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Form 990

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)

2010

Open to Public  
Inspection

► The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning 10/01/10, and ending 09/30/11

B Check if applicable	C Name of organization <b>Goodwill Industries of Central AL</b>			D Employer identification number <b>63-0522335</b>	
<input type="checkbox"/> Address change	Doing Business As			E Telephone number <b>334-263-4633</b>	
<input type="checkbox"/> Name change	Number and street (or P O box if mail is not delivered to street address) <b>P.O. Box 9349</b>			Room/suite	
<input type="checkbox"/> Initial return	City or town, state or country, and ZIP + 4 <b>Montgomery AL 36108-0349</b>			G Gross receipts \$ <b>6,970,223</b>	
<input type="checkbox"/> Terminated	F Name and address of principal officer			H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<input type="checkbox"/> Amended return				H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Application pending				If "No," attach a list (see instructions)	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no) 4947(a)(1) or <input type="checkbox"/> 527					
J Website: ► <a href="http://algoodwill.org">algoodwill.org</a>					
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►				L Year of formation	M State of legal domicile

## Part I Summary

1 Briefly describe the organization's mission or most significant activities  
See statement in Part III 4(a)

2 Check this box ►  if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

3 **21**

4 Number of independent voting members of the governing body (Part VI, line 1b)

4 **21**

5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)

5 **464**

6 Total number of volunteers (estimate if necessary)

6 **55**

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

b Net unrelated business taxable income from Form 990-T, line 34

7b **0**

8 Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

**1,126,828****1,510,389**

9 Program service revenue (Part VIII, line 2g)

**5,408,802****5,439,297**

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

**60,141****-970**

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

**14,396****13,737**

12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)

**6,610,167****6,962,453**

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

**3,000****4,000**

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

**4,925,542****5,197,310**

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25) ►

**60,403**

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)

**1,444,476****1,535,540**

18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)

**6,373,018****6,736,850**

19 Revenue less expenses Subtract line 18 from line 12

**237,149****225,603**

20 Total assets (Part X, line 16)

Beginning of Current Year

End of Year

**4,922,061****5,149,154**

21 Total liabilities (Part X, line 26)

**444,685****446,177**

22 Net assets or fund balances Subtract line 21 from line 20

**4,477,376****4,702,977**

## Part II Signature Block

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

Sign Here

*Cecil Robins*

Feb 8, 2012

Signature of officer

**Cecil Robins**

Executive Director/President

Type or print name and title

Paid Preparer  
Use Only

Preparer's name

**F. Chan Lambert**

Preparer's signature

**F. Chan Lambert**

Date

01/30/12

Check  if

PTIN self-employed P00246358

Firm's name

**LIVINGS, LANKFORD, LAMBERT & CO., P.C.**

Firm's EIN ►

**63-0931690**

9541 WYNLAKES PL

Firm's address ► **MONTGOMERY, AL 36117**

Phone no

**334-277-3060**

May the IRS discuss this return with the preparer shown above? (see instructions)

 Yes  No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form 990 (2010)

4

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III 

1 Briefly describe the organization's mission

**See statement in Part III 4(a)**2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 6,230,407 including grants of \$ ) (Revenue \$ )

**Goodwill Industries is a sheltered workshop providing training and employment for handicapped persons. All program activities relate to training and employment of handicapped persons; all expenses are related to those same activities.**

4b (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

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

4d Other program services (Describe in Schedule O )

(Expenses \$ 4,000 including grants of \$ 4,000 ) (Revenue \$ )

4e Total program service expenses ► 6,234,407

**Part IV Checklist of Required Schedules**

	<b>Yes</b>	<b>No</b>
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 <b>X</b>	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2 <b>X</b>	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3 <b>X</b>	
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 <b>X</b>	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5 <b>X</b>	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 <b>X</b>	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7 <b>X</b>	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 <b>X</b>	
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 <b>X</b>	
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 <b>X</b>	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a <b>X</b>	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b <b>X</b>	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c <b>X</b>	
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d <b>X</b>	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e <b>X</b>	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f <b>X</b>	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a <b>X</b>	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b <b>X</b>	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 <b>X</b>	
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a <b>X</b>	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	14b <b>X</b>	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15 <b>X</b>	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16 <b>X</b>	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17 <b>X</b>	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 <b>X</b>	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19 <b>X</b>	
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a <b>X</b>	
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b	

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	<input checked="" type="checkbox"/>
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	<input checked="" type="checkbox"/>
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	<input checked="" type="checkbox"/>
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	<input checked="" type="checkbox"/>
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	<input checked="" type="checkbox"/>
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	<input checked="" type="checkbox"/>
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	<input checked="" type="checkbox"/>
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27	<input checked="" type="checkbox"/>
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)	28a	<input checked="" type="checkbox"/>
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	<input checked="" type="checkbox"/>
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28c	<input checked="" type="checkbox"/>
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	29	<input checked="" type="checkbox"/>
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	30	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	31	
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	32	
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	33	
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	34	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	35	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	36	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	36	<input checked="" type="checkbox"/>
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	37	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	38	
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	38	<input checked="" type="checkbox"/>

**Part V Statements Regarding Other IRS Filings and Tax Compliance**  
 Check if Schedule O contains a response to any question in this Part V 

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	22
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	464
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country ► <i>See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts</i>	5a	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5b	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5c	
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	6a	X
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6b	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	7a	X
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>	7b	X
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7c	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7e	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7f	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7g	X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7h	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	8	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	9a	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	9b	
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	<b>Sponsoring organizations maintaining donor advised funds.</b>		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	<b>Section 501(c)(7) organizations.</b> Enter	10a	
a	Initiation fees and capital contributions included on Part VIII, line 12	10b	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	<b>Section 501(c)(12) organizations.</b> Enter	11a	
a	Gross income from members or shareholders	11b	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )	12a	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12b	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>	13a	
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note. See the instructions for additional information the organization must report on Schedule O</i>	13b	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13c	
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

**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 in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

### Section A. Governing Body and Management

- 1a Enter the number of voting members of the governing body at the end of the tax year **21**
- 1b Enter the number of voting members included in line 1a, above, who are independent **21**
- 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? **2**
- 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? **3**
- 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? **4**
- 5 Did the organization become aware during the year of a significant diversion of the organization's assets? **5**
- 6 Does the organization have members or stockholders? **6**
- 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? **7a**
- b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? **7b**
- 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following
  - a The governing body? **8a**
  - b Each committee with authority to act on behalf of the governing body? **8b**
- 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 in Schedule O **9**

	Yes	No
1a	21	
1b	21	
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9	X	

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

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

	Yes	No
10a		X
10b		
11a	X	
12a	X	
12b	X	
12c	X	
13	X	
14	X	
15a	X	
15b	X	
16a		X
16b		

### Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► **None**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
 

Own website  Another's website  Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **Cecil Robins** **900 Air Base Blvd**  
**Montgomery** **AL 36102**

**334-263-4633**

Form 990 (2010)

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

 Check if Schedule O contains a response to any question in this Part VII 
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) 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

List persons in the following order: individual trustees or directors, institutional trustees, officers, key employees; highest compensated employees, and former such persons

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated			
(1) See attached list	1.00	X					0	0	0
(2) Cecil Robins Exec Director/Pres.	40.00		X				99,787	0	0
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)				(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		Former officer or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated employee		
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
(26)									
(27)									
(28)									
<b>1b Sub-total</b>							<b>99,787</b>		
<b>c Total from continuation sheets to Part VII, Section A</b>									
<b>d Total (add lines 1b and 1c)</b>							<b>99,787</b>		

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

3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

## Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

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

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

0

## **Part VIII Statement of Revenue**

Statement of Revenue		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts					
1a Federated campaigns	1a	23,740			
1b Membership dues	1b				
1c Fundraising events	1c				
1d Related organizations	1d				
1e Government grants (contributions)	1e				
1f All other contributions, gifts, grants, and similar amounts not included above	1f	1,486,649			
1g Noncash contributions included in lines 1a-1f		\$ 1,453,460			
1h Total. Add lines 1a-1f		► 1,510,389			
Program Service Revenue		Busn. Code			
2a Contracts for services - NISH		561700	3,473,955	3,473,955	
2b Thrift store sales		453310	1,656,304	1,656,304	
2c Alabama Rehabilitation		624310	309,038	309,038	
2d					
2e					
2f All other program service revenue					
2g Total. Add lines 2a-2f		► 5,439,297			
3 Investment income (including dividends, interest, and other similar amounts)		► 5,300			5,300
4 Income from investment of tax-exempt bond proceeds		►			
5 Royalties		►			
	(I) Real	(II) Personal			
6a Gross Rents					
6b Less rental exps					
6c Rental inc or (loss)					
6d Net rental income or (loss)		►			
7a Gross amount from sales of assets other than inventory	(I) Securities	(II) Other			
7b Less cost or other basis & sales exps		1,500			
7c Gain or (loss)		7,770			
7d Net gain or (loss)		-6,270	-6,270	-6,270	
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c)					
See Part IV, line 18	a				
8b Less direct expenses	b				
8c Net income or (loss) from fundraising events		►			
9a Gross income from gaming activities					
See Part IV, line 19	a				
9b Less direct expenses	b				
9c Net income or (loss) from gaming activities		►			
10a Gross sales of inventory, less returns and allowances	a				
10b Less cost of goods sold	b				
10c Net income or (loss) from sales of inventory		►			
Miscellaneous Revenue	Busn. Code				
11a Beneficial interest in trust	900099	4,747	4,747		
11b Discounts earned	900099	3,622	3,622		
11c Gas tax refunds	900099	3,076	3,076		
11d All other revenue	900099	2,292	2,292		
11e Total. Add lines 11a-11d		► 13,737			
12 Total revenue. See instructions.		► 6,962,453	5,446,764	0	5,300

**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) but are not required to complete columns (B), (C), and (D)

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	4,000	4,000		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	99,787		99,787	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,060,859	3,826,800	202,466	31,593
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	533,888	531,151	2,737	
9 Other employee benefits	147,916	131,804	12,517	3,595
10 Payroll taxes	354,860	329,726	22,654	2,480
11 Fees for services (non-employees)				
a Management				
b Legal	11,883	1,638	10,245	
c Accounting	17,375		17,375	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	14,866		14,866	
12 Advertising and promotion	9,191	2,553	600	6,038
13 Office expenses	76,704	63,249	6,988	6,467
14 Information technology				
15 Royalties				
16 Occupancy	383,976	378,051	5,873	52
17 Travel	88,559	87,592	967	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	44,010	31,123	12,369	518
20 Interest				
21 Payments to affiliates	68,772	68,772		
22 Depreciation, depletion, and amortization	117,544	107,059	10,168	317
23 Insurance	60,921	55,590	4,151	1,180
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a Purchase of New Goods	203,321	203,321		
b Commissions-NISH	145,322	145,322		
c Contract Supplies	128,523	128,523		
d Subcontracted Expenses	67,197	65,877	1,005	315
e Bank Charges	40,825	34,094	6,731	
f All other expenses	56,551	38,162	10,541	7,848
25 Total functional expenses. Add lines 1 through 24f	6,736,850	6,234,407	442,040	60,403
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
<b>Assets</b>				
1	Cash—non-interest bearing	1,628,157	1	1,853,427
2	Savings and temporary cash investments	706,684	2	608,329
3	Pledges and grants receivable, net		3	
4	Accounts receivable, net	653,024	4	761,945
5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use	202,510	8	233,039
9	Prepaid expenses and deferred charges	21,644	9	17,244
10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	2,945,859		
b	Less accumulated depreciation	10b 2,125,029	858,528	10c 820,830
11	Investments—publicly traded securities	781,911	11	779,990
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	69,603	15	74,350
<b>16</b>	<b>Total assets. Add lines 1 through 15 (must equal line 34)</b>	<b>4,922,061</b>	<b>16</b>	<b>5,149,154</b>
<b>Liabilities</b>				
17	Accounts payable and accrued expenses	444,685	17	446,177
18	Grants payable		18	
19	Deferred revenue		19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
23	Secured mortgages and notes payable to unrelated third parties		23	
24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities Complete Part X of Schedule D		25	
<b>26</b>	<b>Total liabilities. Add lines 17 through 25</b>	<b>444,685</b>	<b>26</b>	<b>446,177</b>
<b>Net Assets or Fund Balances</b>				
	Organizations that follow SFAS-117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
27	Unrestricted net assets	4,286,734	27	4,512,381
28	Temporarily restricted net assets		28	
29	Permanently restricted net assets	190,642	29	190,596
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	
32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	4,477,376	33	4,702,977
34	Total liabilities and net assets/fund balances	4,922,061	34	5,149,154

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI 

1 Total revenue (must equal Part VIII, column (A), line 12)	1	6,962,453
2 Total expenses (must equal Part IX, column (A), line 25)	2	6,736,850
3 Revenue less expenses Subtract line 2 from line 1	3	225,603
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,477,376
5 Other changes in net assets or fund balances (explain in Schedule O)	5	-2
6 Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	4,702,977

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII 

1 Accounting method used to prepare the Form 990  Cash  Accrual  Other \_\_\_\_\_  
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?  
 2b Were the organization's financial statements audited by an independent accountant?  
 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?  
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

2d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both  
 Separate basis  Consolidated basis  Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  
 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 in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		<input checked="" type="checkbox"/>
2b	<input checked="" type="checkbox"/>	
2c	<input checked="" type="checkbox"/>	
3a		<input checked="" type="checkbox"/>
3b		

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

**2010**

Open to Public  
Inspection

Name of the organization

**Goodwill Industries of Central AL**

Employer identification number  
**63-0522335**

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

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
- 9  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
 

a <input type="checkbox"/> Type I	b <input type="checkbox"/> Type II	c <input type="checkbox"/> Type III—Functionally integrated	d <input type="checkbox"/> Type III—Other
-----------------------------------	------------------------------------	---	---
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f  If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g  Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
  - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
  - (ii) A family member of a person described in (i) above?
  - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h  Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

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

Schedule A (Form 990 or 990-EZ) 2010

**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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	979,524	946,064	1,105,708	1,126,828	1,510,389	5,668,513
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	979,524	946,064	1,105,708	1,126,828	1,510,389	5,668,513
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						5,668,513

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►

	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	979,524	946,064	1,105,708	1,126,828	1,510,389	5,668,513
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	90,501	85,064	43,143	58,941	5,300	282,949
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	36,024	60,248	-3,029	14,396		107,639
11 Total support. Add lines 7 through 10						6,059,101
12 Gross receipts from related activities, etc (see instructions)					12	5,453,034

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► **Section C. Computation of Public Support Percentage**

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	93.55 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	91.73 %
16a 33 1/3% support test—2010. 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—2009. 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—2010. 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 IV 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—2009. 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 IV 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 9 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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</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						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6 )						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV )						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12 )						
<b>14 First five years.</b> 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**

<b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2009 Schedule A, Part III, line 17	<b>18</b>	%
<b>19a</b> <b>33 1/3% support tests—2010.</b> 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>b</b> <b>33 1/3% support tests—2009.</b> 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		
<b>20</b> <b>Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions		

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**Part II, Line 10 - Other Income Detail**

<b>Delivery fees</b>	<b>\$</b>	<b>2,462</b>
<b>Gas tax refunds</b>	<b>\$</b>	<b>11,231</b>
<b>Sundry</b>	<b>\$</b>	<b>93,946</b>

**SCHEDULE D**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990,

Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2010**Open to Public  
Inspection

Name of the organization

**Goodwill Industries of Central AL**

Employer identification number

**63-0522335****Part I** **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  Yes  No6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?  Yes  No**Part II** **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

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

Preservation of land for public use (e.g., recreation or education)  Preservation of an historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

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

	Held at the End of the Tax Year
2a	
2b	
2c	
2d	

a Total number of conservation easements  
b Total acreage restricted by conservation easements  
c Number of conservation easements on a certified historic structure included in (a)  
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

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

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

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

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

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

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

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

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

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

<input type="checkbox"/> a Public exhibition	<input type="checkbox"/> d <input type="checkbox"/> Loan or exchange programs
<input type="checkbox"/> b Scholarly research	<input type="checkbox"/> e <input type="checkbox"/> Other
<input type="checkbox"/> c Preservation for future generations	

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

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" to 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 XIV and complete the following table

c Beginning balance  
d Additions during the year  
e Distributions during the year  
f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

b If "Yes," explain the arrangement in Part XIV

	Amount
1c	
1d	
1e	
1f	

**Part V Endowment Funds.** Complete if organization answered "Yes" to 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 year end balance held as

a Board designated or quasi-endowment ► %

b Permanent endowment ► %

c Term endowment ► %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations  
(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

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

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other	See attached Schedule	2,945,859	2,125,029	820,830

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ► 820,830

**Part VII Investments—Other Securities.** 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)		
(I)		

Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ►

**Part VIII Investments—Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ►

**Part IX Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ►

**Part X Other Liabilities.** See Form 990, Part X, line 25.

(a) Description of liability	(b) Amount	
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		

Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ►

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1 Total revenue (Form 990, Part VIII, column (A), line 12)	1	6,962,453
2 Total expenses (Form 990, Part IX, column (A), line 25)	2	6,736,850
3 Excess or (deficit) for the year Subtract line 2 from line 1	3	225,603
4 Net unrealized gains (losses) on investments	4	
5 Donated services and use of facilities	5	
6 Investment expenses	6	
7 Prior period adjustments	7	
8 Other (Describe in Part XIV)	8	0
9 Total adjustments (net) Add lines 4 through 8	9	
10 Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	225,603

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1 Total revenue, gains, and other support per audited financial statements	1	6,962,453
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a Net unrealized gains on investments	2a	
b Donated services and use of facilities	2b	
c Recoveries of prior year grants	2c	
d Other (Describe in Part XIV)	2d	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	6,962,453
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 XIV)	4b	
c Add lines 4a and 4b	4c	
5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	6,962,453

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1 Total expenses and losses per audited financial statements	1	6,736,850
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 XIV)	2d	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	6,736,850
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 XIV)	4b	0
c Add lines 4a and 4b	4c	
5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	6,736,850

**Part XIV Supplemental Information**

Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

**SCHEDULE M**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Noncash Contributions**

► Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.  
► Attach to Form 990.

OMB No 1545-0047

**2010**

**Open To Public  
Inspection**

Name of the organization

**Goodwill Industries of Central AL**

Employer identification number  
**63-0522335**

**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ►(	)		0	
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 IV, Donee Acknowledgement			29	

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not 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 non-standard 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 did not 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) (2010)

**SCHEDULE O**  
(Form 990 or 990-EZ)

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 990-EZ.

OMB No 1545-0047

**2010**

Open to Public  
Inspection

Name of the organization

**Goodwill Industries of Central AL**

Employer identification number  
**63-0522335**

**Form 990, Part VI - Material Differences in Voting Rights Explanation**

The members of the executive committee are voting members of the board. The members of the advisory committee are not voting members of the board.

**Form 990, Part VI, Line 9 - Officers Who Cannot Be Reached**

See attached list

**Form 990, Part VI, Line 11b - Organization's Process to Review Form 990**

A draft copy of the Form 990 is submitted to the executive committee to review. Board members familiar with non profit tax returns review and approve the filing of the Organization's Form 990.

**Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy**

The president of the Organization reviews the compliance with the conflict of interest policy.

**Form 990, Part VI, Line 15a - Compensation Process for Top Official**

The executive committee determines the salary and salary increases of the CEO/President and the CEO/President determines the salary & salary increases for the other key employees.

**Form 990, Part VI, Line 15b - Compensation Process for Officers**

The executive committee determines the salary and salary increases of the CEO/President and the CEO/President determines the salary & salary increases for the other key employees.

Name of the organization

Goodwill Industries of Central AL

Employer identification number

63-0522335**Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation**

If governing documents are requested, the Organization will either make the documents available to be reviewed at the corporate office or mail the requested information.

**Form 990, Part XI, Line 5 - Other Changes in Net Assets Explanation**

**\$-2 is for rounding**

**GOODWILL INDUSTRIES OF CENTRAL  
ALABAMA, INC.  
900 AIR BASE BOULEVARD  
MONTGOMERY, ALABAMA 36108-0349  
334-263-4633**

**OFFICERS AND DIRECTORS (January 2011 – January 2012)**

**EXECUTIVE COMMITTEE**

Chairman	Chuck Jordan
Vice Chairman	Bob Ramsey
Treasurer	Bill Sims
Secretary	John Hemmings
Audit & Finance Committee	Bill Sims
Nominations Committee	Jim Ridling
Member:	Brian Moore
Member:	Carl Bartlett

**ONE YEAR TERM**  
**2011**

- 1. Lee Copeland**  
P. O. Box 347  
Montgomery, AL 36101
- 2. Frank Hawthorne, Jr.**  
322 Alabama Street  
Montgomery, AL 36104
- 3. Marty Lee**  
P. O. Box 96  
Montgomery, AL 36101-0096
- 4. Terry McCollum**  
7000 Wyngrove Court  
Montgomery, AL 36117
- 5. Bob Ramsey**
- 6. Catherine Wright**  
3865 Colline Drive  
Montgomery, AL 36106
- 7. Michael Briddell**

**TWO YEAR TERM**  
**2011**

- 1. Judge Truman M. Hobbs, Jr.**  
P.O. Box 1667  
Montgomery, AL 36102-1667
- 2. Mr. Charles Jordan**  
3815 Interstate Court  
Montgomery, AL 36109-5220
- 3. Tracy Larkin**  
128 Clanton Ave.  
Montgomery, AL 36104
- 4. Brian Moore**  
The Law Firm of Brian W. Moore, LLC  
2740 Zelda Road  
Montgomery, AL 36106
- 5. Jim Ridling**  
5950 Carmichael Place, Suite 206  
Montgomery, AL 36123
- 6. Mark Tiller**  
2320 Rosemont Circle  
Montgomery, AL 36106-2211
- 7. John (Bubba) Trotman**  
7825 Woodley Road  
Montgomery, AL 36116

**THREE YEAR TERM**  
**2011**

- 1. Mr. Bowen Ballard**  
5950 Carmichael Place, #200  
Montgomery, AL 36117
- 2. Mr. Carl Bartlett**  
2660 East Chase Lane, Suite 100  
Montgomery, AL 36117
- 3. Mr. Danny Fordham**  
P. O. Box 241622  
Montgomery, AL 36124-1622
- 3. Mr. John Hemmings**  
7036 Mid Pines Drive  
Montgomery, AL 36117
- 4. Mr. William R. Sims**  
3815 Interstate Court  
Montgomery, AL 36109-5220
- 5. Mr. Thomas W. Richardson, Sr.**  
2916 Hill Hedge Drive  
Montgomery, AL 36111
- 6. Lisa Sawyer**  
3815 Interstate Ct  
Montgomery, AL 36109-5220

## **COMMITTEES**

### **AUDIT AND FINANCE**

Bill Sims – Chair  
John Hemmings  
Chuck Jordan  
Marty Lee  
Brian Moore  
Bob Ramsey  
Lisa Sawyer  
Catherine Wright

### **NOMINATIONS & AWARDS**

Jim Ridling – Chair

### **ADVISORY COMMITTEE**

Charles Jinright - Chair

**ADVISORY COMMITTEE**  
**2011**

**Mr. James R. Azar**  
P.O. Box 11000  
Montgomery, AL 36191

**Mrs. Loretta Bacon**  
2200 Cottingham Drive  
Montgomery, AL 36101

**Mr. James W. Conway**  
3109 Fitzgerald Road  
Montgomery, AL 36106

**Mr. Everett Jeffcoat**  
P.O. Box 6209  
Montgomery, AL 36106

**Mr. Charles W. Jinright - Chairman**  
P.O. Box 230308  
Montgomery, AL 36123

**Mr. Mark Killingsworth**  
1965 Butler Mill Road  
Montgomery, AL 36105

**Mrs. Karen Robertson**  
1236 Dalraida Road  
Montgomery, AL 36109

**Mr. Paul Robertson, Sr.**  
1431 Beaumont Drive  
Montgomery, AL 36111

**Mr. Steve Rutledge**  
P. O. 11000  
Montgomery, AL 36191

**Mr. Gilbert Rohan, Sr.**  
2214 Spruce Street  
Montgomery, AL 36106

**Mr. Gerald Thompson**  
3136 Malone Drive  
Montgomery, AL 36106

Book Asset Detail 10/01/10 - 9/30/11

Group: BUILDINGS		Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
240 8'0"X14'4" METAL BUILDING				7/01/68	39,503.00			39,503.00		0.00	0.00	S/L	40.0
241 EXTENSIONS & ADDITIONS				7/01/69	145,518.00			145,518.00		0.00	0.00	S/L	40.0
242 CAFETERIA DUCK HEATER				12/28/78	1,175.00			1,175.00		0.00	0.00	S/L	10.0
243 KIWANIS BUILDING CANOPY				11/14/79	405,737.00			405,737.00		0.00	405,737.00	0.00	25.0
244 WAREHOUSE ADDITION				9/15/82	980.00			980.00		0.00	980.00	0.00	10.0
245 STORE BLDG - GREENVILLE				12/01/83	108,628.00			108,628.00		0.00	108,628.00	0.00	20.0
246 STORE BLDG - ANDALUSIA				12/01/87	26,100.00			15,753.50		652.50	16,406.00	0.00	40.0000
247 STORE BLDG - TROY				9/06/89	64,980.00			62,083		1,038.83	28,206.48	13,346.52	40.0
248 BUILDING - ENTERPRISE				12/31/90	194,389.00			95,981.49		4,859.73	100,841.22	23,016.84	40.0
249 BUILD UP ROOF				2/03/95	5,640.00			2,240.72		141.00	2,381.72	3,258.28	40.0
250 ELECTRICAL WORK - TROY				2/24/95	1,700.00			1,700.00		0.00	1,700.00	0.00	10.0
251 ELECTRICAL WORK				8/28/95	1,000.00			1,000.00		0.00	1,000.00	0.00	10.0
252 10 CIRCULATORS & BASES				9/19/95	2,815.00			2,815.00		0.00	2,815.00	0.00	10.0
253 PAINTING				11/30/95	1,043.00			1,043.00		0.00	1,043.00	0.00	10.0
254 WIRING PHONES NEW BLDG				12/31/95	2,081.00			767.39		52.03	819.42	1,261.58	40.0
255 WIRING FOR PHONE EQUIP				5/22/96	4,040.00			1,448.00		101.00	1,549.00	2,491.00	40.0
256 1995 BUILDING EXPANSION				12/31/95	191,746.00			70,706.45		4,793.65	75,500.10	116,245.90	40.0
257 RENOVATION STORE #11				7/25/96	463.00			463.00		0.00	463.00	0.00	10.0
258 PARKING LOT				3/15/79	13,761.00			13,761.00		0.00	13,761.00	0.00	10.0
259 IMPROVEMENTS TO OLD BLDG				3/04/79	6,261.00			6,261.00		0.00	6,261.00	0.00	10.0
260 AIR CONDITIONING				5/25/79	8,838.00			8,838.00		0.00	8,838.00	0.00	10.0
261 FIRE ALARM				9/26/79	64.00			64.00		0.00	64.00	0.00	10.0
262 LAVA FILL AND DRAIN IMPROVEMENTS TO PARKING				7/09/79	1,441.00			1,441.00		0.00	1,441.00	0.00	10.0
263 SEWER ADDITION				12/01/83	2,799.00			2,799.00		0.00	2,799.00	0.00	10.0
264 SIGN AND ADDRESS NUMBERS				12/01/83	5,552.00			5,552.00		0.00	5,552.00	0.00	10.0
265 ROTARY ROOM FURNITURE				12/17/84	8,028.00			8,028.00		0.00	8,028.00	0.00	10.0
266 PAVING-ENTERPRISE PARKING				7/05/88	4,290.00			4,290.00		0.00	4,290.00	0.00	10.0
267 6' CHAIN LINK FENCE W/WIR				11/30/72	1,910.00			1,910.00		0.00	1,910.00	0.00	10.0
268 CHAIN LINK FENCING				3/15/76	54.00			54.00		0.00	54.00	0.00	10.0
269 SIGN AND ADDRESS NUMBERS				12/20/78	830.00			830.00		0.00	830.00	0.00	10.0
270 STORE PARKING LOT				4/11/79	2,687.00			2,687.00		0.00	2,687.00	0.00	10.0
271 SEWAGE LINES				12/01/82	3,969.00			3,969.00		0.00	3,969.00	0.00	15.0
272 ACCT DEPT IMPROVEMENTS				6/28/85	3,743.00			3,743.00		0.00	3,743.00	0.00	10.0
273 IMPROVEMENTS - ENTERPRISE				7/15/87	22,196.00			15,338.08		554.90	15,892.98	6,303.02	40.0
274 ROOFING GREENVILLE STORE				1/26/88	5,595.00			5,595.00		0.00	5,595.00	0.00	10.0
275 DOOR & GLASS - GREENVILLE				2/11/88	795.00			795.00		0.00	795.00	0.00	10.0
276 IMPROVEMENTS-GREENVILLE				3/01/88	2,348.00			2,348.00		0.00	2,348.00	0.00	10.0
277 REWIRING WORK - GREENVILLE				3/01/88	1,858.00			1,858.00		0.00	1,858.00	0.00	10.0
278 AIR CONDITIONER CONDENSO				6/30/88	428.00			428.00		0.00	428.00	0.00	10.0
279 SIGN GREENVILLE				7/31/88	75.00			75.00		0.00	75.00	0.00	10.0
280 GOODWILL SIGNS (2)				7/26/88	170.00			170.00		0.00	170.00	0.00	10.0
281 IMPROVEMENTS PARKING LO'				3/15/89	1,044.00			1,044.00		0.00	1,044.00	0.00	10.0
282 CANOPIES & IMPROVEMENTS				1/24/89	3,193.00			3,193.00		0.00	3,193.00	0.00	10.0
283 ROOF IMPROVEMENTS - ABB				9/22/89	2,598.00			2,598.00		0.00	2,598.00	0.00	10.0
284 MISC. BLDG. IMPROVEMENTS				4/28/89	93.00			93.00		0.00	93.00	0.00	10.0
285 CEILING & IMPR. ABB				11/14/89	11,986.00			11,986.00		0.00	11,986.00	0.00	10.0
286 CEILING & IMPR. ABB				7/27/90	1,560.00			1,560.00		0.00	1,560.00	0.00	10.0
287 SIGN - ENTERPRISE				2/28/91	1,350.00			1,350.00		0.00	1,350.00	0.00	10.0

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: BUILDINGS (continued)</b>											
314	HEATER - WAREHOUSE	12/31/90	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
315	CARPETING-ENTERPRISE	1/31/91	6,070.00	0.00	6,070.00	0.00	6,070.00	0.00	0.00	S/L	10.0
316	WATER COOLER	5/31/91	385.00	0.00	385.00	0.00	385.00	0.00	0.00	S/L	10.0
317	AIR CONDITIONER	7/30/91	3,781.00	0.00	0.00	3,781.00	0.00	3,781.00	0.00	S/L	10.0
320	BUILDING IMPR - ENTERPRIS	9/30/91	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.0
321	BUILDING IMPR - ENTERPRIS	3/31/91	1,435.00	0.00	0.00	1,435.00	0.00	1,435.00	0.00	S/L	10.0
322	BUILDING IMPR - ENTERPRIS	2/28/91	3,647.00	0.00	0.00	3,647.00	0.00	3,647.00	0.00	S/L	10.0
323	EXTENDED BACK LOT	2/29/92	1,688.00	0.00	0.00	1,688.00	0.00	1,688.00	0.00	S/L	10.0
324	HEATING SYSTEM	2/29/92	9,690.00	0.00	0.00	9,690.00	0.00	9,690.00	0.00	S/L	10.0
325	STEEL FRAME BULKHEAD	3/31/92	1,411.00	0.00	0.00	1,411.00	0.00	1,411.00	0.00	S/L	10.0
326	NEW ROOM ADDITION	5/31/92	357.00	0.00	0.00	357.00	0.00	357.00	0.00	S/L	10.0
328	2 LETTERS FOR BUILDING	10/26/92	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.0
329	KENMORE 29000 BTU A/C	4/05/96	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.0
330	ELECTRICAL WORK	5/31/93	859.00	0.00	0.00	859.00	0.00	859.00	0.00	S/L	10.0
331	ELECTRICAL WORK	6/28/93	1,582.00	0.00	0.00	1,582.00	0.00	1,582.00	0.00	S/L	10.0
332	ELECTRICAL WIRE	6/30/93	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	10.0
333	4 VERT FANS W/MOTORS	6/15/93	2,127.00	0.00	0.00	2,127.00	0.00	2,127.00	0.00	S/L	10.0
334	DRAINAGE STUDY	7/26/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.0
336	54 WALL SHUTTER	6/15/93	495.00	0.00	0.00	495.00	0.00	495.00	0.00	S/L	10.0
337	4 FANS & INSTALLATION	7/12/93	3,999.00	0.00	0.00	3,999.00	0.00	3,999.00	0.00	S/L	10.0
338	LAND & SEWER IMPROVEMEN	10/31/93	12,880.00	0.00	0.00	12,880.00	0.00	12,880.00	0.00	S/L	10.0
339	ROOFING-TROY	4/30/94	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.0
340	DOOR	7/14/94	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.0
342	FREE STANDING COOLER	6/28/95	408.00	0.00	0.00	408.00	0.00	408.00	0.00	S/L	10.0
345	2 CIRCULATORS & BASES	9/19/95	563.00	0.00	0.00	563.00	0.00	563.00	0.00	S/L	10.0
346	ROOF	7/25/96	6,364.00	0.00	0.00	6,364.00	0.00	6,364.00	0.00	S/L	10.0
347	PAINTING STORE #11	6/30/96	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00	S/L	10.0
349	WALL REPAIRS-AIR BASE	8/30/96	874.00	0.00	0.00	874.00	0.00	874.00	0.00	S/L	10.0
350	L. I. - DOTHAN	8/31/91	2,223.00	0.00	0.00	2,223.00	0.00	2,223.00	0.00	S/L	10.0
351	A/C UNIT - DOTHAN	6/16/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
352	IMPROVEMENTS - GREENVILL	3/31/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.0
353	IMPROVEMENTS - TROY	4/30/97	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	S/L	10.0
376	AIR CONDITIONER	3/30/98	248.27	0.00	0.00	248.27	0.00	248.27	0.00	S/L	10.0
378	FANS	6/06/98	1,029.28	0.00	0.00	1,029.28	0.00	1,029.28	0.00	S/L	10.0
380	WALL FAN	6/10/98	294.80	0.00	0.00	294.80	0.00	294.80	0.00	S/L	10.0
381	A/C - ANDALUSIA	6/30/98	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	10.0
416	FLOOD LIGHTS	12/09/98	1,204.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	S/L	10.0
417	WIRING	12/31/98	2,435.00	0.00	0.00	722.75	60.88	722.75	60.88	S/L	40.0
418	PICNIC TABLES	2/23/99	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.0
419	SPRINKLERS	4/29/99	873.00	0.00	0.00	251.66	21.83	273.49	599.51	S/L	40.0
420	FANS	5/19/99	1,517.00	0.00	0.00	1,517.00	0.00	1,517.00	0.00	S/L	10.0
423	A/C - PLANT	8/10/99	1,575.00	0.00	0.00	2,153.25	95.50	1,575.00	0.00	S/L	40.0
424	ROOF - GREENVILLE	8/15/99	7,640.00	0.00	0.00	9,562.91	882.73	10,445.64	2,795.36	S/L	15.0
452	Parking Lot paving	12/01/99	13,241.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.0
453	Doors	2/29/00	1,600.00	0.00	0.00	784.14	0.00	784.14	0.00	S/L	10.0
454	Wiring - Troy	5/31/00	784.14	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.0
455	Compactor - plant	8/31/00	1,150.00	0.00	0.00	8,298.00	0.00	8,298.00	0.00	S/L	10.0
456	Air Conditioner - Greenville	8/31/00	8,298.00	0.00	0.00	11,680.00	0.00	11,680.00	0.00	S/L	10.0
457	Air Conditioner - Troy	8/31/00	11,680.00	0.00	0.00	11,680.00	0.00	11,680.00	0.00	S/L	10.0
458	Air Conditioner - Greenville	8/31/00	11,680.00	0.00	0.00	11,680.00	0.00	11,680.00	0.00	S/L	10.0

**Book Asset Detail 10/01/10 - 9/30/11**

Asset <u>d</u>	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr.	Book Net Book Value	Book Method	Book Period
<b>Group: BUILDINGS (continued)</b>												
460 d	Air conditioner - Andalusia	9/30/00	767.26	0.00	0.00	767.26	0.00	0.00	767.26	0.00	S/L	10.0
520	Roof - Troy store	5/31/01	13,800.00	0.00	0.00	12,880.00	920.00	13,800.00	0.00	0.00	S/L	10.0
521	Air Conditioner - Enterprise plant	6/26/01	7,999.99	0.00	0.00	740.00	59.99	7,999.99	0.00	0.00	S/L	10.0
524	IMPROVEMENTS - TROY	10/24/01	1,881.00	0.00	0.00	1,677.23	188.10	1,865.33	15.67	S/L	10.0	
525	PAINT - TROY	1/23/02	331.32	0.00	0.00	287.13	33.13	320.26	11.06	S/L	10.0	
526	WIRING - MTGY	1/07/02	1,712.64	0.00	0.00	1,498.53	171.26	1,669.79	42.85	S/L	10.0	
527	PAINT - TROY	2/07/02	543.30	0.00	0.00	470.86	54.33	525.19	18.11	S/L	10.0	
528	PAINT - TROY	2/26/02	394.54	0.00	0.00	338.61	39.45	378.06	16.48	S/L	10.0	
529	IMPROVEMENTS - TROY	3/06/02	539.76	0.00	0.00	463.33	53.98	517.31	22.45	S/L	10.0	
530	IMPROVEMENTS - TROY	2/12/02	207.90	0.00	0.00	180.18	20.79	200.97	6.93	S/L	10.0	
531	GRAB BAR (2)	3/05/02	63.98	0.00	0.00	54.93	6.40	61.33	2.65	S/L	10.0	
532	PAINT - TROY	3/14/02	154.73	0.00	0.00	132.79	15.47	148.26	6.47	S/L	10.0	
533	MARSHALL LUMBER - TROY	3/14/02	38.65	0.00	0.00	33.21	3.87	37.08	1.57	S/L	10.0	
534	PAINT - TROY	3/26/02	19.16	0.00	0.00	16.32	2.84	19.16	0.00	S/L	10.0	
535	3" SIGN HOLDER	4/13/02	24.87	0.00	0.00	21.16	2.49	23.65	1.22	S/L	10.0	
536	FLOORING - TROY	4/08/02	5,232.00	0.00	0.00	4,447.20	523.20	4,970.40	261.60	S/L	10.0	
537	SEARS - TROY	5/22/02	649.99	0.00	0.00	541.67	65.00	606.67	43.32	S/L	10.0	
538	SEARS - ANDALUSIA	5/28/02	279.99	0.00	0.00	233.33	28.00	261.33	18.66	S/L	10.0	
539	RENOVATIONS - ANDALUSIA	8/05/02	996.24	0.00	0.00	813.56	99.62	913.18	83.06	S/L	10.0	
540	RENOVATIONS - ANDALUSIA	8/05/02	580.47	0.00	0.00	474.07	58.05	532.12	48.35	S/L	10.0	
541	PAINT - ANDALUSIA	8/31/02	500.00	0.00	0.00	404.17	50.00	454.17	45.83	S/L	10.0	
583	Rennovations - Andalusia	9/30/02	338.04	0.00	0.00	270.40	33.80	304.20	33.84	S/L	10.0	
584	Rennovations - andalusia	9/30/02	113.77	0.00	0.00	91.04	11.38	102.42	11.35	S/L	10.0	
585	Sign - Andalusia	9/30/02	600.00	0.00	0.00	480.00	60.00	540.00	60.00	S/L	10.0	
601	RENOVATIONS - GVILLE	11/20/02	4,499.00	0.00	0.00	3,524.22	449.90	3,974.12	524.88	S/L	10.0	
602	RENOVATIONS - GVILLE	11/26/02	1,200.00	0.00	0.00	940.00	120.00	1,060.00	140.00	S/L	10.0	
603	RENOVATIONS - GVILLE	11/27/02	1,546.20	0.00	0.00	1,211.19	154.62	1,365.81	180.39	S/L	10.0	
604	RENOVATIONS - GVILLE	2/26/03	627.30	0.00	0.00	475.70	62.73	538.43	88.87	S/L	10.0	
608	REPAIR DRAINAGE PIPE - MON	11/12/02	2,581.95	0.00	0.00	2,044.08	258.20	2,302.28	279.67	S/L	10.0	
640	Doors	4/14/04	4,216.90	0.00	0.00	2,740.99	421.69	3,162.68	1,054.22	S/L	10.0	
641	Exit Signs, Lights	4/14/04	1,430.00	0.00	0.00	929.50	143.00	1,072.50	357.50	S/L	10.0	
642	Leasehold Improvements - Atlanta I	5/14/04	4,729.20	0.00	0.00	3,034.57	472.92	3,507.49	1,221.71	S/L	10.0	
662	Roll-up door	11/30/04	1,300.00	0.00	0.00	758.33	130.00	888.33	411.67	S/L	10.0	
663	Store front Glass - Troy	12/09/04	7,250.00	0.00	0.00	6,041.65	1,035.71	7,077.36	172.64	S/L	7.0	
665	Air cond - Enterprise	6/10/05	16,423.38	0.00	0.00	8,759.15	1,642.34	10,401.49	6,021.89	S/L	10.0	
666	Roll-up Door	6/30/05	1,400.00	0.00	0.00	735.00	140.00	875.00	525.00	S/L	10.0	
667	Sign - ABS	9/22/05	2,962.50	0.00	0.00	1,481.25	296.25	1,777.50	1,185.00	S/L	10.0	
682	Carpet - Classroom	3/16/06	327.68	0.00	0.00	210.65	46.81	257.46	70.22	S/L	7.0	
683	Carpet - Classroom	3/16/06	760.26	0.00	0.00	488.74	108.61	597.35	162.91	S/L	7.0	
684	Carpet - Offices	8/24/06	10,908.00	0.00	0.00	6,363.02	1,558.29	7,921.31	2,986.69	S/L	10.0	
685	Exterior Building Letters	8/31/06	2,610.00	0.00	0.00	1,065.75	26.00	1,326.75	1,283.25	S/L	10.0	
686	Roof - Andalusia	3/31/06	21,100.00	0.00	0.00	9,495.00	2,110.00	11,605.00	9,495.00	S/L	10.0	
687	Air Conditioner - Air Base	4/26/06	10,200.00	0.00	0.00	4,505.00	1,020.00	5,525.00	4,675.00	S/L	10.0	
688	Breaker Box for A/C	7/31/06	2,200.00	0.00	0.00	916.67	220.00	1,136.67	1,063.33	S/L	10.0	
712	2 A/C Units	7/31/06	18,500.00	0.00	0.00	7,708.33	1,850.00	9,558.33	8,941.67	S/L	10.0	
713	1ST A/C SPLIT SYSTEM	7/31/07	1,000.00	0.00	0.00	316.67	100.00	416.67	583.33	S/L	10.0	
714	FENCING - A/C	6/27/07	1,590.00	0.00	0.00	516.75	159.00	675.75	914.25	S/L	10.0	
715	HEATER - TROY STORE	12/28/06	979.00	0.00	0.00	367.13	97.90	465.03	513.97	S/L	10.0	
716 d	A/C COMPRESSOR - ANDY	9/06/07	3,650.00	0.00	0.00	1,125.42	182.50	1,307.92	2,342.08	S/L	10.0	

Asset Group: <b>BUILDINGS (continued)</b>	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal c	Book Prior Value	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
732 NEW SHINGLED ROOF	7/08/08	21,420.00	0.00	0.00	1,204.88	535.50	1,740.38	19,679.62	S/L	40.0	
733 CONCRETE PAD AT DONATION	10/01/07	5,604.00	0.00	0.00	420.30	140.10	504.60	5,043.60	S/L	40.0	
734 CONCRETE PLATFORM FOR TR	11/06/07	7,480.00	0.00	0.00	551.40	191.79	743.19	6,736.81	S/L	39.0	
735 GAS FURNACE	12/04/07	5,637.00	0.00	0.00	399.30	140.93	540.23	5,096.77	S/L	40.0	
736 CONCRETE AND GRAVEL AT B	2/01/08	1,815.00	0.00	0.00	121.01	45.38	166.39	1,648.61	S/L	40.0	
737 CEILING PANELS	2/25/08	709.92	0.00	0.00	45.85	17.75	63.60	646.32	S/L	40.0	
738 CARPET	2/06/08	2,886.24	0.00	0.00	872.74	412.32	1,285.06	1,601.18	S/L	7.0	
739 CEILING PANELS	3/25/08	650.84	0.00	0.00	40.68	16.27	56.95	593.89	S/L	40.0	
740 CARPET - AIR BASE STORE 11	4/15/08	13,184.00	0.00	0.00	3,931.66	1,883.43	5,815.09	7,368.91	S/L	7.0	
741 RETILE BREAKROOM	8/21/08	1,430.00	0.00	0.00	74.48	35.75	110.23	1,319.77	S/L	40.0	
742 RETILE HALLWAY, CLASSROO	9/18/08	640.00	0.00	0.00	32.00	16.00	48.00	592.00	S/L	40.0	
743 SHINGLE ROOF	2/26/09	2,400.00	0.00	0.00	95.00	60.00	155.00	2,245.00	S/L	40.0	
766 RETILE BACK OF STORE	11/13/08	3,916.40	0.00	0.00	187.66	97.91	285.57	3,630.83	S/L	40.0	
767 RETILE RETAIL STORE	11/19/08	4,275.00	0.00	0.00	195.94	106.88	302.82	3,972.18	S/L	40.0	
768 2 REGAL FLUSHMETERS	11/30/08	211.24	0.00	0.00	9.68	5.28	14.96	196.28	S/L	40.0	
769 BATHROOM CABINETS/SUPPLI	11/30/08	616.69	0.00	0.00	28.27	15.42	43.69	573.00	S/L	40.0	
770 REPLACE BATHROOM HARDW	1/30/08	300.00	0.00	0.00	13.75	7.50	21.25	278.75	S/L	40.0	
771 LIGHT FIXTURES	11/24/08	1,753.00	0.00	0.00	80.35	43.83	124.18	1,628.82	S/L	40.0	
772 WAREHOUSE CAGES-SUPPLIES	1/31/09	1,183.1	0.00	0.00	4.93	2.96	7.89	110.42	S/L	40.0	
773 WAREHOUSE WALLS	2/12/09	849.12	0.00	0.00	35.38	21.23	56.61	792.51	S/L	40.0	
774 SINKS	2/26/09	220.66	0.00	0.00	8.74	5.52	14.26	206.40	S/L	40.0	
775 WAREHOUSE WALLS	2/26/09	92.25	0.00	0.00	3.66	2.31	5.97	86.28	S/L	40.0	
776 EMERGENCY RINSE FAUCET	3/19/09	80.31	0.00	0.00	3.01	2.01	5.02	75.29	S/L	40.0	
777 PLANT BATHROOMS	3/19/09	52.35	0.00	0.00	1.96	1.31	3.27	49.08	S/L	40.0	
778 FAUCETS	3/19/09	447.96	0.00	0.00	16.80	11.20	28.00	419.96	S/L	40.0	
779 CEILING PANELS & FAUCETS	3/26/09	749.41	0.00	0.00	28.11	18.74	46.85	702.56	S/L	40.0	
780 WAREHOUSE WALL-DIVIDERS	3/26/09	779.10	0.00	0.00	29.22	19.48	48.70	730.40	S/L	40.0	
781 FAUCETS	3/26/09	139.77	0.00	0.00	5.24	3.49	8.73	131.04	S/L	40.0	
782 YELLOW PINE	4/30/09	94.15	0.00	0.00	3.33	2.35	5.68	88.47	S/L	40.0	
783 WATER HEATER LABOR	4/16/09	165.00	0.00	0.00	5.85	4.13	9.98	155.02	S/L	40.0	
784 ROOF - AIRBASE STORE	6/15/09	47,918.62	0.00	0.00	1,597.29	1,197.97	2,795.26	45,123.36	S/L	7.0	
785 CARPET-GREENVILLE	6/18/09	2,251.80	0.00	0.00	321.69	321.69	643.38	1,608.42	S/L	40.0	
786 CONCRETE-GREENVILLE	7/29/09	2,100.00	0.00	0.00	61.25	52.50	113.75	1,986.25	S/L	40.0	
787 GREENVILLE STORE DOCK	8/31/09	643.28	0.00	0.00	17.42	16.08	33.50	609.78	S/L	40.0	
805 LOADING DOCK SPRINKLER	11/30/09	1,722.00	0.00	0.00	35.88	43.05	78.93	1,643.07	S/L	40.0	
806 CARPET - ATL HWY	4/30/10	3,176.14	0.00	0.00	189.06	45.73	642.79	2,533.35	S/L	7.0	
807 CARPET/TITLE - ENT	11/30/09	10,387.89	0.00	0.00	1,236.65	1,483.98	2,720.63	7,667.26	S/L	40.0	
808 NEW ROOF - GREENVILLE	12/04/09	47,688.63	0.00	0.00	3,974.05	4,768.86	8,742.91	38,945.72	S/L	10.0	
809 A/C UNIT - TROY	8/25/10	12,205.00	0.00	0.00	101.71	1,220.50	1,322.21	10,882.79	S/L	10.0	
810 SECURITY SYSTEM ATL HWY	3/31/10	1,906.35	0.00	0.00	95.32	190.64	285.96	1,620.39	S/L	10.0	
845 SECURITY SYSTEM - SELMA	11/12/09	1,570.00	0.00	0.00	35.98	39.25	75.23	1,494.77	S/L	40.0	
846 CEILING IMPROVEMENTS	12/06/10	1,851.00	0.00c	0.00	0.00	38.56	38.56	1,812.44	S/L	40.0	
847 SECURITY SYSTEM	1/27/11	970.00	0.00c	0.00	0.00	16.17	16.17	953.83	S/L	40.0	
848 3 TON AIR HANDLER - ENTER	12/31/10	1,850.00	0.00c	0.00	0.00	138.75	138.75	1,711.25	S/L	10.0	
849 ROOF - GREENVILLE	2/17/11	31,676.00	0.00c	0.00	0.00	461.94	461.94	31,214.06	S/L	40.0	
850 A/C COMPRESSOR & MOTOR -	8/18/11	5,349.03	0.00c	0.00	0.00	44.58	44.58	5,304.45	S/L	10.0	
864 12 ELECTRICAL OUTLETS	6/13/11	4,300.00	0.00c	0.00	0.00	35.83	35.83	4,264.17	S/L	40.0	
865 10 ELECTRICAL OUTLETS	5/31/11	3,950.00	0.00c	0.00	0.00	32.92	32.92	3,917.08	S/L	40.0	

## Book Asset Detail 10/01/10 - 9/30/11

Asset Group: BUILDINGS (continued)	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
* Less: Dispositions and Transfers	BUILDINGS	1,913,518.92	0.00c		0.00	1,312,588.13	44,875.57	1,357,463.70	556,055.22	5.0	5.0
	BUILDINGS	16,057.26	0.00		0.00	8,045.93	0.00	8,323.93	7,733.33	5.0	5.0
	Net BUILDINGS	1,897,461.66	0.00c		0.00	1,304,542.20	44,875.57	1,349,139.77	548,321.89	5.0	5.0
<b>Group: MACHINERY &amp; EQUIPMENT</b>											
50	3 EXECUTIVE DESKS	6/14/85	750.00		0.00	750.00	0.00	750.00	0.00	5.0	5.0
51	3 EXECUTIVE DESKS	6/14/85	195.00		0.00	195.00	0.00	195.00	0.00	5.0	5.0
56	2 FRONT DESK EXTENSIONS	9/03/85	170.00		0.00	170.00	0.00	170.00	0.00	5.0	5.0
74	25 FOLDING CHAIRS	11/30/77	138.00		0.00	138.00	0.00	138.00	0.00	10.0	10.0
75	GARBAGE DISPOSAL	10/30/78	383.00		0.00	383.00	0.00	383.00	0.00	10.0	10.0
76	CHINA	7/02/79	1,526.00		0.00	1,526.00	0.00	1,526.00	0.00	10.0	10.0
77	HEATING SYSTEM - KITCHEN	10/23/80	1,413.00		0.00	1,413.00	0.00	1,413.00	0.00	10.0	10.0
80	DISHWASHER W/ HEATER	5/24/90	5,645.00		0.00	5,645.00	0.00	5,645.00	0.00	5.0	5.0
93	RAG CUTTER	7/31/81	728.00		0.00	728.00	0.00	728.00	0.00	10.0	10.0
95	DOCKBOARD	9/17/82	478.00		0.00	478.00	0.00	478.00	0.00	10.0	10.0
98	TRASH COMPACTOR	11/01/82	15,044.00		0.00	15,044.00	0.00	15,044.00	0.00	5.0	5.0
110	TRUCK DOCKBOARD	2/28/85	511.00		0.00	511.00	0.00	511.00	0.00	5.0	5.0
111	7 WOOD & WIRE TRUCK CONT.	8/14/85	723.00		0.00	723.00	0.00	723.00	0.00	5.0	5.0
120	BB50 YALE FORKLIFT	11/17/88	14,653.00		0.00	14,653.00	0.00	14,653.00	0.00	5.0	5.0
125	STORE FIXTURES	3/01/83	2,650.00		0.00	2,650.00	0.00	2,650.00	0.00	5.0	5.0
126	STORE FIXTURES	7/01/83	950.00		0.00	950.00	0.00	950.00	0.00	5.0	5.0
129	STORE EQUIPMENT	9/11/84	4,250.00		0.00	4,250.00	0.00	4,250.00	0.00	5.0	5.0
130	STORE SIGN	5/24/76	406.00		0.00	406.00	0.00	406.00	0.00	10.0	10.0
131	STORE FIXTURES-PRATTVILLE	6/02/85	1,000.00		0.00	1,000.00	0.00	1,000.00	0.00	5.0	5.0
133	STORE FIXTURES	8/06/85	60.00		0.00	60.00	0.00	60.00	0.00	5.0	5.0
134	4 FANS	9/30/86	598.00		0.00	598.00	0.00	598.00	0.00	5.0	5.0
135	STORE FIXTURES	7/14/89	2,915.00		0.00	2,915.00	0.00	2,915.00	0.00	5.0	5.0
136	RACKS	1/27/90	545.00		0.00	545.00	0.00	545.00	0.00	5.0	5.0
137	RACKS	2/28/90	300.00		0.00	300.00	0.00	300.00	0.00	5.0	5.0
138	RACKS	3/30/90	320.00		0.00	320.00	0.00	320.00	0.00	5.0	5.0
139	3 MANNEQUINS	4/30/90	125.00		0.00	125.00	0.00	125.00	0.00	10.0	10.0
140	RACKS	4/30/90	230.00		0.00	230.00	0.00	230.00	0.00	10.0	10.0
141	RACKS	9/26/90	140.00		0.00	140.00	0.00	140.00	0.00	10.0	10.0
144	STORE FIXTURES	6/21/91	468.00		0.00	468.00	0.00	468.00	0.00	10.0	10.0
145	DRILL	12/31/90	178.00		0.00	178.00	0.00	178.00	0.00	5.0	5.0
149	PORTABLE PA SYSTEM	11/30/91	900.00		0.00	900.00	0.00	900.00	0.00	5.0	5.0
155	APPLIANCE & HAND TRUCKS	9/30/92	1,138.00		0.00	1,138.00	0.00	1,138.00	0.00	5.0	5.0
158	REACH IN FREEZER	10/12/92	640.00		0.00	640.00	0.00	640.00	0.00	10.0	10.0
168	SHOP AIR COMPRESSOR	9/23/93	2,503.00		0.00	2,503.00	0.00	2,503.00	0.00	10.0	10.0
178	ICE MACHINE	8/11/94	2,192.00		0.00	2,192.00	0.00	2,192.00	0.00	10.0	10.0
179	RINSE VALVE	9/07/94	572.00		0.00	572.00	0.00	572.00	0.00	5.0	5.0
187	SOUND SYSTEM-ROTARY ROO	11/30/94	550.00		0.00	550.00	0.00	550.00	0.00	10.0	10.0
191	2 FILING CABINETS	9/15/95	240.00		0.00	240.00	0.00	240.00	0.00	10.0	10.0
193	12 CHAIRS	9/20/95	1,853.00		0.00	1,853.00	0.00	1,853.00	0.00	10.0	10.0
196	4 APPLIANCE HAND TRUCKS	12/06/94	548.00		0.00	548.00	0.00	548.00	0.00	5.0	5.0
200	OFFICE FURNITURE	9/15/95	729.00		0.00	729.00	0.00	729.00	0.00	10.0	10.0
213	COUNTERS, SHOWCASE & CR S	7/24/96	2,200.00		0.00	2,200.00	0.00	2,200.00	0.00	10.0	10.0

## Book Asset Detail 10/01/10 - 9/30/11

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>											
214	FLAT BAR HANGING RACKS	7/31/96	728.00	0.00	0.00	728.00	0.00	728.00	0.00	S/L	10.0
215	SHELVING UNITS (4)	8/31/96	465.00	0.00	0.00	465.00	0.00	465.00	0.00	S/L	10.0
223	DESK & GLASS	3/31/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.0
225	DESK	5/31/97	426.00	0.00	0.00	426.00	0.00	426.00	0.00	S/L	5.0
226	CREDENZA	5/31/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
227	CREDENZA	5/31/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
228	CHAIR	5/31/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
234	AIR CONDITIONER	9/30/97	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.0
235	AIR CONDITIONER	5/31/97	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.0
236	4 24 FANS	9/01/97	905.00	0.00	0.00	905.00	0.00	905.00	0.00	S/L	5.0
238	d 24 FAN	9/30/97	503.00	0.00	0.00	503.00	0.00	503.00	0.00	S/L	5.0
239	VIE SYSTEM	9/15/97	373.00	0.00	0.00	373.00	0.00	373.00	0.00	S/L	5.0
280	DESK	1/30/79	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
282	6 CHAIRS	3/01/79	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
357	d 2 ALUMINUM PROPANE TANK:	11/30/90	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	10.0
366	FORKLIFT	8/31/92	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	0.00	S/L	5.0
374	d TABLE TOP MACHINE	12/31/93	2,596.00	0.00	0.00	2,596.00	0.00	2,596.00	0.00	S/L	5.0
382	REGISTER STAND/COUNTER	11/04/97	479.67	0.00	0.00	479.67	0.00	479.67	0.00	S/L	5.0
385	STORE FIXTURES	4/21/98	259.07	0.00	0.00	259.07	0.00	259.07	0.00	S/L	5.0
386	STORE FIXTURES	5/11/98	280.00	0.00	0.00	280.00	0.00	280.00	0.00	S/L	5.0
388	LARTERAL FILE	8/27/98	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.0
394	CIRCULATOR	7/20/98	508.08	0.00	0.00	508.08	0.00	508.08	0.00	S/L	5.0
399	PARAGON SOFTWARE UPGRADE	3/24/98	3,790.00	0.00	0.00	3,790.00	0.00	3,790.00	0.00	Amort	3.0
404	FILE CABINET	5/14/98	129.99	0.00	0.00	129.99	0.00	129.99	0.00	S/L	7.0
411	PARAGON SOFTWARE INSTAL]	8/31/98	741.47	0.00	0.00	741.47	0.00	741.47	0.00	Amort	3.0
413	BLOWER	8/31/98	1,025.33	0.00	0.00	1,025.33	0.00	1,025.33	0.00	S/L	5.0
428	WATER HEATER	8/31/99	171.00	0.00	0.00	171.00	0.00	171.00	0.00	S/L	7.0
430	CHAIRS (2)	2/28/99	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	7.0
466	Fixtures - stores	11/30/99	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.0
467	Racks - stores	11/30/99	164.60	0.00	0.00	164.60	0.00	164.60	0.00	S/L	5.0
470	Fixtures	5/31/00	410.44	0.00	0.00	410.44	0.00	410.44	0.00	S/L	5.0
473	Drill kit	8/31/00	213.25	0.00	0.00	213.25	0.00	213.25	0.00	S/L	5.0
476	d Palley Jack	12/31/99	359.00	0.00	0.00	359.00	0.00	359.00	0.00	S/L	5.0
483	d Chair	7/31/00	655.00	0.00	0.00	655.00	0.00	655.00	0.00	S/L	7.0
485	Rack	8/31/00	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	5.0
496	Samsonite Leather Chair	8/31/01	249.99	0.00	0.00	249.99	0.00	249.99	0.00	S/L	7.0
497	4DR file cabinet	9/26/01	181.97	0.00	0.00	181.97	0.00	181.97	0.00	S/L	7.0
498	Credenza	9/30/01	347.40	0.00	0.00	347.40	0.00	347.40	0.00	S/L	7.0
500	Racks	12/31/00	803.19	0.00	0.00	803.19	0.00	803.19	0.00	S/L	7.0
501	Racks	1/31/01	305.26	0.00	0.00	305.26	0.00	305.26	0.00	S/L	7.0
503	portable phones	10/31/00	114.95	0.00	0.00	114.95	0.00	114.95	0.00	S/L	5.0
504	Rolling racks	11/30/00	221.39	0.00	0.00	221.39	0.00	221.39	0.00	S/L	7.0
505	Yale Lift Truck	11/30/00	17,382.00	0.00	0.00	17,382.00	0.00	17,382.00	0.00	S/L	7.0
506	Z Racks	12/31/00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.0
507	Circulator - 24"	5/31/01	222.17	0.00	0.00	222.17	0.00	222.17	0.00	S/L	5.0
514	d Signage - trucks	2/28/01	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	5.0
518	Transmission	12/19/00	3,285.10	0.00	0.00	3,285.10	0.00	3,285.10	0.00	S/L	5.0
554	BACKUP APC	4/15/02	69.98	0.00	0.00	69.98	0.00	69.98	0.00	S/L	5.0
555	DOMAIN NAME	4/30/02	39.96	0.00	0.00	39.96	0.00	39.96	0.00	S/L	5.0

## Book Asset Detail 10/01/10 - 9/30/11

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>											
556 d	INSTALL MODEM & CABLE	4/22/02	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.0
557 d	DELL COMPUTER - JR	5/31/02	958.00	0.00	0.00	958.00	0.00	958.00	0.00	S/L	5.0
558 d	DELL COMPUTER - JM	6/30/02	1,184.98	0.00	0.00	1,184.98	0.00	1,184.98	0.00	S/L	5.0
560	HANGERS - TROY	2/15/02	1,802.40	0.00	0.00	1,802.40	0.00	1,802.40	0.00	S/L	5.0
563	SHOPPING CARTS (6)	6/05/02	400.07	0.00	0.00	400.07	0.00	400.07	0.00	S/L	5.0
568	UPRIGHT REMOVABLE HAND TRUCKS (5)	10/02/01	99.96	0.00	0.00	99.96	0.00	99.96	0.00	S/L	5.0
569	FAN	12/14/01	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	5.0
570	CADET 7	5/22/02	603.73	0.00	0.00	603.73	0.00	603.73	0.00	S/L	5.0
571 d	AGGRESSOR BRUSH PALLET TRUCK (3)	10/31/01	1,860.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00	S/L	5.0
572 d	SCRUBBER	12/07/01	1,168.60	0.00	0.00	1,168.60	0.00	1,168.60	0.00	S/L	5.0
574 d	MEAN MACHINE 21"	1/23/02	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	5.0
575 d	KW POWER SOURCE	1/11/02	5,490.00	0.00	0.00	5,490.00	0.00	5,490.00	0.00	S/L	5.0
576 d	MEAN MACHINE 21"	3/07/02	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00	S/L	5.0
577 d	MAID CARTS (3)	3/14/02	1,775.00	0.00	0.00	1,775.00	0.00	1,775.00	0.00	S/L	5.0
578 d	CHAIR	4/24/02	2,780.00	0.00	0.00	2,780.00	0.00	2,780.00	0.00	S/L	7.0
579 d	FAX MACHINE	5/15/02	1,29.72	0.00	0.00	129.72	0.00	129.72	0.00	S/L	5.0
580 d	SCRUBBER	5/15/02	8,315.15	0.00	0.00	8,315.15	0.00	8,315.15	0.00	S/L	5.0
581 d	SWEEPER	6/10/02	295.12	0.00	0.00	295.12	0.00	295.12	0.00	S/L	5.0
582 d	ROLLING RACKS - STORES	8/01/02	354.00	0.00	0.00	354.00	0.00	354.00	0.00	S/L	5.0
586	MASS90 Software	9/30/02	8,475.00	0.00	0.00	8,475.00	0.00	8,475.00	0.00	S/L	5.0
587	Carpet - Andalusia	9/30/02	3,919.16	0.00	0.00	3,919.16	0.00	3,919.16	0.00	S/L	5.0
588	Fan - Plant	9/30/02	940.66	0.00	0.00	940.66	0.00	940.66	0.00	S/L	5.0
589	Polisher - contracts	9/30/02	594.94	0.00	0.00	594.94	0.00	594.94	0.00	S/L	5.0
590 d	2 fans - plant	6/30/02	1,786.00	0.00	0.00	1,786.00	0.00	1,786.00	0.00	S/L	5.0
592 d	Burnisher	9/30/02	710.62	0.00	0.00	710.62	0.00	710.62	0.00	S/L	5.0
594 d	2 dell computer - rehab	3/31/02	2,069.00	0.00	0.00	2,069.00	0.00	2,069.00	0.00	S/L	5.0
596	DELL DIMENSION	11/27/02	1,182.00	0.00	0.00	1,182.00	0.00	1,182.00	0.00	S/L	5.0
615 d	DELL COMPUTER	11/27/02	1,182.00	0.00	0.00	1,182.00	0.00	1,182.00	0.00	S/L	5.0
616 d	DELL COMPUTER	4/11/03	1,227.25	0.00	0.00	1,227.25	0.00	1,227.25	0.00	S/L	5.0
622 d	DELL COMPUTER	4/11/03	1,227.25	0.00	0.00	1,227.25	0.00	1,227.25	0.00	S/L	5.0
623 d	DELL COMPUTER	4/11/03	1,227.25	0.00	0.00	1,227.25	0.00	1,227.25	0.00	S/L	5.0
624 d	DELL COMPUTER	4/11/03	1,227.25	0.00	0.00	1,227.25	0.00	1,227.25	0.00	S/L	5.0
625 d	DELL COMPUTER	4/11/03	1,227.25	0.00	0.00	1,227.25	0.00	1,227.25	0.00	S/L	5.0
628 d	MINOLTA 4000 COPIER	4/29/03	3,950.00	0.00	0.00	3,950.00	0.00	3,950.00	0.00	S/L	5.0
629	PC941 COPIER	5/16/03	348.43	0.00	0.00	348.43	0.00	348.43	0.00	S/L	5.0
630	BEST SOFTWARE	9/18/03	2,539.95	0.00	0.00	2,539.95	0.00	2,539.95	0.00	S/L	3.0
631	HANGERS UNLIMITED - GVILL	11/08/02	1,806.81	0.00	0.00	1,806.81	0.00	1,806.81	0.00	S/L	7.0
632	ENCORE FLOOR SCRUBBER	11/25/02	1,544.46	0.00	0.00	1,544.46	0.00	1,544.46	0.00	S/L	5.0
633 d	VAC TANK	1/07/03	224.95	0.00	0.00	224.95	0.00	224.95	0.00	S/L	5.0
634 d	VAC SANITAIRE	10/14/02	1,528.33	0.00	0.00	1,528.33	0.00	1,528.33	0.00	S/L	5.0
635 d	115V ADMIRAL 8 Chairs	1/13/03	5,032.83	0.00	0.00	5,032.83	0.00	5,032.83	0.00	S/L	5.0
645	File Cabinet	12/06/02	869.00	0.00	0.00	869.00	0.00	869.00	0.00	S/L	5.0
646	Dell Computer	9/23/04	2,844.00	0.00	0.00	2,844.00	0.00	2,844.00	0.00	S/L	5.0
649 d	Water Cooler Racks - At Hyw	2/20/04	1,066.00	0.00	0.00	1,066.00	0.00	1,066.00	0.00	S/L	7.0
650	Sign - At Hyw	5/14/04	7,597.65	0.00	0.00	6,964.52	0.00	6,964.52	0.00	S/L	10.0
653	4,500.00	0.00	2,887.50	0.00	0.00	450.00	0.00	3,337.50	1,162.50		

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<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>											
654	20 Shopping Carts	5/14/04	1,595.00	0.00	0.00	1,462.10	132.90	1,595.00	0.00	S/L	7.0
655	Showcases, Counters - Selma	5/25/04	2,363.95	0.00	0.00	2,138.83	225.12	2,363.95	0.00	S/L	7.0
656	Sign - Selma	6/01/04	2,560.00	0.00	0.00	1,621.33	256.00	1,877.33	682.67	S/L	10.0
657 d	2 Cash Registers	12/15/03	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	S/L	5.0
658	3 Pallet Jacks	1/08/04	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	5.0
659	2 Floor Jacks	10/17/03	1,820.00	0.00	0.00	1,798.33	21.67	1,820.00	0.00	S/L	7.0
660 d	Battery for Forklift	8/04/04	2,985.00	0.00	0.00	2,985.00	0.00	2,985.00	0.00	S/L	5.0
661	Racks - store 15	6/07/04	737.50	0.00	0.00	667.28	70.22	737.50	0.00	S/L	7.0
669	Bookcase/Cabinet - Contract mgm	11/04/04	370.00	0.00	0.00	312.75	52.86	365.61	4.39	S/L	7.0
670	Desk - Contract Mgm	11/04/04	350.00	0.00	0.00	295.83	50.00	345.83	4.17	S/L	7.0
671 d	2 Computers - Executive	7/28/05	2,645.39	0.00	0.00	2,645.39	0.00	2,645.39	0.00	S/L	5.0
672 d	HP laser printer - executive	3/31/05	549.98	0.00	0.00	549.98	0.00	549.98	0.00	S/L	5.0
673 d	Software - Executive	9/15/05	2,719.83	0.00	0.00	2,719.83	0.00	2,719.83	0.00	S/L	3.0
674	20 Z racks - Montg plant	3/17/05	1,378.00	0.00	0.00	1,082.73	196.86	1,279.59	98.41	S/L	7.0
675	Water extractor - Plant	3/17/05	635.00	0.00	0.00	635.00	0.00	635.00	0.00	S/L	5.0
676	Phones/Radios - plant	8/31/05	396.00	0.00	0.00	396.00	0.00	396.00	0.00	S/L	5.0
678 d	Clarke Vision Scrubber	11/30/04	2,720.00	0.00	0.00	2,720.00	0.00	2,720.00	0.00	S/L	5.0
679 d	Forklift Motor	12/09/04	2,607.89	0.00	0.00	2,607.89	0.00	2,607.89	0.00	S/L	5.0
680 d	Eagle propane Burnisher	3/17/05	2,795.00	0.00	0.00	2,795.00	0.00	2,795.00	0.00	S/L	5.0
681 d	Used Propan Buffer	3/31/05	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.0
693	Sharp Fax/Copier	3/16/06	499.00	0.00	0.00	449.10	49.90	499.00	0.00	S/L	5.0
694	Toshiba Telephone System	8/31/06	12,247.58	0.00	0.00	10,002.21	2,245.37	12,247.58	0.00	S/L	5.0
695	Hopper	12/21/05	1,082.00	0.00	0.00	1,027.90	54.0	1,082.00	0.00	S/L	5.0
696	Hydraulic Bailer	2/09/06	7,815.00	0.00	0.00	7,294.00	521.00	7,815.00	0.00	S/L	5.0
697	Printer Keyboards	3/29/06	548.89	0.00	0.00	494.01	54.88	548.89	0.00	S/L	5.0
698	Baler Circuit	2/22/06	765.00	0.00	0.00	701.25	63.75	765.00	0.00	S/L	5.0
699	Pricing Machine	3/31/06	1,371.03	0.00	0.00	1,233.94	137.09	1,371.03	0.00	S/L	5.0
700	Pricing Machine	3/31/06	1,475.78	0.00	0.00	1,328.22	147.56	1,475.78	0.00	S/L	5.0
701	Platform w/Tray	6/30/06	567.42	0.00	0.00	482.29	85.13	567.42	0.00	S/L	5.0
702	Racks - ABS	2/28/06	2,807.74	0.00	0.00	2,573.77	233.97	2,807.74	0.00	S/L	5.0
703 d	Sign - Ozark	7/26/06	550.00	0.00	0.00	458.33	55.00	513.33	36.67	S/L	5.0
704	Tomcat 2600 Floor Scrubber	12/08/05	6,995.00	0.00	0.00	6,761.83	233.17	6,995.00	0.00	S/L	5.0
705	Renown Floor Machine	5/10/06	795.00	0.00	0.00	702.25	92.75	795.00	0.00	S/L	5.0
706	Renown Burnisher	5/10/06	1,195.00	0.00	0.00	1,055.58	139.42	1,195.00	0.00	S/L	5.0
707	Renown Three Speed Blower	5/10/06	285.00	0.00	0.00	251.75	33.25	285.00	0.00	S/L	5.0
708	Wet/Dry Vac	5/10/06	795.00	0.00	0.00	702.25	92.75	795.00	0.00	S/L	5.0
709	4 Upright Vacs	5/17/06	2,375.00	0.00	0.00	2,058.33	316.67	2,375.00	0.00	S/L	5.0
710	Renown Auto Scrubber	6/01/06	4,950.00	0.00	0.00	4,290.00	660.00	4,950.00	0.00	S/L	5.0
711	Maxi Bulk Containers	9/27/06	3,478.98	0.00	0.00	2,783.20	695.78	3,478.98	0.00	S/L	5.0
720	2 DELL OPTI 320 COMPUTERS	4/30/07	1,600.00	0.00	0.00	1,093.33	320.00	1,413.33	186.67	S/L	7.0
721	DIRECT DEPOSIT INTERFACE	5/31/07	1,053.74	0.00	0.00	702.50	210.75	913.25	140.49	S/L	5.0
722	2. SINGLE BAR RACK	1/31/07	1,666.14	0.00	0.00	872.74	238.02	1,110.76	555.38	S/L	7.0
723	10 CASH REGISTERS	12/06/06	5,090.00	0.00	0.00	3,902.33	1,018.00	4,920.33	169.67	S/L	5.0
724	ROUND DIVIDERS	5/16/07	972.80	0.00	0.00	463.23	138.97	602.20	370.60	S/L	7.0
725	RACKS	5/31/07	3,392.50	0.00	0.00	1,615.47	484.64	2,100.11	1,292.39	S/L	7.0
726	RACKS	6/30/07	1,875.08	0.00	0.00	870.58	267.87	1,138.45	736.63	S/L	7.0
727	SIGH - DOTHAN	6/30/07	1,972.00	0.00	0.00	915.56	281.71	1,197.27	774.73	S/L	7.0
728	SHOPPING CARTS	9/27/07	3,645.64	0.00	0.00	1,562.43	520.81	2,083.24	1,562.40	S/L	7.0
729	HONDA 21 EAGLEPROPANE	3/15/07	2,086.00	0.00	0.00	1,494.97	417.20	1,912.17	173.83	S/L	5.0

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal c	Book Prior Value	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>											
730	PROPANE BURNISHER	5/31/07	2,149.00	0.00	0.00	1,432.67	429.80	1,862.47	286.53	S/L	5.0
731	CONVERTAMATIC X26D-C	9/20/07	6,087.00	0.00	0.00	3,652.20	1,217.40	4,869.60	1,217.40	S/L	5.0
744	DELL POWER EDGE 2900 SERV	11/09/07	13,771.07	0.00	0.00	4,016.57	1,377.11	5,393.68	8,377.39	S/L	10.0
745	DELL VOST E6750	11/30/07	1,234.00	0.00	0.00	349.63	123.40	473.03	760.97	S/L	10.0
746	2 DELL VOST E6550	11/14/07	2,198.00	0.00	0.00	641.08	219.80	860.88	1,337.12	S/L	10.0
747	DELL PROJECTOR & TRIPOD	4/30/08	1,065.99	0.00	0.00	257.62	106.60	364.22	701.77	S/L	10.0
748	DISPLAY CASE	4/15/08	850.00	0.00	0.00	212.50	85.00	297.50	552.50	S/L	10.0
749	LEXMARK X642a PRINTER W/D	6/19/08	2,200.25	0.00	0.00	990.11	440.05	1,430.16	770.09	S/L	5.0
750	DELL COMPUTER/PRINTER FOI	1/12/08	1,621.00	0.00	0.00	337.71	162.10	499.81	1,121.19	S/L	10.0
751	10 CARGO ECONO BULK CONT	1/10/08	3,590.00	0.00	0.00	987.25	359.00	1,346.25	2,243.75	S/L	10.0
752	50 CARGO BULK TRUCKS	2/26/08	15,450.00	0.00	0.00	3,991.25	1,545.00	5,336.25	9,913.75	S/L	10.0
753	50 COLLAPSIBLE Z-RACKS	5/09/08	3,576.69	0.00	0.00	864.37	357.67	1,222.04	2,354.65	S/L	10.0
754	LIFT TRUCK	7/30/08	10,500.00	0.00	0.00	2,275.00	1,050.00	3,325.00	7,175.00	S/L	10.0
755	3 STORE CAS REGISTERS	10/24/07	1,527.00	0.00	0.00	445.38	152.70	598.08	928.92	S/L	10.0
756	RACKS FOR STORES	11/01/07	5,370.92	0.00	0.00	1,566.51	537.09	2,103.60	3,267.32	S/L	10.0
757	4' GONDOLA ISLAND UNITS	11/18/07	1,487.86	0.00	0.00	421.57	148.79	570.36	917.95	S/L	10.0
758	4' GONDOLA UNITS	12/15/07	3,114.42	0.00	0.00	882.42	311.44	1,193.86	1,920.56	S/L	10.0
759	5' DOUBLE BAR RACKS - SHOE	4/20/08	1,051.86	0.00	0.00	254.21	105.19	359.40	692.46	S/L	10.0
760	GONDOLA UNITS AND SHELF	6/03/08	1,611.00	0.00	0.00	375.90	161.0	537.00	1,074.00	S/L	10.0
761	GONDOLA & SHELVES	9/05/08	1,573.64	0.00	0.00	327.83	157.36	485.19	1,088.45	S/L	10.0
762	CONVERTIMATIC X26-C	11/15/07	6,850.00	0.00	0.00	1,997.92	685.00	2,682.92	4,167.08	S/L	10.0
763	2 HYDRODRYS	6/20/08	511.48	0.00	0.00	115.09	51.15	166.24	345.24	S/L	10.0
764	PACESETTER	6/25/08	623.00	0.00	0.00	140.18	62.30	202.48	420.52	S/L	10.0
789	COMPUTER	10/31/08	1,177.99	0.00	0.00	451.56	235.60	687.16	490.83	S/L	5.0
790	TELEPHONE INTERFACE UNIT	11/30/08	808.50	0.00	0.00	211.75	115.50	327.25	481.25	S/L	7.0
791	PRINTER	12/31/08	129.86	0.00	0.00	45.45	25.97	71.42	58.44	S/L	5.0
792	5 COMPUTERS	3/31/09	4,744.99	0.00	0.00	1,423.50	949.00	2,372.50	2,372.49	S/L	5.0
793	COMPUTER MONITORS	4/30/09	641.20	0.00	0.00	181.67	128.24	309.91	331.29	S/L	5.0
794	COPIER	5/28/09	6,700.00	0.00	0.00	1,276.19	957.14	2,233.33	4,466.67	S/L	7.0
795	WAVE PRO KEYBOARD & MOU	8/31/09	292.47	0.00	0.00	63.36	58.49	121.85	170.62	S/L	5.0
796	MX 3200 LASER KEYBOARD &	8/31/09	59.99	0.00	0.00	13.00	12.00	25.00	34.99	S/L	5.0
797	DELL LATITUDE COMPUTER	8/31/09	1,180.90	0.00	0.00	255.86	236.18	492.04	688.86	S/L	5.0
798	DELL LATITUDE COMPUTER	8/31/09	1,378.30	0.00	0.00	298.63	275.66	574.29	804.01	S/L	5.0
799	WATER COOLER	7/09/09	550.00	0.00	0.00	98.21	78.57	176.78	373.22	S/L	7.0
800	LAWN MOWER ENTERPRISE	8/27/09	1,234.00	0.00	0.00	190.98	176.29	367.27	866.73	S/L	7.0
801	RACKS - AIR BASE	10/31/08	1,568.85	0.00	0.00	300.70	156.89	457.59	1,111.26	S/L	10.0
802	WATER HEATER-AIRBASE	4/30/09	378.00	0.00	0.00	53.55	37.80	91.35	286.65	S/L	10.0
803	FOCUS II BOOST FLOOR SCRUFF	10/30/08	5,558.44	0.00	0.00	1,521.95	794.06	2,316.01	3,242.43	S/L	7.0
804	CONVERTAMATIC 26C	9/11/09	7,453.10	0.00	0.00	1,153.46	1,064.73	2,218.19	5,234.91	S/L	7.0
813	COMPUTER	11/30/09	962.00	0.00	0.00	80.17	96.20	176.37	785.63	S/L	10.0
814	COMPUTER	11/30/09	962.00	0.00	0.00	80.17	96.20	176.37	785.63	S/L	10.0
815	COMPUTER	11/30/09	962.00	0.00	0.00	80.17	96.20	176.37	785.63	S/L	10.0
816	COMPUTER	11/30/09	962.00	0.00	0.00	80.17	96.20	176.37	785.63	S/L	10.0
818	COMPUTER	8/31/10	4,161.00	0.00	0.00	34.67	416.0	450.77	3,710.23	S/L	10.0
819	LEXMARK X364DW PRINTER	9/30/10	648.36	0.00	0.00	64.84	64.84	583.52	S/L	10.0	
821	(10) LARGE BLACK CONTAINER	10/31/09	3,483.18	0.00	0.00	319.29	348.32	667.61	2,815.57	S/L	10.0
822	(10) LARGE BLACK CONTAINER	10/31/09	3,483.17	0.00	0.00	319.29	348.32	667.61	2,815.56	S/L	10.0
823	(125) GREEN (125) BLUE CONT	7/29/10	2,635.00	0.00	0.00	43.92	263.50	307.42	2,327.58	S/L	10.0
824	(125) GREEN (125) BLUE CONT	7/29/10	2,635.00	0.00	0.00	43.92	263.50	307.42	2,327.58	S/L	10.0

## Book Asset Detail 10/01/10 - 9/30/11

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: MACHINERY &amp; EQUIPMENT (continued)</b>											
825	(50) GREEN (100) BLUE (100) GFR	8/20/10	2,635.00	0.00	0.00	21.96	263.50	285.46	2,349.54	\$/L	10.0
826	(13) LARGE BLACK CONTAINER	9/30/10	4,494.40	0.00	0.00	0.00	449.44	449.44	4,044.96	\$/L	10.0
827	(12) LARGE BLACK CONTAINER	9/30/10	4,494.40	0.00	0.00	0.00	449.44	449.44	4,044.96	\$/L	10.0
828	(10) CRATES	9/30/10	896.42	0.00	0.00	0.00	89.64	89.64	806.78	\$/L	10.0
829	(10) CRATES	9/30/10	896.42	0.00	0.00	0.00	89.64	89.64	806.78	\$/L	10.0
830	SHELVING UNITS	1/3/10	2,320.14	0.00	0.00	154.68	232.01	386.69	1,993.45	\$/L	10.0
831	SHELVING UNITS	2/1/10	507.24	0.00	0.00	33.82	50.72	84.54	422.70	\$/L	10.0
832	FOXTURES/RACKS	2/1/10	3,040.94	0.00	0.00	202.73	304.09	506.82	2,534.12	\$/L	10.0
833	(20) SHOPPING CARTS	2/24/10	1,372.80	0.00	0.00	80.08	137.28	217.36	1,155.44	\$/L	10.0
834	FIXTURES/SHELVING UNITS	8/28/10	3,085.10	0.00	0.00	25.71	308.51	334.22	2,750.88	\$/L	10.0
835	SHELVING UNITS	9/30/10	1,887.56	0.00	0.00	0.00	188.76	188.76	1,698.80	\$/L	10.0
839	MOWER	6/30/10	7,139.00	0.00	0.00	178.48	713.90	892.38	6,246.62	\$/L	10.0
840	PACESETTER FLOOR BUFFER	7/15/10	1,296.42	0.00	0.00	32.41	129.64	162.05	1,134.37	\$/L	10.0
843	VENOM FLOOR BUFFER	8/26/10	558.00	0.00	0.00	4.65	55.80	60.45	497.55	\$/L	10.0
844	SCANNER	9/30/10	5,107.34	0.00	0.00	0.00	510.73	510.73	4,596.61	\$/L	10.0
851	50 Z RACKS	11/30/10	3,540.58	0.00c	0.00	0.00	295.05	295.05	3,245.53	\$/L	10.0
852	37 CONTAINERS	4/14/11	5,046.25	0.00c	0.00	0.00	252.31	252.31	4,793.94	\$/L	10.0
853	60 CONTAINERS	6/27/11	5,820.00	0.00c	0.00	0.00	145.50	145.50	5,674.50	\$/L	10.0
854	22 SHOPPING CARTS	11/11/10	1,690.36	0.00c	0.00	0.00	154.95	154.95	1,535.41	\$/L	10.0
855	2 CASH REGISTERS	1/24/10	1,018.00	0.00c	0.00	0.00	84.83	84.83	933.17	\$/L	10.0
856	SHOE FIXTURE	12/16/10	624.24	0.00c	0.00	0.00	46.82	46.82	577.42	\$/L	10.0
857	STORE SHELVES	9/15/11	1,882.24	0.00c	0.00	0.00	15.69	15.69	1,866.55	\$/L	10.0
858	CONVERTAMATIC 26C-C FLOOR	10/22/10	7,231.48	0.00c	0.00	0.00	662.89	662.89	6,568.59	\$/L	10.0
859	2 PACESETTER 20	1/28/11	1,296.42	0.00c	0.00	0.00	86.43	86.43	933.17	\$/L	10.0
860	DELL COMPUTER - FT RUCKER	3/31/11	946.65	0.00c	0.00	0.00	47.33	47.33	899.32	\$/L	10.0
861	DELL COMPUTER - MAXWELL	3/31/11	921.15	0.00c	0.00	0.00	46.06	46.06	875.09	\$/L	10.0
862	COOMODORE DUO CARPET CL	9/22/11	8,020.00	0.00c	0.00	0.00	0.00	0.00	8,020.00	\$/L	10.0
863	VACUUMS	9/22/11	3,841.00	0.00c	0.00	0.00	0.00	0.00	3,841.00	\$/L	10.0
<b>MACHINERY &amp; EQUIPMENT</b>			555,007.78	0.00c	0.00	346,674.96	34,945.78	381,620.74	173,387.04		
*Less: Dispositions and Transfers			91,071.27	0.00	0.00	90,979.60	0.00	91,034.60	36.67		
<b>Net MACHINERY &amp; EQUIPMENT</b>			<b>463,936.51</b>	<b>0.00c</b>	<b>0.00</b>	<b>255,695.36</b>	<b>34,945.78</b>	<b>290,586.14</b>	<b>173,350.37</b>		
<b>Group: TRANSPORTATION</b>											
2	85 CHEVY TRUCK	12/14/84	8,809.00	0.00	0.00	8,809.00	0.00	8,809.00	0.00	\$/L	4.0
15	METAL RAMP-TRUCK #23	6/30/91	565.00	0.00	0.00	565.00	0.00	565.00	0.00	\$/L	5.0
19	92 CHEVY CC - C70	11/30/91	21,071.00	0.00	0.00	21,071.00	0.00	21,071.00	0.00	\$/L	5.0
20	TRUCK CHASSIS FOR #52	12/31/91	425.00	0.00	0.00	425.00	0.00	425.00	0.00	\$/L	5.0
21	OVERHAUL ON ASSET #50	12/31/91	654.00	0.00	0.00	654.00	0.00	654.00	0.00	\$/L	5.0
23	92 CHEVY C-70	7/31/92	22,171.00	0.00	0.00	22,171.00	0.00	22,171.00	0.00	\$/L	5.0
24	INSTALL TRUCK BODY ON #50	10/31/91	992.00	0.00	0.00	992.00	0.00	992.00	0.00	\$/L	5.0
26	93 CHEVROLET	12/10/92	24,995.00	0.00	0.00	24,995.00	0.00	24,995.00	0.00	\$/L	5.0
27	LETTERING OF TRUCK	12/09/92	625.00	0.00	0.00	625.00	0.00	625.00	0.00	\$/L	5.0
29	94 CHEVY DIESEL W/16 BOX	6/30/94	25,518.00	0.00	0.00	25,518.00	0.00	25,518.00	0.00	\$/L	5.0
30	LETTERING 94 CHEVY DIESEL	7/31/94	650.00	0.00	0.00	650.00	0.00	650.00	0.00	\$/L	5.0
34	ENGINE REPAIR	12/01/94	2,155.00	0.00	0.00	2,155.00	0.00	2,155.00	0.00	\$/L	5.0
37	HAND TRUCKS	5/31/97	1,105.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	\$/L	5.0
391	97 ISUZU TRUCK	10/14/97	24,916.50	0.00	0.00	24,916.50	0.00	24,916.50	0.00	\$/L	5.0

**Book Asset Detail 10/01/10 - 9/30/11**

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<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>	<u>Book Sec 179 Exp</u>	<u>Book Sal Value</u>	<u>Book Prior Depreciation</u>	<u>Book Current Depreciation</u>	<u>Book End Depr</u>	<u>Book Net Book Value</u>	<u>Book Method</u>	<u>Book Period</u>
<b>Group: TRANSPORTATION (continued)</b>											
392	REPAIRS VEHICLE#42	5/18/98	2,598.80	0.00	0.00	2,598.80	0.00	2,598.80	0.00	S/L	5.0
410	1998 iZUZU	9/11/98	25,016.50	0.00	0.00	25,016.50	0.00	25,016.50	0.00	S/L	5.0
426	REBUILT TRUCK	1/31/99	5,918.00	0.00	0.00	5,918.00	0.00	5,918.00	0.00	S/L	5.0
427	1999 Isuzu	8/30/99	25,884.00	0.00	0.00	25,884.00	0.00	25,884.00	0.00	S/L	5.0
461	Engine & Trans	4/21/00	5,193.33	0.00	0.00	5,193.33	0.00	5,193.33	0.00	S/L	5.0
486	2000 Isuzu Truck	1/31/01	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	S/L	5.0
542	2002 TOYOTA CAMRY	8/31/02	18,492.15	0.00	0.00	18,492.15	0.00	18,492.15	0.00	S/L	5.0
643	2004 Isuzu Truck	3/31/04	28,100.00	0.00	0.00	28,100.00	0.00	28,100.00	0.00	S/L	5.0
644	2004 Isuzu Truck	5/31/04	28,100.00	0.00	0.00	28,100.00	0.00	28,100.00	0.00	S/L	5.0
668	2005 Camry - CEO	9/06/05	17,811.00	0.00	0.00	17,811.00	0.00	17,811.00	0.00	S/L	5.0
690	2006 Ford E350 Van	5/11/06	30,695.00	0.00	0.00	27,113.92	3,581.08	30,695.00	0.00	S/L	5.0
691	Signs for Vans	7/25/06	825.00	0.00	0.00	687.50	137.50	825.00	0.00	S/L	5.0
692	Van Flooring & Shelving	9/30/06	1,766.59	0.00	0.00	1,413.28	353.31	1,766.59	0.00	S/L	5.0
717	2,2006 FORD E350 VANS	11/30/06	65,955.00	0.00	0.00	50,565.50	13,191.00	63,756.50	2,198.50	S/L	5.0
718	2007 GMC W4500	2/28/07	31,146.21	0.00	0.00	22,321.44	6,229.24	28,550.68	2,595.53	S/L	5.0
719	TRUCK SIGNS #61	4/30/07	515.00	0.00	0.00	351.92	103.00	454.92	60.08	S/L	5.0
743	2007 GMC TRUCK	12/20/07	38,100.00	0.00	0.00	20,955.00	7,620.00	28,575.00	9,525.00	S/L	5.0
788	2010 TOYOTA CAMRY	8/20/09	19,533.10	0.00	0.00	4,232.17	3,906.62	8,138.79	11,394.31	S/L	5.0
811	1999 GMC C6500	11/04/09	13,500.00	0.00	0.00	1,237.50	1,350.00	2,587.50	10,912.50	S/L	10.0
812	2000 GMC C6500	1/04/10	12,500.00	0.00	0.00	937.50	1,250.00	2,187.50	10,312.50	S/L	10.0
<b>TRANSPORTATION</b>											
			<b>532,301.18</b>	<b>0.00c</b>	<b>0.00</b>	<b>447,581.01</b>	<b>37,721.75</b>	<b>485,302.76</b>	<b>46,998.42</b>		
<b>Grand Total</b>			<b>3,000,827.88</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,106,844.10</b>	<b>117,543.10</b>	<b>2,224,387.20</b>	<b>776,440.68</b>		
<b>Less: Dispositions and Transfers</b>			<b>107,128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>99,025.53</b>	<b>0.00</b>	<b>99,358.53</b>	<b>7,770.00</b>		
<b>Net Grand Total</b>			<b>2,893,699.35</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,007,818.57</b>	<b>117,543.10</b>	<b>2,125,028.67</b>	<b>768,670.68</b>		
<b>Land</b>			<b>\$2,159.10</b>						<b>\$2,159.10</b>		
<b>1014</b>			<b>2,945,258.45</b>						<b>2,945,258.45</b>		
<b>2,125,028.67</b>									<b>2,125,028.67</b>		
<b>2,945,258.45</b>									<b>2,945,258.45</b>		
<b>2,125,028.67</b>									<b>2,125,028.67</b>		
<b>2,945,258.45</b>									<b>2,945,258.45</b>		

## Depreciation and Amortization

## (Including Information on Listed Property)

Name(s) shown on return

Goodwill Industries of Central AL

Identifying number

63-0522335

Business or activity to which this form relates

## All Business Activities

## Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.00
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.00
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	112,792.19

## Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

## Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	844.29
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	►	

## Section B-Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

## Section C-Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

## Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	3,906.62
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations-see instructions	22	117,543.10
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

**Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles )**

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

**26 Property used more than 50% in a qualified business use.**

2002 TOYOTA CAMRY 8/31/02	100.00%	18,492.15	18,492.15	5.0	S/L MO				
2010 TOYOTA CAMRY 8/20/09	100.00%	19,533.10	19,533.10	5.0	S/L MO				3,906.62

**27 Property used 50% or less in a qualified business use:**

	%				S/L-			
	%				S/L-			

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1

28 3,906.62

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

29

**Section B-Information on Use of Vehicles**

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

30	Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
		Yes	No										
31													
32													
33													
34													
35													
36													

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

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	