/07	17,341	0	0
56	2007 Chevy Silverado	11/15/07	21,260	0	0
59	Building Improvment	8/31/87	15,136	0	0
61	Improvement - Ogle Services	12/31/08	33,162	0	0
62	Computer Equipment	7/31/10	7,194	0	0
63	Foster Care Office	2/28/10	32,146	0	0
64	Foster Care F&E	2/28/10	10,906	0	0
65	2013 Kia Sorento - SMCH	8/24/12	28,451	0	0
67	Ford Van - Cottage #6	8/27/12	22,343	0	0
68	Canon 5d Mark II Camera	12/03/12	2,798	0	0
69	Admin Bldg Addition	5/02/13	25,000	0	0
70	Apartment and Cottage Remodel	8/22/13	25,226	0	0
71	2011 Ford E350 Work Van	7/08/13	18,539	0	0
73	2002 Ford Box Truck	12/17/12	11,000	0	0
75	File Cabinet	10/23/13	4,706	0	0
76	Computers, Printers, IT equipment	4/23/14	3,527	0	0
77	Keyboard-Auditorium	9/03/13	2,500	0	0
78	3 ton Furnace	3/17/14	5,300	0	0
79	A/C Unit	6/26/14	5,025	0	0
80	Light Fixtures	3/05/14	5,200	0	0
81	SMCH - Improvements	10/03/13	2,880	192	0
82	Improvements - Cottage #9	1/15/14	12,307	820	0
83	2015 Dodge Caravan	8/25/15	27,618	0	0
84	Hot Water Heater	8/05/15	12,000	0	0
85	A/C Unit- 2.5 ton	9/12/14	2,650	0	0
86	5 ton - Gas Furnace	12/31/14	3,250	0	0
87	Walk In Freezer	12/18/14	22,750	0	0
88	Volleyball Court	12/02/14	24,900	1,660	1,660
89	15 ton Commercial A/C Unit	11/13/14	23,750	0	0
90	Improvements	11/20/14	18,950	1,263	0
91	5 A/C Units	6/19/15	38,151	0	0
92	A/C Unit	5/11/15	3,000	0	0
93	SMCH - Improvements	1/23/15	25,950	1,730	0
94	Improvements - Cottage 9	3/12/15	14,860	991	0
95	SMCH-Improvements	8/12/15	37,604	2,507	0
96	Flooring - Cottage 5	12/29/14	23,937	871	0
97	Furniture	4/02/15	5,870	0	0
98	Cottage 1 - Flooring	8/10/15	19,578	712	712
100	Improvements - Cottage 1	9/18/15	20,403	742	0
101	Aluminum Canopy - Cottage 6	3/29/16	2,470	164	0
102	Flooring Installation - Cottage 8	7/25/16	6,100	222	0
103	Improvements - Cottage 8	7/21/16	6,480	236	0
104	A/C Unit	5/12/16	3,150	210	0
105	Gas Unit and Line	2/15/16	3,975	265	0
106	Computer Equipment	2/08/17	2,886	0	0
107	Ford Fusion	3/08/17	16,017	0	0
108	AC Unit	7/02/17	10,376	0	0
109	AC Unit - Alpha School	5/30/17	5,995	0	0
110	Carpet - Cafeteria	1/04/17	29,875	2,987	0
111	Door - main entrance	1/09/17	2,756	92	0
112	Heat Pump - Director House	11/13/16	2,750	0	0
113	Memories Room Remodel	1/10/17	17,340	1,156	0
114	Gas Unit - Cottage #5	2/03/17	3,985	0	0
115	Sound Equip - Auditorium	2/15/17	23,600	0	0
117	Furniture - Cottage #1	1/24/17	5,577	0	0
118	Furniture - Cottage #2	9/01/16	4,710	0	0
119	AC Unit - Cottage #4	6/22/17	3,550	0	0
120	AC Unit - Cottage #7	6/08/17	3,450	0	0
121	2011 Ford Truck - Van for Cottage #5	4/13/17	14,345	0	0
122	AC Unit - Cottage #6	8/04/17	3,478	0	0
123	Furniture - Cottage #7	6/20/17	2,555	0	0
124	Tile Flooring - Cottage #7	5/30/17	17,000	1,133	0

Asset	Description	Date In Service	Cost	Tax	AMT
125	Furniture - Cottage #7	5/31/17	6,437	0	0
126	AC Unit - Cottage #11	4/07/17	3,362	0	0
127	B&W Copiers - Ricoh Capital Lease	10/14/16	8,350	0	0
128	Color Copiers - Ricoh Capital Lease	9/01/16	26,375	0	0
129	Phone System - Windstream Capital Lease	11/09/16	48,857	0	0
130	Computers - Lenovo Capital Lease (1)	9/01/16	16,755	0	0
131	Computers - Lenovo Capital Lease (2)	9/01/16	35,888	0	0
132	Board Room Chairs	3/27/18	4,956	0	0
133	Computer Equipment	10/27/17	6,869	0	0
134	Roof - Annex	8/10/18	8,250	275	0
135	Roof- Main Building	2/09/18	36,785	1,227	0
136	Parking Lot Improvements	12/01/17	4,550	303	0
137	2007 Chevy Truck Transmission	6/28/18	3,864	0	0
138	Hot Water Heater	8/10/18	4,850	0	0
139	AC System	6/27/18	4,795	0	0
140	Cottage Remodel	5/22/18	5,966	398	0
141	AC Unit	7/12/18	5,375	0	0
142	AC Unit	5/24/18	5,375	0	0
143	Furniture - Cottage	9/06/17	6,970	0	0
144	Roof-Director's House	2/15/18	4,000	133	0
146	Training Room Improvements	12/21/17	6,678	445	0
147	Flooring - Memories Room	9/13/17	8,173	545	0
149	Desks	7/26/19	3,555	466	0
150	IT Switches	11/06/18	6,869	164	0
151	3rd Floor Evaporator	10/08/18	4,275	51	0
152	Comforter AC System	9/27/18	5,529	66	0
153	Loveseats/Sofas-Cottage #6	12/04/18	4,142	148	0
154	Heatpump Installation	8/21/19	4,785	684	0
155	Roof Replacement	4/23/19	20,770	533	0
157	Sofas, Loveseats-Cottage #7	12/04/18	3,579	128	0
158	3 ton indoor gas furnace	11/08/18	7,385	176	0
159	Sofas	10/23/18	4,266	102	0
160	Sofa/Loveseat- Cottage #11	1/24/19	4,578	272	0
161	Office Building	1/03/19	585,000	15,000	0
162	New Shingle Roof System	5/31/19	10,776	359	0
163	Water & Main Drill Line	11/01/18	6,790	162	0
165	2018 Ford Transit Van	10/04/19	32,000	0	0
166	2018 Ford Transit Van	11/04/19	32,300	0	0
167	2017 Ford Transit Van	5/20/20	30,000	0	0
168	2018 Ford Transit Van	6/12/20	30,000	0	0
169	2019 Ford Transit Van	7/16/20	33,000	0	0
170	2019 Kia - Sportage	5/28/20	20,841	0	0
172	PCM Business Direct - 3 laptops for CMs	12/26/19	2,611	0	0
173	Ogle's Furniture Outlet - Table/Chairs	9/20/19	1,107	158	0
174	Ogle's Furniture Outlet - Table/Chairs	10/22/19	630	90	0
175	Vinyl Flooring - Girl's Classroom	8/14/20	1,674	112	0
177	Vanity/Furniture for Director's Home	5/21/20	2,579	369	0
178	Cottage #1 - Sofa/Chair	6/23/20	3,706	530	0
179	Cottage #1 - AC Unit	9/20/19	4,450	636	0
180	Cottage #6 - Phil's Carpets&Flooring	10/22/19	8,466	565	0
181	Cottage #6 - 8 Chest Drawer	10/01/19	1,995	285	0
182	Cottage #6 - Phil's Carpet&Flooring	9/20/19	7,290	486	0
183	Cottage #5 - Gas Furnance	12/11/19	7,573	1,082	0
184	Cottage #6 - AC Unit	4/14/20	8,550	1,222	0
185	Cottage #6 - AC Unit	3/25/20	8,550	1,222	0
186	Cottage #6 - Hot Water Heater	3/25/20	3,600	514	0
187	Cottage #7 - New Guttering	12/02/19	10,028	334	0
188	Cottage #8 - New Car Transmission	7/23/20	3,273	0	0
189	Cottage #8 - AC Unit	5/19/20	5,850	836	0
190	Cottage #11 - AC Unit	8/11/20	5,114	730	0
191	Staff Housing - Donated Ron Ogle	2/10/20	400,000	10,256	0
192	Land - Staff Housing	2/10/20	50,000	0	0
193	2018 Chevrolet Silverado 1500	4/06/21	15,644	1,825	0
194	2003 48v Golf Cart	2/11/21	4,900	408	0
195	Cottage #2 - Dining Table	11/20/20	737	105	0
196	Cottage #4 - Dressers	4/07/21	648	92	0
197	Cottage #5 - Furniture	5/24/21	4,191	598	0
198	Cottage #6 - Gym Equipment - Treadmill	4/27/21	908	121	0
199	Cottage #8 - Furniture	6/22/21	6,748	964	0
200	Cottage #8 - Appliances	8/26/21	1,329	266	0
201	Cottage #11 - Dining Table	11/11/20	727	103	0

Asset	Description	Date In Service	Cost	Tax	AMT
202	Cottage #11 - Refrigerator	10/23/20	549	18	0
203	Tramel House - Cabinets	9/03/20	9,833	1,404	0
204	Tramel House - Carpet	8/26/21	6,050	404	0
205	Residential Life Office Furniture	10/23/20	12,157	1,737	0
206	Desks for Administration	4/14/21	8,645	1,235	0
207	Alpha Classroom Remodel Project	12/16/20	3,624	241	0
208	Alpha Kitchen and Library Remodel	6/17/21	3,167	211	0
209	Computer Equipment	8/26/21	4,655	931	0
210	Equipment	4/27/21	7,280	971	0
211	Insight Direct USA- Computer Software & Equip	10/01/20	9,054	150	0
212	Computer Equipment & Furniture	3/23/21	4,143	592	0
214	Laptop for Media	11/20/20	2,095	105	0
215	Media Room Remodel	6/28/21	18,360	668	0
216	Cottage #8 Improvements	6/28/21	40,020	1,455	0
217	Novatech Copier & Printer NT60537	12/16/20	65,711	4,381	0
218	Novatech Copier & Printer NT60538	12/16/20	32,755	2,183	0
219	Novatech Copier (B&W)	2/17/21	16,110	1,611	0
220	Windstream Enterprise Phones	3/23/21	87,239	0	0
221	2013 Ford Transit Cargo Van	1/28/22	12,699	0	0
222	SafeT Systems - Camera Upgrades all Cottages	8/10/22	11,364	0	0
223	Cottage #4 - New A/C Unit	9/07/21	4,975	0	0
224	New Furniture - Cottage #4	11/03/21	3,691	0	0
225	Improvements to Cottage #2	2/08/22	11,950	435	0
226	Cottage #5 - New A/C Unit	9/07/21	5,587	0	0
227	New Furniture - Cottage #6	1/11/22	3,868	0	0
228	Cottage #8 - New A/C Unit	8/16/22	6,650	0	0
229	New Roof - Cottage #10	8/01/22	39,800	1,021	0
230	Office Furniture for Staff	7/27/22	7,579	0	0
231	Lenovo Laptops (6)	10/27/21	4,074	0	0
232	Novatech Printers for Sean	5/11/22	1,951	0	0
233	Campus Signs	4/01/22	15,994	0	0
234	SafeT Systems - New Cameras	4/08/22	3,162	0	0
235	New Flooring for Admin Building	5/12/22	26,634	0	0
236	Theater/Memories Room for Admin Building	7/11/22	31,673	812	0
237	New Flooring for Staff Housing	10/29/21	3,489	0	0
238	Alpha Classroom Remodel	12/17/21	21,565	784	0
239	New Flooring for Dining Hall	8/15/22	40,023	0	0
240	Flooring for Duplex	2/18/22	4,296	0	0
241	Improvements to Love Teacher Building	5/25/22	33,366	1,213	0
242	Donated Gazebo from Ron and Betty Ogle	6/30/22	185,000	4,744	0
246	New Desk/Set-up - Office Furniture Outfitters	10/05/22	2,182	312	0
247	Staples Chairs for Tammie's Conference Table	11/09/22	802	114	0
248	Tammie's Conference Table - Office Furn. Outf	11/29/22	2,070	296	0
249	Fire King Safe for Tammie	5/31/23	1,649	236	0
250	New Desk for Martha - Office Furniture Outfit	8/01/23	1,665	237	0
251	Morgan's Concrete - Concrete Pad Playground	4/14/23	13,500	900	0
252	Windows for Admin/Annex Building - Pella SE	6/14/23	12,543	456	0
253	Ogle's Repair - Memories Room New AC	12/21/22	31,000	4,428	0
254	Laptops for Campus - Amazon	9/12/22	3,041	608	0
255	Media Computer - DMI Dell	6/20/23	3,595	719	0
256	New Laptop for Case Manager - Amazon	2/28/23	464	93	0
257	Gaming Monitors (2) - Amazon	3/29/23	616	123	0
258	Laptops for Mauldin and Ruth Ann - Amazon	5/01/23	2,328	465	0
259	Extra Laptop - Novatech	8/18/23	976	195	0
260	Casey's New Laptop	9/26/22	500	100	0
262	Uline Floor Scrubber for Dining Hall	9/27/22	3,136	628	0
263	Dining Hall Tables from Walmart	10/27/22	349	50	0
264	Tables/Carts for Dining Hall from Amazon	5/15/23	20,058	2,866	0
265	Table Carts for Dining Hall - Amazon	6/29/23	1,320	188	0
266	Dining Hall Storage Building	7/11/23	10,448	697	0
267	Duplex and Tramel Rd House Washer	9/28/22	1,048	210	0
268	Annex Apartment Dryer	12/29/22	499	100	0
269	Duplex Washing Machine	3/30/23	479	95	0
270	Dishwasher for Duplex	6/08/23	369	74	0
271	AC Unit for Apartment	6/29/23	749	107	0
272	SafeT Systems New Camera System	9/26/22	13,377	2,676	0
273	SafeT Systems New Cameras	2/24/23	13,377	2,675	0
274	Washing Machine - Cottage #1	11/01/22	429	86	0
275	New Duct Work - Cottage #1	3/15/23	4,350	621	0
276	New AC Unit - Cottage #2	9/01/22	4,475	639	0
277	New Chair, Loveseat, and Sofa - Cottage #2	7/14/23	4,343	621	0

Asset	Description	Date In Service	Cost	Tax	AMT
278	End Tables - Cottage #2	8/30/23	6,013	859	0
279	Refrigerator - Cottage #3	5/23/23	1,201	241	0
280	New Water Heater - Cottage #4	11/10/22	2,235	447	0
281	Side by Side Refrigerator - Cottage #4	7/28/23	1,129	226	0
282	New AC Unit - Cottage #5	9/22/22	6,385	913	0
283	End Tables (4) and TV Stands (2) - Cottage #6	4/28/23	3,801	543	0
284	Fridge and Freezer - Cottage #8	2/23/23	2,053	410	0
285	Apartment AC Unit - Cottage #10	8/29/23	3,900	557	0
286	New Roof - Cottage #11	5/05/23	43,100	1,105	0
287	New Desk for Joel	8/01/23	2,796	400	0
288	Media Laptops (2)	8/31/23	7,094	1,419	0
289	2004 Ford Van from Ron Ogle	2/03/23	29,800	5,960	0
290	New Roof - Director's House	8/31/23	22,785	585	0
291	HP Color LaserJet Mngd MFP E47528f Printer	4/28/23	808	162	0
292	Novatech Equipment Lease 5000	7/27/23	152,342	30,468	0
294	Cottage #8 - Furniture	11/08/22	4,815	688	0
295	Novatech NT75753 - Foster Care Copier	9/01/22	29,319	5,864	0
296	Washing Machine - Cottage #4	7/28/23	579	116	0
297	Office Desk for Jessica	11/01/23	1,304	187	0
298	Office Desk for Beth	5/29/24	1,922	275	0
299	Office Desk for Tara	5/29/24	1,345	192	0
300	1st Floor Admin Remodel - New Flooring	11/27/23	8,427	1,204	0
301	Media Equipment - Media Camera/Lens	10/25/23	14,095	2,819	0
302	Novatech - (3) New Laptops	11/28/23	2,980	596	0
303	Apple Macbook	12/05/23	2,499	499	0
304	Novatech Laptop for Case Manager	2/19/24	951	190	0
305	Novatech Laptops for New Case Manager	5/29/24	2,020	404	0
306	Alpha School - Laptops and Docking Stations	10/10/23	1,390	278	0
307	New Commercial A/C Unit for Alpha School	11/20/23	19,175	2,739	0
308	Servpro - Res 3 and Duplex Fire Clean Up	6/07/24	51,636	1,324	0
309	Dining Hall Chairs	9/29/23	3,601	514	0
311	Scoreboard for Gym	9/29/23	4,430	633	0
312	Director's Residence House - Remodel	9/01/23	73,572	2,675	0
313	New Desks for Cottages	9/05/23	6,102	872	0
314	Cottage #3 - Chairs (4) and Loveseat	9/29/23	5,470	781	0
315	Cottage #3 - 3-ton Lennox HVAC unit	10/02/23	13,400	1,914	0
316	Cottage #3 - New Desk	2/19/24	1,673	239	0
317	Servpro - Cottage #7 Cleanup	9/01/23	8,564	571	0
318	Cottage #8 - 2019 Ford Transit (white)	12/29/23	54,000	10,800	0
319	Cottage #11 - Tables, Sofa, Chair, Loveseat	11/07/23	9,717	1,388	0
320	Cottage #11 - New Office Furniture	12/03/23	1,021	146	0
321	Cottage #11 - Remodel	5/30/24	200,000	7,273	0
322	Sony Alpha 1 Full Frame and Lens 24-70mm	2/22/24	8,796	1,759	0
323	Sevier County - Light Poles/Installation	4/09/24	32,651	2,176	0
324	Chairs for New Alpha School	7/01/24	4,373	625	0
325	GoTo Communications - Phone System	5/31/24	61,207	20,402	0
326	Cottage #2 Remodel - Ron Ogle Donation (GIK)	11/17/23	200,000	7,273	0
327	Cottage #2 - Ron Ogle Remodel	11/17/23	200,000	7,273	0
Total Other Depreciation			<u>10,336,451</u>	<u>296,871</u>	<u>2,372</u>
Total ACRS and Other Depreciation			<u>10,336,451</u>	<u>296,871</u>	<u>2,372</u>
Grand Totals			<u>10,713,161</u>	<u>302,586</u>	<u>2,372</u>

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated</u>	<u>Exclusion</u>	<u>Postal</u>	<u>Acquired after</u>	<u>US</u>
		<u>Business</u>	<u>Code</u>	<u>Code</u>	<u>6/30/75</u>	<u>Obs (\$ or %)</u>
INTEREST INCOME	\$ 379					
INTEREST INCOME	161					
GENERAL SWEEP INTEREST INCOME	49					
TOTAL	<u>\$ 589</u>					

Federal Statements

FYE: 8/31/2025

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
EQUIPMENT REPAIR & REPLAC	\$ 37,586	\$ 37,586		
NATIONAL CHRISTIAN FOUNDA	27,120	27,120		
MISCELLANEOUS EXPENSE	25,317	25,317		
BOARD & COMMITTEE EXPENSE	21,039		21,039	
FOSTER FAMILY CARE	20,258	20,258		
COTTAGE #4	14,809	14,809		
ARTS ACADEMY EXPENSE	13,048	13,048		
DINING HALL EXPENSES	12,552	12,552		
COPIER AND PRINTER CONTRA	12,025	12,025		
TRAINING SESSIONS	11,723	11,723		
COTTAGE #11	11,369	11,369		
FOSTER CARE- FINGERPRINTI	10,904	10,904		
EMPLOYEE ANNIVERSARY GIFT	10,294	10,294		
COTTAGE #6	10,181	10,181		
TN ALLIANCE MEMBERSHIP	9,813	9,813		
RESIDENTIAL LIFE OFFICE B	8,646	8,646		
COTTAGE #1	8,360	8,360		
EMPLOYEE APPRECIATION MEA	7,535	7,535		
RESIDENCE 3 FIRE FUND	7,494	7,494		
MACHINE SERVICE & REPAIR	7,064	7,064		
COTTAGE #8	7,039	7,039		
COTTAGE #2	6,397	6,397		
RESIDENTIAL LOOT BOX	6,356	6,356		
IT EQUIPMENT AND REPAIR	6,259	6,259		
SISTER ORPHANAGE MISSION	6,000	6,000		
FOSTER CARE- SHREDDING EX	5,784	5,784		
COTTAGE #3	5,061	5,061		
HONORARIUMS	4,793	4,793		
SPONSORSHIP	4,693	4,693		
HEARTLAND ALPHA PROJECT	4,346	4,346		
PAYPAL FEES	3,791	3,791		
COTTAGE #10	3,345	3,345		
RECREATION EXPENSE	3,056	3,056		
CHILDREN HOME MILLER PROJ	2,595	2,595		
COTTAGE #9	2,558	2,558		
COTTAGE #7	1,914	1,914		
COTTAGE #5	1,696	1,696		

Federal Statements

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
DONATIONS AND OFFERINGS	\$ 1,500	\$ 1,500	\$	\$
GYM EXPENSES	1,088	1,088		
BANK SERVICE CHARGE	676	676		
OFFICE DECORATION EXPENSE	638	638		
RESIDENTIAL EXPENSES	488	488		
FOUNDER CLUB SCC TRANSFER	400	400		
SP SWEEP BANK CHARGES/FEE	250	250		
PUBLIC SCHOOL EXPENSE	100	100		
SPECIAL PROJECTS BANK FEE	59	59		
GENERAL SWEEP BANK SERVIC	34	34		
BANK CHARGES	24	24		
FUNDRAISING BANQUET	-9,994	-9,994		
TOTAL	\$ <u>358,083</u>	\$ <u>337,044</u>	\$ <u>21,039</u>	\$ <u>0</u>

Schedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
OPERATION COMPASSION	\$	\$
JOHN PHILLIPS		
ROBERT SPRINGER		
RUFUS DINGESS		
BEVERLY CUNNINGHAM		
TEAM DRAFT & AMERICAN LEGEND RALLY		
LODGE CAST IRON		
EDWARD WAIGAND	15,424	
GAYLE HARVEY	5,000	
AMERIPRISE FINANCIAL SERVICES		
NEW YORK STATE WM PRESIDENT		
PINE HILL CHURCH OF GOD		
KIMBERLIN HEIGHTS CHURCH OF GOD	33,822	
CHURCH OF GOD WORLD MISSIONS	336,274	80,622
EAST TN FOUNDATION		
DORCAS TRULL		
JONATHAN AND WILMA CHARLES	5,000	
KEITH SCHMIDT		
ROY MILLER	50,000	
NAOMI GRIFFIS		
ALABAMA STATE WM PRESIDENT	87,856	
INDIANA STATE WM PRESIDENT	30,965	
HEARTLAND REGION WOMENS DISCIPLESHIP	54,024	
KENTUCKY STATE WM PRESIDENT	363,020	107,368
DELMARVA-DC STATE WM PRESIDENT	144,704	
MISSISSIPPI STATE WM PRESIDENT	30,811	
COG INTERNATIONAL YOUTH/WINTERFEST	5,000	
CHURCH OF GOD INTERNATIONAL OFFICES	1,945,664	1,690,012
TEXAS STATE OFFICE SOUTH CENTRAL		
FOUNDATIONS OF THE CAROLINAS	250,000	
SARA E. ALLEN, P.C.		
TENNESSEE STATE WM DISCIPLESHIP DIR	219,819	
ILLINOIS STATE WM PRESIDENT		
MICHIGAN STATE WM PRESIDENT	24,177	
MISSOURI STATE WM PRESIDENT	54,308	
OHIO STATE WM PRESIDENT	178,586	
VIRGINIA STATE WM DISCIPLESHIP DIR	76,043	
COVENANT TRANSPORT		
UPPER ROOM CHURCH OF GOD		
OAK FOREST CHURCH OF GOD		
JEFFRY AND DEVONA KEITH	13,500	
EDEN CREST VACATION RENTALS		
TRINITY FELLOWSHIP CHURCH OF GOD		
SOUTH METRO MINISTRIES		
WIDOWS SONS - THE DRAGON CHAPTER		
VALERIE ALVIE		
LIFE CHURCH INTERNATIONAL		
LIVING RIVER CHURCH OF GOD		
RUFUS DINGESS, INC.		
JANIS HILL		
E.L. BROWN		
MARK WRIGHT		
NORTH CLEVELAND CHURCH OF GOD		
NEW HOPE CHURCH OF GOD		

Schedule A, Part II, Line 5 - Excess Gifts (continued)

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
MT. PARAN NORTH CHURCH OF GOD	\$	\$
JAMES AND KAREN TYSON		
PHIL KEATON		
JANICE CHAPMAN		
DAVID HADDEN		
THE BARKER SURVIVOR'S TRUST		
OGLE REPAIR COMPANY		
GLYNDON & YVONNE POWELL		
DR. ROBERT BOWMAN	332,000	76,348
CHURCH OF GOD WORSHIP & MINISTRY CEN	76,914	
FAYE DECKER		
FOREST HILL CHURCH OF GOD	10,698	
GEORGIA-NORTH STATE BISHOP		
GEORGIA-SOUTH STATE BISHOP	219,402	
EVA HOLCOMB		
MT. JULIET CHURCH OF GOD	29,500	
NEW BEGINNINGS CHURCH OF GOD	25,100	
NEW LIFE WORSHIP CENTER, INC.		
PRAISE CATHEDRAL COG WM		
BRENDA RICHARDSON-MCGHEE		
RICHARD WEYLMAN	46,450	
TEXAS STATE BISHOP	138,459	
MISSISSIPPI STATE BISHOP	33,434	
EAGLE RIDERS	8,000	
FULL GOSPEL INDEPEDENT BIBLE CHURCH	20,000	
GREEN FAMILY WORSHIP CENTER	28,009	
HAYDEN CHURCH OF GOD	25,500	
METROPOLITAN CHURCH OF GOD	15,760	
RON AND BETTY OGLE	252,556	
OGLE FURNITURE OUTLET	10,000	
BARBARA A. ROCHELL	50,000	
SALE CREEK CHURCH OF GOD	10,157	
POWELL PAINT CENTER	25,000	
TIMOTHY AND TRACEY STOTLER	5,000	
GAILYN THOMPSON	5,000	
BETTY VINSON	10,491	
B.P.O.E. GATLINBURG LODGE #1925	42,320	
BOSTON HOLT & DURHAM PLLC	228,548	
MR. AND MRS. A.Z. JACKSON	11,436	
ALCOA-MARYVILLE CHURCH OF GOD	17,120	
ALLIANZ	34,271	
ASSEMBLIES OF GOD FOUNDATION	80,000	
BTI, INC.	18,000	
WILLIAM AND VELETA BOLES	25,402	
CARLOS LABRA	15,000	
MARY EDWARDS	18,000	
ESTATE OF RUBY ANNA LEE FRALEY	18,900	
FAYETTEVILLE CHURCH OF GOD	5,500	
FIRST PRIORITY TITLE COMPANY, INC.	5,000	
GEEDING CONSTRUCTION, INC.	12,000	
ROBERT AND SHIRLEY HAMILTON	11,200	
TOMMY HORST	5,000	
ILLINOIS STATE BISHOP	20,982	
KINGS OF REAL ESTATE	52,975	

Schedule A, Part II, Line 5 - Excess Gifts (continued)

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
ANGIE LYKINS	\$ 5,125	\$
MARY ESTHER CHURCH OF GOD	17,219	
NOCATEE CHURCH OF GOD	38,519	
NORTHPORT CHURCH OF GOD WM	6,443	
MICHAEL AND BEVERLY OWNBY	8,000	
JANEEN PATTEN	5,000	
TIMOTHY AND TRACEY STOTLER	6,400	
STEVEN AND JEAN TRIPLETT	12,000	
TUNDRA CREW	30,590	
WINCHESTER CHURCH OF GOD	12,002	
BARBARA YOUNG	20,000	
BLACKWATER CHURCH OF GOD	21,749	
CK PROPERTIES OF KNOXVILLE LLC	45,060	
CELINA CHURCH OF GOD	6,536	
CHURCH OF GOAD WORSHIP/MINISTRY CTR	22,000	
CLARA CHURCH OF GOD	10,708	
JEANNINE HURST EMORY	6,000	
FIDELITY CHARITABLE GIFT FUND	10,000	
GROOVE LEARNING CENTER	15,221	
RANDALL & KAY HENDRIX	5,000	
HOBART JUBILEE WORSHIP CENTER	11,273	
LENARD KING	74,698	
DARLA LANE	25,000	
LIGHTHOUSE CHURCH OF GOD	12,071	
SHANNON MCFADDEN	12,620	
NICHOLAS DRIVE CHURCH OF GOD	6,128	
NOLAN SWANSON INSPECTIONS LLC	11,000	
BARBARA PADGETT	10,000	
PRICE CHAPEL CHURCH OF GOD	14,172	
SANTA FAMILY REUNION, LLC	7,489	
SIXTH AVENUE CHURCH OF GOD	10,402	
SOUTH CENTRAL HISPANIC OFFICE	6,000	
CHARLES STRENG	21,400	
NOLAN SWANSON ESTATE	128,856	
JONI TACKETT-BARNES	20,000	
STEPHANIE TAYLOR	5,000	
THE CHAIRMAN'S CLUB C/O KRUGGEL LAWT	5,000	
THE WORD @ LAKESIDE	23,292	
VINE GROVE CHURCH OF GOD	48,600	
WESTMORE CHURCH OF GOD	16,291	
WRENS CHURCH OF GOD	17,441	
AGAPE GARDENS MINISTRIES	7,966	
BOB AND JUDY BOSTON	10,000	
CITY CHURCH OF CHATTANOOGA	5,000	
DOLLYWOOD DREAMMORE RESORT	11,575	
ELLER & OWENS FURNITURE, INC.	15,000	
FLORIDA-TAMPA STATE BISHOP	8,544	
NIKE	7,472	
RICKEY PRAYTOR	5,000	
RENTAL PRO	5,000	
RUBY PEARL DAVIS ESTATE	12,095	
SLAMMEDENUFF, LLC	25,000	
THE DICK'S SPORTING GOODS FOUNDATION	5,000	
THE SOFT SHIRT PLACE	5,029	

Schedule A, Part II, Line 5 - Excess Gifts (continued)

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
THOMAS WADDELL	\$ 10,700	\$
BACHMAN FOUNDATION	9,685	
BLACKVILLE CHURCH OF GOD	5,000	
TOMMY BLANKENSHIP	11,000	
KIMBERLY BRUBAKER	5,861	
CITYGATE CHURCH OF CINCINNATI, INC.	5,000	
CROSS ROADS CHURCH OF GOD	10,750	
JOSE DURAND	5,000	
FREEDOM POINT CHURCH	12,000	
TIM AND SONYA GINN	27,200	
DAVID HAMMONTREE, JR.	6,700	
DENNY & JAN HALZBAUER	6,055	
DAN MAYE	10,000	
MIDDLE CREEK CHURCH OF GOD	6,000	
PAUL MINK	7,000	
MOSS PROPERTIES, LLC	5,500	
NE CHURCH OF GOD	5,100	
NATIONAL CHRISTIAN FOUNDATION	100,000	
NATIONAL CHRISTIAN FOUNDATION	100,000	
NORTH BASTROP CHURCH OF GOD	5,315	
BARBARA A. ROCHELL	15,000	
SMOKY MOUNTAIN CHILDREN'S HOME	6,317	
SOULS HARBOR CHURCH OF GOD MD	6,790	
STAND OUT FOR GOOD INC.	5,000	
STOKELY HOSPITALITY ENTERPRISE	5,000	
THE CANADA LIFE ASSURANCE COMPANY	13,637	
SUSAN YOUNG	5,000	
TOTAL	<u>\$ 7,246,677</u>	<u>\$ 1,954,350</u>

Form 990	Two Year Comparison Report	2023 & 2024
For calendar year 2024, or tax year beginning 09/01/24 , ending 08/31/25		

Name **SMOKY MOUNTAIN CHILDREN'S HOME** Taxpayer Identification Number ****_***0635**

		2023	2024	Differences	
Revenue	1. Contributions, gifts, grants	1,962,210	1,895,422	-66,788	
	2. Membership dues and assessments				
	3. Government contributions and grants		1,345,886	1,345,886	
	4. Program service revenue	7,764,184	7,448,112	-316,072	
	5. Investment income	55,062	51,500	-3,562	
	6. Proceeds from tax exempt bonds				
	7. Net gain or (loss) from sale of assets other than inventory	4,000	12,700	8,700	
	8. Net income or (loss) from fundraising events				
	9. Net income or (loss) from gaming				
	10. Net gain or (loss) on sales of inventory				
	11. Other revenue		141,554	141,554	
	12. Total revenue. Add lines 1 through 11		9,785,456	10,895,174	1,109,718
Expenses	13. Grants and similar amounts paid				
	14. Benefits paid to or for members				
	15. Compensation of officers, directors, trustees, etc.				
	16. Salaries, other compensation, and employee benefits	4,636,965	5,305,907	668,942	
	17. Professional fundraising fees				
	18. Other professional fees	36,726	199,489	162,763	
	19. Occupancy, rent, utilities, and maintenance	681,993	732,287	50,294	
	20. Depreciation and Depletion	378,644	384,027	5,383	
	21. Other expenses	4,234,687	3,943,617	-291,070	
	22. Total expenses. Add lines 13 through 21		9,969,015	10,565,327	596,312
	23. Excess or (Deficit). Subtract line 22 from line 12		-183,559	329,847	513,406
Other Information	24. Total exempt revenue	9,785,456	10,895,174	1,109,718	
	25. Total unrelated revenue				
	26. Total excludable revenue	7,823,246	7,653,866	-169,380	
	27. Total assets	5,900,993	6,011,304	110,311	
	28. Total liabilities	1,119,561	900,019	-219,542	
	29. Retained earnings	4,781,432	5,111,285	329,853	
	30. Number of voting members of governing body	17	17		
	31. Number of independent voting members of governing body	18	18		
	32. Number of employees	137	148		
	33. Number of volunteers	390	395		

Form 990	Tax Return History	2024
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Name SMOKY MOUNTAIN CHILDREN'S HOME	Employer Identification Number ** - ***0635
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	2020	2021	2022	2023	2024	2025
Contributions, gifts, grants	3,466,461	2,046,681	1,845,393	1,962,210	3,241,308	
Membership dues						
Program service revenue	4,010,594	4,959,307	6,814,340	7,764,184	7,448,112	
Capital gain or loss	-25,000		13,909	4,000	12,700	
Investment income	128,435	-87,038	72,578	55,062	51,500	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	359,980		121,200		141,554	
Total revenue	7,940,470	6,918,950	8,867,420	9,785,456	10,895,174	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation	3,715,160	3,493,195	3,873,705	4,636,965	5,305,907	
Professional fees	37,510	35,010	39,857	36,726	199,489	
Occupancy costs	422,928	625,997	623,385	681,993	732,287	
Depreciation and depletion	324,033	297,744	315,635	378,644	384,027	
Other expenses	2,439,114	2,771,103	3,571,826	4,234,687	3,943,617	
Total expenses	6,938,745	7,223,049	8,424,408	9,969,015	10,565,327	
Excess or (Deficit)	1,001,725	-304,099	443,012	-183,559	329,847	
Total exempt revenue	7,940,470	6,918,950	8,867,420	9,785,456	10,895,174	
Total unrelated revenue						
Total excludable revenue	4,474,009	4,872,269	7,022,027	7,823,246	7,653,866	
Total Assets	5,452,626	5,401,305	5,923,765	5,900,993	6,011,304	
Total Liabilities	626,553	879,324	958,774	1,119,561	900,019	
Net Fund Balances	4,826,073	4,521,981	4,964,991	4,781,432	5,111,285	