

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form 990

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

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning and ending
B Check if applicable:
C Name of organization: HALEY HOUSE, INC. & AFFILIATES
D Employer identification number: 04-2437845
E Telephone number: 617-236-8132
G Gross receipts \$: 4,960,016.
H(a) Is this a group return for subordinates?
H(b) Are all subordinates included?
I Tax-exempt status: 501(c)(3)
J Website: HTTPS://HALEYHOUSE.ORG/
K Form of organization: Corporation
L Year of formation: 1967
M State of legal domicile: MA

Part I Summary

Table with 3 columns: Line number, Description, and Amount. Rows include: 1 Briefly describe the organization's mission... TO PROVIDE BASIC NEEDS OF FOOD AND SHELTER TO POOR AND HOMELESS INDIVIDUALS. 2-7 Governance metrics. 8-12 Revenue (Total: 4,956,431). 13-19 Expenses (Total: 4,624,068). 20-22 Net Assets or Fund Balances (Total: 3,206,118).

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.

Signature of officer: REGINALD JEAN, EXECUTIVE DIRECTOR
Date:
Print/Type preparer's name: CHRISTOPHER NASH
Preparer's signature: CHRISTOPHER NASH
Date: 09/20/24
Check if self-employed:
PTIN: P01884824
Firm's name: NASH CPAS LLC
Firm's EIN: 92-0473723
Firm's address: 501 PROVIDENCE HWY, NORWOOD, MA 02062
Phone no.: 781-286-1320

May the IRS discuss this return with the preparer shown above? See instructions. [X] Yes [] No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: THROUGH FOOD, PERSONAL RELATIONSHIP, AND THE POWER OF COMMUNITY, THE ORGANIZATION BREAKS DOWN BARRIERS BETWEEN PEOPLE, EMPOWERS INDIVIDUALS, AND STRENGTHENS NEIGHBORHOODS. WE BELIEVE IN RADICAL SOLUTION; SOLVING PROBLEMS AT THEIR ROOTS BY CHALLENGING THE ATTITUDES

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 [X] 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 [X] 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 \$ 2,572,885. including grants of \$) (Revenue \$ 808,335.) HOUSING PROGRAM: THE HOUSING PROGRAM PROVIDES SECURE HOMES TO LOW-INCOME FAMILIES AND FORMERLY HOMELESS PEOPLE WITH MORE THAN 110 UNITS OF PERMANENT, AFFORDABLE HOUSING SCATTERED THROUGHOUT THE SOUTH END AND ROXBURY.

4b (Code:) (Expenses \$ 879,565. including grants of \$) (Revenue \$ 0.) FOOD, MEALS, AND FAMRING: EACH YEAR, SOUP KITCHEN VOLUNTEERS SERVE MORE THAN 36,000 MADE-FROM-SCRATCH MEALS 9 TIMES A WEEK AND DISTRIBUTE OVER 10,000 BAGS OF FOOD THROUGH THE WEEKLY FOOD PANTRY. THESE PROGRAMS ARE COORDINATED BY A LIVE-IN COMMUNITY OF LONG-TERM VOLUNTEERS WHO DONATE THEIR TIME IN EXCHANGE FOR ROOM AND BOARD. HALEY HOUSE, INC. IS RESPONSIBLE FOR TWO PLOTS OF RECLAIMED URBAN LAND IN ROXBURY AND THE SOUTH END, WHICH PROVIDE SEASONAL PRODUCE FOR THE SOUP KITCHEN, BAKERY CAFE, AND OTHER PROGRAMS. OTHER PROGRAMS INCLUDE TAKE BACK THE KITCHEN, A HANDS-ON COOKING PROGRAM TAUGHT BY PROFESSIONAL CHEFS REACHING OVER 400 YOUNG PEOPLE AND THEIR FAMILIES EACH YEAR AND THE TRANSITIONAL EMPLOYMENT PROGRAM (TEP) OFFERING JOBS AND LIFE-SKILLS TRAINING FOR PEOPLE RETURNING FROM INCARCERATION.

4c (Code:) (Expenses \$ 165,576. including grants of \$) (Revenue \$ 38,739.) SOCIAL ENTERPRISE BAKERY CAFE: LOCATED IN ROXBURY SINCE 2005, THE BAKERY CAFE HAS BEEN DESCRIBED AS A COMMUNITY CENTER DISGUISED AS A CAFE. IN ADDITION TO DELICIOUS, HEALTHY, AND AFFORDABLE FOOD, THE SOCIAL ENTERPRISE RESTAURANT OFFERS DIGNIFIED WORK AND JOB SKILLS TRAINING FOR PEOPLE TRANSITIONING OUT OF INCARCERATION AND IS HOME TO EXTENSIVE ARTS AND CULTURAL PROGRAMMING.

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 3,618,026.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and reporting.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Yes, No. Rows 22-38 detailing various organizational requirements and compliance checks.

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

Table with 3 columns: Question number, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.

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

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 13; 1b Enter the number of voting members included... 13; 2 Did any officer, director, trustee, or key employee have a family relationship... X; 3 Did the organization delegate control over management duties... X; 4 Did the organization make any significant changes to its governing documents... 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.)

Table with 3 columns: Question, Yes, No. Rows include: 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... 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 MA
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 [X] 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
REGINALD JEAN - 617-236-8132
23 DARTMOUTH STREET, BOSTON, MA 02116

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 the 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 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) REGINALD JEAN EXECUTIVE DIRECTOR	40.00			X			129,262.	0.	8,172.	
(2) CARL LONG CHAIR	1.00	X		X			0.	0.	0.	
(3) CELIA M. GRANT VICE CHAIR	1.00	X		X			0.	0.	0.	
(4) KATHLEEN O'CONNOR TREASURER	1.00	X		X			0.	0.	0.	
(5) CHRISTINA HORN CLERK	1.00	X		X			0.	0.	0.	
(6) DAVID WHALEN DIRECTOR	1.00	X					0.	0.	0.	
(7) VICTOR CAPOCCIA, PH.D. DIRECTOR	1.00	X					0.	0.	0.	
(8) KATHY KIM DIRECTOR	1.00	X					0.	0.	0.	
(9) IRENE LI DIRECTOR	1.00	X					0.	0.	0.	
(10) DAVID MANZO DIRECTOR	1.00	X					0.	0.	0.	
(11) WAT MATSUYASU DIRECTOR	1.00	X					0.	0.	0.	
(12) YVONNE RINCON DIRECTOR	1.00	X					0.	0.	0.	
(13) LAURIE GOULD DIRECTOR	1.00	X					0.	0.	0.	
(14) JOSEPH CHARLES DIRECTOR	1.00	X					0.	0.	0.	

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	2,515,572.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	1,476,082.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 319,486.				
	h Total. Add lines 1a-1f		3,991,654.				
Program Service Revenue	2 a RENTAL INCOME	Business Code					
		531310	808,335.	808,335.			
	b SALE OF PRODUCTS	445200	38,729.	38,729.			
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
g Total. Add lines 2a-2f		847,064.					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		9,024.			9,024.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
				25,429.			
	b Less: cost or other basis and sales expenses	7b	3,585.				
	c Gain or (loss)	7c	21,844.				
d Net gain or (loss)		21,844.	21,844.				
8 a 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							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a 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	11 a _____	Business Code	900099	86,845.	86,845.		
	b _____						
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d		86,845.				
12 Total revenue. See instructions		4,956,431.	955,753.	0.	9,024.		

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	129,262.	83,867.	16,569.	28,826.
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	868,982.	563,812.	111,385.	193,785.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	121,874.	68,038.	37,109.	16,727.
10 Payroll taxes	78,213.	43,664.	23,814.	10,735.
11 Fees for services (nonemployees):				
a Management	72,934.		72,934.	
b Legal	2,730.		2,730.	
c Accounting	58,123.		58,123.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	358,365.	30,926.	323,202.	4,237.
12 Advertising and promotion				
13 Office expenses	435,574.	392,881.	14,250.	28,443.
14 Information technology				
15 Royalties				
16 Occupancy	887,202.	868,107.	10,002.	9,093.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	605,471.	591,867.	6,868.	6,736.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	749,653.	738,871.	5,391.	5,391.
23 Insurance	179,533.	166,167.	8,221.	5,145.
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 FOOD, INGREDIENTS, AND	47,901.	41,575.	4,578.	1,748.
b BAD DEBT	28,251.	28,251.		
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	4,624,068.	3,618,026.	695,176.	310,866.
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	2,983,814.	1	3,791,777.
	2 Savings and temporary cash investments	412,451.	2	464,406.
	3 Pledges and grants receivable, net	174,070.	3	9,070.
	4 Accounts receivable, net	285,300.	4	169,525.
	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	109,243.	9	114,060.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 26,547,608.		
	b Less: accumulated depreciation	10b 12,176,136.	14,284,325.	10c 14,371,472.
	11 Investments - publicly traded securities	347,147.	11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,103,389.	15	1,195,312.
16 Total assets. Add lines 1 through 15 (must equal line 33)	19,699,739.	16	20,115,622.	
Liabilities	17 Accounts payable and accrued expenses	229,228.	17	375,416.
	18 Grants payable		18	
	19 Deferred revenue	425,741.	19	428,632.
	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	16,171,015.	23	16,105,456.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	16,825,984.	26	16,909,504.
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	2,266,504.	27	2,881,550.
	28 Net assets with donor restrictions	607,251.	28	324,568.
	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	2,873,755.	32	3,206,118.
	33 Total liabilities and net assets/fund balances	19,699,739.	33	20,115,622.

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	4,956,431.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,624,068.
3	Revenue less expenses. Subtract line 2 from line 1	3	332,363.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,873,755.
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	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,206,118.

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?		X
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			
2b	Were the organization's financial statements audited by an independent accountant?	X	
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 checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	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?	X	
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
3b	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 II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1620734.	1799253.	2028573.	4070691.	4821833.	14341084.
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	1620734.	1799253.	2028573.	4070691.	4821833.	14341084.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						14341084.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	1620734.	1799253.	2028573.	4070691.	4821833.	14341084.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	27,958.	17,429.	9,770.	8,887.	9,024.	73,068.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	13,446.	6,983.				20,429.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	15,314.	4,155.	608,457.	96,759.	125,574.	850,259.
11 Total support. Add lines 7 through 10						15284840.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	93.83	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	92.81	%
16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

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

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

Section A. Public Support

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

Section B. Total Support

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

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

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

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS INCOME

2019 AMOUNT: \$ 15,314.

2020 AMOUNT: \$ 4,155.

2021 AMOUNT: \$ 381.

2022 AMOUNT: \$ 96,759.

2023 AMOUNT: \$ 125,574.

GAIN ON EXTINGUISHMENT OF DEBT

2021 AMOUNT: \$ 608,076.

PART II, SHORT YEAR EXPLANATION

THE AMOUNTS ON COLUMN D ARE SHORT YEAR AMOUNTS FROM JULY 1, 2021 TO DECEMBER 31, 2021.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization

HALEY HOUSE, INC. & AFFILIATES

Employer identification number

04-2437845

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private 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).

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

Schedule B (Form 990) (2023)

Name of organization HALEY HOUSE, INC. & AFFILIATES	Employer identification number 04-2437845
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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	<hr/> <hr/> <hr/>	\$ <u>81,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization HALEY HOUSE, INC. & AFFILIATES	Employer identification number 04-2437845
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization HALEY HOUSE, INC. & AFFILIATES	Employer identification number 04-2437845
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: HALEY HOUSE, INC. & AFFILIATES; Employer identification number: 04-2437845

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose(s) of conservation easements, lines 2a-2d for total number, acreage, and modified easements, and questions about monitoring, expenses, and reporting requirements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures, and amounts for revenue and assets.

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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		656,937.		656,937.
b Buildings		21,299,058.	10,460,367.	10,838,691.
c Leasehold improvements				
d Equipment				
e Other		4,591,613.	1,715,769.	2,875,844.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				14,371,472.

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. (Col. (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. (Col. (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) RESTRICTED CASH	1,183,812.
(2) DEPOSITS	11,500.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	1,195,312.

Part X Other Liabilities

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

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

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	4,956,431.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	4,956,431.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	4,956,431.

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

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

1	Total expenses and losses per audited financial statements		1	4,624,068.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	4,624,068.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	4,624,068.

Part XIII Supplemental Information

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

PART X, LINE 2:

THE ORGANIZATION QUALIFIES AS AN ORGANIZATION FORMED FOR CHARITABLE PURPOSES UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE ("IRC") AND IS GENERALLY NOT SUBJECT TO INCOME TAX. HOWEVER, INCOME FROM CERTAIN ACTIVITIES NOT DIRECTLY RELATED TO THE ORGANIZATION'S TAX-EXEMPT PURPOSE IS SUBJECT TO TAXATION AS UNRELATED BUSINESS INCOME. IN ADDITION, THE ORGANIZATION IS NOT A PRIVATE FOUNDATION UNDER SECTION 509(A)(1) OF THE IRC.

U.S. GAAP PRESCRIBES A RECOGNITION THRESHOLD AND MEASUREMENT ATTRIBUTE FOR FINANCIAL STATEMENT RECOGNITION AND MEASUREMENT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. GENERALLY, THE ORGANIZATION'S

Part XIII Supplemental Information (continued)

INFORMATION/TAX RETURNS REMAIN OPEN FOR POSSIBLE FEDERAL INCOME TAX EXAMINATION FOR THREE YEARS AFTER THE FILING DATE. THE ORGANIZATION IS NOT CURRENTLY UNDER EXAMINATION BY ANY TAXING JURISDICTION.

HALEY HOUSE BAKERY CAFE OPERATING LLC, HALEY HOUSE BAKERY CAFE 12 DADE LLC AND HALEY HOUSE INTERFAITH OWNER LLC ARE LIMITED LIABILITY COMPANIES WITH HALEY HOUSE, INC. AS ITS SOLE MEMBER AND CONSEQUENTLY ARE DISREGARDED ENTITIES HAVING NO TAX STATUS. THESE ENTITIES ARE CONSOLIDATED AND FILE WITH HALEY HOUSE, INC.'S NONPROFIT TAX RETURN.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization: **HALEY HOUSE, INC. & AFFILIATES**
Employer identification number: **04-2437845**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		44,813.	FAIR MARKET VALUE
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	187,431	221,485.	FAIR MARKET VALUE
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (NEW BOILERS)	X	1	26,485.	FAIR MARKET VALUE
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**

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?
 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?
 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
 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.

	Yes	No
30a		X
31		X
32a		X

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

Schedule M (Form 990) 2023

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

SCHEDULE M, PART I, COLUMN (B)
NUMBER OF CONTRIBUTIONS FOR FOOD WAS PROVIDED IN LBS BY THE GREATER
BOSTON FOOD BANK. OTHER CONTRIBUTIONS ON PART I, COLUMN (B) REPRESENT
THE NUMBER OF CONTRIBUTIONS.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

HALEY HOUSE, INC. & AFFILIATES

Employer identification number

04-2437845

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND STRUCTURES THAT PERPETUATE SUFFERING WHILE BUILDING INNOVATIVE
MODELS AS CREATIVE ALTERNATIVES. BEGUN AS A SOUP KITCHEN IN 1966, HALEY
HOUSE, INC. HAS GROWN INTO A MULTIFACETED ORGANIZATION DEEPLY ROOTED IN
TWO BOSTON NEIGHBORHOODS: THE SOUTH END AND ROXBURY. IN THE
ORGANIZATION'S 50+ YEAR HISTORY, THE ORGANIZATION HAS EXPANDED
CREATIVELY IN DIRECT RESPONSE TO THE NEEDS OF THOSE WHO COME TO OUR
DOORS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE BOARD OF DIRECTORS REVIEWS FORM 990. THE FINANCIAL DATA ON FORM 990 IS
RECONCILED TO THE FINANCIAL INFORMATION ON THE AUDITED FINANCIAL
STATEMENTS. THE NON-FINANCIAL INFORMATION SUCH AS QUESTIONS CONCERNING
GOVERNANCE, POLICIES, AND TAX COMPLIANCE ARE REVIEWED TO ENSURE THAT THEY
ARE ACCURATELY ANSWERED. CONSIDERATION IS GIVEN TO THE COMPLETENESS OF
UNRELATED BUSINESS INCOME, IF ANY.

FORM 990, PART VI, SECTION B, LINE 12C:

(1) DUTY TO DISCLOSE IN CONNECTION WITH ANY ACTUAL OR POSSIBLE CONFLICT OF
INTEREST, AN INTERESTED PERSON MUST DISCLOSE THE EXISTENCE OF THE FINANCIAL
INTEREST AND BE GIVEN THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE
DIRECTORS AND MEMBERS OF COMMITTEES WITH GOVERNING BOARD DELEGATED POWERS
CONSIDERING THE PROPOSED TRANSACTION OR ARRANGEMENT (2) DETERMINING WHETHER
A CONFLICT OF INTEREST EXISTS AFTER DISCLOSURE OF THE FINANCIAL INTEREST
AND ALL MATERIAL FACTS, AND AFTER ANY DISCUSSION WITH THE INTERESTED
PERSON, HE/SHE SHALL LEAVE THE GOVERNING BOARD OR COMMITTEE MEETING

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

Name of the organization

HALEY HOUSE, INC. & AFFILIATES

Employer identification number

04-2437845

WHILE THE DETERMINATION OF A CONFLICT OF INTEREST IS DISCUSSED AND VOTED UPON THE REMAINING BOARD OR COMMITTEE MEMBERS SHALL DECIDE IF A CONFLICT OF INTEREST

EXISTS (3) PROCEDURES FOR ADDRESSING THE CONFLICT OF INTEREST (A) AN INTERESTED PERSON MAY MAKE A PRESENTATION AT THE GOVERNING BOARD OR COMMITTEE MEETING, BUT AFTER THE PRESENTATION, HE/SHE SHALL LEAVE THE MEETING DURING THE DISCUSSION OF, AND THE VOTE ON, THE TRANSACTION OR ARRANGEMENT INVOLVING THE POSSIBLE CONFLICT OF INTEREST (B) THE CHAIR PERSON OF THE GOVERNING BOARD OR COMMITTEE SHALL, IF APPROPRIATE, APPOINT A DISINTERESTED PERSON OR COMMITTEE TO INVESTIGATE ALTERNATIVES TO THE PROPOSED TRANSACTION OR ARRANGEMENT AFTER EXERCISING DUE DILIGENCE, THE GOVERNING BOARD OR COMMITTEE SHALL DETERMINE WHETHER THE CENTER CAN OBTAIN WITH REASONABLE EFFORTS A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT FROM A PERSON OR ENTITY THAT WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST IF A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT IS NOT REASONABLY POSSIBLE UNDER CIRCUMSTANCES NOT PRODUCING A CONFLICT OF INTEREST, THE GOVERNING BOARD OR COMMITTEE SHALL DETERMINE BY A MAJORITY VOTE OF THE DISINTERESTED DIRECTORS WHETHER THE TRANSACTION OR ARRANGEMENT IS IN THE ORGANIZATION'S BEST INTEREST, FOR ITS OWN BENEFIT, AND WHETHER IT IS FAIR AND REASONABLE IN CONFORMITY WITH THE ABOVE DETERMINATION, IT SHALL MAKE ITS DECISION AS TO WHETHER TO ENTER INTO THE TRANSACTION OR ARRANGEMENT (4) VIOLATIONS OF THE CONFLICTS OF INTEREST POLICY (A) IF THE GOVERNING BOARD OR COMMITTEE HAS REASONABLE CAUSE TO BELIEVE A MEMBER HAS FAILED TO DISCLOSE ACTUAL OR POSSIBLE CONFLICTS OF INTEREST, IT SHALL INFORM THE MEMBER OF THE BASIS FOR SUCH BELIEF AND AFFORD THE MEMBER AN OPPORTUNITY TO EXPLAIN THE ALLEGED FAILURE TO DISCLOSE (B) IF AFTER HEARING THE MEMBER'S RESPONSE AND AFTER MAKING FURTHER INVESTIGATION AS WARRANTED BY THE CIRCUMSTANCES, THE GOVERNING BOARD OR COMMITTEE DETERMINES THE MEMBER HAS FAILED TO DISCLOSE

Name of the organization

HALEY HOUSE, INC. & AFFILIATES

Employer identification number

04-2437845

AN ACTUAL OR POSSIBLE CONFLICT OF INTEREST, IT SHALL TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION.

FORM 990, PART VI, SECTION B, LINE 15:

IN REVIEWING AND APPROVING THE COMPENSATION OF ANY COVERED INDIVIDUALS, THE HALEY HOUSE BOARD OF DIRECTORS, OR A DELEGATED COMMITTEE OF THE BOARD (REFERRED TO AS THE APPROVAL BODY BELOW), WILL UTILIZE THE FOLLOWING PROCESS (1) IMPARTIAL DECISION MAKERS THE COMPENSATION ARRANGEMENT MUST BE APPROVED IN ADVANCE (BEFORE ANY PAYMENT IS MADE) BY THE APPROVAL BODY OF HHI COMPOSED ENTIRELY OF INDIVIDUALS WHO DO NOT HAVE A CONFLICT OF INTEREST WITH RESPECT TO THE COMPENSATION ARRANGEMENT (EXAMPLE NEITHER THE EXECUTIVE WHOSE COMPENSATION IS BEING DETERMINED NOR ANY OF HIS/HER FAMILY MEMBERS MAY BE PRESENT DURING THE DISCUSSION/DEBATE OR PARTICIPATE IN THE VOTE) (2) COMPARABILITY DATA WHEN THE APPROVAL BODY IS CONSIDERING COMPENSATION TO COVERED INDIVIDUALS, IT MUST RELAY ON COMPARABILITY DATA THAT DEMONSTRATE THE FAIR MARKET VALUE OF THE COMPENSATION IN QUESTION. FOR EXAMPLE, WHEN CRAFTING COMPENSATION PACKAGES, THE APPROVAL BODY MUST SECURE DATA THAT DOCUMENTS COMPENSATION LEVELS FOR SIMILARLY QUALIFIED INDIVIDUALS IN LIKE POSITIONS AT LIKE ORGANIZATIONS. THIS DATA MAY INCLUDE THE FOLLOWING: (A) EXPERT COMPENSATION STUDIES BY INDEPENDENT FIRMS, (B) WRITTEN JOB OFFERS FOR POSITIONS AT SIMILAR ORGANIZATIONS, (C) DOCUMENTED TELEPHONE CALLS ABOUT SIMILAR POSITIONS AT BOTH NONPROFIT AND FOR-PROFIT ORGANIZATIONS, AND SEE RESPONSE TO PART VI, LINE 15A.

FORM 990, PART VI, SECTION C, LINE 19:

ALL GOVERNING DOCUMENTS ARE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE ORGANIZATION'S OFFICES DURING NORMAL BUSINESS HOURS.

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		
b Gift, grant, or capital contribution to related organization(s)		
c Gift, grant, or capital contribution from related organization(s)		
d Loans or loan guarantees to or for related organization(s)		
e Loans or loan guarantees by related organization(s)		
f Dividends from related organization(s)		
g Sale of assets to related organization(s)		
h Purchase of assets from related organization(s)		
i Exchange of assets with related organization(s)		
j Lease of facilities, equipment, or other assets to related organization(s)		
k Lease of facilities, equipment, or other assets from related organization(s)		
l Performance of services or membership or fundraising solicitations for related organization(s)		
m Performance of services or membership or fundraising solicitations by related organization(s)		
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		
o Sharing of paid employees with related organization(s)		
p Reimbursement paid to related organization(s) for expenses		
q Reimbursement paid by related organization(s) for expenses		
r Other transfer of cash or property to related organization(s)		
s Other transfer of cash or property from related organization(s)		

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)				
(2)				
(3)				
(4)				
(5)				
(6)				

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND		L				656,937.				656,937.			0.	
2	BAKERY IMPROVEMENTS	06/30/04	SL	20.00		16	130,549.				130,549.	114,235.		6,527.	120,762.
3	BAKERY IMPROVEMENTS	06/30/05	SL	20.00		16	13,743.				13,743.	11,338.		687.	12,025.
4	BAKERY IMPROVEMENTS	06/30/07	SL	20.00		16	222,902.				222,902.	162,439.		11,145.	173,584.
5	BAKERY IMPROVEMENTS	01/01/20	SL	20.00		16	133,900.				133,900.	20,085.		6,695.	26,780.
6	BAKERY IMPROVEMENTS	01/01/20	SL	20.00		16	26,900.				26,900.	4,035.		1,345.	5,380.
7	BAKERY IMPROVEMENTS	01/01/20	SL	20.00		16	6,865.				6,865.	1,030.		343.	1,373.
8	BAKERY MOTOR VEHICLE	01/01/17	SL	5.00		16	23,950.				23,950.	23,950.		0.	23,950.
9	BAKERY EQUIPMENT	01/01/14	SL	5.00		16	24,659.				24,659.	24,659.		0.	24,659.
10	BAKERY BUILDING EQUIPMENT	01/01/14	SL	5.00		16	684.				684.	684.		0.	684.
11	BAKERY CHAIRS FOR CAFE	12/30/19	SL	5.00		16	5,713.				5,713.	3,428.		1,143.	4,571.
12	BAKERY MOBILE STAND FOR COMBI OVEN	01/23/20	SL	5.00		16	14,000.				14,000.	8,400.		2,800.	11,200.
13	HALEY HOUSE IMPROVEMENTS	01/01/01	SL	20.00		16	12,134.				12,134.	12,134.		0.	12,134.
14	HALEY HOUSE IMPROVEMENTS	01/01/01	SL	20.00		16	77,606.				77,606.	79,546.		0.	79,546.
15	HALEY HOUSE IMPROVEMENTS-BAKERY CAFE	06/30/16	SL	20.00		16	427,749.				427,749.	139,018.		21,387.	160,405.
16	HALEY HOUSE IMPROVEMENTS-DADE STREET	06/30/19	SL	20.00		16	8,750.				8,750.	1,531.		438.	1,969.
17	HALEY HOUSE IMPROVEMENTS	01/01/04	SL	20.00		16	81,736.				81,736.	79,694.		2,042.	81,736.
18	HALEY HOUSE IMPROVEMENTS	01/01/05	SL	20.00		16	8,633.				8,633.	7,987.		432.	8,419.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	HALEY HOUSE IMPROVEMENTS	01/01/05	SL	20.00		16	4,711.				4,711.	4,443.		236.	4,679.
20	HALEY HOUSE IMPROVEMENTS	01/01/09	SL	20.00		16	37,663.				37,663.	27,416.		1,883.	29,299.
21	HALEY HOUSE IMPROVEMENTS	01/01/09	SL	20.00		16	41,228.				41,228.	29,890.		2,061.	31,951.
22	HALEY HOUSE IMPROVEMENTS	01/01/10	SL	20.00		16	32,148.				32,148.	20,896.		1,607.	22,503.
23	HALEY HOUSE IMPROVEMENTS	01/01/11	SL	20.00		16	128,039.				128,039.	76,823.		6,402.	83,225.
24	HALEY HOUSE IMPROVEMENTS	01/01/13	SL	20.00		16	25,000.				25,000.	12,500.		1,250.	13,750.
25	HALEY HOUSE IMPROVEMENTS-DADE STREET	01/01/16	SL	20.00		16	61,829.				61,829.	36,074.		3,091.	39,165.
26	HALEY HOUSE IMPROVEMENTS-BUILDING ENVELO	01/01/17	SL	20.00		16	356,704.				356,704.	107,011.		17,835.	124,846.
27	HALEY HOUSE IMPROVEMENTS-BAKERY CAFE	01/01/17	SL	20.00		16	30,440.				30,440.	9,132.		1,522.	10,654.
28	HALEY HOUSE IMPROVEMENTS-BUILDING ENVELO	01/01/18	SL	20.00		16	161,250.				161,250.	40,313.		8,063.	48,376.
29	HALEY HOUSE IMPROVEMENTS-INSTALL FIRE LI	01/01/18	SL	20.00		16	50,740.				50,740.	12,685.		2,537.	15,222.
30	HALEY HOUSE IMPROVEMENTS-RESTORE MAHOGAN	01/01/18	SL	20.00		16	8,850.				8,850.	2,213.		443.	2,656.
31	HALEY HOUSE IMPROVEMENTS-SPRINKLER SYSTE	10/29/20	SL	20.00		16	191,028.				191,028.	20,695.		9,551.	30,246.
32	HALEY HOUSE IMPROVEMENTS-2ND FLOOR AC SYSTEM	11/10/20	SL	20.00		16	15,900.				15,900.	1,358.		795.	2,153.
33	HALEY HOUSE IMPROVEMENTS-EXTERIOR HEATER	02/25/21	SL	10.00		16	6,980.				6,980.	1,280.		698.	1,978.
34	HALEY HOUSE IMPROVEMENTS-STAIRS	08/17/21	SL	20.00		16	21,000.				21,000.	1,225.		1,050.	2,275.
35	HALEY HOUSE IMPROVEMENTS-BRICK REPOINTIN	09/16/21	SL	20.00		16	231,500.				231,500.	11,575.		11,575.	23,150.
36	HALEY HOUSE IMPROVEMENTS-FRONT STAIRS	09/20/21	SL	20.00		16	40,700.				40,700.	2,035.		2,035.	4,070.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	HALEY HOUSE IMPROVEMENTS - GUTTERS	09/28/21	SL	20.00		16	8,900.				8,900.	445.		445.	890.
38	HALEY HOUSE SOUP KITCHEN RENOVATIONS	07/01/23	SL	20.00		16	585,076.				585,076.			14,627.	14,627.
39	HALEY HOUSE EQUIPMENT	01/01/10	SL	10.00		16	24,365.				24,365.	24,365.		0.	24,365.
40	HALEY HOUSE EQUIPMENT	01/01/03	SL	5.00		16	7,550.				7,550.	7,550.		0.	7,550.
41	HALEY HOUSE EQUIPMENT	01/01/04	SL	10.00		16	1,629.				1,629.	1,629.		0.	1,629.
42	HALEY HOUSE EQUIPMENT	01/01/06	SL	10.00		16	5,010.				5,010.	5,010.		0.	5,010.
43	HALEY HOUSE EQUIPMENT	01/01/08	SL	5.00		16	11,204.				11,204.	11,204.		0.	11,204.
44	HALEY HOUSE REFRIGERATOR	01/28/14	SL	10.00		16	16,400.				16,400.	15,731.		669.	16,400.
45	HALEY HOUSE EQUIPMENT-BAKERY CAFE	01/01/16	SL	10.00		16	124,346.				124,346.	80,825.		12,435.	93,260.
46	HALEY HOUSE EQUIPMENT-GREASE TRAP	01/01/18	SL	10.00		16	4,300.				4,300.	1,720.		430.	2,150.
47	HALEY HOUSE BUILDING	01/01/80	SL	40.00		16	50,934.				50,934.	50,934.		0.	50,934.
48	HALEY HOUSE BUILDING	01/01/80	SL	40.00		16	134,266.				134,266.	134,815.		0.	134,815.
49	HALEY HOUSE BUILDING DADE STREET	01/01/15	SL	40.00		16	1,531,308.				1,531,308.	306,262.		38,283.	344,545.
50	HALEY HOUSE OTHER IMPROVEMENTS	06/30/01	SL	40.00		16	186,488.				186,488.	99,811.		4,662.	104,473.
51	HALEY HOUSE MOTOR VEHICLES	01/01/09	SL	5.00		16	3,895.				3,895.	3,895.		0.	3,895.
52	HALEY HOUSE VEHICLE 2015 FORD TRUCK	04/13/15	SL	5.00		16	22,502.				22,502.	22,502.		0.	22,502.
53	HALEY HOUSE VEHICLE 2016 FORD TRUCK	08/27/16	SL	5.00		16	28,070.				28,070.	28,070.		0.	28,070.
54	HALEY HOUSE VEHICLE 2011 NISSAN XTERRA	01/01/12	SL	5.00		16	7,250.				7,250.	7,250.		1,450.	8,700.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
55	HALEY HOUSE FURNITURE-BAKERY CAFE	06/30/16	SL	7.00		16	25,249.				25,249.	23,445.	3,607.	3,607.	27,052.
56	CONSTRUCTION IN PROCESS		NC	.000	HY		36,416.				36,416.		0.	0.	
58	HH INTERFAITH WINDOW REPAIRS	01/01/23	SL	40.00		16	32,906.				32,906.		823.	823.	823.
59	HH INTERFAITH BUILDING	01/01/03	SL	40.00		16	17758917.				17758917.	392,596.	443,973.	443,973.	3,836,569.
60	HH INTERFAITH 564 & 688 MASS AVE-STAIR TREADS	01/01/23	SL	40.00		16	8,517.				8,517.		213.	213.	213.
61	HH INTERFAITH WINDOW REPAIRS	03/08/22	SL	5.00		16	15,046.				15,046.		3,009.	3,009.	3,009.
62	HH INTERFAITH 68-WC: MONITORING SYSTEM	09/30/22	SL	5.00		16	2,300.				2,300.		460.	460.	460.
63	HH INTERFAITH 282: MONITORING SYSTEM	09/30/22	SL	5.00		16	2,300.				2,300.		460.	460.	460.
64	HH INTERFAITH 68-WC: REPLACE AMPLIFIER	11/14/22	SL	5.00		16	10,881.				10,881.		2,122.	2,122.	2,122.
65	HH INTERFAITH 282: ROOF WORK	01/10/23	NC	5.00	HY		9,607.				9,607.		0.	0.	
66	HH INTERFAITH 282-14: NEW FLOORING	01/23/23	SL	5.00		16	5,407.				5,407.		1,017.	1,017.	1,017.
67	HH INTERFAITH 68 WC: 180 WATER STORAGE TANK	03/17/23	SL	5.00		16	6,047.				6,047.		961.	961.	961.
68	HH INTERFAITH 68 WC: INSTALLED SECOND STORAGE TAN	03/21/23	SL	5.00		16	9,529.				9,529.		1,494.	1,494.	1,494.
69	HH INTERFAITH 68WC: HOT WATER HEATER	04/28/23	SL	5.00		16	5,629.				5,629.		755.	755.	755.
70	HH INTERFAITH 564: HOT WATER HEATER	10/19/23	SL	5.00		16	12,283.				12,283.		491.	491.	491.
71	HH INTERFAITH 564-1: KITCHEN CABINETS	12/22/23	SL	5.00		16	6,122.				6,122.		27.	27.	27.
72	HH INTERFAITH 2023 CIP	11/30/23	NC	40.00	HY		111,128.				111,128.		0.	0.	
73	HH SRO EQUIPMENT	06/30/07	SL	5.00		16	1,640.				1,640.	1,640.	0.	0.	1,640.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
74	HH SRO EQUIPMENT	06/30/08	SL	5.00		16	1,043.				1,043.	1,043.		0.	1,043.
75	HH SRO EQUIPMENT	06/30/09	SL	10.00		16	21,021.				21,021.	21,021.		0.	21,021.
76	HH SRO GAS HOT WATER HEATER INSTALLATION	02/01/22	SL	10.00		16	11,327.				11,327.	1,038.		1,133.	2,171.
77	HH SRO IMPROVEMENTS	06/30/08	SL	40.00		16	149,054.				149,054.	57,758.		3,726.	61,484.
78	HH SRO IMPROVEMENTS	06/30/11	SL	20.00		16	27,000.				27,000.	16,200.		1,350.	17,550.
79	HH SRO IMPROVEMENTS	06/30/12	SL	20.00		16	3,200.				3,200.	1,840.		160.	2,000.
80	HH SRO IMPROVEMENTS	06/30/14	SL	20.00		16	207,600.				207,600.	93,420.		10,380.	103,800.
81	HH SRO WATER HEATERS	06/30/14	SL	10.00		16	11,082.				11,082.	9,974.		1,108.	11,082.
82	HH SRO DRYWALL REPAIRS	06/30/18	SL	10.00		16	55,950.				55,950.	29,374.		5,595.	34,969.
83	HH SRO FLOOR COVERING	12/17/19	SL	10.00		16	8,986.				8,986.	2,696.		899.	3,595.
84	HH SRO FIRE ALARM INSTALLATION	02/08/21	SL	10.00		16	14,600.				14,600.	2,798.		1,460.	4,258.
85	HH SRO FACADE IMPROVEMENTS	12/31/21	SL	20.00		16	173,106.				173,106.	9,377.		8,655.	18,032.
86	HH SRO SPRINKLER SYSTEM	12/31/21	SL	10.00		16	31,146.				31,146.	3,374.		3,115.	6,489.
87	HH SRO NEW ROOF	12/31/21	SL	27.50	MM	16	105,150.				105,150.	4,142.		3,824.	7,966.
88	HH SRO HEATING AND DOMESTIC HOT WATER SYSTEM	02/08/22	SL	10.00		16	84,750.				84,750.	7,769.		8,475.	16,244.
89	HH SRO FRONT FACADE IMPROVEMENTS	11/01/22	SL	20.00		16	161,554.				161,554.	1,346.		8,078.	9,424.
90	HH SRO BUILDING IMPROVEMENT PLANNING	07/01/23	SL	20.00		16	111,167.				111,167.			2,779.	2,779.
91	HH SRO DEVELOPMENT FEE	06/30/94	SL	40.00		16	75,000.				75,000.	53,437.		1,875.	55,312.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
92	HH SRO BUILDING	01/01/93	SL	40.00		16	253,388.				253,388.	188,969.		6,335.	195,304.
93	HH SRO BUILDING REHAB	06/30/94	SL	40.00		16	902,002.				902,002.	645,379.		22,550.	667,929.
94	ADJUSTMENT	06/30/23	SL	5.00		16	2,945.				2,945.	-55,928.		-1,875.	-57,803.
	* TOTAL 990 PAGE 10 DEPR						26547608.				26547608.	11426483.		749,653.	12176136.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						24947892.			0.	24947892.	11482411.			12210752.
	ACQUISITIONS						1,599,716.			0.	1,599,716.	-55,928.			-34,616.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						26547608.			0.	26547608.	11426483.			12176136.
	ENDING ACCUM DEPR										12176136.				
	ENDING BOOK VALUE										14371472.				

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND		L			656,937.			656,937.			0.
2	BAKERY IMPROVEMENTS	063004	SL	20.00	16	130,549.			130,549.	114,235.		6,527.
3	BAKERY IMPROVEMENTS	063005	SL	20.00	16	13,743.			13,743.	11,338.		687.
4	BAKERY IMPROVEMENTS	063007	SL	20.00	16	222,902.			222,902.	162,439.		11,145.
5	BAKERY IMPROVEMENTS	010120	SL	20.00	16	133,900.			133,900.	20,085.		6,695.
6	BAKERY IMPROVEMENTS	010120	SL	20.00	16	26,900.			26,900.	4,035.		1,345.
7	BAKERY IMPROVEMENTS	010120	SL	20.00	16	6,865.			6,865.	1,030.		343.
8	BAKERY MOTOR VEHICLE	010117	SL	5.00	16	23,950.			23,950.	23,950.		0.
9	BAKERY EQUIPMENT	010114	SL	5.00	16	24,659.			24,659.	24,659.		0.
10	BAKERY BUILDING EQUIPMENT	010114	SL	5.00	16	684.			684.	684.		0.
11	BAKERY CHAIRS FOR CAFE	123019	SL	5.00	16	5,713.			5,713.	3,428.		1,143.
12	BAKERY MOBILE STAND FOR COMBI OVEN	012320	SL	5.00	16	14,000.			14,000.	8,400.		2,800.
13	HALEY HOUSE IMPROVEMENTS	010101	SL	20.00	16	12,134.			12,134.	12,134.		0.
14	HALEY HOUSE IMPROVEMENTS	010101	SL	20.00	16	77,606.			77,606.	79,546.		0.
15	HALEY HOUSE IMPROVEMENTS - BAKERY	063016	SL	20.00	16	427,749.			427,749.	139,018.		21,387.
16	HALEY HOUSE IMPROVEMENTS - DADE S	063019	SL	20.00	16	8,750.			8,750.	1,531.		438.
17	HALEY HOUSE IMPROVEMENTS	010104	SL	20.00	16	81,736.			81,736.	79,694.		2,042.
18	HALEY HOUSE IMPROVEMENTS	010105	SL	20.00	16	8,633.			8,633.	7,987.		432.

2023 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	HALEY HOUSE IMPROVEMENTS	011015	SL	20.00	16	4,711.			4,711.	4,443.		236.
20	HALEY HOUSE IMPROVEMENTS	011019	SL	20.00	16	37,663.			37,663.	27,416.		1,883.
21	HALEY HOUSE IMPROVEMENTS	011019	SL	20.00	16	41,228.			41,228.	29,890.		2,061.
22	HALEY HOUSE IMPROVEMENTS	011011	SL	20.00	16	32,148.			32,148.	20,896.		1,607.
23	HALEY HOUSE IMPROVEMENTS	011011	SL	20.00	16	128,039.			128,039.	76,823.		6,402.
24	HALEY HOUSE IMPROVEMENTS	011013	SL	20.00	16	25,000.			25,000.	12,500.		1,250.
25	HALEY HOUSE IMPROVEMENTS-DADE S	011016	SL	20.00	16	61,829.			61,829.	36,074.		3,091.
26	HALEY HOUSE IMPROVEMENTS-BUILDI	011017	SL	20.00	16	356,704.			356,704.	107,011.		17,835.
27	HALEY HOUSE IMPROVEMENTS-BAKERY	011017	SL	20.00	16	30,440.			30,440.	9,132.		1,522.
28	HALEY HOUSE IMPROVEMENTS-BUILDI	011018	SL	20.00	16	161,250.			161,250.	40,313.		8,063.
29	HALEY HOUSE IMPROVEMENTS-INSTAL	011018	SL	20.00	16	50,740.			50,740.	12,685.		2,537.
30	HALEY HOUSE IMPROVEMENTS-RESTOR	011018	SL	20.00	16	8,850.			8,850.	2,213.		443.
31	HALEY HOUSE IMPROVEMENTS-SPRINK	102920	SL	20.00	16	191,028.			191,028.	20,695.		9,551.
32	HALEY HOUSE IMPROVEMENTS-2ND FL	111020	SL	20.00	16	15,900.			15,900.	1,358.		795.
33	HALEY HOUSE IMPROVEMENTS-EXTERI	022521	SL	10.00	16	6,980.			6,980.	1,280.		698.
34	HALEY HOUSE IMPROVEMENTS-STAIRS	081721	SL	20.00	16	21,000.			21,000.	1,225.		1,050.
35	HALEY HOUSE IMPROVEMENTS-BRICK	091621	SL	20.00	16	231,500.			231,500.	11,575.		11,575.
36	HALEY HOUSE IMPROVEMENTS-FRONT	092021	SL	20.00	16	40,700.			40,700.	2,035.		2,035.

2023 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	HALEY HOUSE IMPROVEMENTS - GUTTER	092821	SL	20.00	16	8,900.			8,900.	445.		445.
38	HALEY HOUSE SOUP KITCHEN RENOVATIONS	070123	SL	20.00	16	585,076.			585,076.			14,627.
39	HALEY HOUSE EQUIPMENT	010110	SL	10.00	16	24,365.			24,365.	24,365.		0.
40	HALEY HOUSE EQUIPMENT	010103	SL	5.00	16	7,550.			7,550.	7,550.		0.
41	HALEY HOUSE EQUIPMENT	010104	SL	10.00	16	1,629.			1,629.	1,629.		0.
42	HALEY HOUSE EQUIPMENT	010106	SL	10.00	16	5,010.			5,010.	5,010.		0.
43	HALEY HOUSE EQUIPMENT	010108	SL	5.00	16	11,204.			11,204.	11,204.		0.
44	HALEY HOUSE REFRIGERATOR	012814	SL	10.00	16	16,400.			16,400.	15,731.		669.
45	HALEY HOUSE EQUIPMENT - BAKERY CA	010116	SL	10.00	16	124,346.			124,346.	80,825.		12,435.
46	HALEY HOUSE EQUIPMENT - GREASE TR	010118	SL	10.00	16	4,300.			4,300.	1,720.		430.
47	HALEY HOUSE BUILDING	010180	SL	40.00	16	50,934.			50,934.	50,934.		0.
48	HALEY HOUSE BUILDING	010180	SL	40.00	16	134,266.			134,266.	134,815.		0.
49	HALEY HOUSE BUILDING DADE STREE	010115	SL	40.00	16	1531308.			1531308.	306,262.		38,283.
50	HALEY HOUSE OTHER IMPROVEMENTS	063001	SL	40.00	16	186,488.			186,488.	99,811.		4,662.
51	HALEY HOUSE MOTOR VEHICLES	010109	SL	5.00	16	3,895.			3,895.	3,895.		0.
52	HALEY HOUSE VEHICLE 2015 FORD TRUCK	041315	SL	5.00	16	22,502.			22,502.	22,502.		0.
53	HALEY HOUSE VEHICLE 2016 FORD TRUCK	082716	SL	5.00	16	28,070.			28,070.	28,070.		0.
54	HALEY HOUSE VEHICLE 2011 NISSAN XTERRA	010112	SL	5.00	16	7,250.			7,250.	7,250.		1,450.

2023 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	HALEY HOUSE FURNITURE - BAKERY CA	063016	SL	7.00	16	25,249.			25,249.	23,445.		3,607.
56	CONSTRUCTION IN PROCESS		NC	.000		36,416.			36,416.			0.
58	HH INTERFAITH WINDOW REPAIRS	010123	SL	40.00	16	32,906.			32,906.			823.
59	HH INTERFAITH BUILDING	010103	SL	40.00	16	17758917.			17758917.	8392596.		443,973.
60	HH INTERFAITH 564 & 688 MASS AVE-STAIR	010123	SL	40.00	16	8,517.			8,517.			213.
61	HH INTERFAITH WINDOW REPAIRS	030822	SL	5.00	16	15,046.			15,046.			3,009.
62	HH INTERFAITH 68-WC: MONITORING S	093022	SL	5.00	16	2,300.			2,300.			460.
63	HH INTERFAITH 282: MONITORING SYSTEM	093022	SL	5.00	16	2,300.			2,300.			460.
64	HH INTERFAITH 68-WC: REPLACE AMPL	111422	SL	5.00	16	10,881.			10,881.			2,122.
65	HH INTERFAITH 282: ROOF WORK	011023	NC	5.00		9,607.			9,607.			0.
66	HH INTERFAITH 282-14: NEW FLOORIN	012323	SL	5.00	16	5,407.			5,407.			1,017.
67	HH INTERFAITH 68-WC: 180 WATER STORA	031723	SL	5.00	16	6,047.			6,047.			961.
68	HH INTERFAITH 68-WC: INSTALLED SECON	032123	SL	5.00	16	9,529.			9,529.			1,494.
69	HH INTERFAITH 68WC: HOT WATER HEATER	042823	SL	5.00	16	5,629.			5,629.			755.
70	HH INTERFAITH 564: HOT WATER HEATER	101923	SL	5.00	16	12,283.			12,283.			491.
71	HH INTERFAITH 564-1: KITCHEN CABI	122223	SL	5.00	16	6,122.			6,122.			27.
72	HH INTERFAITH 2023 CIP	113023	NC	40.00		111,128.			111,128.			0.
73	HH SRO EQUIPMENT	063007	SL	5.00	16	1,640.			1,640.	1,640.		0.

2023 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
74	HH SRO EQUIPMENT	063008	SL	5.00	16	1,043.			1,043.	1,043.		0.
75	HH SRO EQUIPMENT	063009	SL	10.00	16	21,021.			21,021.	21,021.		0.
76	HH SRO GAS HOT WATER HEATER INSTAL	020122	SL	10.00	16	11,327.			11,327.	1,038.		1,133.
77	HH SRO IMPROVEMENTS	063008	SL	40.00	16	149,054.			149,054.	57,758.		3,726.
78	HH SRO IMPROVEMENTS	063011	SL	20.00	16	27,000.			27,000.	16,200.		1,350.
79	HH SRO IMPROVEMENTS	063012	SL	20.00	16	3,200.			3,200.	1,840.		160.
80	HH SRO IMPROVEMENTS	063014	SL	20.00	16	207,600.			207,600.	93,420.		10,380.
81	HH SRO WATER HEATERS	063014	SL	10.00	16	11,082.			11,082.	9,974.		1,108.
82	HH SRO DRYWALL REPAIRS	063018	SL	10.00	16	55,950.			55,950.	29,374.		5,595.
83	HH SRO FLOOR COVERING	121719	SL	10.00	16	8,986.			8,986.	2,696.		899.
84	HH SRO FIRE ALARM INSTALLATION	020821	SL	10.00	16	14,600.			14,600.	2,798.		1,460.
85	HH SRO FACADE IMPROVEMENTS	123121	SL	20.00	16	173,106.			173,106.	9,377.		8,655.
86	HH SRO SPRINKLER SYSTEM	123121	SL	10.00	16	31,146.			31,146.	3,374.		3,115.
87	HH SRO NEW ROOF	123121	SL	27.50	16	105,150.			105,150.	4,142.		3,824.
88	HH SRO HEATING AND DOMESTIC HOT WATER	020822	SL	10.00	16	84,750.			84,750.	7,769.		8,475.
89	HH SRO FRONT FACADE IMPROVEMENTS	1110122	SL	20.00	16	161,554.			161,554.	1,346.		8,078.
90	HH SRO BUILDING IMPROVEMENT PLANNIN	070123	SL	20.00	16	111,167.			111,167.			2,779.
91	HH SRO DEVELOPMENT FEE	063094	SL	40.00	16	75,000.			75,000.	53,437.		1,875.

2024 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	LAND		L		656,937.		656,937.		0.
2	BAKERY IMPROVEMENTS	063004	SL	20.00	130,549.		130,549.	120,762.	6,527.
3	BAKERY IMPROVEMENTS	063005	SL	20.00	13,743.		13,743.	12,025.	687.
4	BAKERY IMPROVEMENTS	063007	SL	20.00	222,902.		222,902.	173,584.	11,145.
5	BAKERY IMPROVEMENTS	010120	SL	20.00	133,900.		133,900.	26,780.	6,695.
6	BAKERY IMPROVEMENTS	010120	SL	20.00	26,900.		26,900.	5,380.	1,345.
7	BAKERY IMPROVEMENTS	010120	SL	20.00	6,865.		6,865.	1,373.	343.
8	BAKERY MOTOR VEHICLE	010117	SL	5.00	23,950.		23,950.	23,950.	0.
9	BAKERY EQUIPMENT	010114	SL	5.00	24,659.		24,659.	24,659.	0.
10	BAKERY BUILDING EQUIPMENT	010114	SL	5.00	684.		684.	684.	0.
11	BAKERY CHAIRS FOR CAFE	123019	SL	5.00	5,713.		5,713.	4,571.	1,142.
12	BAKERY MOBILE STAND FOR COMBI OVEN	012320	SL	5.00	14,000.		14,000.	11,200.	2,800.
13	HALEY HOUSE IMPROVEMENTS	010101	SL	20.00	12,134.		12,134.	12,134.	0.
14	HALEY HOUSE IMPROVEMENTS	010101	SL	20.00	77,606.		77,606.	79,546.	0.
15	HALEY HOUSE IMPROVEMENTS-BAKERY CAFE	063016	SL	20.00	427,749.		427,749.	160,405.	21,387.
16	HALEY HOUSE IMPROVEMENTS-DADE STREET	063019	SL	20.00	8,750.		8,750.	1,969.	438.
17	HALEY HOUSE IMPROVEMENTS	010104	SL	20.00	81,736.		81,736.	81,736.	0.
18	HALEY HOUSE IMPROVEMENTS	010105	SL	20.00	8,633.		8,633.	8,419.	214.
19	HALEY HOUSE IMPROVEMENTS	010105	SL	20.00	4,711.		4,711.	4,679.	32.
20	HALEY HOUSE IMPROVEMENTS	010109	SL	20.00	37,663.		37,663.	29,299.	1,883.
21	HALEY HOUSE IMPROVEMENTS	010109	SL	20.00	41,228.		41,228.	31,951.	2,061.
22	HALEY HOUSE IMPROVEMENTS	010110	SL	20.00	32,148.		32,148.	22,503.	1,607.
23	HALEY HOUSE IMPROVEMENTS	010111	SL	20.00	128,039.		128,039.	83,225.	6,402.
24	HALEY HOUSE IMPROVEMENTS	010113	SL	20.00	25,000.		25,000.	13,750.	1,250.
25	HALEY HOUSE IMPROVEMENTS-DADE STREET	010116	SL	20.00	61,829.		61,829.	39,165.	3,091.
	HALEY HOUSE IMPROVEMENTS-BUILDING								
26	ENVELOPE	010117	SL	20.00	356,704.		356,704.	124,846.	17,835.
27	HALEY HOUSE IMPROVEMENTS-BAKERY CAFE	010117	SL	20.00	30,440.		30,440.	10,654.	1,522.
	HALEY HOUSE IMPROVEMENTS-BUILDING								
28	ENVELOPE	010118	SL	20.00	161,250.		161,250.	48,376.	8,063.
	HALEY HOUSE IMPROVEMENTS-INSTALL								
29	FIRE LINE	010118	SL	20.00	50,740.		50,740.	15,222.	2,537.
	HALEY HOUSE IMPROVEMENTS-RESTORE								
30	MAHOAGANY	010118	SL	20.00	8,850.		8,850.	2,656.	443.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
31	HALEY HOUSE IMPROVEMENTS - SPRINKLER SYSTEM	10/29/20	SL	20.00	191,028.		191,028.	30,246.	9,551.
32	HALEY HOUSE IMPROVEMENTS - 2ND FLOOR AC SYSTEM	11/10/20	SL	20.00	15,900.		15,900.	2,153.	795.
33	HALEY HOUSE IMPROVEMENTS - EXTERIOR HEATERS	02/25/21	SL	10.00	6,980.		6,980.	1,978.	698.
34	HALEY HOUSE IMPROVEMENTS - STAIRS	08/17/21	SL	20.00	21,000.		21,000.	2,275.	1,050.
35	HALEY HOUSE IMPROVEMENTS - BRICK REPOINTING	09/16/21	SL	20.00	231,500.		231,500.	23,150.	11,575.
36	HALEY HOUSE IMPROVEMENTS - FRONT STAIRS	09/20/21	SL	20.00	40,700.		40,700.	4,070.	2,035.
37	HALEY HOUSE IMPROVEMENTS - GUTTERS	09/28/21	SL	20.00	8,900.		8,900.	890.	445.
38	HALEY HOUSE SOUP KITCHEN RENOVATIONS	07/01/23	SL	20.00	585,076.		585,076.	14,627.	29,254.
39	HALEY HOUSE EQUIPMENT	01/01/10	SL	10.00	24,365.		24,365.	24,365.	0.
40	HALEY HOUSE EQUIPMENT	01/01/03	SL	5.00	7,550.		7,550.	7,550.	0.
41	HALEY HOUSE EQUIPMENT	01/01/04	SL	10.00	1,629.		1,629.	1,629.	0.
42	HALEY HOUSE EQUIPMENT	01/01/06	SL	10.00	5,010.		5,010.	5,010.	0.
43	HALEY HOUSE EQUIPMENT	01/01/08	SL	5.00	11,204.		11,204.	11,204.	0.
44	HALEY HOUSE REFRIGERATOR	01/28/14	SL	10.00	16,400.		16,400.	16,400.	0.
45	HALEY HOUSE EQUIPMENT - BAKERY CAFE	01/01/16	SL	10.00	124,346.		124,346.	93,260.	12,435.
46	HALEY HOUSE EQUIPMENT - GREASE TRAP	01/01/18	SL	10.00	4,300.		4,300.	2,150.	430.
47	HALEY HOUSE BUILDING	01/01/80	SL	40.00	50,934.		50,934.	50,934.	0.
48	HALEY HOUSE BUILDING	01/01/80	SL	40.00	134,266.		134,266.	134,815.	0.
49	HALEY HOUSE BUILDING DADE STREET	01/01/15	SL	40.00	1531308.		1531308.	344,545.	38,283.
50	HALEY HOUSE OTHER IMPROVEMENTS	06/30/01	SL	40.00	186,488.		186,488.	104,473.	4,662.
51	HALEY HOUSE MOTOR VEHICLES	01/01/09	SL	5.00	3,895.		3,895.	3,895.	0.
52	HALEY HOUSE VEHICLE 2015 FORD TRUCK	04/13/15	SL	5.00	22,502.		22,502.	22,502.	0.
53	HALEY HOUSE VEHICLE 2016 FORD TRUCK	08/27/16	SL	5.00	28,070.		28,070.	28,070.	0.
54	HALEY HOUSE VEHICLE 2011 NISSAN XTERRA								
55	HALEY HOUSE FURNITURE - BAKERY CAFE	01/01/12	SL	5.00	7,250.		7,250.	8,700.	-1,450.
56	CONSTRUCTION IN PROCESS	06/30/16	SL	7.00	25,249.		25,249.	27,052.	-1,803.
58	HH INTERFAITH WINDOW REPAIRS		NC	.000	36,416.		36,416.		0.
59	HH INTERFAITH BUILDING	01/01/23	SL	40.00	32,906.		32,906.	823.	823.
		01/01/03	SL	40.00	17758917.		17758917.	8836569.	443,973.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - HALEY HOUSE, INC. & AFFILIATES

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
60	HH INTERFAITH 564 & 688 MASS AVE-STAIR TREADS	010123SL		40.00	8,517.		8,517.	213.	213.
61	HH INTERFAITH WINDOW REPAIRS	030822SL		5.00	15,046.		15,046.	3,009.	3,009.
62	HH INTERFAITH 68-WC: MONITORING SYSTEM	093022SL		5.00	2,300.		2,300.	460.	460.
63	HH INTERFAITH 282: MONITORING SYSTEM	093022SL		5.00	2,300.		2,300.	460.	460.
64	HH INTERFAITH 68-WC: REPLACE AMPLIFIER	111422SL		5.00	10,881.		10,881.	2,122.	2,176.
65	HH INTERFAITH 282: ROOF WORK	011023NC		5.00	9,607.		9,607.		0.
66	HH INTERFAITH 282-14: NEW FLOORING	012323SL		5.00	5,407.		5,407.	1,017.	1,081.
67	HH INTERFAITH 68 WC: 180 WATER STORAGE TANK	031723SL		5.00	6,047.		6,047.	961.	1,209.
68	HH INTERFAITH 68 WC: INSTALLED SECOND STORAGE TANK	032123SL		5.00	9,529.		9,529.	1,494.	1,906.
69	HH INTERFAITH 68WC: HOT WATER HEATER	042823SL		5.00	5,629.		5,629.	755.	1,126.
70	HH INTERFAITH 564: HOT WATER HEATER	101923SL		5.00	12,283.		12,283.	491.	2,457.
71	HH INTERFAITH 564-1: KITCHEN CABINETS	122223SL		5.00	6,122.		6,122.	27.	1,224.
72	HH INTERFAITH 2023 CIP	113023NC		40.00	111,128.		111,128.		0.
73	HH SRO EQUIPMENT	063007SL		5.00	1,640.		1,640.	1,640.	0.
74	HH SRO EQUIPMENT	063008SL		5.00	1,043.		1,043.	1,043.	0.
75	HH SRO EQUIPMENT	063009SL		10.00	21,021.		21,021.	21,021.	0.
76	HH SRO GAS HOT WATER HEATER INSTALLATION	020122SL		10.00	11,327.		11,327.	2,171.	1,133.
77	HH SRO IMPROVEMENTS	063008SL		40.00	149,054.		149,054.	61,484.	3,726.
78	HH SRO IMPROVEMENTS	063011SL		20.00	27,000.		27,000.	17,550.	1,350.
79	HH SRO IMPROVEMENTS	063012SL		20.00	3,200.		3,200.	2,000.	160.
80	HH SRO IMPROVEMENTS	063014SL		20.00	207,600.		207,600.	103,800.	10,380.
81	HH SRO WATER HEATERS	063014SL		10.00	11,082.		11,082.	11,082.	0.
82	HH SRO DRYWALL REPAIRS	063018SL		10.00	55,950.		55,950.	34,969.	5,595.
83	HH SRO FLOOR COVERING	121719SL		10.00	8,986.		8,986.	3,595.	899.
84	HH SRO FIRE ALARM INSTALLATION	020821SL		10.00	14,600.		14,600.	4,258.	1,460.
85	HH SRO FACADE IMPROVEMENTS	123121SL		20.00	173,106.		173,106.	18,032.	8,655.
86	HH SRO SPRINKLER SYSTEM	123121SL		10.00	31,146.		31,146.	6,489.	3,115.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

