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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013
Open to Public
Inspection
A For the 2013 calendar year, or tax year beginning **07/01/13**, and ending **06/30/14****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**WORLD MISSION INC**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

2900 WILSON SW, SUITE 110

City or town, state or province, country, and ZIP or foreign postal code

GRANDVILLE MI 49418**F** Name and address of principal officer**D** Employer identification number**38-3213457****E** Telephone number**616-534-5689****G** Gross receipts **3,336,603****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (Insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.WORLDMISSION.CC****H(c)** Group exemption number**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation **1998****M** State of legal domicile: **MI****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. SPREADING THE GOSPEL THROUGHOUT THE WORLD USING AUDIO BIBLES.		
	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	10
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	110
	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	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,120,421	Current Year 994,124
	9 Program service revenue (Part VIII, line 2g)	76,199	95,489
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		-454
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	727,414	638,626
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,924,034	1,727,785
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,037,030	454,552
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	274,875	274,875
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25)	136,335	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,540,200	1,124,123
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,834,418	1,853,550
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	89,616	-125,765
	20 Total assets (Part X, line 16)	Beginning of Current Year 3,855,514	End of Year 3,589,773
	21 Total liabilities (Part X, line 26)	1,804,241	1,664,265
	22 Net assets or fund balances. Subtract line 21 from line 20	2,051,273	1,925,508

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	DAN HIBMA Type or print name and title	VICE-PRESIDENT			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARK A BARDOLPH	MARK A BARDOLPH	01/13/15		P00020447
	Firm's name	Firm's EIN			
	BARDOLPH & ASSOCIATES	38-3411870			
	Firm's address	Phone no			
	1009 44TH ST SW - SUITE 104 GRAND RAPIDS, MI 49509-4480	616-257-3510			

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

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2013)

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SCANNED FEB 05 2015

Form 990 (2013) **WORLD MISSION INC****38-3213457**Page **2****Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:**SPREADING THE GOSPEL THROUGHOUT THE WORLD USING AUDIO BIBLES.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ **1,581,743** including grants of \$ **454,552**) (Revenue \$)
THE DISTRIBUTION AND SALE OF AUDIO BIBLES IN VARIOUS LANGUAGES TO UNREACHED PEOPLE THROUGHOUT THE WORLD.

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

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

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

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

4e Total program service expenses **1,581,743**

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 other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government 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 or 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 25a		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d 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
25b 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 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, 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):		
28a a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c 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
35b 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 or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	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	110	
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)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
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)?		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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
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?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	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	

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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 or note to any line in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	10	
b	Enter the number of voting members included in line 1a, above, who are independent	7	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6	Did the organization have members or stockholders?	6	X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	8a	X
b	Each committee with authority to act on behalf of the governing body?	8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **MI**

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: ► **BEVERLY FRUEH**
2900 WILSON SW, STE 110
GRANDVILLE MI 49418

GRANDVILLE**2900 WILSON SW, STE 110****MI 49418****616-534-5689**

Form 990 (2013) **WORLD MISSION INC****38-3213457**Page **7****Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 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) MARK YOUNG, SR PRESIDENT	0.00 0.00	X		X				0	0	0
(2) ROGER LUCAS TREASURER	0.00 0.00	X		X				0	0	0
(3) DAN HIBMA VICE PRES	0.00 0.00	X		X				0	0	0
(4) KURT POLL DIRECTOR	0.00 0.00	X						0	0	0
(5) SHERRY HARNEY SECRETARY	0.00 0.00	X						0	0	0
(6) GREG HEERES DIRECTOR	0.00 0.00	X						0	0	0
(7) PAUL LAND DIRECTOR	0.00 0.00	X						0	0	0
(8) ROGER ZYLSTRA DIRECTOR	0.00 0.00	X						0	0	0
(9) KEVIN HARNEY DIRECTOR	0.00 0.00	X						0	0	0
(10) DAVE DISHAW DIRECTOR	0.00 0.00	X						0	0	0
(11) GREG KELLEY EXEC DIRECT.	40.00 0.00			X				67,000	0	6,000

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Form **990** (2013)

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								67,000		6,000
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								67,000		6,000

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

	Yes	No
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		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

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

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

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

Form 990 (2013) **WORLD MISSION INC****38-3213457**Page **9****Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	56,128			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	937,996			
	g Noncash contributions included in lines 1a-1f \$		70,587			
	h Total. Add lines 1a-1f		994,124			
	2a ROYALTIES - WM CLOTHING	Busn. Code	55,000	55,000		
	b THE TREASURE SALES		40,253	40,253		
c MISCELLANEOUS FEES		236			236	
d						
e						
f All other program service revenue						
g Total. Add lines 2a-2f		95,489				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real (ii) Personal				
	6a Gross rents					
	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		454			
	c Gain or (loss)		-454			
	d Net gain or (loss)		-454	-454		
	8a Gross income from fundraising events (not including \$ 56,128 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	2,246,990			
	b Less: cost of goods sold	b	1,608,364			
c Net income or (loss) from sales of inventory		638,626			638,626	
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		1,727,785	94,799	0	638,862	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to 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				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	454,552	454,552		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	243,338	97,335	73,002	73,001
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	18,630	7,452	5,589	5,589
10 Payroll taxes	12,907	5,163	3,872	3,872
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	31,311	29,481	1,830	
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.)				
12 Advertising and promotion	21,618	21,618		
13 Office expenses	21,003	18,401	28	2,574
14 Information technology	11,333	8,227		3,106
15 Royalties				
16 Occupancy	120,878	110,983	4,948	4,947
17 Travel	67,979	46,415	199	21,365
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	80,827	80,767	60	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	192,867	154,896	37,971	
23 Insurance	56,198	52,503	3,695	
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 CONTRIBUTIONS	194,675	194,675		
b TRUCK & VEHICLE EXPENSE	86,535	79,261	2,002	5,272
c UTILITIES	73,441	73,441		
d DUES & SUBSCRIPTIONS	54,111	53,591	520	
e All other expenses	111,347	92,982	1,756	16,609
25 Total functional expenses. Add lines 1 through 24e	1,853,550	1,581,743	135,472	136,335
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)				

Form 990 (2013) **WORLD MISSION INC****38-3213457**Page **11****Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	181,066	1	169,768
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	130	4	
	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	303,926	8	188,675
	9 Prepaid expenses and deferred charges	36,552	9	38,231
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 5,392,281		
	b Less accumulated depreciation	10b 2,558,363	2,974,659	10c 2,833,918
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	359,181	15	359,181
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,855,514	16	3,589,773	
Liabilities	17 Accounts payable and accrued expenses	128,748	17	134,428
	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	1,675,493	23	1,529,837
	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	1,804,241	26	1,664,265
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	2,051,273	27	1,863,723
	28 Temporarily restricted net assets		28	61,785
	29 Permanently restricted net assets		29	
	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	2,051,273	33	1,925,508
34 Total liabilities and net assets/fund balances	3,855,514	34	3,589,773	

Form **990** (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,727,785
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,853,550
3	Revenue less expenses. Subtract line 2 from line 1	3	-125,765
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,051,273
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	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,925,508

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

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

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013Open to Public
Inspection

Name of the organization

WORLD MISSION INC

Employer identification number

38-3213457**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) 2013

Schedule A (Form 990 or 990-EZ) 2013 **WORLD MISSION INC****38-3213457**Page **2****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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2013. 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 type="checkbox"/>		
b 33 1/3% support test—2012. 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—2013. 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—2012. 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"/>		

Schedule A (Form 990 or 990-EZ) 2013

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	983,185	811,750	1,102,603	1,120,421	994,124	5,012,083
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	34,296	11,087	26,684	30,610	40,253	142,930
3 Gross receipts from activities that are not an unrelated trade or business under section 513	2,426,484	2,572,360	2,676,480	2,488,666	2,246,990	12,410,980
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	3,443,965	3,395,197	3,805,767	3,639,697	3,281,367	17,565,993
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	324,246	294,660	351,311	253,431	103,662	1,327,310
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year			178,386	126,018	71,358	375,762
c Add lines 7a and 7b	324,246	294,660	529,697	379,449	175,020	1,703,072
8 Public support (Subtract line 7c from line 6.)						15,862,921

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	3,443,965	3,395,197	3,805,767	3,639,697	3,281,367	17,565,993
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	3,443,965	3,395,197	3,805,767	3,639,697	3,281,367	17,565,993
14 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

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	90.30 %
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	90.09 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	1 %

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☒

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

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

Part IV Supplemental Information. 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).

**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.▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013**Open to Public
Inspection**

Name of the organization

WORLD MISSION INC

Employer identification number

38-3213457**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"/> Protection of natural habitat <input type="checkbox"/> Preservation of open space <input type="checkbox"/> Preservation of an historically important land area <input type="checkbox"/> Preservation of a certified historic structure	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 **d** ☐ Loan or exchange programs
b ☐ Scholarly research **e** ☐ Other
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part 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 ☐ Yes ☐ No

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

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

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		501,519		501,519
b Buildings		3,778,033	1,645,342	2,132,691
c Leasehold improvements		164,851	160,909	3,942
d Equipment		633,696	504,437	129,259
e Other		314,182	247,675	66,507
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				2,833,918

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) GOODWILL	352,514
(2) RENTAL DEPOSITS	6,667
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	359,181

Part X Other Liabilities.

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

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

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

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

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

Part XIII Supplemental Information

Part XIII Supplemental Information (continued)

**SCHEDULE F
(Form 990)**Department of the Treasury
Internal Revenue Service**Statement of Activities Outside the United States**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public
Inspection**

Name of the organization

WORLD MISSION INC

Employer identification number

38-3213457**Part I General Information on Activities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.**1 For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?☒ **Yes** ☐ **No****2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States**3 Activities per Region.** (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Sub-total					
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					

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

Schedule F (Form 990) 2013

Schedule F (Form 990) 2013 **WORLD MISSION INC** **38-3213457** Page **2**
Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			SOUTH ASIA	DISTRIBUTION OF BIBL	16,577		27,500	BIBLES	FMV
(2)			SUB-SAHARAN AFRICA	DISTRIBUTION OF BIBL	25,776		48,850	BIBLES	FMV
(3)			SOUTH ASIA	DISTRIBUTION OF BIBL	7,457		25,000	BIBLES	FMV
(4)			SUB-SAHARAN AFRICA	DISTRIBUTION OF BIBL	34,059		25,000	BIBLES	FMV
(5)			ASIA	DISTRIBUTION OF BIBL	23,958		30,000	BIBLES	FMV
(6)			SOUTH ASIA	DISTRIBUTION OF BIBL			57,125	BIBLES	
(7)			SUB-SAHARAN AFRICA	DISTRIBUTION OF BIBL			21,500	BIBLES	
(8)			AFRICA	DISTRIBUTION OF BIBL			21,250	BIBLES	
(9)			ASIA	DISTRIBUTION OF BIBL			20,000	BIBLES	
(10)			AFRICA	DISTRIBUTION OF BIBL			17,500	BIBLES	
(11)			SOUTH ASIA	DISTRIBUTION OF BIBL			15,000	BIBLES	
(12)			SOUTH ASIA	DISTRIBUTION OF BIBL			13,750	BIBLES	
(13)				DISTRIBUTION OF BIBL			13,750	BIBLES	
(14)				DISTRIBUTION OF BIBL			10,500	BIBLES	
(15)									
(16)									

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

Part IV Foreign Forms

- 1** Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926) ☐ Yes ☒ No
- 2** Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A) ☐ Yes ☒ No
- 3** Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471) ☐ Yes ☒ No
- 4** Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621) ☐ Yes ☒ No
- 5** Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865) ☐ Yes ☒ No
- 6** Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713) ☐ Yes ☒ No

**SCHEDULE G
(Form 990 or 990-EZ)****Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No 1545-0047

2013Department of the Treasury
Internal Revenue ServiceComplete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the
organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.Open to Public
Inspection

Name of the organization

WORLD MISSION INC

Employer identification number

38-3213457**Part I****Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations **e** ☐ Solicitation of non-government grants
- b** ☐ Internet and email solicitations **f** ☐ Solicitation of government grants
- c** ☐ Phone solicitations **g** ☐ Special fundraising events
- d** ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees
or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No**b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be
compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from
registration or licensing.

SCHEDULE L
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Transactions With Interested Persons▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.▶ Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013Open To Public
Inspection

Employer identification number

38-3213457**WORLD MISSION INC****Part I Excess Benefit Transactions** (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the org?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
Total						▶ \$						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of org revenues?	
				Yes	No
(1) LAND & CO	DIRECTOR OWNED	63,087	DONATED RENT & VEH.		X
(2) WORLD MISSION CLOTHING	DIRECTOR OWNED	55,000	ROYALTY INCOME		X
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Provide additional information for responses to questions on Schedule L (see instructions).

[illegible]

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>GOLF OUTING</u> (event type)	<u>FALL DINNER</u> (event type)	<u>NONE</u> (total number)	(add col (a) through col (c))
Revenue	1 Gross receipts	30,904	25,224		56,128
	2 Less: Contributions	30,904	25,224		56,128
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization operates gaming activities:

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

- 11** Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity operated in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization ▶\$ and the amount of gaming revenue retained by the third party ▶\$
- c** If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶\$

Description of services provided ▶

☐ Director/officer
☐ Employee
☐ Independent contractor
17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶\$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE M
(Form 990)****Noncash Contributions**

OMB No. 1545-0047

2013**Open To Public
Inspection**Department of the Treasury
Internal Revenue Service

- ▶ **Complete** if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
 ▶ **Attach to Form 990.**
 ▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.**

Name of the organization

WORLD MISSION INC

Employer identification number

38-3213457**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or Items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles	X	1	7,500	
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (RENT)	X	1	63,087	FAIR VALUE
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

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

	Yes	No
30a		X

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

31		X
----	--	----------

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

32a		X
-----	--	----------

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.

--	--	--

38-3213457

Page 2

Part II

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

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2013**Open to Public
Inspection**

Name of the organization

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Employer identification number

WORLD MISSION INC**38-3213457**

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
PRIOR TO THE FILING OF FORM 990 THE FORM IS REVIEWED BY THE BOARD FOR
COMMENT AND APPROVAL.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
BOARD MEMBERS ARE PERIODICALLY REQUIRED TO COMPLETE A CONFLICT OF INTEREST
QUESTIONNAIRE WHEREBY THEY MUST DISCLOSE OWNERSHIP OF FINANCIAL INTERESTS,
LOANS, AND OTHER INVOLVEMENT WITH ENTITIES WITH WHOM THE ORGANIZATION HAS A
RELATIONSHIP.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
COMPENSATION OF THE CEO AND EXECUTIVE DIRECTOR ARE SUBJECT TO THE
ORGANIZATION'S COMPENSATION POLICY WHICH REQUIRES THAT EITHER THE BOARD OR
A BOARD-APPOINTED COMPENSATION COMMITTEE MEET WITH THE INDIVIDUAL AND ALSO
REVIEW ALL PERTINENT INFORMATION, INCLUDING A REVIEW OF COMPENSATION PAID
BY COMPARABLE ORGANIZATIONS FOR COMPARABLE SERVICES, IN MAKING A DECISION
ON COMPENSATION. ALL COMPENSATION DECISIONS REQUIRE A VOTE OF THE BOARD
AND ALL COMPENSATION RELATED DISCUSSIONS ARE DOCUMENTED IN CONTEMPORANEOUS
MINUTES.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
DECISIONS REGARDING COMPENSATION OF OTHER OFFICERS OR KEY EMPLOYEES ARE
SUBJECT TO THE SAME PROCESS AS DESCRIBED ABOVE FOR THE CEO AND EXECUTIVE
DIRECTOR.

Name of the organization

Employer Identification number

WORLD MISSION INC

38-3213457

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

WORLD MISSION INC

Identifying number

38-3213457

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 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 2014. 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	189,777

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 2013	17	2,632
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 2013 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 2013 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	
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	192,409
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** (2013)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Prior MACRS:											
235	Electical upgrade	8/25/96	3,847				3,847	25	HY S/L	1,298	77
236	TRX 400M pa25d 240v fixtue	8/26/96	15,297				15,297	25	HY S/L	5,163	306
237	New Light Fixture	5/17/97	1,254				1,254	15	HY S/L	1,254	0
Sold/Scrapped: 7/01/13											
486	4 Trailers	11/19/11	12,860			X	7,873	7	HY 200DB	4,987	2,249
			33,258				28,271			12,702	2,632
Other Depreciation:											
5	Radios	4/29/04	11,533				11,533	10	MO S/L	10,572	961
8	Renovation - Electric	1/24/97	2,835				2,835	10	MO S/L	2,835	0
9	Drywall	11/22/96	2,688				2,688	10	MO S/L	2,688	0
10	Hangers	7/20/95	6,072				6,072	3	MO S/L	6,072	0
11	Racks	7/20/95	625				625	7	MO S/L	625	0
12	Shopping Carts	9/08/95	3,619				3,619	7	MO S/L	3,619	0
13	Computer	1/30/96	1,135				1,135	5	MO S/L	1,135	0
Sold/Scrapped: 7/01/13											
14	Radio	2/19/96	547				547	5	MO S/L	547	0
Sold/Scrapped: 7/01/13											
15	Safe	2/20/96	590				590	5	MO S/L	590	0
16	New Sign	11/11/96	5,320				5,320	10	MO S/L	5,320	0
22	Renovation on Trailer	9/12/96	2,800				2,800	7	MO S/L	2,800	0
24	Renovation on Conveyor	11/14/96	919				919	5	MO S/L	919	0
25	Coaster Platforms	11/11/96	480				480	5	MO S/L	480	0
32	Carpet	8/23/95	12,801				12,801	7	MO S/L	12,801	0
33	Drywall	9/21/95	10,579				10,579	10	MO S/L	10,579	0
34	Electrical	9/21/95	7,659				7,659	10	MO S/L	7,659	0
35	Renovation	9/21/95	42,505				42,505	10	MO S/L	42,505	0
36	Leaseholds - Labor	6/30/95	4,370				4,370	10	MO S/L	4,370	0
37	Renovation	9/30/96	5,301				5,301	10	MO S/L	5,301	0
38	Renovation	10/11/96	301				301	10	MO S/L	301	0
42	Washer Dryer	5/08/98	4,000				4,000	10	MO S/L	4,000	0
Sold/Scrapped: 7/01/13											
44	Washer Dryer	6/12/98	1,176				1,176	10	MO S/L	1,176	0
Sold/Scrapped: 7/01/13											
45	Washer Dryer	6/19/98	1,293				1,293	10	MO S/L	1,293	0
Sold/Scrapped: 7/01/13											
46	Computers	11/14/96	1,116				1,116	5	MO S/L	1,116	0
Sold/Scrapped: 7/01/13											
48	Printer	11/22/96	509				509	5	MO S/L	509	0
Sold/Scrapped: 7/01/13											
49	Racks	3/15/95	6,939				6,939	7	MO S/L	6,939	0
50	Racks	7/15/95	13,009				13,009	7	MO S/L	13,009	0
51	Racks	7/17/95	3,615				3,615	7	MO S/L	3,615	0
52	Sign	7/27/95	5,006				5,006	10	MO S/L	5,006	0
53	Pallet Truck	7/28/95	430				430	5	MO S/L	430	0
54	Fire Extinguishers	8/04/95	457				457	5	MO S/L	457	0
55	Vacuum Cleaner	8/04/95	350				350	5	MO S/L	350	0
Sold/Scrapped: 7/01/13											
56	Racks	8/15/95	4,316				4,316	7	MO S/L	4,316	0
57	Sign	7/20/95	995				995	10	MO S/L	995	0
58	Racks	3/15/95	6,939				6,939	7	MO S/L	6,939	0
59	Racks	7/17/95	3,380				3,380	7	MO S/L	3,380	0
60	Racks	7/27/95	11,759				11,759	7	MO S/L	11,759	0
61	Sign	7/27/95	1,230				1,230	10	MO S/L	1,230	0
62	Pallet Truck	7/27/95	430				430	5	MO S/L	430	0
63	Racks	8/15/95	2,032				2,032	7	MO S/L	2,032	0
64	Sign	8/31/95	4,945				4,945	10	MO S/L	4,945	0
65	Shopping Carts	9/08/95	3,979				3,979	7	MO S/L	3,979	0
66	Cash Registers	9/08/95	2,900				2,900	5	MO S/L	2,900	0
Sold/Scrapped: 7/01/13											
67	Shelving	9/22/95	1,428				1,428	7	MO S/L	1,428	0
68	Racks	9/30/95	3,349				3,349	7	MO S/L	3,349	0
69	Vacuum Cleaner	9/30/95	450				450	5	MO S/L	450	0
Sold/Scrapped: 7/01/13											
70	Forklift	10/24/95	2,300				2,300	7	MO S/L	2,300	0
72	Radio	2/29/96	582				582	5	MO S/L	582	0
Sold/Scrapped: 7/01/13											

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
73	Racks/Shelving	11/15/95	4,700				4,700	7 MO S/L	4,700	0
77	Washer Dryer	6/12/98	77				77	10 MO S/L	77	0
	Sold/Scrapped: 7/01/13									
90	Racks/Shelving	11/15/95	4,700				4,700	7 MO S/L	4,700	0
91	88 Dorsey Trailer	7/26/95	5,650				5,650	10 MO S/L	5,650	0
92	Assets Transferred from WCS	1/01/96	3,848				3,848	5 MO S/L	3,848	0
93	2 Semi-trailers	10/31/97	2,756				2,756	10 MO S/L	2,756	0
94	Assets Transferred from WCS	1/01/96	3,980				3,980	7 MO S/L	3,980	0
95	Forklift	6/09/98	14,090				14,090	10 MO S/L	14,090	0
96	2 Trailers	6/21/96	16,000				16,000	7 MO S/L	16,000	0
97	Bailer Repair	6/27/96	3,800				3,800	7 MO S/L	3,800	0
99	Phone System	8/14/96	996				996	10 MO S/L	996	0
	Sold/Scrapped: 7/01/13									
100	Telemarket Phone System	1/11/95	40,000				40,000	7 MO S/L	40,000	0
	Sold/Scrapped: 7/01/13									
101	Phones Telemarket	2/09/95	2,621				2,621	7 MO S/L	2,621	0
	Sold/Scrapped: 7/01/13									
102	Air Conditioner Telemarket	2/15/95	318				318	5 MO S/L	318	0
	Sold/Scrapped: 7/01/13									
103	Computer	1/31/95	1,535				1,535	5 MO S/L	1,535	0
	Sold/Scrapped: 7/01/13									
104	Computer Network	1/31/95	443				443	5 MO S/L	443	0
	Sold/Scrapped: 7/01/13									
105	Hook up Computer Network	1/31/95	400				400	5 MO S/L	400	0
	Sold/Scrapped: 7/01/13									
106	Computer Software	3/30/96	617				617	3 MO S/L	617	0
	Sold/Scrapped: 7/01/13									
107	Cascade Roter	10/31/97	3,672				3,672	5 MO S/L	3,672	0
112	2000 ISUZU	4/25/95	19,500				19,500	7 MO S/L	19,500	0
113	1998 Ford	7/31/95	20,960				20,960	7 MO S/L	20,960	0
114	95 WG64T Tractor	8/15/95	67,655				67,655	10 MO S/L	67,655	0
115	Steel Dumper	9/30/95	775				775	5 MO S/L	775	0
139	Sprinkler Renovation	3/26/99	1,200				1,200	10 MO S/L	1,200	0
140	Drawing for Warehouse	2/19/99	1,999				1,999	10 MO S/L	1,999	0
	Sold/Scrapped: 6/30/14									
141	Drawings for Warehouse	3/12/99	1,169				1,169	10 MO S/L	1,169	0
	Sold/Scrapped: 6/30/14									
142	Computer for Greg	11/30/98	1,050				1,050	3 MO S/L	1,050	0
	Sold/Scrapped: 7/01/13									
143	New Display	1/29/99	1,164				1,164	5 MO S/L	1,164	0
144	Rebuild Lift Truck	9/18/98	2,119				2,119	5 MO S/L	2,119	0
145	New Phones	1/27/99	276				276	5 MO S/L	276	0
	Sold/Scrapped: 7/01/13									
146	Credit Machine	3/19/99	750				750	3 MO S/L	750	0
	Sold/Scrapped: 7/01/13									
148	Conveyor Improvement	11/30/98	1,324				1,324	5 MO S/L	1,324	0
150	Drawing for Warehouse	4/16/99	2,730				2,730	10 MO S/L	2,730	0
	Sold/Scrapped: 6/30/14									
151	Drawings for warehouse	4/16/99	221				221	10 MO S/L	221	0
	Sold/Scrapped: 6/30/14									
152	New warehouse	4/09/99	14,925				14,925	15 MO S/L	13,930	995
	Sold/Scrapped: 6/30/14									
153	Forklift Truck	4/23/99	24,260				24,260	7 MO S/L	24,260	0
154	Security System	6/30/99	573				573	5 MO S/L	573	0
	Sold/Scrapped: 7/01/13									
155	Moved phone system	5/31/99	3,794				3,794	5 MO S/L	3,794	0
	Sold/Scrapped: 7/01/13									
157	New Warehours	6/23/99	27,575				27,575	15 MO S/L	25,737	1,838
	Sold/Scrapped: 6/30/14									
158	Carpet	7/31/90	4,820				4,820	5 MO S/L	4,820	0
159	Asphalt	7/31/90	4,549				4,549	10 MO S/L	4,549	0
160	Building	7/31/90	279,057				279,057	40 MO S/L	160,965	6,977
161	Building - Contribution from Land	7/31/90	131,000				131,000	40 MO S/L	75,052	3,275
165	Building	8/31/90	1,785				1,785	40 MO S/L	1,019	45
167	Building	9/30/90	1,147				1,147	40 MO S/L	652	29
168	Building	9/30/90	1,564				1,564	40 MO S/L	890	39
171	Forklift	1/31/91	5,000				5,000	5 MO S/L	5,000	0
173	Back Wall	6/30/91	1,076				1,076	40 MO S/L	592	27
174	Air Conditioning	9/30/91	13,080				13,080	10 MO S/L	13,080	0
179	Stands/Shelving	11/30/92	2,339				2,339	5 MO S/L	2,339	0
181	Display Case/Shelves	12/31/92	900				900	5 MO S/L	900	0

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
190	Used Baler	3/09/94	7,900			7,900	5 MO S/L	7,900	0
192	New Light Fixtures-Burlingame	8/03/94	1,030			1,030	5 MO S/L	1,030	0
	Sold/Scrapped: 7/01/13								
194	Security System	11/22/94	1,232			1,232	5 MO S/L	1,232	0
	Sold/Scrapped: 7/01/13								
201	Freight for Racks	4/06/95	378			378	7 MO S/L	378	0
202	Racks	4/25/95	1,722			1,722	7 MO S/L	1,722	0
203	(10) '17" White Hanger	5/11/95	190			190	3 MO S/L	190	0
204	(100) '17" White Hanger	5/22/95	1,895			1,895	3 MO S/L	1,895	0
207	Building Improvement	6/30/95	19,235			19,235	40 MO S/L	8,656	481
209	Shelving	10/05/95	2,680			2,680	7 MO S/L	2,680	0
210	Freight for Above	10/11/95	1,960			1,960	7 MO S/L	1,960	0
211	Shelving	10/12/95	5,340			5,340	7 MO S/L	5,340	0
212	Racks	10/24/95	16,735			16,735	7 MO S/L	16,735	0
213	Freight for Above	10/24/95	1,770			1,770	7 MO S/L	1,770	0
215	Telephone System	10/31/95	1,940			1,940	5 MO S/L	1,940	0
216	Racks	10/31/95	2,067			2,067	7 MO S/L	2,067	0
217	Vacuum Cleaner	10/31/95	380			380	5 MO S/L	380	0
	Sold/Scrapped: 7/01/13								
218	Shopping Carts	11/01/95	2,878			2,878	7 MO S/L	2,878	0
219	Unload Store Fixtures	11/13/95	182			182	5 MO S/L	182	0
220	4 Mile Road Store	11/15/95	882,388			882,388	40 MO S/L	389,721	22,060
221	Equipment	11/15/95	1,835			1,835	5 MO S/L	1,835	0
222	Cash Register	11/20/95	2,900			2,900	5 MO S/L	2,900	0
	Sold/Scrapped: 7/01/13								
225	Racks	11/30/95	3,556			3,556	7 MO S/L	3,556	0
227	Freight	12/31/95	623			623	7 MO S/L	623	0
228	Computers	1/30/96	1,135			1,135	5 MO S/L	1,135	0
	Sold/Scrapped: 7/01/13								
229	Drainage Easement	1/31/96	834			834	40 MO S/L	363	21
230	Drawings as-built	1/31/96	175			175	40 MO S/L	76	5
231	Allister opener	2/12/96	405			405	40 MO S/L	176	11
	Sold/Scrapped: 6/30/14								
232	Racks	2/20/96	418			418	7 MO S/L	418	0
233	Airride (48")	5/31/96	6,320			6,320	7 MO S/L	6,320	0
	Sold/Scrapped: 7/01/13								
234	100KVA Transformer	6/27/96	2,076			2,076	40 MO S/L	882	52
238	Komatsu Forklift Truck	9/09/97	13,200			13,200	7 MO S/L	13,200	0
239	Stall Electric Lighting	10/24/97	891			891	10 MO S/L	891	0
	Sold/Scrapped: 7/01/13								
240	Stall Electric Lighting	11/14/97	1,093			1,093	10 MO S/L	1,093	0
	Sold/Scrapped: 7/01/13								
241	Yard King Mobile Yard Ramp	11/29/97	10,195			10,195	7 MO S/L	10,195	0
242	Cash Registers	3/31/98	1,950			1,950	3 MO S/L	1,950	0
	Sold/Scrapped: 7/01/13								
245	Signage	6/12/98	2,875			2,875	5 MO S/L	2,875	0
246	Letters for New Sign	8/21/98	716			716	7 MO S/L	716	0
247	Sprinkler Upgrade	10/23/98	1,800			1,800	10 MO S/L	1,800	0
248	New Security System	11/30/98	625			625	5 MO S/L	625	0
	Sold/Scrapped: 7/01/13								
249	Electrical Upgrade	2/19/99	769			769	10 MO S/L	769	0
250	Credit/Debt Machine	3/23/99	960			960	5 MO S/L	960	0
	Sold/Scrapped: 7/01/13								
251	Irrigation System	9/14/99	6,762			6,762	10 MO S/L	6,762	0
252	Chain Link Fence	8/06/99	4,899			4,899	10 MO S/L	4,899	0
253	Parking Lot Lighting	1/22/00	1,474			1,474	10 MO S/L	1,474	0
258	Upgrade Computer	9/20/99	415			415	5 MO S/L	415	0
261	Audio System	3/10/00	354			354	5 MO S/L	354	0
262	Upgrade Computer	5/19/00	2,770			2,770	5 MO S/L	2,770	0
	Sold/Scrapped: 7/01/13								
263	Upgrade Conveyor	11/11/99	2,172			2,172	10 MO S/L	2,172	0
264	Komatsu Forklift Truck	11/06/99	9,200			9,200	7 MO S/L	9,200	0
265	Komatsu Electric Forklift	12/01/99	21,730			21,730	7 MO S/L	21,730	0
266	Washer/Dryer	5/26/00	2,000			2,000	10 MO S/L	2,000	0
	Sold/Scrapped: 7/01/13								
268	Installed Gate	9/01/99	950			950	10 MO S/L	950	0
269	New Mezzanine	11/30/99	127,500			127,500	2 MO S/L	103,859	23,641
	Sold/Scrapped: 6/30/14								
270	Upgrade Conveyor	1/31/00	2,567			2,567	10 MO S/L	2,567	0
271	Drawing	2/11/00	368			368	20 MO S/L	247	121
	Sold/Scrapped: 6/30/14								

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
272	Drawing	3/31/00	441				441	20	MO S/L	292	149
	Sold/Scrapped: 6/30/14										
273	Trim Supplies	3/31/00	552				552	20	MO S/L	366	186
	Sold/Scrapped: 6/30/14										
274	Renovation	3/31/00	840				840	20	MO S/L	557	283
	Sold/Scrapped: 6/30/14										
275	Renovation/Ceiling	3/31/00	788				788	20	MO S/L	522	266
	Sold/Scrapped: 6/30/14										
276	Renovation/Electrical	4/14/00	663				663	20	MO S/L	440	223
	Sold/Scrapped: 6/30/14										
277	Repair Burl Building	8/31/99	5,501				5,501	20	MO S/L	3,805	275
278	Credit/Debit Machine	10/31/99	750				750	5	MO S/L	750	0
	Sold/Scrapped: 7/01/13										
279	Carpet/Vinyl	12/31/98	49,581				49,581	7	MO S/L	49,581	0
281	Building	12/31/98	1,187,558				1,187,558	40	MO S/L	430,490	29,689
282	Building	7/01/99	32,470				32,470	10	MO S/L	32,470	0
283	Sport Court	9/01/00	77,575				77,575	10	MO S/L	77,575	0
284	Basketball Baskets	9/29/00	23,600				23,600	10	MO S/L	23,600	0
285	Scoreboard	9/29/00	4,646				4,646	10	MO S/L	4,646	0
286	Bookstore Renovation	9/30/00	2,446				2,446	20	MO S/L	1,560	122
287	Bookstore Plumbing	10/13/00	948				948	20	MO S/L	604	48
288	Bookstore Renovation	11/30/00	12,610				12,610	20	MO S/L	7,934	630
289	Painting	2/17/01	2,890				2,890	5	MO S/L	2,890	0
290	Install Lighting	3/30/01	5,800				5,800	20	MO S/L	3,553	290
298	Carpet	10/27/00	6,886				6,886	7	MO S/L	6,886	0
311	Credit/Debit	6/15/01	750				750	5	MO S/L	750	0
	Sold/Scrapped: 7/01/13										
312	Computer-Greg's Office	11/30/00	884				884	5	MO S/L	884	0
	Sold/Scrapped: 7/01/13										
313	Cash Register	2/09/01	450				450	5	MO S/L	450	0
	Sold/Scrapped: 7/01/13										
314	TV/VCR	4/27/01	200				200	7	MO S/L	200	0
	Sold/Scrapped: 7/01/13										
315	Software Upgrade	7/07/00	792				792	7	MO S/L	792	0
	Sold/Scrapped: 7/01/13										
316	Hilow	5/11/01	3,710				3,710	10	MO S/L	3,710	0
317	Assorted Equipment	11/11/00	16,000				16,000	5	MO S/L	16,000	0
318	New HVAC	6/25/01	10,350				10,350	20	MO S/L	6,210	518
319	Garage Door	5/04/01	575				575	20	MO S/L	350	225
	Sold/Scrapped: 6/30/14										
320	Dock Seal	5/04/01	1,099				1,099	20	MO S/L	668	431
	Sold/Scrapped: 6/30/14										
321	Electric Time Clock	4/27/01	190				190	5	MO S/L	190	0
322	Vans Industrial Equipment	6/25/01	641				641	5	MO S/L	641	0
323	Gym Addition-Home School	8/31/01	1,473				1,473	10	MO S/L	1,473	0
324	Paint Gym-Home School	11/06/01	2,700				2,700	10	MO S/L	2,700	0
325	Facility Improvement-HSB	1/10/02	1,070				1,070	10	MO S/L	1,070	0
326	Building Corner Gaurds-HSB	3/14/02	978				978	10	MO S/L	978	0
336	Notebook Computer-Ed	1/29/02	2,011				2,011	5	MO S/L	2,011	0
	Sold/Scrapped: 7/01/13										
337	Furance/AC	7/13/01	1,650				1,650	20	MO S/L	990	83
338	HVAC Improvement	7/20/01	411				411	20	MO S/L	245	20
339	Software Upgrade	8/30/01	892				892	7	MO S/L	892	0
	Sold/Scrapped: 7/01/13										
340	Notebook Computer-Dean	4/30/02	2,734				2,734	5	MO S/L	2,734	0
	Sold/Scrapped: 7/01/13										
343	Desktop Computer-Renee	4/30/02	1,597				1,597	5	MO S/L	1,597	0
	Sold/Scrapped: 7/01/13										
344	Laptop Computer-Greg	5/29/03	1,074				1,074	5	MO S/L	1,074	0
	Sold/Scrapped: 7/01/13										
346	Playground Equipment	3/14/03	8,269				8,269	10	MO S/L	8,269	0
356	2001 Ford Van	9/13/02	21,206				21,206	7	MO S/L	21,206	0
357	1997 IMCO Trash Trailer	2/20/03	28,175				28,175	10	MO S/L	28,175	0
358	Mavri-Sanyo 1700 Projector	5/29/03	1,547				1,547	5	MO S/L	1,547	0
360	Hoogerhyde Safe	12/03/02	530				530	7	MO S/L	530	0
361	Fax Machine	2/01/03	413				413	5	MO S/L	413	0
	Sold/Scrapped: 7/01/13										
362	Talking Bible Software	11/07/02	2,200				2,200	3	MO S/L	2,200	0
	Sold/Scrapped: 7/01/13										
363	Double doors for gym	12/01/02	1,125				1,125	10	MO S/L	1,125	0
364	gym floor volleyball court	2/27/04	2,090				2,090	40	MO S/L	488	52

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
366	Playground improv.	9/30/03	850				850	10 MO S/L	829	21
372	Buffer	9/17/03	440				440	7 MO S/L	440	0
	Sold/Scrapped: 7/01/13									
373	Computer for E-bay	10/09/03	577				577	5 MO S/L	577	0
	Sold/Scrapped: 7/01/13									
375	Stacking Chairs for TBU	4/29/04	317				317	7 MO S/L	317	0
	Sold/Scrapped: 7/01/13									
378	(2) Dell Computers	1/31/04	2,408				2,408	5 MO S/L	2,408	0
	Sold/Scrapped: 7/01/13									
384	Backpack recording equip	11/25/03	3,550				3,550	7 MO S/L	3,550	0
	Sold/Scrapped: 7/01/13									
388	Carpet and Lumber	1/24/05	420				420	5 MO S/L	420	0
389	Portastudio	5/25/05	301				301	3 MO S/L	301	0
390	Circuit board redesign	2/28/05	1,010				1,010	5 MO S/L	1,010	0
	Sold/Scrapped: 7/01/13									
391	Computer	10/28/04	608				608	3 MO S/L	608	0
	Sold/Scrapped: 7/01/13									
392	Cash Register	3/30/05	460				460	5 MO S/L	460	0
	Sold/Scrapped: 7/01/13									
393	Hoogerhyde safe	10/22/04	675				675	5 MO S/L	675	0
394	Cash register	3/30/05	460				460	5 MO S/L	460	0
	Sold/Scrapped: 7/01/13									
395	Cash register	3/30/05	460				460	5 MO S/L	460	0
	Sold/Scrapped: 7/01/13									
398	New bookstore	11/01/04	73,137				73,137	15 MO S/L	42,257	4,875
399	Loren's computer	4/10/05	480				480	3 MO S/L	480	0
	Sold/Scrapped: 7/01/13									
400	Blackbaud software pkg	10/07/04	62,317				62,317	7 MO S/L	62,317	0
	Sold/Scrapped: 7/01/13									
408	Burlingame store improvements	5/31/05	14,562				14,562	7 MO S/L	14,562	0
410	Muskegon Valueland Store	5/01/06	871,825				871,825	40 MO S/L	156,202	21,796
411	Misc Lansing Equipment	4/08/06	275				275	5 MO S/L	275	0
412	Laptop	3/22/06	742				742	5 MO S/L	742	0
	Sold/Scrapped: 7/01/13									
415	Office Furniture conference	12/26/06	843				843	7 MO S/L	783	60
416	TWA comm - phone system	11/22/06	673				673	7 MO S/L	633	40
417	Shopping Carts	12/18/06	525				525	5 MO S/L	525	0
418	Steel Trash Containers	9/30/06	1,657				1,657	7 MO S/L	1,598	59
419	Bulk Box Handler	10/30/06	11,000				11,000	10 MO S/L	7,333	1,100
420	Cash Registers	11/10/06	815				815	5 MO S/L	815	0
	Sold/Scrapped: 7/01/13									
421	Muskegon Store Addition	7/21/06	794				794	40 MO S/L	137	20
423	Roofing	12/12/06	1,834				1,834	10 MO S/L	1,207	184
424	TB Package - Cables, Amplifier	7/14/06	255				255	5 MO S/L	255	0
	Sold/Scrapped: 7/01/13									
425	1998 Hyundai Trailer	9/05/06	12,500				12,500	7 MO S/L	12,202	298
426	1999 Trailmobile Trailer	9/05/06	12,500				12,500	7 MO S/L	12,202	298
427	Shelving	4/07/07	606				606	7 MO S/L	541	65
428	Signage	3/12/07	3,613				3,613	7 MO S/L	3,269	344
432	Call center software	5/01/08	19,565				19,565	5 MO S/L	19,565	0
	Sold/Scrapped: 7/01/13									
433	Used bailer	5/05/08	6,500				6,500	5 MO S/L	6,500	0
434	Conveyor	8/31/07	1,250				1,250	5 MO S/L	1,250	0
435	Recycling bins	6/28/08	3,713				3,713	5 MO S/L	3,713	0
436	5 trailers	6/16/08	15,000				15,000	5 MO S/L	15,000	0
437	Grandville store leasehold improvements	10/31/07	45,771				45,771	5 MO S/L	45,771	0
438	Pad printer	3/28/08	1,055				1,055	5 MO S/L	1,055	0
439	Camcorder	4/28/08	4,027				4,027	5 MO S/L	4,027	0
	Sold/Scrapped: 7/01/13									
441	Apple computer	6/28/08	1,165				1,165	5 MO S/L	1,165	0
	Sold/Scrapped: 7/01/13									
442	Carpet 4 mile	3/01/08	13,078				13,078	5 MO S/L	13,078	0
443	Renovations	11/30/08	23,115				23,115	10 MO S/L	10,594	12,521
	Sold/Scrapped: 6/30/14									
444	Shapiro Bag	10/01/08	910				910	5 MO S/L	865	45
445	1988 Strick 28' Dry Van	9/15/08	1,295				1,295	7 MO S/L	894	185
446	Steel Yard Ramp	7/17/08	8,000				8,000	10 MO S/L	3,933	800
447	Pallet Truck	7/21/08	200				200	5 MO S/L	197	3
448	Clothing/Donation Bins (3)	9/09/08	1,980				1,980	5 MO S/L	1,914	66
449	Pallet Jack	11/14/08	279				279	5 MO S/L	260	19
450	Cascade Reman Bulk Box Handler	8/28/08	14,170				14,170	10 MO S/L	6,849	1,417

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
451	Conveyor	1/16/09	1,200				1,200	5 MO S/L	1,060	140
452	Conveyor	1/26/09	1,500				1,500	5 MO S/L	1,325	175
453	Rag Cutter	11/28/08	1,820				1,820	5 MO S/L	1,668	152
454	Van, Cartage D/A 45' (2)	7/10/08	3,450				3,450	5 MO S/L	3,450	0
455	Van, Cartage D/A 48'	7/10/08	2,350				2,350	5 MO S/L	2,350	0
456	Trailers (4)	7/28/08	7,200				7,200	5 MO S/L	7,080	120
457	2008 Ford E350	7/01/08	30,000				30,000	7 MO S/L	21,429	4,285
460	Recycle Bins	6/04/09	3,255				3,255	5 MO S/L	2,658	597
461	Carpet Analyzer	3/03/09	17,500				17,500	10 MO S/L	7,583	1,750
466	Camera	5/18/10	513				513	3 MO S/L	513	0
Sold/Scrapped: 7/01/13										
467	Drop Boxes	9/01/09	2,808				2,808	5 MO S/L	2,152	562
468	Office Furniture in New Location	10/09/09	1,150				1,150	10 MO S/L	431	115
469	Cash Register 2	1/28/10	550				550	5 MO S/L	376	110
Sold/Scrapped: 6/30/14										
470	Sewing Machine	1/26/10	750				750	5 MO S/L	513	150
471	Security Camera	6/29/10	318				318	5 MO S/L	191	63
472	Security Camera	6/29/10	318				318	5 MO S/L	191	63
473	Carpet Table	5/01/10	1,083				1,083	7 MO S/L	490	155
474	Floor Scale	6/15/10	1,248				1,248	7 MO S/L	550	178
476	Secutiry Camera	6/29/10	318				318	5 MO S/L	191	63
477	Bookshelves	11/23/10	727				727	5 MO S/L	376	145
478	Donation Boxes	9/09/10	6,600				6,600	5 MO S/L	3,740	1,320
479	Used Sharp Cash Register (2)	3/03/11	515				515	5 MO S/L	240	103
Sold/Scrapped: 6/30/14										
480	Security Camera	10/29/10	318				318	5 MO S/L	170	63
481	Security Camera	10/29/10	318				318	5 MO S/L	170	63
482	Conveyor	3/04/11	7,290				7,290	7 MO S/L	2,430	1,041
483	Air Conditioners	8/02/11	9,840				9,840	7 MO S/L	2,694	1,406
484	2 Trailers (48' FRP Vans)	9/20/11	4,630				4,630	7 MO S/L	1,158	661
485	Trailer	11/07/11	2,315				2,315	7 MO S/L	551	331
487	2006 Komatsu Forklift	4/17/12	9,250				9,250	7 MO S/L	1,542	1,321
488	Scale	3/06/12	1,080				1,080	7 MO S/L	290	154
491	Drop Boxes	12/31/11	33,124				33,124	7 MO S/L	7,098	4,732
492	Bookshelves for Lansing	12/23/11	432				432	7 MO S/L	93	61
493	7 Semi Trailers	4/18/12	22,000				22,000	7 MO S/L	3,667	3,143
494	Box Truck	4/20/12	12,500				12,500	7 MO S/L	2,083	1,786
495	Chevy (John Desser)	4/30/12	12,875				12,875	5 MO S/L	3,004	2,575
496	Steel Door	7/25/11	1,295				1,295	10 MO S/L	248	130
499	Water Heater	3/06/12	1,136				1,136	5 MO S/L	303	227
500	Grocery Carts	4/29/12	1,903				1,903	3 MO S/L	740	634
501	New Seal on Roof	5/03/12	7,000				7,000	10 MO S/L	817	700
502	Steel Bookcase	4/30/12	980				980	10 MO S/L	114	98
503	Large capacity platform, tuck under liftgate	12/12/11	3,048				3,048	7 MO S/L	689	436
504	Lift gate	1/10/12	3,135				3,135	5 MO S/L	940	627
505	Grocery Carts	4/29/12	1,903				1,903	3 MO S/L	740	634
506	Attila MAC Computer	6/30/12	1,059				1,059	3 MO S/L	353	353
507	Storage Shed for Burlingame	2/01/13	1,093				1,093	5 MO S/L	91	219
508	Hangers	9/28/12	1,103				1,103	2 MO S/L	414	551
509	Hangers	9/28/12	1,103				1,103	2 MO S/L	414	551
510	Hangers	9/28/12	1,103				1,103	2 MO S/L	414	551
511	Hangers	9/28/12	1,103				1,103	2 MO S/L	414	551
512	Hangers	9/28/12	384				384	2 MO S/L	144	192
513	Container	12/07/12	3,750				3,750	3 MO S/L	729	1,250
514	Container	1/28/13	3,475				3,475	3 MO S/L	482	1,158
515	3 1992 Stroughton 53' Van Trailers	7/10/12	15,000				15,000	7 MO S/L	2,143	2,143
516	97 Dorsey Van	7/30/12	3,500				3,500	7 MO S/L	458	500
517	98 Wabash Van	8/15/12	3,600				3,600	7 MO S/L	471	515
518	98 Wabash Van	8/15/12	3,600				3,600	7 MO S/L	471	515
519	Camera, Lens	11/06/12	1,689				1,689	5 MO S/L	225	338
520	Computer and Monitor Greg	5/10/13	984				984	3 MO S/L	55	328
521	Wall System for back office	6/06/13	3,738				3,738	7 MO S/L	45	533
522	Sound Mixer	6/19/13	210				210	2 MO S/L	0	105
523	Overhead Door	4/25/13	3,279				3,279	10 MO S/L	55	328
524	Container	5/31/13	3,225				3,225	7 MO S/L	38	461
525	Racks and Beams for Back Room	4/17/13	1,915				1,915	10 MO S/L	32	191
526	3 Containers	6/13/13	9,675				9,675	7 MO S/L	115	1,382
527	Container	6/19/13	3,175				3,175	7 MO S/L	0	454
528	2 Containers	6/13/13	6,550				6,550	7 MO S/L	78	936
529	Contract Weld Vertical Baler	5/08/12	198				198	10 MO S/L	198	0
530	Atilla's Computer	8/28/13	620				620	5 MO S/L	0	103

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
531	Edge of Dock and Transition Plate	1/20/14	2,340				2,340	1 MO S/L	0	2,340
532	Dock	4/30/14	8,390				8,390	5 MO S/L	0	280
533	Fred's Donated Truck	2/02/14	7,500				7,500	5 MO S/L	0	625
534	Cash Register	9/23/13	700				700	5 MO S/L	0	105
535	Cash Register	8/29/13	1,100				1,100	5 MO S/L	0	183
536	Cash Register	8/29/13	1,400				1,400	5 MO S/L	0	233
537	Cash Register	8/29/13	1,400				1,400	5 MO S/L	0	233
538	Cap for Pallet Truck	7/24/13	584				584	5 MO S/L	0	107
539	Drop Boxes	8/27/13	419				419	2 MO S/L	0	174
540	Cash Register	7/12/13	1,400				1,400	5 MO S/L	0	280
541	2 Containers	7/02/13	6,450				6,450	7 MO S/L	0	921
542	Steel Cage	7/09/13	150				150	2 MO S/L	0	75
543	Floor Scale	12/31/13	964				964	5 MO S/L	0	96
544	Floor Scale	12/31/13	964				964	5 MO S/L	0	96
545	Floor Scale	12/31/13	964				964	5 MO S/L	0	96
546	Floor Scale	12/31/13	964				964	5 MO S/L	0	96
547	Cash Register	9/13/13	250				250	5 MO S/L	0	42
548	Cash Register	9/13/13	700				700	5 MO S/L	0	117
549	Cash Register	9/13/13	700				700	5 MO S/L	0	117
550	Rebuild Transmission	5/20/14	4,177				4,177	5 MO S/L	0	0
551	Battery for hilo	8/26/13	5,683				5,683	5 MO S/L	0	0
552	Air Conditioner	5/13/14	4,307				4,307	7 MO S/L	0	0
Total Other Depreciation			<u>5,279,621</u>				<u>5,279,621</u>		<u>2,765,792</u>	<u>189,777</u>
Total ACRS and Other Depreciation			<u>5,279,621</u>				<u>5,279,621</u>		<u>2,765,792</u>	<u>189,777</u>
Grand Totals			5,312,879				5,307,892		2,778,494	192,409
Less: Dispositions and Transfers			412,994				412,994		371,437	41,103
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>4,899,885</u>				<u>4,894,898</u>		<u>2,407,057</u>	<u>151,306</u>

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
Other Depreciation:								
5	Radios	4/29/04	0	0	0	0	961	961
8	Renovation - Electric	1/24/97	0	0	0	0	0	0
9	Drywall	11/22/96	0	0	0	0	0	0
10	Hangers	7/20/95	0	0	0	0	0	0
11	Racks	7/20/95	0	0	0	0	0	0
12	Shopping Carts	9/08/95	0	0	0	0	0	0
13	Computer	1/30/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
14	Radio	2/19/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
15	Safe	2/20/96	0	0	0	0	0	0
16	New Sign	11/11/96	0	0	0	0	0	0
22	Renovation on Trailer	9/12/96	0	0	0	0	0	0
24	Renovation on Conveyor	11/14/96	0	0	0	0	0	0
25	Coaster Platforms	11/11/96	0	0	0	0	0	0
32	Carpet	8/23/95	0	0	0	0	0	0
33	Drywall	9/21/95	0	0	0	0	0	0
34	Electrical	9/21/95	0	0	0	0	0	0
35	Renovation	9/21/95	0	0	0	0	0	0
36	Leaseholds - Labor	6/30/95	0	0	0	0	0	0
37	Renovation	9/30/96	0	0	0	0	0	0
38	Renovation	10/11/96	0	0	0	0	0	0
42	Washer Dryer	5/08/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
44	Washer Dryer	6/12/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
45	Washer Dryer	6/19/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
46	Computers	11/14/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
48	Printer	11/22/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
49	Racks	3/15/95	0	0	0	0	0	0
50	Racks	7/15/95	0	0	0	0	0	0
51	Racks	7/17/95	0	0	0	0	0	0
52	Sign	7/27/95	0	0	0	0	0	0
53	Pallet Truck	7/28/95	0	0	0	0	0	0
54	Fire Extinguishers	8/04/95	0	0	0	0	0	0
55	Vacuum Cleaner	8/04/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
56	Racks	8/15/95	0	0	0	0	0	0
57	Sign	7/20/95	0	0	0	0	0	0
58	Racks	3/15/95	0	0	0	0	0	0
59	Racks	7/17/95	0	0	0	0	0	0
60	Racks	7/27/95	0	0	0	0	0	0
61	Sign	7/27/95	0	0	0	0	0	0
62	Pallet Truck	7/27/95	0	0	0	0	0	0
63	Racks	8/15/95	0	0	0	0	0	0
64	Sign	8/31/95	0	0	0	0	0	0
65	Shopping Carts	9/08/95	0	0	0	0	0	0
66	Cash Registers	9/08/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
67	Shelving	9/22/95	0	0	0	0	0	0
68	Racks	9/30/95	0	0	0	0	0	0
69	Vacuum Cleaner	9/30/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
70	Forklift	10/24/95	0	0	0	0	0	0
72	Radio	2/29/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
73	Racks/Shelving	11/15/95	0	0	0	0	0	0
77	Washer Dryer	6/12/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
90	Racks/Shelving	11/15/95	0	0	0	0	0	0
91	88 Dorsey Trailer	7/26/95	0	0	0	0	0	0
92	Assets Transferred from WCS	1/01/96	0	0	0	0	0	0
93	2 Semi-trailers	10/31/97	0	0	0	0	0	0
94	Assets Transferred from WCS	1/01/96	0	0	0	0	0	0
95	Forklift	6/09/98	0	0	0	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
96	2 Trailers	6/21/96	0	0	0	0	0	0
97	Bailer Repair	6/27/96	0	0	0	0	0	0
99	Phone System	8/14/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
100	Telemarket Phone System	1/11/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
101	Phones Telemarket	2/09/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
102	Air Conditioner Telemarket	2/15/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
103	Computer	1/31/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
104	Computer Network	1/31/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
105	Hook up Computer Network	1/31/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
106	Computer Software	3/30/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
107	Cascade Roter	10/31/97	0	0	0	0	0	0
112	2000 ISUZU	4/25/95	0	0	0	0	0	0
113	1998 Ford	7/31/95	0	0	0	0	0	0
114	95 WG64T Tractor	8/15/95	0	0	0	0	0	0
115	Steel Dumper	9/30/95	0	0	0	0	0	0
139	Sprinkler Renovation	3/26/99	0	0	0	0	0	0
140	Drawing for Warehouse	2/19/99	0	0	0	0	0	0
	Sold/Scrapped: 6/30/14							
141	Drawings for Warehouse	3/12/99	0	0	0	0	0	0
	Sold/Scrapped: 6/30/14							
142	Computer for Greg	11/30/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
143	New Display	1/29/99	0	0	0	0	0	0
144	Rebuild Lift Truck	9/18/98	0	0	0	0	0	0
145	New Phones	1/27/99	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
146	Credit Machine	3/19/99	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
148	Conveyor Improvement	11/30/98	0	0	0	0	0	0
150	Drawing for Warehouse	4/16/99	0	0	0	0	0	0
	Sold/Scrapped: 6/30/14							
151	Drawings for warehouse	4/16/99	0	0	0	0	0	0
	Sold/Scrapped: 6/30/14							
152	New warehouse	4/09/99	0	0	0	0	995	995
	Sold/Scrapped: 6/30/14							
153	Forklift Truck	4/23/99	0	0	0	0	0	0
154	Security System	6/30/99	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
155	Moved phone system	5/31/99	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
157	New Warehours	6/23/99	0	0	0	0	1,838	1,838
	Sold/Scrapped: 6/30/14							
158	Carpet	7/31/90	0	0	0	0	0	0
159	Asphalt	7/31/90	0	0	0	0	0	0
160	Building	7/31/90	0	0	0	0	6,977	6,977
161	Building - Contribution from Land	7/31/90	0	0	0	0	3,275	3,275
165	Building	8/31/90	0	0	0	0	45	45
167	Building	9/30/90	0	0	0	0	29	29
168	Building	9/30/90	0	0	0	0	39	39
171	Forklift	1/31/91	0	0	0	0	0	0
173	Back Wall	6/30/91	0	0	0	0	27	27
174	Air Conditioning	9/30/91	0	0	0	0	0	0
179	Stands/Shelving	11/30/92	0	0	0	0	0	0
181	Display Case/Shelves	12/31/92	0	0	0	0	0	0
190	Used Baler	3/09/94	0	0	0	0	0	0
192	New Light Fixtures-Burlingame	8/03/94	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
194	Security System	11/22/94	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
201	Freight for Racks	4/06/95	0	0	0	0	0	0
202	Racks	4/25/95	0	0	0	0	0	0
203	(10) '17" White Hanger	5/11/95	0	0	0	0	0	0
204	(100) '17" White Hanger	5/22/95	0	0	0	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
207	Building Improvement	6/30/95	0	0	0	0	481	481
209	Shelving	10/05/95	0	0	0	0	0	0
210	Freight for Above	10/11/95	0	0	0	0	0	0
211	Shelving	10/12/95	0	0	0	0	0	0
212	Racks	10/24/95	0	0	0	0	0	0
213	Freight for Above	10/24/95	0	0	0	0	0	0
215	Telephone System	10/31/95	0	0	0	0	0	0
216	Racks	10/31/95	0	0	0	0	0	0
217	Vacuum Cleaner	10/31/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
218	Shopping Carts	11/01/95	0	0	0	0	0	0
219	Unload Store Fixtures	11/13/95	0	0	0	0	0	0
220	4 Mile Road Store	11/15/95	0	0	0	0	22,060	22,060
221	Equipment	11/15/95	0	0	0	0	0	0
222	Cash Register	11/20/95	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
225	Racks	11/30/95	0	0	0	0	0	0
227	Freight	12/31/95	0	0	0	0	0	0
228	Computers	1/30/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
229	Drainage Easement	1/31/96	0	0	0	0	21	21
230	Drawings as-built	1/31/96	0	0	0	0	5	5
231	Allister opener	2/12/96	0	0	0	0	11	11
	Sold/Scrapped: 6/30/14							
232	Racks	2/20/96	0	0	0	0	0	0
233	Airride (48")	5/31/96	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
234	100KVA Transformer	6/27/96	0	0	0	0	52	52
235	Electical upgrade	8/25/96	0	0	0	0	77	77
236	TRX 400M pa25d 240v fixtue	8/26/96	0	0	0	0	306	306
237	New Light Fixture	5/17/97	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
238	Komatsu Forklift Truck	9/09/97	0	0	0	0	0	0
239	Stall Electric Lighting	10/24/97	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
240	Stall Electric Lighting	11/14/97	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
241	Yard King Mobile Yard Ramp	11/29/97	0	0	0	0	0	0
242	Cash Registers	3/31/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
245	Signage	6/12/98	0	0	0	0	0	0
246	Letters for New Sign	8/21/98	0	0	0	0	0	0
247	Sprinkler Upgrade	10/23/98	0	0	0	0	0	0
248	New Securty System	11/30/98	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
249	Electrical Upgrade	2/19/99	0	0	0	0	0	0
250	Credit/Debt Machine	3/23/99	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
251	Irrigation System	9/14/99	0	0	0	0	0	0
252	Chain Link Fence	8/06/99	0	0	0	0	0	0
253	Parking Lot Lighting	1/22/00	0	0	0	0	0	0
258	Upgrade Computer	9/20/99	0	0	0	0	0	0
261	Audio System	3/10/00	0	0	0	0	0	0
262	Upgrade Computer	5/19/00	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
263	Upgrade Conveyor	11/11/99	0	0	0	0	0	0
264	Komatsu Forklift Truck	11/06/99	0	0	0	0	0	0
265	Komatsu Electric Forklift	12/01/99	0	0	0	0	0	0
266	Washer/Dryer	5/26/00	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
268	Installed Gate	9/01/99	0	0	0	0	0	0
269	New Mezzanine	11/30/99	0	0	0	0	23,641	23,641
	Sold/Scrapped: 6/30/14							
270	Upgrade Conveyor	1/31/00	0	0	0	0	0	0
271	Drawing	2/11/00	0	0	0	0	121	121
	Sold/Scrapped: 6/30/14							
272	Drawing	3/31/00	0	0	0	0	149	149
	Sold/Scrapped: 6/30/14							
273	Trim Supplies	3/31/00	0	0	0	0	186	186
	Sold/Scrapped: 6/30/14							
274	Renovation	3/31/00	0	0	0	0	283	283

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
275	Renovation/Ceiling Sold/Scrapped: 6/30/14	3/31/00	0	0	0	0	266	266
276	Renovation/Electrical Sold/Scrapped: 6/30/14	4/14/00	0	0	0	0	223	223
277	Repair Burl Building Sold/Scrapped: 6/30/14	8/31/99	0	0	0	0	275	275
278	Credit/Debit Machine Sold/Scrapped: 7/01/13	10/31/99	0	0	0	0	0	0
279	Carpet/Vinyl	12/31/98	0	0	0	0	0	0
281	Building	12/31/98	0	0	0	0	29,689	29,689
282	Building	7/01/99	0	0	0	0	0	0
283	Sport Court	9/01/00	0	0	0	0	0	0
284	Basketball Baskets	9/29/00	0	0	0	0	0	0
285	Scoreboard	9/29/00	0	0	0	0	0	0
286	Bookstore Renovation	9/30/00	0	0	0	0	122	122
287	Bookstore Plumbing	10/13/00	0	0	0	0	48	48
288	Bookstore Renovation	11/30/00	0	0	0	0	630	630
289	Painting	2/17/01	0	0	0	0	0	0
290	Install Lighting	3/30/01	0	0	0	0	290	290
298	Carpet	10/27/00	0	0	0	0	0	0
311	Credit/Debit Sold/Scrapped: 7/01/13	6/15/01	0	0	0	0	0	0
312	Computer-Greg's Office Sold/Scrapped: 7/01/13	11/30/00	0	0	0	0	0	0
313	Cash Register Sold/Scrapped: 7/01/13	2/09/01	0	0	0	0	0	0
314	TV/VCR Sold/Scrapped: 7/01/13	4/27/01	0	0	0	0	0	0
315	Software Upgrade Sold/Scrapped: 7/01/13	7/07/00	0	0	0	0	0	0
316	Hilow	5/11/01	0	0	0	0	0	0
317	Assorted Equipment	11/11/00	0	0	0	0	0	0
318	New HVAC	6/25/01	0	0	0	0	518	518
319	Garage Door Sold/Scrapped: 6/30/14	5/04/01	0	0	0	0	225	225
320	Dock Seal Sold/Scrapped: 6/30/14	5/04/01	0	0	0	0	431	431
321	Electric Time Clock	4/27/01	0	0	0	0	0	0
322	Vans Industrial Equipment	6/25/01	0	0	0	0	0	0
323	Gym Addition-Home School	8/31/01	0	0	0	0	0	0
324	Paint Gym-Home School	11/06/01	0	0	0	0	0	0
325	Facility Improvement-HSB	1/10/02	0	0	0	0	0	0
326	Building Corner Gaurds-HSB	3/14/02	0	0	0	0	0	0
336	Notebook Computer-Ed Sold/Scrapped: 7/01/13	1/29/02	0	0	0	0	0	0
337	Furance/AC	7/13/01	0	0	0	0	83	83
338	HVAC Improvement	7/20/01	0	0	0	0	20	20
339	Software Upgrade Sold/Scrapped: 7/01/13	8/30/01	0	0	0	0	0	0
340	Notebook Computer-Dean Sold/Scrapped: 7/01/13	4/30/02	0	0	0	0	0	0
343	Desktop Computer-Renee Sold/Scrapped: 7/01/13	4/30/02	0	0	0	0	0	0
344	Laptop Computer-Greg Sold/Scrapped: 7/01/13	5/29/03	0	0	0	0	0	0
346	Playground Equipment	3/14/03	0	0	0	0	0	0
356	2001 Ford Van	9/13/02	0	0	0	0	0	0
357	1997 IMCO Trash Trailer	2/20/03	0	0	0	0	0	0
358	Mavri-Sanyo 1700 Projector	5/29/03	0	0	0	0	0	0
360	Hoogerhyde Safe	12/03/02	0	0	0	0	0	0
361	Fax Machine Sold/Scrapped: 7/01/13	2/01/03	0	0	0	0	0	0
362	Talking Bible Software Sold/Scrapped: 7/01/13	11/07/02	0	0	0	0	0	0
363	Double doors for gym	12/01/02	0	0	0	0	0	0
364	gym floor volleyball court	2/27/04	0	0	0	0	52	52
366	Playground improv.	9/30/03	0	0	0	0	21	21
372	Buffer Sold/Scrapped: 7/01/13	9/17/03	0	0	0	0	0	0
373	Computer for E-bay Sold/Scrapped: 7/01/13	10/09/03	0	0	0	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
375	Stacking Chairs for TBU	4/29/04	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
378	(2) Dell Computers	1/31/04	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
384	Backpack recording equip	11/25/03	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
388	Carpet and Lumber	1/24/05	0	0	0	0	0	0
389	Portastudio	5/25/05	0	0	0	0	0	0
390	Circuit board redesign	2/28/05	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
391	Computer	10/28/04	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
392	Cash Register	3/30/05	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
393	Hoogerhyde safe	10/22/04	0	0	0	0	0	0
394	Cash register	3/30/05	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
395	Cash register	3/30/05	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
398	New bookstore	11/01/04	0	0	0	0	4,875	4,875
399	Loren's computer	4/10/05	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
400	Blackbaud software pkg	10/07/04	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
408	Burlingame store improvements	5/31/05	0	0	0	0	0	0
410	Muskegon Valueland Store	5/01/06	0	0	0	0	21,796	21,796
411	Misc Lansing Equipment	4/08/06	0	0	0	0	0	0
412	Laptop	3/22/06	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
415	Office Furniture conference	12/26/06	0	0	0	0	60	60
416	TWA comm - phone system	11/22/06	0	0	0	0	40	40
417	Shopping Carts	12/18/06	0	0	0	0	0	0
418	Steel Trash Containers	9/30/06	0	0	0	0	59	59
419	Bulk Box Handler	10/30/06	0	0	0	0	1,100	1,100
420	Cash Registers	11/10/06	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
421	Muskegon Store Addition	7/21/06	0	0	0	0	20	20
423	Roofing	12/12/06	0	0	0	0	184	184
424	TB Package - Cables, Amplifier	7/14/06	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
425	1998 Hyundai Trailer	9/05/06	0	0	0	0	298	298
426	1999 Trailmobile Trailer	9/05/06	0	0	0	0	298	298
427	Shelving	4/07/07	0	0	0	0	65	65
428	Signage	3/12/07	0	0	0	0	344	344
432	Call center software	5/01/08	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
433	Used bailer	5/05/08	0	0	0	0	0	0
434	Conveyor	8/31/07	0	0	0	0	0	0
435	Recycling bins	6/28/08	0	0	0	0	0	0
436	5 trailers	6/16/08	0	0	0	0	0	0
437	Grandville store leasehold improvements	10/31/07	0	0	0	0	0	0
438	Pad printer	3/28/08	0	0	0	0	0	0
439	Camcorder	4/28/08	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
441	Apple computer	6/28/08	0	0	0	0	0	0
	Sold/Scrapped: 7/01/13							
442	Carpet 4 mile	3/01/08	0	0	0	0	0	0
443	Renovations	11/30/08	0	0	0	0	12,521	12,521
	Sold/Scrapped: 6/30/14							
444	Shapiro Bag	10/01/08	0	0	0	0	45	45
445	1988 Strick 28' Dry Van	9/15/08	0	0	0	0	185	185
446	Steel Yard Ramp	7/17/08	8,000	8,000	3,933	800	800	0
447	Pallet Truck	7/21/08	200	200	197	3	3	0
448	Clothing/Donation Bins (3)	9/09/08	1,980	1,980	1,914	66	66	0
449	Pallet Jack	11/14/08	279	279	260	19	19	0
450	Cascade Reman Bulk Box Handler	8/28/08	14,170	14,170	6,849	1,417	1,417	0
451	Conveyor	1/16/09	1,200	1,200	1,060	140	140	0
452	Conveyor	1/26/09	1,500	1,500	1,325	175	175	0
453	Rag Cutter	11/28/08	1,820	1,820	1,668	152	152	0
454	Van, Cartage D/A 45' (2)	7/10/08	3,450	3,450	3,450	0	0	0
455	Van, Cartage D/A 48'	7/10/08	2,350	2,350	2,350	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
456	Trailers (4)	7/28/08	7,200	7,200	7,080	120	120	0
457	2008 Ford E350	7/01/08	30,000	30,000	21,429	4,285	4,285	0
460	Recycle Bins	6/04/09	0	0	0	0	597	597
461	Carpet Analyzer	3/03/09	0	0	0	0	1,750	1,750
466	Camera	5/18/10	0	0	0	0	0	0
Sold/Scrapped: 7/01/13								
467	Drop Boxes	9/01/09	0	0	0	0	562	562
468	Office Furniture in New Location	10/09/09	0	0	0	0	115	115
469	Cash Register 2	1/28/10	0	0	0	0	110	110
Sold/Scrapped: 6/30/14								
470	Sewing Machine	1/26/10	0	0	0	0	150	150
471	Security Camera	6/29/10	0	0	0	0	63	63
472	Security Camera	6/29/10	0	0	0	0	63	63
473	Carpet Table	5/01/10	0	0	0	0	155	155
474	Floor Scale	6/15/10	0	0	0	0	178	178
476	Secutiry Camera	6/29/10	0	0	0	0	63	63
477	Bookshelves	11/23/10	0	0	0	0	145	145
478	Donation Boxes	9/09/10	0	0	0	0	1,320	1,320
479	Used Sharp Cash Register (2)	3/03/11	0	0	0	0	103	103
Sold/Scrapped: 6/30/14								
480	Security Camera	10/29/10	0	0	0	0	63	63
481	Security Camera	10/29/10	0	0	0	0	63	63
482	Conveyor	3/04/11	0	0	0	0	1,041	1,041
483	Air Conditioners	8/02/11	0	0	0	0	1,406	1,406
484	2 Trailers (48' FRP Vans)	9/20/11	0	0	0	0	661	661
485	Trailer	11/07/11	0	0	0	0	331	331
486	4 Trailers	11/19/11	0	0	0	0	2,249	2,249
487	2006 Komatsu Forklift	4/17/12	0	0	0	0	1,321	1,321
488	Scale	3/06/12	0	0	0	0	154	154
491	Drop Boxes	12/31/11	0	0	0	0	4,732	4,732
492	Bookshelves for Lansing	12/23/11	0	0	0	0	61	61
493	7 Semi Trailers	4/18/12	0	0	0	0	3,143	3,143
494	Box Truck	4/20/12	0	0	0	0	1,786	1,786
495	Chevy (John Desser)	4/30/12	0	0	0	0	2,575	2,575
496	Steel Door	7/25/11	0	0	0	0	130	130
499	Water Heater	3/06/12	0	0	0	0	227	227
500	Grocery Carts	4/29/12	0	0	0	0	634	634
501	New Seal on Roof	5/03/12	0	0	0	0	700	700
502	Steel Bookcase	4/30/12	0	0	0	0	98	98
503	Large capacity platform, tuck under liftgate	12/12/11	0	0	0	0	436	436
504	Lift gate	1/10/12	0	0	0	0	627	627
505	Grocery Carts	4/29/12	0	0	0	0	634	634
506	Attila MAC Computer	6/30/12	0	0	0	0	353	353
507	Storage Shed for Burlingame	2/01/13	0	0	0	0	219	219
508	Hangers	9/28/12	1,103	1,103	414	551	551	0
509	Hangers	9/28/12	1,103	1,103	414	551	551	0
510	Hangers	9/28/12	1,103	1,103	414	551	551	0
511	Hangers	9/28/12	1,103	1,103	414	551	551	0
512	Hangers	9/28/12	384	384	144	192	192	0
513	Container	12/07/12	3,750	3,750	729	1,250	1,250	0
514	Container	1/28/13	3,475	3,475	482	1,158	1,158	0
515	3 1992 Stroughton 53' Van Trailers	7/10/12	15,000	15,000	2,143	2,143	2,143	0
516	97 Dorsey Van	7/30/12	3,500	3,500	458	500	500	0
517	98 Wabash Van	8/15/12	3,600	3,600	471	515	515	0
518	98 Wabash Van	8/15/12	3,600	3,600	471	515	515	0
519	Camera, Lens	11/06/12	0	0	0	0	338	338
520	Computer and Monitor Greg	5/10/13	0	0	0	0	328	328
521	Wall System for back office	6/06/13	0	0	0	0	533	533
522	Sound Mixer	6/19/13	0	0	0	0	105	105
523	Overhead Door	4/25/13	0	0	0	0	328	328
524	Container	5/31/13	0	0	0	0	461	461
525	Racks and Beams for Back Room	4/17/13	0	0	0	0	191	191
526	3 Containers	6/13/13	0	0	0	0	1,382	1,382
527	Container	6/19/13	0	0	0	0	454	454
528	2 Containers	6/13/13	0	0	0	0	936	936
529	Contract Weld Vertical Baler	5/08/12	0	0	0	0	0	0
530	Atilla's Computer	8/28/13	620	620	0	103	103	0
531	Edge of Dock and Transition Plate	1/20/14	2,340	2,340	0	2,340	2,340	0
532	Dock	4/30/14	8,390	8,390	0	280	280	0
533	Fred's Donated Truck	2/02/14	7,500	7,500	0	625	625	0
534	Cash Register	9/23/13	700	700	0	105	105	0

MI Asset Report

FYE: 6/30/2014

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
535	Cash Register	8/29/13	1,100	1,100	0	183	183	0
536	Cash Register	8/29/13	1,400	1,400	0	233	233	0
537	Cash Register	8/29/13	1,400	1,400	0	233	233	0
538	Cap for Pallet Truck	7/24/13	584	584	0	107	107	0
539	Drop Boxes	8/27/13	419	419	0	174	174	0
540	Cash Register	7/12/13	1,400	1,400	0	280	280	0
541	2 Containers	7/02/13	6,450	6,450	0	921	921	0
542	Steel Cage	7/09/13	150	150	0	75	75	0
543	Floor Scale	12/31/13	964	964	0	96	96	0
544	Floor Scale	12/31/13	964	964	0	96	96	0
545	Floor Scale	12/31/13	964	964	0	96	96	0
546	Floor Scale	12/31/13	964	964	0	96	96	0
547	Cash Register	9/13/13	250	250	0	42	42	0
548	Cash Register	9/13/13	700	700	0	117	117	0
549	Cash Register	9/13/13	700	700	0	117	117	0
550	Rebuild Transmission	5/20/14	0	0	0	0	0	0
551	Battery for hilo	8/26/13	5,683	5,683	0	947	0	-947
552	Air Conditioner	5/13/14	4,307	4,307	0	103	0	-103
Total Other Depreciation			<u>157,819</u>	<u>157,819</u>	<u>58,069</u>	<u>23,023</u>	<u>192,409</u>	<u>169,386</u>
Total ACRS and Other Depreciation			<u>157,819</u>	<u>157,819</u>	<u>58,069</u>	<u>23,023</u>	<u>192,409</u>	<u>169,386</u>
Grand Totals			157,819	157,819	58,069	23,023	192,409	169,386
Less: Dispositions			0	0	0	0	41,103	41,103
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>157,819</u>	<u>157,819</u>	<u>58,069</u>	<u>23,023</u>	<u>151,306</u>	<u>128,283</u>

Bonus Depreciation Report

FYE: 6/30/2014

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Bus Pct</u>	<u>Tax Sec 179 Exp</u>	<u>Current Bonus</u>	<u>Prior Bonus</u>	<u>Tax - Basis for Depr</u>
Activity: Form 990, Page 1								
486	4 Trailers	11/19/11	12,860		0	0	4,987	7,873
		Form 990, Page 1	12,860		0	0	4,987	7,873
		Grand Total	12,860		0	0	4,987	7,873

Depreciation Adjustment Report

Page 1

All Business Activities

AMT Adjustments/ Preferences

There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
235	Electical upgrade	8/25/96	3,847	77	0
236	TRX 400M pa25d 240v fixtue	8/26/96	15,297	306	0
486	4 Trailers	11/19/11	12,860	1,607	0
			<u>32,004</u>	<u>1,990</u>	<u>0</u>

Other Depreciation:

5	Radios	4/29/04	11,533	0	0
8	Renovation - Electric	1/24/97	2,835	0	0
9	Drywall	11/22/96	2,688	0	0
10	Hangers	7/20/95	6,072	0	0
11	Racks	7/20/95	625	0	0
12	Shopping Carts	9/08/95	3,619	0	0
15	Safe	2/20/96	590	0	0
16	New Sign	11/11/96	5,320	0	0
22	Renovation on Trailer	9/12/96	2,800	0	0
24	Renovation on Conveyor	11/14/96	919	0	0
25	Coaster Platforms	11/11/96	480	0	0
32	Carpet	8/23/95	12,801	0	0
33	Drywall	9/21/95	10,579	0	0
34	Electrical	9/21/95	7,659	0	0
35	Renovation	9/21/95	42,505	0	0
36	Leaseholds - Labor	6/30/95	4,370	0	0
37	Renovation	9/30/96	5,301	0	0
38	Renovation	10/11/96	301	0	0
49	Racks	3/15/95	6,939	0	0
50	Racks	7/15/95	13,009	0	0
51	Racks	7/17/95	3,615	0	0
52	Sign	7/27/95	5,006	0	0
53	Pallet Truck	7/28/95	430	0	0
54	Fire Extinguishers	8/04/95	457	0	0
56	Racks	8/15/95	4,316	0	0
57	Sign	7/20/95	995	0	0
58	Racks	3/15/95	6,939	0	0
59	Racks	7/17/95	3,380	0	0
60	Racks	7/27/95	11,759	0	0
61	Sign	7/27/95	1,230	0	0
62	Pallet Truck	7/27/95	430	0	0
63	Racks	8/15/95	2,032	0	0
64	Sign	8/31/95	4,945	0	0
65	Shopping Carts	9/08/95	3,979	0	0
67	Shelving	9/22/95	1,428	0	0
68	Racks	9/30/95	3,349	0	0
70	Forklift	10/24/95	2,300	0	0
73	Racks/Shelving	11/15/95	4,700	0	0
90	Racks/Shelving	11/15/95	4,700	0	0
91	88 Dorsey Trailer	7/26/95	5,650	0	0
92	Assets Transferred from WCS	1/01/96	3,848	0	0
93	2 Semi-trailers	10/31/97	2,756	0	0
94	Assets Transferred from WCS	1/01/96	3,980	0	0
95	Forklift	6/09/98	14,090	0	0
96	2 Trailers	6/21/96	16,000	0	0
97	Bailer Repair	6/27/96	3,800	0	0
107	Cascade Roter	10/31/97	3,672	0	0
112	2000 ISUZU	4/25/95	19,500	0	0
113	1998 Ford	7/31/95	20,960	0	0
114	95 WG64T Tractor	8/15/95	67,655	0	0
115	Steel Dumper	9/30/95	775	0	0
139	Sprinkler Renovation	3/26/99	1,200	0	0
143	New Display	1/29/99	1,164	0	0
144	Rebuild Lift Truck	9/18/98	2,119	0	0
148	Conveyor Improvement	11/30/98	1,324	0	0
153	Forklift Truck	4/23/99	24,260	0	0
158	Carpet	7/31/90	4,820	0	0
159	Asphalt	7/31/90	4,549	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
160	Building	7/31/90	279,057	6,976	0
161	Building - Contribution from Land	7/31/90	131,000	3,275	0
165	Building	8/31/90	1,785	44	0
167	Building	9/30/90	1,147	29	0
168	Building	9/30/90	1,564	39	0
171	Forklift	1/31/91	5,000	0	0
173	Back Wall	6/30/91	1,076	27	0
174	Air Conditioning	9/30/91	13,080	0	0
179	Stands/Shelving	11/30/92	2,339	0	0
181	Display Case/Shelves	12/31/92	900	0	0
190	Used Baler	3/09/94	7,900	0	0
201	Freight for Racks	4/06/95	378	0	0
202	Racks	4/25/95	1,722	0	0
203	(10) '17" White Hanger	5/11/95	190	0	0
204	(100) '17" White Hanger	5/22/95	1,895	0	0
207	Building Improvement	6/30/95	19,235	480	0
209	Shelving	10/05/95	2,680	0	0
210	Freight for Above	10/11/95	1,960	0	0
211	Shelving	10/12/95	5,340	0	0
212	Racks	10/24/95	16,735	0	0
213	Freight for Above	10/24/95	1,770	0	0
215	Telephone System	10/31/95	1,940	0	0
216	Racks	10/31/95	2,067	0	0
218	Shopping Carts	11/01/95	2,878	0	0
219	Unload Store Fixtures	11/13/95	182	0	0
220	4 Mile Road Store	11/15/95	882,388	22,060	0
221	Equipment	11/15/95	1,835	0	0
225	Racks	11/30/95	3,556	0	0
227	Freight	12/31/95	623	0	0
229	Drainage Easement	1/31/96	834	21	0
230	Drawings as-built	1/31/96	175	4	0
232	Racks	2/20/96	418	0	0
234	100KVA Transformer	6/27/96	2,076	52	0
238	Komatsu Forklift Truck	9/09/97	13,200	0	0
241	Yard King Mobile Yard Ramp	11/29/97	10,195	0	0
245	Signage	6/12/98	2,875	0	0
246	Letters for New Sign	8/21/98	716	0	0
247	Sprinkler Upgrade	10/23/98	1,800	0	0
249	Electrical Upgrade	2/19/99	769	0	0
251	Irrigation System	9/14/99	6,762	0	0
252	Chain Link Fence	8/06/99	4,899	0	0
253	Parking Lot Lighting	1/22/00	1,474	0	0
258	Upgrade Computer	9/20/99	415	0	0
261	Audio System	3/10/00	354	0	0
263	Upgrade Conveyor	11/11/99	2,172	0	0
264	Komatsu Forklift Truck	11/06/99	9,200	0	0
265	Komatsu Electric Forklift	12/01/99	21,730	0	0
268	Installed Gate	9/01/99	950	0	0
270	Upgrade Conveyor	1/31/00	2,567	0	0
277	Repair Burl Building	8/31/99	5,501	275	0
279	Carpet/Vinyl	12/31/98	49,581	0	0
281	Building	12/31/98	1,187,558	29,689	0
282	Building	7/01/99	32,470	0	0
283	Sport Court	9/01/00	77,575	0	0
284	Basketball Baskets	9/29/00	23,600	0	0
285	Scoreboard	9/29/00	4,646	0	0
286	Bookstore Renovation	9/30/00	2,446	122	0
287	Bookstore Plumbing	10/13/00	948	47	0
288	Bookstore Renovation	11/30/00	12,610	631	0
289	Painting	2/17/01	2,890	0	0
290	Install Lighting	3/30/01	5,800	290	0
298	Carpet	10/27/00	6,886	0	0
316	Hilow	5/11/01	3,710	0	0
317	Assorted Equipment	11/11/00	16,000	0	0
318	New HVAC	6/25/01	10,350	517	0
321	Electric Time Clock	4/27/01	190	0	0
322	Vans Industrial Equipment	6/25/01	641	0	0
323	Gym Addition-Home School	8/31/01	1,473	0	0
324	Paint Gym-Home School	11/06/01	2,700	0	0
325	Facility Improvement-HSB	1/10/02	1,070	0	0
326	Building Corner Gaurds-HSB	3/14/02	978	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
337	Furance/AC	7/13/01	1,650	82	0
338	HVAC Improvement	7/20/01	411	21	0
346	Playground Equipment	3/14/03	8,269	0	0
356	2001 Ford Van	9/13/02	21,206	0	0
357	1997 IMCO Trash Trailer	2/20/03	28,175	0	0
358	Mavri-Sanyo 1700 Projector	5/29/03	1,547	0	0
360	Hoogerhyde Safe	12/03/02	530	0	0
363	Double doors for gym	12/01/02	1,125	0	0
364	gym floor volleyball court	2/27/04	2,090	52	0
366	Playground improv.	9/30/03	850	0	0
388	Carpet and Lumber	1/24/05	420	0	0
389	Portastudio	5/25/05	301	0	0
393	Hoogerhyde safe	10/22/04	675	0	0
398	New bookstore	11/01/04	73,137	4,876	0
408	Burlingame store improvements	5/31/05	14,562	0	0
410	Muskegon Valueland Store	5/01/06	871,825	21,795	0
411	Misc Lansing Equipment	4/08/06	275	0	0
415	Office Furniture conference	12/26/06	843	0	0
416	TWA comm - phone system	11/22/06	673	0	0
417	Shopping Carts	12/18/06	525	0	0
418	Steel Trash Containers	9/30/06	1,657	0	0
419	Bulk Box Handler	10/30/06	11,000	1,100	0
421	Muskegon Store Addition	7/21/06	794	20	0
423	Roofing	12/12/06	1,834	183	0
425	1998 Hyundai Trailer	9/05/06	12,500	0	0
426	1999 Trailmobile Trailer	9/05/06	12,500	0	0
427	Shelving	4/07/07	606	0	0
428	Signage	3/12/07	3,613	0	0
433	Used bailer	5/05/08	6,500	0	0
434	Conveyor	8/31/07	1,250	0	0
435	Recycling bins	6/28/08	3,713	0	0
436	5 trailers	6/16/08	15,000	0	0
437	Grandville store leasehold improvements	10/31/07	45,771	0	0
438	Pad printer	3/28/08	1,055	0	0
442	Carpet 4 mile	3/01/08	13,078	0	0
444	Shapiro Bag	10/01/08	910	0	0
445	1988 Strick 28' Dry Van	9/15/08	1,295	185	0
446	Steel Yard Ramp	7/17/08	8,000	800	0
447	Pallet Truck	7/21/08	200	0	0
448	Clothing/Donation Bins (3)	9/09/08	1,980	0	0
449	Pallet Jack	11/14/08	279	0	0
450	Cascade Reman Bulk Box Handler	8/28/08	14,170	1,417	0
451	Conveyor	1/16/09	1,200	0	0
452	Conveyor	1/26/09	1,500	0	0
453	Rag Cutter	11/28/08	1,820	0	0
454	Van, Cartage D/A 45' (2)	7/10/08	3,450	0	0
455	Van, Cartage D/A 48'	7/10/08	2,350	0	0
456	Trailers (4)	7/28/08	7,200	0	0
457	2008 Ford E350	7/01/08	30,000	4,286	0
460	Recycle Bins	6/04/09	3,255	0	0
461	Carpet Analyzer	3/03/09	17,500	1,750	0
467	Drop Boxes	9/01/09	2,808	94	0
468	Office Furniture in New Location	10/09/09	1,150	115	0
470	Sewing Machine	1/26/10	750	87	0
471	Security Camera	6/29/10	318	64	0
472	Security Camera	6/29/10	318	64	0
473	Carpet Table	5/01/10	1,083	154	0
474	Floor Scale	6/15/10	1,248	178	0
476	Secutiry Camera	6/29/10	318	64	0
477	Bookshelves	11/23/10	727	145	0
478	Donation Boxes	9/09/10	6,600	1,320	0
480	Security Camera	10/29/10	318	64	0
481	Security Camera	10/29/10	318	64	0
482	Conveyor	3/04/11	7,290	1,042	0
483	Air Conditioners	8/02/11	9,840	1,406	0
484	2 Trailers (48' FRP Vans)	9/20/11	4,630	661	0
485	Trailer	11/07/11	2,315	331	0
487	2006 Komatsu Forklift	4/17/12	9,250	1,322	0
488	Scale	3/06/12	1,080	154	0
491	Drop Boxes	12/31/11	33,124	4,732	0
492	Bookshelves for Lansing	12/23/11	432	62	0

Asset	Description	Date In Service	Cost	Tax	AMT
493	7 Semi Trailers	4/18/12	22,000	3,142	0
494	Box Truck	4/20/12	12,500	1,786	0
495	Chevy (John Desser)	4/30/12	12,875	2,575	0
496	Steel Door	7/25/11	1,295	129	0
499	Water Heater	3/06/12	1,136	227	0
500	Grocery Carts	4/29/12	1,903	529	0
501	New Seal on Roof	5/03/12	7,000	700	0
502	Steel Bookcase	4/30/12	980	98	0
503	Large capacity platform, tuck under liftgate	12/12/11	3,048	435	0
504	Lift gate	1/10/12	3,135	627	0
505	Grocery Carts	4/29/12	1,903	529	0
506	Attila MAC Computer	6/30/12	1,059	353	0
507	Storage Shed for Burlingame	2/01/13	1,093	218	0
508	Hangers	9/28/12	1,103	138	0
509	Hangers	9/28/12	1,103	138	0
510	Hangers	9/28/12	1,103	138	0
511	Hangers	9/28/12	1,103	138	0
512	Hangers	9/28/12	384	48	0
513	Container	12/07/12	3,750	1,250	0
514	Container	1/28/13	3,475	1,159	0
515	3 1992 Stroughton 53' Van Trailers	7/10/12	15,000	2,143	0
516	97 Dorsey Van	7/30/12	3,500	500	0
517	98 Wabash Van	8/15/12	3,600	514	0
518	98 Wabash Van	8/15/12	3,600	514	0
519	Camera, Lens	11/06/12	1,689	338	0
520	Computer and Monitor Greg	5/10/13	984	327	0
521	Wall System for back office	6/06/13	3,738	534	0
522	Sound Mixer	6/19/13	210	105	0
523	Overhead Door	4/25/13	3,279	327	0
524	Container	5/31/13	3,225	461	0
525	Racks and Beams for Back Room	4/17/13	1,915	192	0
526	3 Containers	6/13/13	9,675	1,382	0
527	Container	6/19/13	3,175	453	0
528	2 Containers	6/13/13	6,550	935	0
529	Contract Weld Vertical Baler	5/08/12	198	0	0
530	Atilla's Computer	8/28/13	620	124	0
531	Edge of Dock and Transition Plate	1/20/14	2,340	0	0
532	Dock	4/30/14	8,390	1,678	0
533	Fred's Donated Truck	2/02/14	7,500	1,500	0
534	Cash Register	9/23/13	700	140	0
535	Cash Register	8/29/13	1,100	220	0
536	Cash Register	8/29/13	1,400	280	0
537	Cash Register	8/29/13	1,400	280	0
538	Cap for Pallet Truck	7/24/13	584	117	0
539	Drop Boxes	8/27/13	419	210	0
540	Cash Register	7/12/13	1,400	280	0
541	2 Containers	7/02/13	6,450	922	0
542	Steel Cage	7/09/13	150	75	0
543	Floor Scale	12/31/13	964	193	0
544	Floor Scale	12/31/13	964	193	0
545	Floor Scale	12/31/13	964	193	0
546	Floor Scale	12/31/13	964	193	0
547	Cash Register	9/13/13	250	50	0
548	Cash Register	9/13/13	700	140	0
549	Cash Register	9/13/13	700	140	0
550	Rebuild Transmission	5/20/14	4,177	835	0
551	Battery for hilo	8/26/13	5,683	1,137	0
552	Air Conditioner	5/13/14	4,307	615	0
Total Other Depreciation			<u>4,867,881</u>	<u>145,865</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>4,867,881</u>	<u>145,865</u>	<u>0</u>
Grand Totals			<u>4,899,885</u>	<u>147,855</u>	<u>0</u>

Asset	Description	Date In Service	Cost	MI
Prior MACRS:				
235	Electical upgrade	8/25/96	0	0
236	TRX 400M pa25d 240v fixtue	8/26/96	0	0
486	4 Trailers	11/19/11	0	0
			<u>0</u>	<u>0</u>

Other Depreciation:

5	Radios	4/29/04	0	0
8	Renovation - Electric	1/24/97	0	0
9	Drywall	11/22/96	0	0
10	Hangers	7/20/95	0	0
11	Racks	7/20/95	0	0
12	Shopping Carts	9/08/95	0	0
15	Safe	2/20/96	0	0
16	New Sign	11/11/96	0	0
22	Renovation on Trailer	9/12/96	0	0
24	Renovation on Conveyor	11/14/96	0	0
25	Coaster Platforms	11/11/96	0	0
32	Carpet	8/23/95	0	0
33	Drywall	9/21/95	0	0
34	Electrical	9/21/95	0	0
35	Renovation	9/21/95	0	0
36	Leaseholds - Labor	6/30/95	0	0
37	Renovation	9/30/96	0	0
38	Renovation	10/11/96	0	0
49	Racks	3/15/95	0	0
50	Racks	7/15/95	0	0
51	Racks	7/17/95	0	0
52	Sign	7/27/95	0	0
53	Pallet Truck	7/28/95	0	0
54	Fire Extinguishers	8/04/95	0	0
56	Racks	8/15/95	0	0
57	Sign	7/20/95	0	0
58	Racks	3/15/95	0	0
59	Racks	7/17/95	0	0
60	Racks	7/27/95	0	0
61	Sign	7/27/95	0	0
62	Pallet Truck	7/27/95	0	0
63	Racks	8/15/95	0	0
64	Sign	8/31/95	0	0
65	Shopping Carts	9/08/95	0	0
67	Shelving	9/22/95	0	0
68	Racks	9/30/95	0	0
70	Forklift	10/24/95	0	0
73	Racks/Shelving	11/15/95	0	0
90	Racks/Shelving	11/15/95	0	0
91	88 Dorsey Trailer	7/26/95	0	0
92	Assets Transferred from WCS	1/01/96	0	0
93	2 Semi-trailers	10/31/97	0	0
94	Assets Transferred from WCS	1/01/96	0	0
95	Forklift	6/09/98	0	0
96	2 Trailers	6/21/96	0	0
97	Bailer Repair	6/27/96	0	0
107	Cascade Roter	10/31/97	0	0
112	2000 ISUZU	4/25/95	0	0
113	1998 Ford	7/31/95	0	0
114	95 WG64T Tractor	8/15/95	0	0
115	Steel Dumper	9/30/95	0	0
139	Sprinkler Renovation	3/26/99	0	0
143	New Display	1/29/99	0	0
144	Rebuild Lift Truck	9/18/98	0	0
148	Conveyor Improvement	11/30/98	0	0
153	Forklift Truck	4/23/99	0	0
158	Carpet	7/31/90	0	0
159	Asphalt	7/31/90	0	0

Asset	Description	Date In Service	Cost	MI
160	Building	7/31/90	0	0
161	Building - Contribution from Land	7/31/90	0	0
165	Building	8/31/90	0	0
167	Building	9/30/90	0	0
168	Building	9/30/90	0	0
171	Forklift	1/31/91	0	0
173	Back Wall	6/30/91	0	0
174	Air Conditioning	9/30/91	0	0
179	Stands/Shelving	11/30/92	0	0
181	Display Case/Shelves	12/31/92	0	0
190	Used Baler	3/09/94	0	0
201	Freight for Racks	4/06/95	0	0
202	Racks	4/25/95	0	0
203	(10) '17" White Hanger	5/11/95	0	0
204	(100) '17" White Hanger	5/22/95	0	0
207	Building Improvement	6/30/95	0	0
209	Shelving	10/05/95	0	0
210	Freight for Above	10/11/95	0	0
211	Shelving	10/12/95	0	0
212	Racks	10/24/95	0	0
213	Freight for Above	10/24/95	0	0
215	Telephone System	10/31/95	0	0
216	Racks	10/31/95	0	0
218	Shopping Carts	11/01/95	0	0
219	Unload Store Fixtures	11/13/95	0	0
220	4 Mile Road Store	11/15/95	0	0
221	Equipment	11/15/95	0	0
225	Racks	11/30/95	0	0
227	Freight	12/31/95	0	0
229	Drainage Easement	1/31/96	0	0
230	Drawings as-built	1/31/96	0	0
232	Racks	2/20/96	0	0
234	100KVA Transformer	6/27/96	0	0
238	Komatsu Forklift Truck	9/09/97	0	0
241	Yard King Mobile Yard Ramp	11/29/97	0	0
245	Signage	6/12/98	0	0
246	Letters for New Sign	8/21/98	0	0
247	Sprinkler Upgrade	10/23/98	0	0
249	Electrical Upgrade	2/19/99	0	0
251	Irrigation System	9/14/99	0	0
252	Chain Link Fence	8/06/99	0	0
253	Parking Lot Lighting	1/22/00	0	0
258	Upgrade Computer	9/20/99	0	0
261	Audio System	3/10/00	0	0
263	Upgrade Conveyor	11/11/99	0	0
264	Komatsu Forklift Truck	11/06/99	0	0
265	Komatsu Electric Forklift	12/01/99	0	0
268	Installed Gate	9/01/99	0	0
270	Upgrade Conveyor	1/31/00	0	0
277	Repair Burl Building	8/31/99	0	0
279	Carpet/Vinyl	12/31/98	0	0
281	Building	12/31/98	0	0
282	Building	7/01/99	0	0
283	Sport Court	9/01/00	0	0
284	Basketball Baskets	9/29/00	0	0
285	Scoreboard	9/29/00	0	0
286	Bookstore Renovation	9/30/00	0	0
287	Bookstore Plumbing	10/13/00	0	0
288	Bookstore Renovation	11/30/00	0	0
289	Painting	2/17/01	0	0
290	Install Lighting	3/30/01	0	0
298	Carpet	10/27/00	0	0
316	Hilow	5/11/01	0	0
317	Assorted Equipment	11/11/00	0	0
318	New HVAC	6/25/01	0	0
321	Electric Time Clock	4/27/01	0	0
322	Vans Industrial Equipment	6/25/01	0	0
323	Gym Addition-Home School	8/31/01	0	0
324	Paint Gym-Home School	11/06/01	0	0
325	Facility Improvement-HSB	1/10/02	0	0
326	Building Corner Gaurds-HSB	3/14/02	0	0

Asset	Description	Date In Service	Cost	MI
337	Furance/AC	7/13/01	0	0
338	HVAC Improvement	7/20/01	0	0
346	Playground Equipment	3/14/03	0	0
356	2001 Ford Van	9/13/02	0	0
357	1997 IMCO Trash Trailer	2/20/03	0	0
358	Mavri-Sanyo 1700 Projector	5/29/03	0	0
360	Hoogerhyde Safe	12/03/02	0	0
363	Double doors for gym	12/01/02	0	0
364	gym floor volleyball court	2/27/04	0	0
366	Playground improv.	9/30/03	0	0
388	Carpet and Lumber	1/24/05	0	0
389	Portastudio	5/25/05	0	0
393	Hoogerhyde safe	10/22/04	0	0
398	New bookstore	11/01/04	0	0
408	Burlingame store improvements	5/31/05	0	0
410	Muskegon Valueland Store	5/01/06	0	0
411	Misc Lansing Equipment	4/08/06	0	0
415	Office Furniture conference	12/26/06	0	0
416	TWA comm - phone system	11/22/06	0	0
417	Shopping Carts	12/18/06	0	0
418	Steel Trash Containers	9/30/06	0	0
419	Bulk Box Handler	10/30/06	0	0
421	Muskegon Store Addition	7/21/06	0	0
423	Roofing	12/12/06	0	0
425	1998 Hyundai Trailer	9/05/06	0	0
426	1999 Trailmobile Trailer	9/05/06	0	0
427	Shelving	4/07/07	0	0
428	Signage	3/12/07	0	0
433	Used bailer	5/05/08	0	0
434	Conveyor	8/31/07	0	0
435	Recycling bins	6/28/08	0	0
436	5 trailers	6/16/08	0	0
437	Grandville store leasehold improvements	10/31/07	0	0
438	Pad printer	3/28/08	0	0
442	Carpet 4 mile	3/01/08	0	0
444	Shapiro Bag	10/01/08	0	0
445	1988 Strick 28' Dry Van	9/15/08	0	0
446	Steel Yard Ramp	7/17/08	8,000	800
447	Pallet Truck	7/21/08	200	0
448	Clothing/Donation Bins (3)	9/09/08	1,980	0
449	Pallet Jack	11/14/08	279	0
450	Cascade Reman Bulk Box Handler	8/28/08	14,170	1,417
451	Conveyor	1/16/09	1,200	0
452	Conveyor	1/26/09	1,500	0
453	Rag Cutter	11/28/08	1,820	0
454	Van, Cartage D/A 45' (2)	7/10/08	3,450	0
455	Van, Cartage D/A 48'	7/10/08	2,350	0
456	Trailers (4)	7/28/08	7,200	0
457	2008 Ford E350	7/01/08	30,000	4,286
460	Recycle Bins	6/04/09	0	0
461	Carpet Analyzer	3/03/09	0	0
467	Drop Boxes	9/01/09	0	0
468	Office Furniture in New Location	10/09/09	0	0
470	Sewing Machine	1/26/10	0	0
471	Security Camera	6/29/10	0	0
472	Security Camera	6/29/10	0	0
473	Carpet Table	5/01/10	0	0
474	Floor Scale	6/15/10	0	0
476	Secutiry Camera	6/29/10	0	0
477	Bookshelves	11/23/10	0	0
478	Donation Boxes	9/09/10	0	0
480	Security Camera	10/29/10	0	0
481	Security Camera	10/29/10	0	0
482	Conveyor	3/04/11	0	0
483	Air Conditioners	8/02/11	0	0
484	2 Trailers (48' FRP Vans)	9/20/11	0	0
485	Trailer	11/07/11	0	0
487	2006 Komatsu Forklift	4/17/12	0	0
488	Scale	3/06/12	0	0
491	Drop Boxes	12/31/11	0	0
492	Bookshelves for Lansing	12/23/11	0	0

Asset	Description	Date In Service	Cost	MI
493	7 Semi Trailers	4/18/12	0	0
494	Box Truck	4/20/12	0	0
495	Chevy (John Desser)	4/30/12	0	0
496	Steel Door	7/25/11	0	0
499	Water Heater	3/06/12	0	0
500	Grocery Carts	4/29/12	0	0
501	New Seal on Roof	5/03/12	0	0
502	Steel Bookcase	4/30/12	0	0
503	Large capacity platform, tuck under liftgate	12/12/11	0	0
504	Lift gate	1/10/12	0	0
505	Grocery Carts	4/29/12	0	0
506	Attila MAC Computer	6/30/12	0	0
507	Storage Shed for Burlingame	2/01/13	0	0
508	Hangers	9/28/12	1,103	138
509	Hangers	9/28/12	1,103	138
510	Hangers	9/28/12	1,103	138
511	Hangers	9/28/12	1,103	138
512	Hangers	9/28/12	384	48
513	Container	12/07/12	3,750	1,250
514	Container	1/28/13	3,475	1,159
515	3 1992 Stroughton 53' Van Trailers	7/10/12	15,000	2,143
516	97 Dorsey Van	7/30/12	3,500	500
517	98 Wabash Van	8/15/12	3,600	514
518	98 Wabash Van	8/15/12	3,600	514
519	Camera, Lens	11/06/12	0	0
520	Computer and Monitor Greg	5/10/13	0	0
521	Wall System for back office	6/06/13	0	0
522	Sound Mixer	6/19/13	0	0
523	Overhead Door	4/25/13	0	0
524	Container	5/31/13	0	0
525	Racks and Beams for Back Room	4/17/13	0	0
526	3 Containers	6/13/13	0	0
527	Container	6/19/13	0	0
528	2 Containers	6/13/13	0	0
529	Contract Weld Vertical Baler	5/08/12	0	0
530	Atilla's Computer	8/28/13	620	124
531	Edge of Dock and Transition Plate	1/20/14	2,340	0
532	Dock	4/30/14	8,390	1,678
533	Fred's Donated Truck	2/02/14	7,500	1,500
534	Cash Register	9/23/13	700	140
535	Cash Register	8/29/13	1,100	220
536	Cash Register	8/29/13	1,400	280
537	Cash Register	8/29/13	1,400	280
538	Cap for Pallet Truck	7/24/13	584	117
539	Drop Boxes	8/27/13	419	210
540	Cash Register	7/12/13	1,400	280
541	2 Containers	7/02/13	6,450	922
542	Steel Cage	7/09/13	150	75
543	Floor Scale	12/31/13	964	193
544	Floor Scale	12/31/13	964	193
545	Floor Scale	12/31/13	964	193
546	Floor Scale	12/31/13	964	193
547	Cash Register	9/13/13	250	50
548	Cash Register	9/13/13	700	140
549	Cash Register	9/13/13	700	140
550	Rebuild Transmission	5/20/14	0	0
551	Battery for hilo	8/26/13	5,683	1,137
552	Air Conditioner	5/13/14	4,307	615
Total Other Depreciation			<u>157,819</u>	<u>21,863</u>
Total ACRS and Other Depreciation			<u>157,819</u>	<u>21,863</u>
Grand Totals			<u>157,819</u>	<u>21,863</u>