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Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)
The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2012 calendar year, or tax year beginning 10/01/12, and ending 09/30/13

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <div style="text-align:center">Goodwill Industries of Central AL</div> Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. Box 9349 City, town or post office, state, and ZIP code <div style="display:flex; justify-content:space-between;">Montgomery AL 36108-0349</div>	D Employer identification number 63-0522335 E Telephone number 334-263-4633 G Gross receipts \$ 7,647,338
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 H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)		H(c) Group exemption number
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 J Website algoodwill.org		
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 1966 M State of legal domicile AL

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 <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
3 Number of voting members of the governing body (Part VI, line 1a)	3	21
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	466
6 Total number of volunteers (estimate if necessary)	6	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
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
9 Program service revenue (Part VIII, line 2g)	1,761,205	1,760,179
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,478,021	5,692,896
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	132,548	187,870
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	11,378	6,393
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	7,383,152	7,647,338
14 Benefits paid to or for members (Part IX, column (A), line 4)	4,500	4,500
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0
16a Professional fundraising fees (Part IX, column (A), line 11e)	5,045,694	5,101,409
b Total fundraising expenses (Part IX, column (D), line 25) 61,484		0
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,556,632	1,714,353
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	6,606,826	6,820,262
19 Revenue less expenses Subtract line 18 from line 12	776,326	827,076
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21 Total liabilities (Part X, line 26)	5,965,964	6,782,631
22 Net assets or fund balances Subtract line 21 from line 20	486,661	476,252
	5,479,303	6,306,379

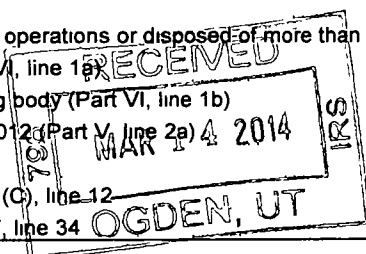
Part II Signature Block

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	<input checked="" type="checkbox"/> <i>Cecil Robins</i> Signature of officer	3-4-2014 Date
	Cecil Robins Type or print name and title Executive Director/President	
Paid Preparer Use Only	Print/Type preparer's name F. Chan Lambert	Preparer's signature F. Chan Lambert
	Firm's name LIVINGS, LANKFORD, LAMBERT & CO., P.C.	Firm's EIN 63-0931690
	Firm's address 9541 WYNLAKE PL MONTGOMERY, AL 36117	Phone no 334-277-3060

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

SCANNED MAR 25 2014



Part III Statement of Program Service AccomplishmentsCheck 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 organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ **6,286,566** including grants of \$) (Revenue \$)
Goodwill Industries provides 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 \$ **4,500** including grants of \$ **4,500**) (Revenue \$)**4e** Total program service expenses **6,291,066**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response 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 21	
b 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 X	
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 466	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," 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 ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation 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

		Yes	No
1a	21		
Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	21		
Enter the number of voting members included in line 1a, above, who are independent.			
2			X
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?			
3			X
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?			
4			X
Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			
5			X
Did the organization become aware during the year of a significant diversion of the organization's assets?			
6			X
Did the organization have members or stockholders?			
7a			X
Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			
b			X
Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			
8			
Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a		X	
The governing body?			
b		X	
Each committee with authority to act on behalf of the governing body?			
9		X	
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.			

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

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

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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, 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 36108****334-263-4633**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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 (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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 employee	Former			
(1) See attached list	1.00 0.00	X						0	0	0
(2) Cecil Robins Exec Director/Pres.	40.00 0.00			X				111,132	0	0
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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 employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Sub-total								111,132		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								111,132		

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 **1**

- 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. Report compensation for the calendar year ending with or within the organization's tax year

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

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

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	24,076			
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,743,043			
	g Noncash contributions included in lines 1a-1f		\$ 1,717,711			
	h Total. Add lines 1a-1f		1,767,119			
Program Service Revenue	2a Contracts for services - NISH	Busn. Code 561700	3,402,030	3,402,030		
	b Thrift store sales	453310	1,821,484	1,821,484		
	c Alabama Rehabilitation	624310	462,442	462,442		
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		5,685,956			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		166,707		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less cost or other basis & sales exps						
c Gain or (loss)			21,163			
d Net gain or (loss)			21,163	21,163		
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		a				
b Less direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19		a				
b Less direct expenses	b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a Gas tax refunds	900099	3,149	3,149			
b Sundry	900099	2,042	2,042			
c Discounts earned	900099	1,142	1,142			
d All other revenue	900099	60	60			
e Total. Add lines 11a-11d		6,393				
12 Total revenue. See instructions		7,647,338	5,713,512	0	166,707	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to 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	4,500	4,500		
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	111,132		111,132	
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	4,006,839	3,777,926	198,226	30,687
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	502,479	498,442	3,422	615
9 Other employee benefits	148,393	133,404	11,537	3,452
10 Payroll taxes	332,566	307,223	22,925	2,418
11 Fees for services (non-employees)				
a Management				
b Legal	2,527	770	1,757	
c Accounting	27,744		27,744	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	21,483		21,483	
12 Advertising and promotion	14,671	8,332		6,339
13 Office expenses	101,048	88,697	6,383	5,968
14 Information technology				
15 Royalties				
16 Occupancy	482,260	472,739	9,171	350
17 Travel	122,740	121,772	968	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	49,002	31,410	16,883	709
20 Interest				
21 Payments to affiliates	71,754	71,754		
22 Depreciation, depletion, and amortization	113,881	100,385	13,077	419
23 Insurance	64,267	57,413	5,225	1,629
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Purchase of New Goods	249,504	249,504		
b Commissions-NISH	148,077	148,077		
c Contract Supplies	113,708	113,708		
d Bank Charges	42,724	36,429	6,295	
e All other expenses	88,963	63,180	16,545	9,238
25 Total functional expenses. Add lines 1 through 24e	6,820,262	6,285,665	472,773	61,824
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	2,004,236	1	2,396,008
	2 Savings and temporary cash investments	611,108	2	689,090
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	663,384	4	640,106
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other 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) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	272,161	8	287,421
	9 Prepaid expenses and deferred charges	24,678	9	30,626
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 3,224,135		
	b Less accumulated depreciation	10b 2,140,650	10c	1,083,485
	11 Investments—publicly traded securities	981,116	11	1,581,545
	12 Investments—other securities See Part IV, line 11	1,334,931	12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	74,350	15	74,350
16 Total assets. Add lines 1 through 15 (must equal line 34)	5,965,964	16	6,782,631	
Liabilities	17 Accounts payable and accrued expenses	486,661	17	476,252
	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 Loans and other 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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	486,661	26	476,252
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		5,293,502	27	6,125,372
28 Temporarily restricted net assets			28	
29 Permanently restricted net assets		185,801	29	181,007
Organizations that do not follow SFAS 117 (ASC 958), 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		5,479,303	33	6,306,379
34 Total liabilities and net assets/fund balances		5,965,964	34	6,782,631

Part XI Reconciliation of Net AssetsCheck 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	7,647,338
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,820,262
3	Revenue less expenses Subtract line 2 from line 1	3	827,076
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,479,303
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,306,379

Part XII Financial Statements and ReportingCheck 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?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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

2012

Open to Public
Inspection

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 ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- 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 U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1,105,708	1,126,828	1,510,389	1,761,205	1,760,179	7,264,309
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	1,105,708	1,126,828	1,510,389	1,761,205	1,760,179	7,264,309
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						7,264,309

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1,105,708	1,126,828	1,510,389	1,761,205	1,760,179	7,264,309
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	43,143	58,941	5,300	132,548	166,707	406,639
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.)	-3,029	14,396	13,737	11,378	6,393	42,875
11 Total support. Add lines 7 through 10						7,713,823
12 Gross receipts from related activities, etc. (see instructions)					12	5,699,289
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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	94.17%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	93.86%
16a 33 1/3% support test—2012. 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—2011. 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—2012. 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—2011. 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 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

Delivery fees	\$	1,712
Gas tax refunds	\$	15,169
Sundry	\$	25,994

**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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

Employer identification number

Goodwill Industries of Central AL

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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

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

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

6 Staff and volunteer hours devoted to monitoring, inspecting, 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 XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" 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 XIII, 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)

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

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

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

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" 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 XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

- 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 XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the 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 current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment ▶ %
b Permanent endowment ▶ %
c Temporarily restricted endowment ▶ %

The percentages in lines 2a, 2b, and 2c should equal 100%

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

- (i) unrelated organizations
(ii) related organizations

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

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

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		3,224,135	2,140,650	1,083,485
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶				1,083,485

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

1. (a) Description of liability	(b) Book value
(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 XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☐

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

1	Total revenue, gains, and other support per audited financial statements	1	7,647,338
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 XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	7,647,338
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	7,647,338

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

1	Total expenses and losses per audited financial statements	1	6,820,262
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	6,820,262
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	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	6,820,262

Part XIII 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, lines 2d and 4b, and Part XII, 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 organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2012

**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	X		1,705,973	Goodwill of USA guideline
6 Cars and other vehicles				
7 Boats and planes	X	2	700	Selling Value
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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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

2012

**Open to Public
Inspection**

Goodwill Industries of Central AL

Employer identification number

63-0522335

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 voting board for review.

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.

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 **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2012Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

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	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 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 2013 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	106,258.98

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 2012	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 2012 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2012 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	6,777.50
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	113,880.77
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

Part V Listed Property (Include automobiles, certain other vehicles, 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												
See Schedule		%	57,440.25	57,440.25			6,777.50											
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		6,777.50	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1																	29	

Section B—Information on Use of Vehicles

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

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

Section C—Questions for Employers Who Provide Vehicles for Use by Their 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)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		X
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		X
39 Do you treat all use of vehicles by employees as personal use?		X
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?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		X

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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Part V Depreciation of Automobiles and Other Listed Property

Asset	(a) Property Description	(b) Date In Service	(c) Bus Pct	(d) Book Cost	(e) Book - Basis for Depr	(f) Book Period	(g) Book-Meth Conv	(h) Book Depr Deduction	(i) Book Sec 179 Exp
<u>Property Used More than 50%</u>									
668	2005 Camry - CEO	9/06/05	100 00	17,811.00	17,811.00	5.0	S/L-MO	0.00	0.00
788	2010 TOYOTA CAMRY	8/20/09	100.00	19,533.10	19,533.10	5.0	S/L-MO	3,906.62	0.00
883	2012 TOYOTA CAMRY	9/20/12	100 00	20,096.15	20,096.15	7.0	S/L-MO	2,870.88	0.00
				<u>57,440.25</u>	<u>57,440.25</u>			<u>6,777.50</u>	<u>0.00</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Goodwill Industries of Central AL	63-0522335
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P.O. Box 9349	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Montgomery AL 36108-0349	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Cecil Robins
900 Air Base Blvd

- The books are in the care of ► **Montgomery**

AL 36108Telephone No. ► **334-263-4633**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **05/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or

► ☒ tax year beginning **10/01/12**, and ending **09/30/13**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

OFFICERS AND DIRECTORS (January 2013 – January 2014)

EXECUTIVE COMMITTEE

Chairman	Charlie Jinright
Vice Chairman	John Hemmings
Treasurer	Lisa Sawyer
Secretary	Bob Ramsey
Audit & Finance Committee	Lisa Sawyer
Nominations Committee	Danny Fordham
Member:	Bill Sims
Member:	Carl Bartlett
Advisory Committee:	Chuck Jordan

BOARD MEMBERS
ONE YEAR TERM
2013

Mr. Bowen Ballard
5950 Carmichael Place, #200
Montgomery, AL 36117

Mr. Carl Bartlett
2660 East Chase Lane, Suite 100
Montgomery, AL 36117

Mr. Danny Fordham
P. O. Box 241622
Montgomery, AL 36124-1622

Mr. John Hemmings
7036 Mid Pines Drive
Montgomery, AL 36117

Mr. William R. Sims
3815 Interstate Court
Montgomery, AL 36109-5220
(C) 2013

Mr. Thomas W. Richardson, Sr.
2916 Hill Hedge Drive
Montgomery, AL 36111

Lisa Sawyer
3815 Interstate Ct
Montgomery, AL 36109-5220

BOARD MEMBERS
TWO YEAR TERM
2013

Mr. Terrence Alexander
P. O. Box 11000
Montgomery, AL 36191

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

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

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

Mr. Forrest Neeley

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

Dr. James Wright
3865 Colline Drive
Montgomery, AL 36106

BOARD MEMBERS
THREE YEAR TERM
2013

Michael Briddell

Lee Copeland

P. O. Box 347

Montgomery, AL 36101

Frank Hawthorne, Jr.

322 Alabama Street

Montgomery, AL 36104

Marty Lee

P. O. Box 96

Montgomery, AL 36101-0096

Terry McCollum

7000 Wyngrove Court

Montgomery, AL 36117

Bob Ramsey

Billy Williams

Jesco Inc.

531 Oliver Road

Montgomery, AL 36117

ADVISORY COMMITTEE

2013

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

Catherine Wright
3865 Colline Drive
Montgomery, AL 36106

Mrs. Loretta Bacon
2200 Cottingham Drive
Montgomery, AL 36101

Judge Truman M. Hobbs, Jr.
P.O. Box 1667
Montgomery, AL 36102-1667

Mr. Charles Jordan
3815 Interstate Court
Montgomery, AL 36109-5220

Brian Moore
The Law Firm of Brian W. Moore, LLC
2740 Zelda Road
Montgomery, AL 36106

Jim Ridling
5950 Carmichael Place, Suite 206
Montgomery, AL 36123

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

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

Mr. Gerald Thompson
3136 Malone Drive
Montgomery, AL 36106

Mark Tiller
2320 Rosemont Circle
Montgomery, AL 36106-2211

John (Bubba) Trotman
7825 Woodley Road
Montgomery, AL 36116

Asset	d	t	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
Group: BUILDING IMPROVEMENTS													
912			AWNING - GREENVILLE	10/09/12	3,326.00	0.00c	0.00	0.00	332.60	332.60	2,993.40	S/L	10.0
915			SIGN - PRATTVILLE	1/25/13	3,930.00	0.00c	0.00	0.00	65.50	65.50	3,864.50	S/L	40.0
916			BUILDING IMPROVEMENTS - P	1/25/13	21,425.20	0.00c	0.00	0.00	952.23	952.23	20,472.97	S/L	15.0
940			AIR COMPRESSOR	6/12/13	4,320.00	0.00c	0.00	0.00	144.00	144.00	4,176.00	S/L	10.0
941			KITCHEN APPLIANCES	9/19/13	2,229.99	0.00c	0.00	0.00	0.00	0.00	2,229.99	S/L	10.0
942			LIGHTING & POLE	10/24/12	1,315.00	0.00c	0.00	0.00	60.27	60.27	1,254.73	S/L	20.0
943			LOADING DOCKS	5/16/13	5,095.00	0.00c	0.00	0.00	42.46	42.46	5,052.54	S/L	40.0
944			RESTROOM	5/31/13	1,950.00	0.00c	0.00	0.00	16.25	16.25	1,933.75	S/L	40.0
946			CONDENSER - ANDALUSIA	8/08/13	1,241.26	0.00c	0.00	0.00	20.69	20.69	1,220.57	S/L	10.0
					BUILDING IMPROVEMENTS		0.00	0.00	1,634.00	1,634.00	43,198.45		

Group: BUILDINGS													
240			80'X144' METAL BUILDING	7/01/68	39,503.00	0.00	0.00	39,503.00	0.00	39,503.00	0.00	S/L	40.0
241			EXTENSIONS & ADDITIONS	7/01/69	145,518.00	0.00	0.00	145,518.00	0.00	145,518.00	0.00	S/L	40.0
243			CAFETERIA DUCK HEATER	12/28/78	1,175.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00	S/L	10.0
244			KIWANIS BUILDING	11/14/79	405,737.00	0.00	0.00	405,737.00	0.00	405,737.00	0.00	S/L	25.0
245	d		CANOPY	9/15/82	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	10.0
249			WAREHOUSE ADDITION	12/01/83	108,628.00	0.00	0.00	108,628.00	0.00	108,628.00	0.00	S/L	20.0
250			STORE BLDG - GREENVILLE	12/01/87	26,100.00	0.00	0.00	17,058.50	652.50	17,711.00	8,389.00	S/L	40.0000
252			STORE BLDG - ANDALUSIA	8/29/88	41,553.00	0.00	0.00	29,245.31	1,038.83	30,284.14	11,268.86	S/L	40.0
253			STORE BLDG - TROY	9/06/89	64,980.00	0.00	0.00	43,587.66	1,624.50	45,212.16	19,767.84	S/L	40.0
254			BUILDING - ENTERPRISE	12/31/90	194,389.00	0.00	0.00	105,700.95	4,859.73	110,560.68	83,828.32	S/L	40.0
255			BUILD UP ROOF	2/03/95	5,640.00	0.00	0.00	2,522.72	141.00	2,663.72	2,976.28	S/L	40.0
256			ELECTRICAL WORK - TROY	2/24/95	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	10.0
258			ELECTRICAL WORK	8/28/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.0
260			10 CIRCULATORS & BASES	9/19/95	2,815.00	0.00	0.00	2,815.00	0.00	2,815.00	0.00	S/L	10.0
261			PAINTING	11/30/95	1,043.00	0.00	0.00	1,043.00	0.00	1,043.00	0.00	S/L	10.0
262			WIRING PHONES NEW BLDG	12/31/95	2,081.00	0.00	0.00	871.45	52.03	923.48	1,157.52	S/L	40.0
263			WIRING FOR PHONE EQUIP	5/22/96	4,040.00	0.00	0.00	1,650.00	101.00	1,751.00	2,289.00	S/L	40.0
264			1995 BUILDING EXPANSION	12/31/95	191,746.00	0.00	0.00	80,293.75	4,793.65	85,087.40	106,658.60	S/L	40.0
265	d		RENOVATION STORE #11	7/25/96	463.00	0.00	0.00	463.00	0.00	463.00	0.00	S/L	10.0
266			PARKING LOT	3/15/79	13,761.00	0.00	0.00	13,761.00	0.00	13,761.00	0.00	S/L	10.0
267			IMPROVEMENTS TO OLD BLDG	3/04/79	6,261.00	0.00	0.00	6,261.00	0.00	6,261.00	0.00	S/L	10.0
269	d		AIR CONDITIONING	5/25/79	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	0.00	S/L	10.0
270			FIRE ALARM	9/26/79	640.00	0.00	0.00	640.00	0.00	640.00	0.00	S/L	10.0
271			LAVA FILL AND DRAIN	7/09/79	1,441.00	0.00	0.00	1,441.00	0.00	1,441.00	0.00	S/L	10.0
272			IMPROVEMENTS TO PARKING	12/01/83	2,799.00	0.00	0.00	2,799.00	0.00	2,799.00	0.00	S/L	10.0
273			SEWER ADDITION	12/01/83	5,552.00	0.00	0.00	5,552.00	0.00	5,552.00	0.00	S/L	10.0
274			STORE PARKING LOT	12/17/84	8,028.00	0.00	0.00	8,028.00	0.00	8,028.00	0.00	S/L	10.0
275			PAVING-ENTERPRISE PARKING	7/05/88	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00	0.00	S/L	10.0
277			6' CHAIN LINK FENCE W WIR	11/30/72	1,910.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	S/L	10.0
278			CHAIN LINK FENCING	3/15/76	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.0
279	d		SIGN AND ADDRESS NUMBERS	12/20/78	830.00	0.00	0.00	830.00	0.00	830.00	0.00	S/L	10.0
281	d		ROTARY ROOM FURNITURE	4/11/79	2,687.00	0.00	0.00	2,687.00	0.00	2,687.00	0.00	S/L	10.0
283			SEWAGE LINES	12/01/82	3,969.00	0.00	0.00	3,969.00	0.00	3,969.00	0.00	S/L	15.0
284			ACCT DEPT IMPROVEMENTS	6/28/85	3,743.00	0.00	0.00	3,743.00	0.00	3,743.00	0.00	S/L	10.0
285			IMPROVEMENTS - ENTERPRISE	7/15/87	22,196.00	0.00	0.00	16,447.88	554.90	17,002.78	5,193.22	S/L	40.0

Asset	d t	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
Group: BUILDINGS (continued)												
286	d	ROOFING GREENVILLE STORE	1/26/88	5,595.00	0.00	0.00	5,595.00	0.00	5,595.00	0.00	S/L	10.0
287	d	DOOR & GLASS - GREENVILLE	2/11/88	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	10.0
288	d	IMPROVEMENTS-GREENVILLE	3/01/88	2,348.00	0.00	0.00	2,348.00	0.00	2,348.00	0.00	S/L	10.0
290	d	REWIRING WORK - GREENVILI	3/01/88	1,858.00	0.00	0.00	1,858.00	0.00	1,858.00	0.00	S/L	10.0
293	d	AIR CONDITIONER CONDENSO	6/30/88	428.00	0.00	0.00	428.00	0.00	428.00	0.00	S/L	10.0
298	d	SIGN GREENVILLE	8/31/88	75.00	0.00	0.00	75.00	0.00	75.00	0.00	S/L	10.0
301	d	GOODWILL SIGNS (2)	7/26/88	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	10.0
303	d	IMPROVEMENTS PARKING LO	3/15/89	1,044.00	0.00	0.00	1,044.00	0.00	1,044.00	0.00	S/L	10.0
304	d	CANOPIES & IMPROVEMENTS	1/24/89	3,193.00	0.00	0.00	3,193.00	0.00	3,193.00	0.00	S/L	10.0
305	d	ROOF IMPROVEMENTS - ABB	9/22/89	2,598.00	0.00	0.00	2,598.00	0.00	2,598.00	0.00	S/L	10.0
306	d	MISC. BLDG. IMPROVEMENTS	4/28/89	93.00	0.00	0.00	93.00	0.00	93.00	0.00	S/L	10.0
307	d	ROOFING & IMPR. ABB	11/14/89	11,986.00	0.00	0.00	11,986.00	0.00	11,986.00	0.00	S/L	10.0
308	d	CEILING IMP. - TROY	7/27/90	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	S/L	10.0
312	d	SIGN - ENTERPRISE	2/28/91	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	S/L	10.0
314	d	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	d	CARPETING-ENTERPRISE	1/31/91	6,070.00	0.00	0.00	6,070.00	0.00	6,070.00	0.00	S/L	10.0
316	d	WATER COOLER	5/31/91	385.00	0.00	0.00	385.00	0.00	385.00	0.00	S/L	10.0
317	d	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	d	BUILDING IMP - 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	d	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	d	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	d	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	d	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	d	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	d	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	d	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	d	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	d	ELECTRICAL WORK	5/31/93	859.00	0.00	0.00	859.00	0.00	859.00	0.00	S/L	10.0
331	d	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	d	ELECTRICAL WIRE	6/30/93	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	10.0
333	d	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	d	DRAINAGE STUDY	7/26/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	10.0
336	d	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	d	4 FANS & INSTALATION	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	d	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	d	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	d	DOOR	7/14/94	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.0
342	d	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	d	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	d	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	d	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	d	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	d	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	d	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	d	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	d	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	d	AIR CONDITIONER	3/30/98	248.27	0.00	0.00	248.27	0.00	248.27	0.00	S/L	10.0
378	d	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	d	WALL FAN	6/10/98	294.80	0.00	0.00	294.80	0.00	294.80	0.00	S/L	10.0

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Asset	d	t	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 Value	Book Method	Book Period
Group: BUILDINGS (continued)													
416			FLOOD LIGHTS	12/09/98	1,204.00	0.00	0.00	420.11	30.10	450.21	753.79	S/L	40.0
417			WIRING	12/31/98	2,435.00	0.00	0.00	844.51	60.88	905.39	1,529.61	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	295.32	21.83	317.15	555.85	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	d		A/C - PLANT	8/10/99	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	S/L	10.0
452			Parking Lot paving	12/01/99	13,241.00	0.00	0.00	11,328.37	882.73	12,211.10	1,029.90	S/L	15.0
453			Doors	2/29/00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.0
454			Wiring - Troy	5/31/00	784.14	0.00	0.00	784.14	0.00	784.14	0.00	S/L	10.0
456			Compactor - plant	8/31/00	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.0
457			Air Conditioner - Greenville	8/31/00	8,298.00	0.00	0.00	8,298.00	0.00	8,298.00	0.00	S/L	10.0
458	d		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
520			Roof - Troy store	5/31/01	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	S/L	10.0
521			Air Conditioner - Enterprise plant	6/26/01	799.99	0.00	0.00	799.99	0.00	799.99	0.00	S/L	10.0
524	d		IMPROVEMENTS - TROY	10/24/01	1,881.00	0.00	0.00	1,881.00	0.00	1,881.00	0.00	S/L	10.0
525	d		PAINT - TROY	1/23/02	331.32	0.00	0.00	331.32	0.00	331.32	0.00	S/L	10.0
526	d		WIRING - MTGY	1/07/02	1,712.64	0.00	0.00	1,712.64	0.00	1,712.64	0.00	S/L	10.0
527	d		PAINT - TROY	2/07/02	543.30	0.00	0.00	543.30	0.00	543.30	0.00	S/L	10.0
528	d		PAINT - TROY	2/26/02	394.54	0.00	0.00	394.54	0.00	394.54	0.00	S/L	10.0
529	d		IMPROVEMENTS - TROY	3/06/02	539.76	0.00	0.00	539.76	0.00	539.76	0.00	S/L	10.0
530	d		IMPROVEMENTS - TROY	2/12/02	207.90	0.00	0.00	207.90	0.00	207.90	0.00	S/L	10.0
531	d		GRAB BAR (2)	3/05/02	63.98	0.00	0.00	63.98	0.00	63.98	0.00	S/L	10.0
532	d		PAINT - TROY	3/14/02	154.73	0.00	0.00	154.73	0.00	154.73	0.00	S/L	10.0
533	d		MARSHALL LUMBER - TROY	3/14/02	38.65	0.00	0.00	38.65	0.00	38.65	0.00	S/L	10.0
534	d		PAINT - TROY	3/26/02	19.16	0.00	0.00	19.16	0.00	19.16	0.00	S/L	10.0
535	d		3" SIGN HOLDER	4/13/02	24.87	0.00	0.00	24.87	0.00	24.87	0.00	S/L	10.0
536	d		FLOORING - TROY	4/08/02	5,232.00	0.00	0.00	5,232.00	0.00	5,232.00	0.00	S/L	10.0
537	d		SEARS - TROY	5/22/02	649.99	0.00	0.00	649.99	0.00	649.99	0.00	S/L	10.0
538			SEARS - ANDALUSIA	5/28/02	279.99	0.00	0.00	279.99	0.00	279.99	0.00	S/L	10.0
539			RENOVATIONS - ANDALUSIA	8/05/02	996.24	0.00	0.00	996.24	0.00	996.24	0.00	S/L	10.0
540			RENOVATIONS - ANDALUSIA	8/05/02	580.47	0.00	0.00	580.47	0.00	580.47	0.00	S/L	10.0
541			PAINT - ANDALUSIA	8/31/02	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.0
583			Renovations - Andalusia	9/30/02	338.04	0.00	0.00	338.04	0.00	338.04	0.00	S/L	10.0
584			Renovations - andalusia	9/30/02	113.77	0.00	0.00	113.77	0.00	113.77	0.00	S/L	10.0
585			Sign - Andalusia	9/30/02	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.0
601	d		RENOVATIONS - GVILLE	11/20/02	4,499.00	0.00	0.00	4,424.02	74.98	4,499.00	0.00	S/L	10.0
602	d		RENOVATIONS - GVILLE	11/26/02	1,200.00	0.00	0.00	1,180.00	20.00	1,200.00	0.00	S/L	10.0
603	d		RENOVATIONS - GVILLE	11/27/02	1,546.20	0.00	0.00	1,520.43	25.77	1,546.20	0.00	S/L	10.0
604	d		RENOVATIONS - GVILLE	2/26/03	627.30	0.00	0.00	601.16	26.14	627.30	0.00	S/L	10.0
608			REPAIR DRAINAGE PIPE - MON	11/12/02	2,581.95	0.00	0.00	2,560.48	21.47	2,581.95	0.00	S/L	10.0
640			Doors	4/14/04	4,216.90	0.00	0.00	3,584.37	421.69	4,006.06	210.84	S/L	10.0
641			Exit Signs, Lights	4/14/04	1,430.00	0.00	0.00	1,215.50	143.00	1,358.50	71.50	S/L	10.0
642			Leasehold Improvements - Atlanta I	5/14/04	4,729.20	0.00	0.00	3,980.41	472.92	4,453.33	275.87	S/L	10.0
662			Roll-up door	11/30/04	1,300.00	0.00	0.00	1,018.33	130.00	1,148.33	151.67	S/L	10.0
663	d		Store front glass - Troy	12/09/04	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	0.00	S/L	7.0
665			Air cond - Enterprise	6/10/05	16,423.38	0.00	0.00	12,043.83	1,642.34	13,686.17	2,737.21	S/L	10.0
666			Roll-up Door	6/30/05	1,400.00	0.00	0.00	1,015.00	140.00	1,155.00	245.00	S/L	10.0
667			Sign - ABS	9/22/05	2,962.50	0.00	0.00	2,073.75	296.25	2,370.00	592.50	S/L	10.0
682			Carpet - Classroom	3/16/06	327.68	0.00	0.00	304.27	23.41	327.68	0.00	S/L	7.0

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Asset	dt	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
Group: BUILDINGS (continued)												
683		Carpet - Classroom	3/16/06	760.26	0.00	0.00	705.96	54.30	760.26	0.00	S/L	7.0
684		Carpet - Offices	8/24/06	10,908.00	0.00	0.00	9,479.60	1,428.40	10,908.00	0.00	S/L	7.0
685		Exterior Building Letters	8/31/06	2,610.00	0.00	0.00	1,587.75	261.00	1,848.75	761.25	S/L	10.0
686		Roof - Andalusia	3/31/06	21,100.00	0.00	0.00	13,715.00	2,110.00	15,825.00	5,275.00	S/L	10.0
687		Air Conditioner - Air Base	4/26/06	10,200.00	0.00	0.00	6,545.00	1,020.00	7,565.00	2,635.00	S/L	10.0
688		Breaker Box for A/C	7/31/06	2,200.00	0.00	0.00	1,356.67	220.00	1,576.67	623.33	S/L	10.0
712		2 A/C Units	7/31/06	18,500.00	0.00	0.00	11,408.33	1,850.00	13,258.33	5,241.67	S/L	10.0
713		15T A/C SPLIT SYSTEM	7/31/07	1,000.00	0.00	0.00	516.67	100.00	616.67	383.33	S/L	10.0
714		FENCING - A/C	6/27/07	1,590.00	0.00	0.00	834.75	159.00	993.75	596.25	S/L	10.0
715		HEATER - TROY STORE	12/28/06	979.00	0.00	0.00	562.93	97.90	660.83	318.17	S/L	10.0
732		NEW SHINGLED ROOF	7/08/08	21,420.00	0.00	0.00	2,275.88	535.50	2,811.38	18,608.62	S/L	40.0
733		CONCRETE PAD AT DONATION	10/01/07	5,604.00	0.00	0.00	700.50	140.10	840.60	4,763.40	S/L	40.0
734		CONCRETE PLATFORM FOR TR	11/06/07	7,480.00	0.00	0.00	934.98	191.79	1,126.77	6,353.23	S/L	39.0
735		GAS FURNACE	12/04/07	5,637.00	0.00	0.00	681.16	140.93	822.09	4,814.91	S/L	40.0
736		CONCRETE AND GRAVEL AT B	2/01/08	1,815.00	0.00	0.00	211.77	45.38	257.15	1,557.85	S/L	40.0
737		CEILING PANELS	2/25/08	709.92	0.00	0.00	81.35	17.75	99.10	610.82	S/L	40.0
738		CARPET	2/06/08	2,886.24	0.00	0.00	1,697.38	412.32	2,109.70	776.54	S/L	7.0
739		CEILING PANELS	3/25/08	650.84	0.00	0.00	73.22	16.27	89.49	561.35	S/L	40.0
740		CARPET - AIR BASE STORE 11	4/15/08	13,184.00	0.00	0.00	7,698.52	1,883.43	9,581.95	3,602.05	S/L	7.0
741		RETILE BREAKROOM	8/21/08	1,430.00	0.00	0.00	145.98	35.75	181.73	1,248.27	S/L	40.0
742		RETILE HALLWAY, CLASSROOM	9/18/08	640.00	0.00	0.00	64.00	16.00	80.00	560.00	S/L	40.0
765		SHINGLE ROOF	2/26/09	2,400.00	0.00	0.00	215.00	60.00	275.00	2,125.00	S/L	40.0
766		RETILE BACK OF STORE	11/13/08	3,916.40	0.00	0.00	383.48	97.91	481.39	3,435.01	S/L	40.0
767		RETILE RETAIL STORE	11/19/08	4,275.00	0.00	0.00	409.70	106.88	516.58	3,758.42	S/L	40.0
768		2 REGAL FLUSHOMETERS	11/30/08	211.24	0.00	0.00	20.24	5.28	25.52	185.72	S/L	40.0
769		BATHROOM CABINETS/SUPPLI	11/30/08	616.69	0.00	0.00	59.11	15.42	74.53	542.16	S/L	40.0
770		REPLACE BATHROOM HARDW	11/30/08	300.00	0.00	0.00	28.75	7.50	36.25	263.75	S/L	40.0
771		LIGHT FIXTURES	11/24/08	1,753.00	0.00	0.00	168.01	43.83	211.84	1,541.16	S/L	40.0
772		WAREHOUSE CAGES-SUPPLIES	1/31/09	118.31	0.00	0.00	10.85	2.96	13.81	104.50	S/L	40.0
773		WAREHOUSE WALLS	2/12/09	849.12	0.00	0.00	77.84	21.23	99.07	750.05	S/L	40.0
774		SINKS	2/26/09	220.66	0.00	0.00	19.78	5.52	25.30	195.36	S/L	40.0
775		WAREHOUSE WALLS	2/26/09	92.25	0.00	0.00	8.28	2.31	10.59	81.66	S/L	40.0
776		EMERGENCY RINSE FAUCET	3/19/09	80.31	0.00	0.00	7.03	2.01	9.04	71.27	S/L	40.0
777		PLANT BATHROOMS	3/19/09	52.35	0.00	0.00	4.58	1.31	5.89	46.46	S/L	40.0
778		FAUCETS	3/19/09	447.96	0.00	0.00	39.20	11.20	50.40	397.56	S/L	40.0
779		CEILING PANELS & FAUCETS	3/26/09	749.41	0.00	0.00	65.59	18.74	84.33	665.08	S/L	40.0
780		WAREHOUSE WALL-DIVIDERS	3/26/09	779.10	0.00	0.00	68.18	19.48	87.66	691.44	S/L	40.0
781		FAUCETS	3/26/09	139.77	0.00	0.00	12.22	3.49	15.71	124.06	S/L	40.0
782		YELLOW PINE	4/30/09	94.15	0.00	0.00	8.03	2.35	10.38	83.77	S/L	40.0
783		WATER HEATER LABOR	4/16/09	165.00	0.00	0.00	14.11	4.13	18.24	146.76	S/L	40.0
784		ROOF - AIRBASE STORE	6/15/09	47,918.62	0.00	0.00	3,993.23	1,197.97	5,191.20	42,727.42	S/L	40.0
785		CARPET-GREENVILLE	6/18/09	2,251.80	0.00	0.00	965.07	321.69	1,286.76	965.04	S/L	7.0
786		CONCRETE-GREENVILLE	7/29/09	2,100.00	0.00	0.00	166.25	52.50	218.75	1,881.25	S/L	40.0
787		GREENVILLE STORE DOCK	8/31/09	643.28	0.00	0.00	49.58	16.08	65.66	577.62	S/L	40.0
805		LOADING DOCK SPRINKLER	11/30/09	1,722.00	0.00	0.00	121.98	43.05	165.03	1,556.97	S/L	40.0
806		CARPET - ATL HWY	4/30/10	3,176.14	0.00	0.00	1,096.52	453.73	1,550.25	1,625.89	S/L	7.0
807		CARPET/TILE - ENT	11/30/09	10,387.89	0.00	0.00	4,204.61	1,483.98	5,688.59	4,699.30	S/L	7.0
808		NEW ROOF - GREENVILLE	12/04/09	47,688.63	0.00	0.00	13,511.77	4,768.86	18,280.63	29,408.00	S/L	10.0
809		A/C UNIT - TROY	8/25/10	12,205.00	0.00	0.00	2,542.71	1,220.50	3,763.21	8,441.79	S/L	10.0

Asset	d t	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
Group: BUILDINGS (continued)												
810		SECURITY SYSTEM ATL HWY	3/31/10	1,906.35	0.00	0.00	476.60	190.64	667.24	1,239.11	S/L	10.0
845		SECURITY SYSTEM - SELMA	11/12/09	1,570.00	0.00	0.00	114.48	39.25	153.73	1,416.27	S/L	40.0
846		CEILING IMPROVEMENTS	12/06/10	1,851.00	0.00	0.00	84.84	46.28	131.12	1,719.88	S/L	40.0
847		SECURITY SYSTEM	1/27/11	970.00	0.00	0.00	40.42	24.25	64.67	905.33	S/L	40.0
848		3 TON AIR HANDLER - ENTERI	12/31/10	1,850.00	0.00	0.00	323.75	185.00	508.75	1,341.25	S/L	10.0
849		ROOF - GREENVILLE	2/17/11	31,676.00	0.00	0.00	1,253.84	791.90	2,045.74	29,630.26	S/L	40.0
850		A/C COMPRESSOR & MOTOR -	8/18/11	5,349.03	0.00	0.00	579.48	534.90	1,114.38	4,234.65	S/L	10.0
864		12 ELECTRICAL OUTLETS	6/13/11	4,300.00	0.00	0.00	143.33	107.50	250.83	4,049.17	S/L	40.0
865		10 ELECTRICAL OUTLETS	5/31/11	3,950.00	0.00	0.00	131.67	98.75	230.42	3,719.58	S/L	40.0
866		CARPET	11/30/11	7,926.53	0.00	0.00	943.63	1,132.36	2,075.99	5,850.54	S/L	7.0
867		ROOF COOL SEAL	3/08/12	8,300.00	0.00	0.00	484.17	830.00	1,314.17	6,985.83	S/L	10.0
868		A/C COMPRESSOR	3/22/12	1,031.00	0.00	0.00	73.64	147.29	220.93	810.07	S/L	7.0
869		SECURITY SENSORS	4/11/12	4,237.37	0.00	0.00	302.67	605.34	908.01	3,329.36	S/L	7.0
870		FENCING	5/31/12	4,330.00	0.00	0.00	144.33	433.00	577.33	3,752.67	S/L	10.0
871		ROOF - TROY	11/30/11	28,370.00	0.00	0.00	591.04	709.25	1,300.29	27,069.71	S/L	40.0
872		LOADING DOCK	1/12/12	2,547.00	0.00	0.00	47.76	63.68	111.44	2,435.56	S/L	40.0
875		SIGN - TROY	6/30/12	3,410.00	0.00	0.00	85.25	341.00	426.25	2,983.75	S/L	10.0
876		SIGN - ADC	11/30/11	8,586.00	0.00	0.00	715.50	858.60	1,574.10	7,011.90	S/L	10.0
880		SIGN - GREENVILLE	6/30/12	2,320.00	0.00	0.00	58.00	232.00	290.00	2,030.00	S/L	10.0
903		A/C COMPRESSOR - AIR BASE	6/14/12	2,554.00	0.00	0.00	121.62	364.86	486.48	2,067.52	S/L	7.0
904		CARPET - TROY	3/15/12	7,663.57	0.00	0.00	638.63	1,094.80	1,733.43	5,930.14	S/L	7.0
904		BUILDING IMPROVEMENTS - T	3/29/12	16,085.80	0.00	0.00	536.19	1,072.39	1,608.58	14,477.22	S/L	15.0
905		CARPET - GREENVILLE	6/14/12	4,800.00	0.00	0.00	228.57	685.71	914.28	3,885.72	S/L	7.0
906		BUILDING IMPROVEMENTS - G	6/07/12	6,672.61	0.00	0.00	148.28	444.84	593.12	6,079.49	S/L	15.0
907		CARPET - ATL HWY	9/27/12	11,750.31	0.00	0.00	0.00	1,678.62	1,678.62	10,071.69	S/L	7.0
908		BUILDING IMPROVEMENTS - A	9/20/12	4,615.91	0.00	0.00	0.00	307.73	307.73	4,308.18	S/L	15.0
		BUILDINGS		2,022,661.76	0.00c	0.00	1,397,263.70	51,997.32	1,449,261.02	573,400.74		
		*Less: Dispositions and Transfers		90,276.52	0.00	0.00	87,899.12	0.00	88,503.87	1,772.65		
		Net BUILDINGS		1,932,385.24	0.00c	0.00	1,309,364.58	51,997.32	1,360,757.15	571,628.09		

Group: CONTRACT EQUIPMENT												
936		SCRUBBER - MAXWELL	1/17/13	6,900.00	0.00c	0.00	0.00	460.00	460.00	6,440.00	S/L	10.0
937		STRIPPER - MAXWELL	1/23/13	5,835.00	0.00c	0.00	0.00	389.00	389.00	5,446.00	S/L	10.0
938		SCRUBBER - FORT RUCKER	1/31/13	5,250.00	0.00c	0.00	0.00	350.00	350.00	4,900.00	S/L	10.0
939		BURNISHER - FORT RUCKER	1/31/13	7,250.00	0.00c	0.00	0.00	483.33	483.33	6,766.67	S/L	10.0
990		SCRUBBER - GUNTER	3/28/13	5,717.00	0.00c	0.00	0.00	285.85	285.85	5,431.15	S/L	10.0
991		LAPTOP	4/25/13	1,043.69	0.00c	0.00	0.00	43.49	43.49	1,000.20	S/L	10.0
992		WORK PLATFORM - FORT RUC	5/09/13	792.00	0.00c	0.00	0.00	33.00	33.00	759.00	S/L	10.0
993		WORK PLATFORM - GUNTER	5/09/13	792.00	0.00c	0.00	0.00	33.00	33.00	759.00	S/L	10.0
		CONTRACT EQUIPMENT		33,579.69	0.00c	0.00	0.00	2,077.67	2,077.67	31,502.02		

Group: MACHINERY & EQUIPMENT												
50		3 EXECUTIVE DESKS	6/14/85	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.0
51		3 EXECUTIVE DESKS	6/14/85	195.00	0.00	0.00	195.00	0.00	195.00	0.00	S/L	5.0
56		2 FRONT DESK EXTENSIONS	9/03/85	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.0

Asset	d	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
Group: MACHINERY & EQUIPMENT (continued)												
74	d	25 FOLDING CHAIRS	11/30/77	138.00	0.00	0.00	138.00	0.00	138.00	0.00	S/L	10.0
75	d	GARBAGE DISPOSAL	10/30/78	383.00	0.00	0.00	383.00	0.00	383.00	0.00	S/L	10.0
76	d	CHINA	7/02/79	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	0.00	S/L	10.0
77	d	HEATING SYSTEM - KITCHEN	10/23/80	1,413.00	0.00	0.00	1,413.00	0.00	1,413.00	0.00	S/L	10.0
80	d	DISHWASHER W/ HEATER	5/24/90	5,645.00	0.00	0.00	5,645.00	0.00	5,645.00	0.00	S/L	5.0
93	d	RAG CUTTER	7/31/81	728.00	0.00	0.00	728.00	0.00	728.00	0.00	S/L	10.0
95	d	DOCKBOARD	9/17/82	478.00	0.00	0.00	478.00	0.00	478.00	0.00	S/L	10.0
98	d	TRASH COMPACTOR	11/01/82	15,044.00	0.00	0.00	15,044.00	0.00	15,044.00	0.00	S/L	5.0
125	d	STORE FIXTURES	3/01/83	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	S/L	5.0
126	d	STORE FIXTURES	7/01/83	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.0
129	d	STORE EQUIPMENT	9/11/84	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00	S/L	5.0
130	d	STORE SIGN	5/24/76	406.00	0.00	0.00	406.00	0.00	406.00	0.00	S/L	10.0
131	d	STORE FIXTURES-PRATTVILLE	6/02/85	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.0
133	d	STORE FIXTURES	8/06/85	60.00	0.00	0.00	60.00	0.00	60.00	0.00	S/L	5.0
134	d	4 FANS	9/30/86	598.00	0.00	0.00	598.00	0.00	598.00	0.00	S/L	5.0
135	d	STORE FIXTURES	7/14/89	2,915.00	0.00	0.00	2,915.00	0.00	2,915.00	0.00	S/L	10.0
136	d	RACKS	1/27/90	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	10.0
137	d	RACKS	2/28/90	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.0
138	d	RACKS	3/30/90	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	10.0
139	d	3 MANNEQUINS	4/30/90	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.0
140	d	RACKS	4/30/90	230.00	0.00	0.00	230.00	0.00	230.00	0.00	S/L	10.0
141	d	RACKS	9/26/90	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	10.0
144	d	STORE FIXTURES	6/21/91	468.00	0.00	0.00	468.00	0.00	468.00	0.00	S/L	10.0
145	d	DRILL	12/31/90	178.00	0.00	0.00	178.00	0.00	178.00	0.00	S/L	5.0
149	d	PORTABLE PA SYSTEM	11/30/91	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	5.0
155	d	APPLIANCE & HAND TRUCKS	9/30/92	1,138.00	0.00	0.00	1,138.00	0.00	1,138.00	0.00	S/L	5.0
158	d	REACH IN FREEZER	10/12/92	640.00	0.00	0.00	640.00	0.00	640.00	0.00	S/L	5.0
168	d	SHOP AIR COMPRESSOR	9/23/93	2,503.00	0.00	0.00	2,503.00	0.00	2,503.00	0.00	S/L	10.0
178	d	ICE MACHINE	8/11/94	2,192.00	0.00	0.00	2,192.00	0.00	2,192.00	0.00	S/L	10.0
179	d	RINSE VALVE	9/07/94	572.00	0.00	0.00	572.00	0.00	572.00	0.00	S/L	10.0
187	d	SOUND SYSTEM-ROTARY ROO	11/30/94	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.0
191	d	2 FILING CABINETS	9/15/95	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.0
193	d	12 CHAIRS	9/20/95	1,853.00	0.00	0.00	1,853.00	0.00	1,853.00	0.00	S/L	5.0
196	d	4 APPLIANCE HAND TRUCKS	12/06/94	548.00	0.00	0.00	548.00	0.00	548.00	0.00	S/L	10.0
200	d	OFFICE FURNITURE	9/15/95	729.00	0.00	0.00	729.00	0.00	729.00	0.00	S/L	10.0
213	d	COUNTERS,SHOWCASE & CR S	7/24/96	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.0
214	d	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	d	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	d	DESK & GLASS	3/31/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.0
225	d	DESK	5/31/97	426.00	0.00	0.00	426.00	0.00	426.00	0.00	S/L	5.0
226	d	CREDENZA	5/31/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
227	d	CREDENZA	5/31/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
228	d	CHAIR	5/31/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
234	d	AIR CONDITIONER	9/30/97	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.0
235	d	AIR CONDITIONER	5/31/97	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.0
236	d	4 24 FANS	9/01/97	905.00	0.00	0.00	905.00	0.00	905.00	0.00	S/L	5.0
239	d	VIE SYSTEM	9/15/97	373.00	0.00	0.00	373.00	0.00	373.00	0.00	S/L	5.0
280	d	DESK	1/30/79	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
282	d	6 CHAIRS	3/01/79	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0

Book Asset Detail 10/01/12 - 9/30/13

Asset	d	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
Group: MACHINERY & EQUIPMENT (continued)												
366	d	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
382	d	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		LARTERIAL 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	d	PARAGON SOFTWARE UPGRAD	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	d	PARAGON SOFTWARE INSTALI	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	d	Drill kit	8/31/00	213.25	0.00	0.00	213.25	0.00	213.25	0.00	S/L	5.0
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	d	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
518		Transmission	2/19/00	3,285.10	0.00	0.00	3,285.10	0.00	3,285.10	0.00	S/L	5.0
560	d	HANGERS - TROY	12/15/02	1,802.40	0.00	0.00	1,802.40	0.00	1,802.40	0.00	S/L	5.0
563	d	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	10/02/01	99.96	0.00	0.00	99.96	0.00	99.96	0.00	S/L	5.0
569		HAND TRUCKS (5)	12/14/01	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	5.0
570		FAN	5/22/02	603.73	0.00	0.00	603.73	0.00	603.73	0.00	S/L	5.0
586		MAS90 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		Rolling racks - stores	9/30/02	1,432.19	0.00	0.00	1,432.19	0.00	1,432.19	0.00	S/L	5.0
588		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
589		Fan - Plant	9/30/02	940.66	0.00	0.00	940.66	0.00	940.66	0.00	S/L	5.0
592		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
596		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
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		HANGERS UNLIMITED - GVILL	11/25/02	1,544.46	0.00	0.00	1,544.46	0.00	1,544.46	0.00	S/L	7.0
645		Chairs	7/15/04	79.94	0.00	0.00	79.94	0.00	79.94	0.00	S/L	5.0
646		File Cabinet	8/26/04	144.99	0.00	0.00	144.99	0.00	144.99	0.00	S/L	5.0
650	d	Water Cooler	2/20/04	1,066.00	0.00	0.00	1,066.00	0.00	1,066.00	0.00	S/L	5.0
652		Racks - Atl Hyw	5/14/04	7,597.65	0.00	0.00	7,597.65	0.00	7,597.65	0.00	S/L	7.0
653		Sign - Atl Hyw	5/14/04	4,500.00	0.00	0.00	3,787.50	450.00	4,237.50	262.50	S/L	10.0
654		20 Shopping Carts	5/14/04	1,595.00	0.00	0.00	1,595.00	0.00	1,595.00	0.00	S/L	7.0

Asset	d t	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
Group: MACHINERY & EQUIPMENT (continued)													
655		Showcases, Counters - Selma	5/25/04	2,363.95	0.00		0.00	2,363.95	0.00	2,363.95	0.00	S/L	7.0
656		Sign - Selma	6/01/04	2,560.00	0.00		0.00	2,133.33	256.00	2,389.33	170.67	S/L	10.0
658	d	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	d	2 Floor Jacks	10/17/03	1,820.00	0.00		0.00	1,820.00	0.00	1,820.00	0.00	S/L	7.0
661		Racks - store 15	6/07/04	737.50	0.00		0.00	737.50	0.00	737.50	0.00	S/L	7.0
669		Bookcase/Cabinet - Contract mgn	11/04/04	370.00	0.00		0.00	370.00	0.00	370.00	0.00	S/L	7.0
670	d	Desk - Contract Mgm	11/04/04	350.00	0.00		0.00	350.00	0.00	350.00	0.00	S/L	7.0
674		20 Z racks - Montg plant	3/17/05	1,378.00	0.00		0.00	1,378.00	0.00	1,378.00	0.00	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
693		Sharp Fax/Copier	3/16/06	499.00	0.00		0.00	499.00	0.00	499.00	0.00	S/L	5.0
694		Toshiba Telephone System	8/31/06	12,247.58	0.00		0.00	12,247.58	0.00	12,247.58	0.00	S/L	5.0
695		Hopper	12/21/05	1,082.00	0.00		0.00	1,082.00	0.00	1,082.00	0.00	S/L	5.0
696		Hydraulic Bailer	2/09/06	7,815.00	0.00		0.00	7,815.00	0.00	7,815.00	0.00	S/L	5.0
697		Printer Keyboards	3/29/06	548.89	0.00		0.00	548.89	0.00	548.89	0.00	S/L	5.0
698		Baler Circuit	2/22/06	765.00	0.00		0.00	765.00	0.00	765.00	0.00	S/L	5.0
699		Pricing Machine	3/31/06	1,371.03	0.00		0.00	1,371.03	0.00	1,371.03	0.00	S/L	5.0
700		Pricing Machine	3/31/06	1,475.78	0.00		0.00	1,475.78	0.00	1,475.78	0.00	S/L	5.0
701		Platform w/Tray	6/30/06	567.42	0.00		0.00	567.42	0.00	567.42	0.00	S/L	5.0
702		Racks - ABS	2/28/06	2,807.74	0.00		0.00	2,807.74	0.00	2,807.74	0.00	S/L	5.0
704		Tomcat 2600 Floor Scrubber	12/08/05	6,995.00	0.00		0.00	6,995.00	0.00	6,995.00	0.00	S/L	5.0
705		Renown Floor Machine	5/10/06	795.00	0.00		0.00	795.00	0.00	795.00	0.00	S/L	5.0
706		Renown Burnisher	5/10/06	1,195.00	0.00		0.00	1,195.00	0.00	1,195.00	0.00	S/L	5.0
707		Renown Three Speed Blower	5/10/06	285.00	0.00		0.00	285.00	0.00	285.00	0.00	S/L	5.0
708		Wet/Dry Vac	5/10/06	795.00	0.00		0.00	795.00	0.00	795.00	0.00	S/L	5.0
709	d	4 Upright Vacs	5/17/06	2,375.00	0.00		0.00	2,375.00	0.00	2,375.00	0.00	S/L	5.0
710		Renown Auto Scrubber	6/01/06	4,950.00	0.00		0.00	4,950.00	0.00	4,950.00	0.00	S/L	5.0
711		Maxi Bulk Containers	9/27/06	3,478.98	0.00		0.00	3,478.98	0.00	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	1,600.00	0.00	1,600.00	0.00	S/L	5.0
721		DIRECT DEPOSIT INTERFACE	5/31/07	1,053.74	0.00		0.00	1,053.74	0.00	1,053.74	0.00	S/L	5.0
722		Z SINGLE BAR RACK	1/31/07	1,666.14	0.00		0.00	1,348.78	238.02	1,586.80	79.34	S/L	7.0
723		10 CASH REGISTERS	12/06/06	5,090.00	0.00		0.00	5,090.00	0.00	5,090.00	0.00	S/L	5.0
724	d	ROUND DIVIDERS	5/16/07	972.80	0.00		0.00	741.17	138.97	880.14	92.66	S/L	7.0
725		RACKS	5/31/07	3,392.50	0.00		0.00	2,584.75	484.64	3,069.39	323.11	S/L	7.0
726		RACKS	6/30/07	1,875.08	0.00		0.00	1,406.32	267.87	1,674.19	200.89	S/L	7.0
727		SIGH - DOTHAN	6/30/07	1,972.00	0.00		0.00	1,478.98	281.71	1,760.69	211.31	S/L	7.0
728		SHOPPING CARTS	9/27/07	3,645.64	0.00		0.00	2,604.05	520.81	3,124.86	520.78	S/L	7.0
729		HONDA 21 EAGLEPROPANE	3/15/07	2,086.00	0.00		0.00	2,086.00	0.00	2,086.00	0.00	S/L	5.0
730	d	PROPANE BURNISHER	5/31/07	2,149.00	0.00		0.00	2,149.00	0.00	2,149.00	0.00	S/L	5.0
731		CONVERTAMATIC X26D-C	9/20/07	6,087.00	0.00		0.00	6,087.00	0.00	6,087.00	0.00	S/L	5.0
744		DELL POWER EDGE 2900 SERV	11/09/07	13,771.07	0.00		0.00	6,770.79	1,377.11	8,147.90	5,623.17	S/L	10.0
745		DELL VOST E6750	11/30/07	1,234.00	0.00		0.00	596.43	123.40	719.83	514.17	S/L	10.0
746		2 DELL VOST E6550	11/14/07	2,198.00	0.00		0.00	1,080.68	219.80	1,300.48	897.52	S/L	10.0
747		DELL PROJECTOR & TRIPOD	4/30/08	1,065.99	0.00		0.00	470.82	106.60	577.42	488.57	S/L	10.0
748		DISPLAY CASE	4/15/08	850.00	0.00		0.00	382.50	85.00	467.50	382.50	S/L	10.0
749		LEXMARK X642a PRINTER W/D	6/19/08	2,200.25	0.00		0.00	1,870.21	330.04	2,200.25	0.00	S/L	5.0
750		DELL COMPUTER/PRINTER FOI	9/12/08	1,621.00	0.00		0.00	661.91	162.10	824.01	796.99	S/L	10.0
751		10 CARGO ECONO BULK CONT	1/10/08	3,590.00	0.00		0.00	1,705.25	359.00	2,064.25	1,525.75	S/L	10.0
752		50 CARGO BULK TRUCKS	2/26/08	15,450.00	0.00		0.00	7,081.25	1,545.00	8,626.25	6,823.75	S/L	10.0

Book Asset Detail 10/01/12 - 9/30/13

Asset	d	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
Group: MACHINERY & EQUIPMENT (continued)												
753		50 COLLAPSIBLE Z-RACKS	5/09/08	3,576.69	0.00	0.00	1,579.71	357.67	1,937.38	1,639.31	S/L	10.0
754		LIFT TRUCK	7/30/08	10,500.00	0.00	0.00	4,375.00	1,050.00	5,425.00	5,075.00	S/L	10.0
755		3 STORE CAS REGISTERS	10/24/07	1,527.00	0.00	0.00	750.78	152.70	903.48	623.52	S/L	10.0
756		RACKS FOR STORES	11/01/07	5,370.92	0.00	0.00	2,640.69	537.09	3,177.78	2,193.14	S/L	10.0
757		4' GONDOLA ISLAND UNITS	11/18/07	1,487.86	0.00	0.00	719.15	148.79	867.94	619.92	S/L	10.0
758		4' GONDOLA UNITS	12/15/07	3,114.42	0.00	0.00	1,505.30	311.44	1,816.74	1,297.68	S/L	10.0
759		5' DOUBLE BAR RACKS - SHOE	4/20/08	1,051.86	0.00	0.00	464.59	105.19	569.78	482.08	S/L	10.0
760		GONDOLA UNITS AND SHELVES	6/03/08	1,611.00	0.00	0.00	698.10	161.10	859.20	751.80	S/L	10.0
761		GONDOLA & SHELVES	9/05/08	1,573.64	0.00	0.00	642.55	157.36	799.91	773.73	S/L	10.0
762		CONVERTIMATIC X26-C	11/15/07	6,850.00	0.00	0.00	3,367.92	685.00	4,052.92	2,797.08	S/L	10.0
763		2 HYDRODRYS	6/20/08	511.48	0.00	0.00	217.39	51.15	268.54	242.94	S/L	10.0
764		PACESSETER	6/25/08	623.00	0.00	0.00	264.78	62.30	327.08	295.92	S/L	10.0
789		COMPUTER	10/31/08	1,177.99	0.00	0.00	922.76	235.60	1,158.36	19.63	S/L	5.0
790		TELEPHONE INTERFACE UNIT	11/30/08	808.50	0.00	0.00	442.75	115.50	558.25	250.25	S/L	7.0
791		PRINTER	12/31/08	129.86	0.00	0.00	97.39	25.97	123.36	6.50	S/L	5.0
792		5 COMPUTERS	3/31/09	4,744.99	0.00	0.00	3,321.50	949.00	4,270.50	474.49	S/L	5.0
793		COMPUTER MONITORS	4/30/09	641.20	0.00	0.00	438.15	128.24	566.39	74.81	S/L	5.0
794		COPIER	5/28/09	6,700.00	0.00	0.00	3,190.47	957.14	4,147.61	2,552.39	S/L	7.0
795		WAVE PRO KEYBOARD & MOL	8/31/09	292.47	0.00	0.00	180.34	58.49	238.83	53.64	S/L	5.0
796		MX 3200 LASER KEYBOARD &	8/31/09	59.99	0.00	0.00	37.00	12.00	49.00	10.99	S/L	5.0
797		DELL LATITUDE COMPUTER	8/31/09	1,180.90	0.00	0.00	728.22	236.18	964.40	216.50	S/L	5.0
798		DELL LATITUDE COMPUTER	8/31/09	1,378.30	0.00	0.00	849.95	275.66	1,125.61	252.69	S/L	5.0
799		WATER COOLER	7/09/09	550.00	0.00	0.00	255.35	78.57	333.92	216.08	S/L	7.0
800		LAWN MOWER ENTERPRISE	8/27/09	1,234.00	0.00	0.00	543.56	176.29	719.85	514.15	S/L	7.0
801		RACKS - AIR BASE	10/31/08	1,568.85	0.00	0.00	614.48	156.89	771.37	797.48	S/L	10.0
802		WATER HEATER-AIRBASE	4/30/09	378.00	0.00	0.00	129.15	37.80	166.95	211.05	S/L	10.0
803		FOCUS II BOOST FLOOR SCRUI	10/30/08	5,558.44	0.00	0.00	3,110.07	794.06	3,904.13	1,634.31	S/L	7.0
804		CONVERTAMATIC 26C	9/11/09	7,453.10	0.00	0.00	3,282.92	1,064.73	4,347.65	3,105.45	S/L	7.0
813		COMPUTER	11/30/09	962.00	0.00	0.00	272.57	96.20	368.77	593.23	S/L	10.0
814		COMPUTER	11/30/09	962.00	0.00	0.00	272.57	96.20	368.77	593.23	S/L	10.0
815		COMPUTER	11/30/09	962.00	0.00	0.00	272.57	96.20	368.77	593.23	S/L	10.0
816		COMPUTER	11/30/09	962.00	0.00	0.00	272.57	96.20	368.77	593.23	S/L	10.0
818		COMPUTER	8/31/10	4,161.00	0.00	0.00	866.87	416.10	1,282.97	2,878.03	S/L	10.0
819		LEXMARK X364DW PRINTER	9/30/10	648.36	0.00	0.00	129.68	64.84	194.52	453.84	S/L	10.0
821		(10) LARGE BLACK CONTAINER	10/31/09	3,483.18	0.00	0.00	1,015.93	348.32	1,364.25	2,118.93	S/L	10.0
822		(10) LARGE BLACK CONTAINER	10/31/09	3,483.17	0.00	0.00	1,015.93	348.32	1,364.25	2,118.92	S/L	10.0
823		(125) GREEN (125) BLUE CONT	7/29/10	2,635.00	0.00	0.00	570.92	263.50	834.42	1,800.58	S/L	10.0
824		(125) GREEN (125) BLUE CONT	7/29/10	2,635.00	0.00	0.00	570.92	263.50	834.42	1,800.58	S/L	10.0
825		(50) GREEN (100) BLUE (100) GR	8/20/10	2,635.00	0.00	0.00	548.96	263.50	812.46	1,822.54	S/L	10.0
826		(13) LARGE BLACK CONTAINER	9/30/10	4,494.40	0.00	0.00	898.88	449.44	1,348.32	3,146.08	S/L	10.0
827		(12) LARGE BLACK CONTAINER	9/30/10	4,494.40	0.00	0.00	898.88	449.44	1,348.32	3,146.08	S/L	10.0
828		(10) CRATES	9/30/10	896.42	0.00	0.00	179.28	89.64	268.92	627.50	S/L	10.0
829		(10) CRATES	9/30/10	896.42	0.00	0.00	179.28	89.64	268.92	627.50	S/L	10.0
830		SHELVING UNITS	1/31/10	2,320.14	0.00	0.00	618.70	232.01	850.71	1,469.43	S/L	10.0
831		SHELVING UNITS	2/11/10	507.24	0.00	0.00	135.26	50.72	185.98	321.26	S/L	10.0
832		FOXTURES/RACKS	2/11/10	3,040.94	0.00	0.00	810.91	304.09	1,115.00	1,925.94	S/L	10.0
833		(20) SHOPPING CARTS	2/24/10	1,372.80	0.00	0.00	354.64	137.28	491.92	880.88	S/L	10.0
834		FIXTURES/SHELVING UNITS	8/28/10	3,085.10	0.00	0.00	642.73	308.51	951.24	2,133.86	S/L	10.0
835		SHELVING UNITS	9/30/10	1,887.56	0.00	0.00	377.52	188.76	566.28	1,321.28	S/L	10.0

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Group: MACHINERY & EQUIPMENT (continued)											
839	MOWER	6/30/10	7,139.00	0.00	0.00	1,606.28	713.90	2,320.18	4,818.82	S/L	10.0
840	PACESETTER FLOOR BUFFER	7/15/10	1,296.42	0.00	0.00	291.69	129.64	421.33	875.09	S/L	10.0
843	VENOM FLOOR BUFFER	8/26/10	558.00	0.00	0.00	116.25	55.80	172.05	385.95	S/L	10.0
844	SCANNER	9/30/10	5,107.34	0.00	0.00	1,021.46	510.73	1,532.19	3,575.15	S/L	10.0
851	50 Z RACKS	11/30/10	3,540.58	0.00	0.00	649.11	354.06	1,003.17	2,537.41	S/L	10.0
852	37 CONTAINERS	4/14/11	5,046.25	0.00	0.00	756.94	504.63	1,261.57	3,784.68	S/L	10.0
853	60 CONTAINERS	6/27/11	5,820.00	0.00	0.00	727.50	582.00	1,309.50	4,510.50	S/L	10.0
854	22 SHOPPING CARTS	11/11/10	1,690.36	0.00	0.00	323.99	169.04	493.03	1,197.33	S/L	10.0
855	2 CASH REGISTERS	11/24/10	1,018.00	0.00	0.00	186.63	101.80	288.43	729.57	S/L	10.0
856	SHOE FIXTURE	12/16/10	624.24	0.00	0.00	109.24	62.42	171.66	452.58	S/L	10.0
857	STORE SHELVES	9/15/11	1,882.24	0.00	0.00	203.91	188.22	392.13	1,490.11	S/L	10.0
858	CONVERTAMATIC 26C-C FLOO	10/22/10	7,231.48	0.00	0.00	1,386.04	723.15	2,109.19	5,122.29	S/L	10.0
859	2 PACESETTER 20	1/28/11	1,296.42	0.00	0.00	216.07	129.64	345.71	950.71	S/L	10.0
860	DELL COMPUTER - FT RUCKER	3/31/11	946.65	0.00	0.00	142.00	94.67	236.67	709.98	S/L	10.0
861	DELL COMPUTER - MAXWELL	3/31/11	921.15	0.00	0.00	138.18	92.12	230.30	690.85	S/L	10.0
862	COOMODORE DUO CARPET CL	9/22/11	8,020.00	0.00	0.00	802.00	802.00	1,604.00	6,416.00	S/L	10.0
863	VACUUMS	9/22/11	3,841.00	0.00	0.00	384.10	384.10	768.20	3,072.80	S/L	10.0
884	IPAD 2	11/30/11	588.00	0.00	0.00	49.00	58.80	107.80	480.20	S/L	10.0
885	NETWORK	4/30/12	3,630.00	0.00	0.00	151.25	363.00	514.25	3,115.75	S/L	10.0
886	COMPUTER MONITOR	5/31/12	1,790.00	0.00	0.00	5.97	17.90	23.87	1,551.13	S/L	10.0
887	(3) DELL COMPUTER & MONIT	5/31/12	2,235.45	0.00	0.00	74.51	223.55	298.06	1,937.39	S/L	10.0
888	DELL COMPUTER & MONITOR	5/31/12	1,092.65	0.00	0.00	36.42	109.27	145.69	946.96	S/L	10.0
889	DELL COMPUTER & MONITOR	5/31/12	905.65	0.00	0.00	30.19	90.57	120.76	784.89	S/L	10.0
890	COPIER	7/18/12	1,495.00	0.00	0.00	24.92	149.50	174.42	1,320.58	S/L	10.0
891	CONTAINERS	11/30/11	1,236.00	0.00	0.00	103.00	123.60	226.60	1,009.40	S/L	10.0
892	CONTAINERS	12/15/11	4,364.00	0.00	0.00	363.67	436.40	800.07	3,563.93	S/L	10.0
893	CARGO TRUCK W THREAD CA	12/29/11	7,025.00	0.00	0.00	526.88	702.50	1,229.38	5,795.62	S/L	10.0
894	CONTAINERS	1/12/12	7,407.50	0.00	0.00	555.56	740.75	1,296.31	6,111.19	S/L	10.0
895	CARGO TRUCK W/ THREAD CA	1/19/12	10,085.00	0.00	0.00	672.33	1,008.50	1,680.83	8,404.17	S/L	10.0
896	COLLAPSIBLE CONTAINER	5/31/12	8,027.00	0.00	0.00	267.57	802.70	1,070.27	6,956.73	S/L	10.0
897	STORE EQUIPMENT	2/23/12	7,691.25	0.00	0.00	448.66	769.13	1,217.79	6,473.46	S/L	10.0
898	SHOPPING CARTS - TROY	3/31/12	984.55	0.00	0.00	49.23	98.46	147.69	836.86	S/L	10.0
899	SHOPPING CARTS - AIR BASE	3/31/12	504.14	0.00	0.00	25.21	50.41	75.62	428.52	S/L	10.0
900	GROUTHOG - FEDERAL COURTH	11/17/11	1,778.00	0.00	0.00	148.17	177.80	325.97	1,452.03	S/L	10.0
901	ISCRUB - FEDERAL COURTHO	11/30/11	12,500.00	0.00	0.00	1,041.67	1,250.00	2,291.67	10,208.33	S/L	10.0
902	WRANGLER AUTO SCRUB - FOI	12/31/11	6,700.00	0.00	0.00	502.50	670.00	1,172.50	5,527.50	S/L	10.0
909	LAUNDRY HAMPER ASSEMBL'	8/01/12	21,324.00	0.00	0.00	355.40	2,132.40	2,487.80	18,836.20	S/L	10.0
910	FIXTURES & WRAP STAND - AI	4/26/12	3,231.18	0.00	0.00	134.63	323.12	457.75	2,773.43	S/L	10.0
911	FIXTURES & WRAP STAND	4/26/12	1,015.04	0.00	0.00	42.29	101.50	143.79	871.25	S/L	10.0
926	CONTAINERS	12/12/12	5,270.00	0.00c	0.00c	0.00	439.17	439.17	4,830.83	S/L	10.0
927	CONTAINERS	2/21/13	14,720.15	0.00c	0.00c	0.00	858.68	858.68	13,861.47	S/L	10.0
928	PLANT SIGNS	2/25/13	605.00	0.00c	0.00c	0.00	23.53	23.53	581.47	S/L	15.0
963	CAMERA SYSTEM	5/02/13	3,494.88	0.00c	0.00c	0.00	145.62	145.62	3,349.26	S/L	10.0
964	COLLAPSIBLE BULK CONTAIN	5/31/13	8,875.00	0.00c	0.00c	0.00	295.83	295.83	8,579.17	S/L	10.0
MACHINERY & EQUIPMENT			600,899.95	0.00c	0.00	324,865.05	38,441.00	363,306.05	237,593.90		
*Less: Dispositions and Transfers			52,278.05	0.00	0.00	49,349.20	0.00	50,320.03	1,958.02		
Net MACHINERY & EQUIPMENT			548,621.90	0.00c	0.00	275,515.85	38,441.00	312,986.02	235,635.88		

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
Group: OFFICE EQUIPMENT											
917	DELL COMPUTER & MONITOR	10/31/12	764.75	0.00c	0.00	0.00	70.10	70.10	694.65	S/L	10.0
918	DELL COMPUTER - VICKIE	10/31/12	850.20	0.00c	0.00	0.00	77.94	77.94	772.26	S/L	10.0
919	DELL COMPUTER & MONITOR	11/28/12	815.20	0.00c	0.00	0.00	67.93	67.93	747.27	S/L	10.0
920	DELL COMPUTER & MONITOR	11/28/12	1,062.25	0.00c	0.00	0.00	88.52	88.52	973.73	S/L	10.0
921	DELL COMPUTER	11/28/12	897.25	0.00c	0.00	0.00	74.77	74.77	822.48	S/L	10.0
922	DELL MONITORS	11/28/12	449.00	0.00c	0.00	0.00	37.42	37.42	411.58	S/L	10.0
923	DELL COMPUTER - PRATTVILLE	1/31/13	690.20	0.00c	0.00	0.00	46.01	46.01	644.19	S/L	10.0
924	DELL COMPUTER - DOTHAN	1/31/13	690.20	0.00c	0.00	0.00	46.01	46.01	644.19	S/L	10.0
925	DELL COMPUTER - SELMA	1/31/13	706.20	0.00c	0.00	0.00	47.08	47.08	659.12	S/L	10.0
958	LAPTOP	6/27/13	959.96	0.00c	0.00	0.00	24.00	24.00	935.96	S/L	10.0
959	NIKON CAMERA	6/30/13	559.81	0.00c	0.00	0.00	14.00	14.00	545.81	S/L	10.0
OFFICE EQUIPMENT			8,445.02	0.00c	0.00	0.00	593.78	593.78	7,851.24		

Group: STORE EQUIPMENT											
929	WRAP STAND - PRATTVILLE	1/25/13	3,072.17	0.00c	0.00	0.00	204.81	204.81	2,867.36	S/L	10.0
931	SHOPPING CARTS - PRATTVILLE	1/25/13	1,849.17	0.00c	0.00	0.00	123.28	123.28	1,725.89	S/L	10.0
932	DVD BROWSER UNIT - PRATTVILLE	1/31/13	425.48	0.00c	0.00	0.00	28.37	28.37	397.11	S/L	10.0
934	REGISTER - PRATTVILLE	1/31/13	509.00	0.00c	0.00	0.00	33.93	33.93	475.07	S/L	10.0
968	WALL UNIT/SHELVING/MANNE	1/25/13	9,525.01	0.00c	0.00	0.00	635.00	635.00	8,890.01	S/L	10.0
970	RACKS & SHELVING - PRATTVILLE	1/25/13	279.72	0.00c	0.00	0.00	18.65	18.65	261.07	S/L	10.0
971	RACK & SHELVING - PRATTVILLE	1/25/13	1,529.41	0.00c	0.00	0.00	101.96	101.96	1,427.45	S/L	10.0
973	RACKS & SHELVING - PRATTVILLE	1/23/13	353.89	0.00c	0.00	0.00	23.59	23.59	330.30	S/L	10.0
975	STORE EQUIPMENT - PRATTVILLE	1/31/13	213.65	0.00c	0.00	0.00	14.24	14.24	199.41	S/L	10.0
976	RACKS & SHELVING - PRATTVILLE	1/31/13	288.37	0.00c	0.00	0.00	19.22	19.22	269.15	S/L	10.0
977	RACKS & SHELVING - PRATTVILLE	1/31/13	425.62	0.00c	0.00	0.00	28.37	28.37	397.25	S/L	10.0
979	SECURITY SYSTEM - PRATTVILLE	3/27/13	895.61	0.00c	0.00	0.00	44.78	44.78	850.83	S/L	10.0
980	REGISTER - ENTERPRISE	4/28/13	509.00	0.00c	0.00	0.00	21.21	21.21	487.79	S/L	10.0
981	CAMERA SYSTEM & TV - ATLANTA	7/31/13	1,919.88	0.00c	0.00	0.00	32.00	32.00	1,887.88	S/L	10.0
982	CAMERA SYSTEM & TV - PRATTVILLE	7/31/13	1,556.88	0.00c	0.00	0.00	25.95	25.95	1,530.93	S/L	10.0
983	CAMERA SYSTEM & TV - ADC	8/29/13	894.88	0.00c	0.00	0.00	7.46	7.46	887.42	S/L	10.0
984	DISPLAY - ATLANTA HWY	7/31/13	1,722.56	0.00c	0.00	0.00	28.71	28.71	1,693.85	S/L	10.0
985	CAMERA SYSTEM & TV - GREE	9/12/13	2,149.66	0.00c	0.00	0.00	17.91	17.91	2,131.75	S/L	10.0
STORE EQUIPMENT			28,119.96	0.00c	0.00	0.00	1,409.44	1,409.44	26,710.52		

Group: TRANSPORTATION											
2	'85 CHEVY TRUCK	12/14/84	8,809.00	0.00	0.00	8,809.00	0.00	8,809.00	0.00	S/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	S/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	S/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	S/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	S/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	S/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	S/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	S/L	5.0
27	LETTERING OF TRUCK	12/09/92	625.00	0.00	0.00	625.00	0.00	625.00	0.00	S/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	S/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	S/L	5.0

Book Asset Detail 10/01/12 - 9/30/13

Asset	d	t	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
Group: TRANSPORTATION (continued)													
34	d		ENGINE REPAIR	12/01/94	2,155.00	0.00	0.00	2,155.00	0.00	2,155.00	0.00	S/L	5.0
37	d		HAND TRUCKS	5/31/97	1,105.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	S/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	S/L	5.0
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 ISUZU	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	30,695.00	0.00	30,695.00	0.00	S/L	5.0
691			Signs for Vans	7/25/06	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	5.0
692			Van Flooring & Shelving	9/30/06	1,766.59	0.00	0.00	1,766.59	0.00	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	65,955.00	0.00	65,955.00	0.00	S/L	5.0
718			2007 GMC W4500	2/28/07	31,146.21	0.00	0.00	31,146.21	0.00	31,146.21	0.00	S/L	5.0
719			TRUCK SIGNS #61	4/30/07	515.00	0.00	0.00	515.00	0.00	515.00	0.00	S/L	5.0
743			2007 GMC TRUCK	12/20/07	38,100.00	0.00	0.00	38,100.00	1,905.00	38,100.00	0.00	S/L	5.0
788			2010 TOYOTA CAMRY	8/20/09	19,533.10	0.00	0.00	12,045.41	3,906.62	15,952.03	3,581.07	S/L	5.0
811			1999 GMC C6500	11/04/09	13,500.00	0.00	0.00	3,937.50	1,350.00	5,287.50	8,212.50	S/L	10.0
812			2000 GMC C6500	1/04/10	12,500.00	0.00	0.00	3,437.50	1,250.00	4,687.50	7,812.50	S/L	10.0
882			1999 GMC 6500 TRUCK	12/15/11	13,500.00	0.00	0.00	1,125.00	1,350.00	2,475.00	11,025.00	S/L	10.0
883			2012 TOYOTA CAMRY	9/20/12	20,096.15	0.00	0.00	0.00	2,870.88	2,870.88	17,225.27	S/L	7.0
947			2012 ISUZU TRUCK	2/21/13	43,672.00	0.00c	0.00	0.00	2,547.53	2,547.53	41,124.47	S/L	10.0
948			2013 ISUZU TRUCK	2/21/13	43,672.00	0.00c	0.00	0.00	2,547.53	2,547.53	41,124.47	S/L	10.0

TRANSPORTATION

*Less: Dispositions and Transfers

Net TRANSPORTATION

Grand Total 3,391,780.16
 Less: Dispositions and Transfers 204,498.57
 Net Grand Total 3,187,281.59

Lead 3653.10
 Total 322434.69

113,880.77
 2,341,418.01
 200,767.90
 2,140,650.11
 1,046,631.48
 3653.10
 1023424.58

2013 SCHOLARSHIP NOTICE

Goodwill Industries Volunteer Services (G.I.V.S.) announces its scholarship award.

G.I.V.S. Scholarship Criteria

- Criteria:**
- * **Must be a Goodwill employee or dependent of a Goodwill employee**
 - * **Must be a High School graduate or hold a General Education Diploma (G.E.D.)**
 - * **Must be accepted at a two-year community, junior or technical college or a four-year college or university**
 - * **Letter of recommendation by a Goodwill Staff member**
 - * **Official Copy of High School Transcript, GED or College Transcript, if you have taken college courses**
 - * **Documentation stating verification of enrollment**
 - * **Maintain a minimum 2.0 grade point average (GPA) for annual renewal of scholarship award up to (4 years).**

Amount: Up to a \$1,500.00 scholarship awarded annually

Renewable: The scholarship is renewable up to (4 years), but a new application must be completed yearly. Checks will be paid directly to the college once enrollment is completed and verified by college administrator.

Contact: Send application to GIVS Scholarship Committee, Kristen Sherer, 900 Air Base Blvd., Montgomery, AL 36108. If you have any questions, call Kristen Sherer, Public Relations Director, at (334) 263-4633.

**Please include a picture of yourself, if you would like it to be published in the fall issue of the Goodwill Review. If requested, the picture will be returned.
(Only the pictures of the winning recipients will be published.)**

Deadline: Friday, June 14, 2013

Goodwill Industries Volunteer Services (G.I.V.S.)

2013 SCHOLARSHIP APPLICATION

Personal Information

Name: _____ Date: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Are you a Goodwill Industries of Central Alabama employee? _____

If not, please list the name of the Goodwill employee you are related to, their job title, and your relation to him/her? _____

High School Activities (9th – 12th grade)

List any volunteer work in which you have been involved: _____

Extracurricular Activities: _____

What are your favorite academic subjects and why? _____

Which have been your least favorite academic subjects and why? _____

Have you received this scholarship award before? If so, please list the dates.

List any other scholarships or financial aid you have received: (include amount of award and list dates when you received them) _____

Educational Information

High School: _____

Date of Graduation: _____

Name of college or technical school you plan to attend or currently attend:

Address: _____

City: _____ State: _____ Zip: _____

Phone number of college/university: _____

What year in college are you? _____

When will you graduate from college? _____

What is your major? _____

Why did you choose this major? _____

What is your minor? _____

Short Summary About Yourself

What are your plans after graduating from college? _____

Who is your role model and why? _____

Write at least a one page essay expressing "Why You Believe You Deserve This Scholarship." (attach with your application)

➤ **Return no later than Friday, June 14, 2013 to:**

**G.I.V.S. Scholarship Committee
Attn: Kristen Sherer
900 Air Base Blvd.
Montgomery, AL 36108.**