Ludwick, Templin, Montgomery & Stapp, PC
1949 Scott Blvd
Temple, TX 76504
254-771-0061

May 13, 2016

CONFIDENTIAL

Heart of Texas Goodwill Industries
1700 South New Road
Waco, TX 76711

Dear :

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

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

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

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

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

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

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

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

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

Very truly yours,

Ludwick, Templin, Montgomery & Stapp, PC

Accepted By: ____

Date: __________________________

Forms 990 / 990-EZ Return Summary

For calendar year 2015, or tax year beginning , and ending

74-1238443

HEART OF TEXAS GOODWILL INDUSTRIES

Net Asset / Fund Balance at Beginning of Year			20,160,674
Revenue			
Contributions	5,654,417		
Program service revenue	6,611,403		
Investment income	204,829		
Capital gain / loss	0		
Fundraising / Gaming:			
Gross revenue			
Direct expenses			
Net income			
Other income	75,953		
Total revenue		12,546,602	
Expenses			
Program services	10,012,145		
Management and general	1,894,338		
Fundraising			
Total expenses		11,906,483	
Excess / (deficit)			640,119
Changes			-280,097
Net Asset / Fund Balance at End of Year			20,520,696

Reconciliation of Revenue

Total revenue per financial statements	12,266,505
Less:	
Unrealized gains	-280,097
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	12,546,602

Reconciliation of Expenses

Total expenses per financial statements	11,906,483
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	11,906,483

Balance Sheet

	Beginning	Ending	Differences
Assets	31,696,881	31,623,872	
Liabilities	11,536,207	11,103,176	
Net assets	20,160,674	20,520,696	360,022

Miscellaneous Information

Amended return	
Return / extended due date	08/15/16
Failure to file penalty	

Form **8879-EO**

Department of the Treasury
Internal Revenue Service

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2015, or fiscal year beginning . . . ., 2015, and ending . . . . , 20 . . . .

u **Do not send to the IRS. Keep for your records.**

u **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**

OMB No. 1545-1878

2015

Name of exempt organization: HEART OF TEXAS GOODWILL INDUSTRIES

Employer identification number: 74-1238443

Name and title of officer: DANIEL NISLEY
PRESIDENT AND CEO

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a,** or **5a,** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b,** or **5b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶	X	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	**1b**	12,546,602
2a Form 990-EZ check here ▶		**b Total revenue,** if any (Form 990-EZ, line 9)	**2b**	
3a Form 1120-POL check here ▶		**b Total tax** (Form 1120-POL, line 22)	**3b**	
4a Form 990-PF check here ▶		**b Tax based on investment income** (Form 990-PF, Part VI, line 5)	**4b**	
5a Form 8868 check here ▶		**b Balance Due** (Form 8868, Part I, line 3c or Part II, line 8c)	**5b**	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

[X] I authorize LUDWICK, TEMPLIN, MONTGOMERY & STAP to enter my PIN 38443 as my signature

ERO firm name — **Enter five numbers, but do not enter all zeros**

on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } Date } 04/16/16

Part III Certification and Authentication

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

74445808863

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } Date } 04/16/16

ERO Must Retain This Form—See Instructions

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

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)

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

u Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

A For the 2015 calendar year, or tax year beginning , and ending

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Final return/terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: HEART OF TEXAS GOODWILL INDUSTRIES

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): 1700 SOUTH NEW ROAD | Room/suite

City or town, state or province, country, and ZIP or foreign postal code: WACO TX 76711

D Employer identification number: 74-1238443

E Telephone number: 254-753-7337

G Gross receipts $ 12,549,102

F Name and address of principal officer:
DANIEL NISLEY
1700 SOUTH NEW ROAD
WACO TX 76711

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No
If "No," attach a list. (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) t (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: u WWW.HOTGOODWILL.ORG

H(c) Group exemption number u

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other u

L Year of formation: 1955

M State of legal domicile: TX

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
SEE SCHEDULE O

2 Check this box u [ ] 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	15
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15
5	Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	1102
6	Total number of volunteers (estimate if necessary)	6	874
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

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		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	6,029,107	5,654,417
9	Program service revenue (Part VIII, line 2g)	6,449,098	6,611,403
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	351,002	204,829
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	486,527	75,953
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	13,315,734	12,546,602
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	7,678,543	8,008,977
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b	Total fundraising expenses (Part IX, column (D), line 25) u 0		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	3,937,428	3,897,506
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	11,615,971	11,906,483
19	Revenue less expenses. Subtract line 18 from line 12	1,699,763	640,119
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	31,696,881	31,623,872
21	Total liabilities (Part X, line 26)	11,536,207	11,103,176
22	Net assets or fund balances. Subtract line 21 from line 20	20,160,674	20,520,696

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

DANIEL NISLEY PRESIDENT AND CEO

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
BLAKE P STAPP		05/13/16		P01505663

Firm's name } LUDWICK, TEMPLIN, MONTGOMERY & STAPP, PC — Firm's EIN } 74-2243906

Firm's address } 1949 SCOTT BLVD TEMPLE, TX 76504 — Phone no. 254-771-0061

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

Part III **Statement of Program Service Accomplishments**

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

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

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

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

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

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

4a (Code:) (Expenses $ 7,382,997 including grants of $) (Revenue $ 6,421,696)

GOODWILL INDUSTRIES UTILIZES ITS RETAIL STORES TO PROVIDE ON-THE-JOB TRAINING TO PEOPLE WITH DISABILTIES. PEOPLE WITH DISADVANTAGES AND OTHERS HAVING A HARD TIME FINDING EMPLOYMENT. GOODWILL ACCEPTS CLOTHING AND OTHER HOUSEHOLD DONATED GOODS FROM THE PUBLIC AND SELLS THESE DONATIONS IN GOODWILL COMMUNITY-BASED RETAIL STORES. REVENUE FROM THE SALE OF THESE GOODS GOES DIRECTLY TOWARD SUPPORTING AND GROWING CRITICAL COMMUNITY-BASED PROGRAMS AND JOB PLACEMENT SERVICES.

839 PEOPLE WITH DISABILTIES OR DISADVANTAGES WERE EMPLOYED FULL OR PART-TIME IN THE DONATED GOODS AND RETAIL PROGRAM SERVICE DURING 2015.

4b (Code:) (Expenses $ 748,845 including grants of $) (Revenue $ 177,167)

GOODWILL PROVIDES EDUCATION AND CAREER SERVICES, AS WELL AS JOB PLACEMENT OPPORTUNITIES AND SUPPORT TO INDIVIDUALS WITH DISABILTIES AND OTHER CHALLENGES TO EMPLOYMENT SO THAT THEY CAN FIND AND KEEP GOOD JOBS. INDIVIDUALS CAN ACHIEVE GREATER LEVELS OF SELF-SUFFICIENCY AND ECONOMIC SUCCESS THROUGHOUT GOODWILL'S FAMILY STRENTHENING AND WORKFORCE DEVELOPMENT SERVICES - SUCH AS EMPLOYMENT, TRAINING, AND EDUCATION, WORK EXPERIENCE, EMPLOYMENT RETENTION SERVICES, COMPUTER LITERACY TRAINING, AND COMPUTER SKILLS ENHANCEMENT TRAINING. GOODWILL PROGRAMS STRENGTHEN COMMUNITIES AND FAMILIES AND PROMOTE INDEPENDENCE AND DIGNITY FOR PEOPLE WHO NEED IT MOST.

4,571 PEOPLE RECEIVED 23,052 SERVICES IN OUR LEARNING

4c (Code:) (Expenses $ 823,686 including grants of $) (Revenue $)

THE TRANSPORTATION DEPARTMENT PROVIDES LOGISTICAL SUPPORT BETWEEN VARIOUS RETAIL STORES AND PRODUCTION CENTERS. IN ADDITION, THEY PICK UP LARGER DONATED ITEMS FROM DONORS. IT ALSO PROVIDES ON-THE-JOB TRAINING TO PEOPLE WITH DISABILITIES, PEOPLE WITH DISADVANTAGES, AND OTHERS HAVING DIFFICULTY FINDING EMPLOYMENT. 40 PEOPLE WITH DISABILITIES OR DISADVANTAGES WERE EMPLOYEED FULL OR PART-TIME IN THE TRANSPORTATION DEPARTMENT IN 2015.

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

(Expenses $ 1,056,617 including grants of $) (Revenue $ 1,369,783)

4e Total program service expenses 10,012,145

Part IV Checklist of Required Schedules

		Line	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	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		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	3		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	4		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	5		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	6		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	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		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	9		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	10		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	11a	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	11b		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	11c		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	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	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	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		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	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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	14b		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	15		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	16		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)	17		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	18		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	19		X

Part IV Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		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	23	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	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		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 "Yes," complete Schedule L, Part II	26	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	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		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	32		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	33		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	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
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	36		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	37		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.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	14			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1102			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: u					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the sponsoring organization make any taxable distributions under section 4966?			9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			14b		

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

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

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 ... 1a 15 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent ... 1b 15			
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 u NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[X] Own website [ ] Another's website [X] 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, address, and telephone number of the person who possesses the organization's books and records: u

TONYA NUNN 1700 SOUTH NEW ROAD

WACO TX 76711 254-753-7337

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 organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
(1) J.D. WINDHAM BOARD MEMBER	0.00 0.00	X						0	0	0
(2) RANDY BROWN BOARD MEMBER	0.00 0.00	X						0	0	0
(3) JAMES ANDERSON BOARD MEMBER	0.00 0.00	X						0	0	0
(4) KELLY BARR BOARD MEMBER	0.00 0.00	X						0	0	0
(5) HAROLD BROUSSARD BOARD MEMBER	0.00 0.00	X						0	0	0
(6) WILLIAM COFIELD BOARD MEMBER	0.00 0.00	X						0	0	0
(7) DONNA DILL BOARD MEMBER	0.00 0.00	X						0	0	0
(8) DICK DWINELL BOARD MEMBER	0.00 0.00	X						0	0	0
(9) DAVID JENNINGS BOARD MEMBER	0.00 0.00	X						0	0	0
(10) FRANK JENNINGS BOARD MEMBER	0.00 0.00	X						0	0	0
(11) DON JOHNSON BOARD MEMBER	0.00 0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
(12) SCOTT OMO BOARD MEMBER	0.00 0.00	X						0	0	0
(13) NATHAN SLOAN BOARD MEMBER	0.00 0.00	X						0	0	0
(14) KEITH WILLIAMSON BOARD MEMBER	0.00 0.00	X						0	0	0
(15) STEVE WOLFE BOARD MEMBER	0.00 0.00	X						0	0	0
(16) CHARLSEY NISLEY COO	45.00 0.00			X				151,407	0	16,150
(17) DANIEL NISLEY PRESIDENT AND CEO	42.00 3.00			X				227,818	0	64,500

		(D)	(E)	(F)
1b	**Sub-total** u	379,225		80,650
c	**Total from continuation sheets to Part VII, Section A** u			
d	**Total (add lines 1b and 1c)** u	379,225		80,650

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

			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	3		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	4	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	5		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts						
1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f	5,654,417				
g Noncash contributions included in lines 1a-1f:	$	5,654,417				
h **Total.** Add lines 1a–1f		u	5,654,417			
Program Service Revenue		Busn. Code				
2a RETAIL		453310	5,608,981	5,608,981		
b SALVAGE		900099	678,371	678,371		
c REHABILITATION		900099	177,167	177,167		
d CONTRACT		900099	146,884	146,884		
e						
f All other program service revenue						
g **Total.** Add lines 2a–2f		u	6,611,403			
Other Revenue						
3 Investment income (including dividends, interest, and other similar amounts)		u	204,829			204,829
4 Income from investment of tax-exempt bond proceeds		u				
5 Royalties		u				
	(i) Real	(ii) Personal				
6a Gross rents						
b Less: rental exps.						
c Rental inc. or (loss)						
d Net rental income or (loss)		u				
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other 2,500				
b Less: cost or other basis & sales exps.		2,500				
c Gain or (loss)						
d Net gain or (loss)		u				
8a Gross income from fundraising events (not including $ .... of contributions reported on line 1c). See Part IV, line 18	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events		u				
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		u				
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory		u				
Miscellaneous Revenue		Busn. Code				
11a INTERCOMPANY ADMIN AND RENT		900099	56,763	56,763		
b CONTRIBUTIONS		900099	14,070	14,070		
c OTHER INCOME		900099	5,120	5,120		
d All other revenue						
e **Total.** Add lines 11a–11d		u	75,953			
12 **Total revenue.** See instructions.		u	12,546,602	6,687,356	0	204,829

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	379,225	151,407	227,818	
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	6,485,306	5,753,907	731,399	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	50,598	50,598		
9 Other employee benefits	448,911	323,205	125,706	
10 Payroll taxes	644,937	575,159	69,778	
11 Fees for services (non-employees):				
a Management	23,985		23,985	
b Legal	833		833	
c Accounting	34,917		34,917	
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.)	87,996	80,990	7,006	
12 Advertising and promotion	55,856	19,363	36,493	
13 Office expenses	158,055	151,560	6,495	
14 Information technology				
15 Royalties				
16 Occupancy	1,316,216	1,070,746	245,470	
17 Travel	96,140	25,069	71,071	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	486,086	411,763	74,323	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	641,075	641,075		
23 Insurance				
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 SUPPLIES	369,407	322,180	47,227	
b VEHICLE MAINTENANCE	227,481	179,136	48,345	
c CREDIT CARD FEES	197,295	196,555	740	
d DUES	120,318	300	120,018	
e All other expenses	81,846	59,132	22,714	
25 **Total functional expenses.** Add lines 1 through 24e	11,906,483	10,012,145	1,894,338	0
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 u ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing		3,633,242	1	3,945,422
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		78,006	4	252,624
	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		1,441,208	8	1,470,539
	9	Prepaid expenses and deferred charges		218,842	9	270,033
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 23,734,309			
	b	Less: accumulated depreciation	10b 5,105,399	19,204,196	10c	18,628,910
	11	Investments—publicly traded securities		6,015,771	11	5,935,201
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets		36,245	14	35,307
	15	Other assets. See Part IV, line 11		1,069,371	15	1,085,836
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		31,696,881	16	31,623,872
Liabilities	17	Accounts payable and accrued expenses		183,157	17	193,697
	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		9,639,349	22	9,235,251
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		1,713,701	25	1,674,228
	26	**Total liabilities.** Add lines 17 through 25		11,536,207	26	11,103,176
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here** u ☒ **and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		20,160,674	27	20,520,696
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here u ☐ **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		20,160,674	33	20,520,696
	34	Total liabilities and net assets/fund balances		31,696,881	34	31,623,872

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,546,602
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,906,483
3	Revenue less expenses. Subtract line 2 from line 1	3	640,119
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	20,160,674
5	Net unrealized gains (losses) on investments	5	-280,097
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	20,520,696

Part XII Financial Statements and Reporting

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

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	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		

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.

u Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES

Employer identification number: 74-1238443

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 (Form 990 or 990-EZ).)

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 [X] 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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(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 VI.)						
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 2015 (line 6, column (f) divided by line 11, column (f)) **14** %

15 Public support percentage from 2014 Schedule A, Part II, line 14 **15** %

16a **33 1/3% support test—2015.** 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 ▶ ☐

b **33 1/3% support test—2014.** 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 ▶ ☐

17a **10%-facts-and-circumstances test—2015.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2014.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

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 ▶ ☐

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) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	5,746,666	5,883,371	5,254,253	6,029,107	5,654,417	28,567,814
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	4,823,004	5,910,346	7,066,671	6,449,098	6,687,356	30,936,475
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	**Total.** Add lines 1 through 5	10,569,670	11,793,717	12,320,924	12,478,205	12,341,773	59,504,289
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8	**Public support.** (Subtract line 7c from line 6.)						59,504,289

Section B. Total Support

	Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9	Amounts from line 6	10,569,670	11,793,717	12,320,924	12,478,205	12,341,773	59,504,289
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	21,039	95,845	127,095	355,395	204,829	804,203
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b	21,039	95,845	127,095	355,395	204,829	804,203
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 VI.)	72,959	105,949	1,266,743	482,134	75,953	2,003,738
13	**Total support.** (Add lines 9, 10c, 11, and 12.)	10,663,668	11,995,511	13,714,762	13,315,734	12,622,555	62,312,230

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** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	95.49 %
16	Public support percentage from 2014 Schedule A, Part III, line 15	16	95.64 %

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2015** (line 10c, column (f) divided by line 13, column (f))	17	1 %
18	Investment income percentage from **2014** Schedule A, Part III, line 17	18	1 %

19a **33 1/3% support tests—2015.** 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—2014.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

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

Part IV Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI,** including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (**see instructions**):

- a ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

			Yes	No
2	Activities Test. **Answer (a) and (b) below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. **Answer (a) and (b) below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in **Part VI.**	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.	3b		

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (explain in detail in **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

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

	Section D - Distributions	**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in **Part VI**). See instructions.	
7	**Total annual distributions.** Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	
9	Distributable amount for 2015 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

	Section E - Distribution Allocations (see instructions)	**(i) Excess Distributions**	**(ii) Underdistributions Pre-2015**	**(iii) Distributable Amount for 2015**
1	Distributable amount for 2015 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2015:			
a				
b				
c				
d	From 2013			
e	From 2014			
f	**Total** of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2015 distributable amount			
i	Carryover from 2010 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2015 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2015 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	**Excess distributions carryover to 2016.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c	Excess from 2013			
d	Excess from 2014			
e	Excess from 2015			

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

PART III, LINE 12 - OTHER INCOME DETAIL

$ 2,003,738

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
u Attach to Form 990.
u Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2015
Open to Public Inspection

Name of the organization	Employer identification number
HEART OF TEXAS GOODWILL INDUSTRIES	74-1238443

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

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

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes 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? Yes No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- Preservation of land for public use (e.g., recreation or education)
- Protection of natural habitat
- Preservation of open space
- Preservation of a historically important land area
- 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 u

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

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

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u $

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on 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) Revenue included on Form 990, Part VIII, line 1 u $

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

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 Revenue included on Form 990, Part VIII, line 1 u $

b Assets included in Form 990, Part X u $

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

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

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

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

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

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V **Endowment Funds.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment u %
b Permanent endowment u %
c Temporarily restricted endowment u %
The percentages on lines 2a, 2b, and 2c should equal 100%.

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

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

Part VI **Land, Buildings, and Equipment.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		3,991,929		3,991,929
b Buildings				
c Leasehold improvements		17,400,496	3,188,104	14,212,392
d Equipment		2,341,884	1,917,295	424,589
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) u				18,628,910

Part VII **Investments—Other Securities.**

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

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

Part VIII **Investments—Program Related.**

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

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

Part IX **Other Assets.**

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X **Other Liabilities.**

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED COMPENSATION PLAN LIAB	1,069,530
(3) ACCRUED PAID TIME OFF	254,795
(4) ACCRUED PAYROLL AND WITHHOLDING	224,783
(5) ACCRUED OTHER EXPENSES	125,120
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	1,674,228

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 ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
Complete if the organization answered “Yes” on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	12,266,505
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a	-280,097		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	-280,097
3	Subtract line **2e** from line **1**			3	12,546,602
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12.)			5	12,546,602

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	11,906,483
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	11,906,483
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18.)			5	11,906,483

Part XIII Supplemental Information.

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

Part XIII Supplemental Information (continued)

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

u Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
u Attach to Form 990.
uInformation about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2015
Open to Public Inspection

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES
Employer identification number: 74-1238443

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. ☐ First-class or charter travel ☒ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☐ Health or social club dues or initiation fees ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	X	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2	X	
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. ☒ Compensation committee ☒ Independent compensation consultant ☐ Form 990 of other organizations ☒ Written employment contract ☒ Compensation survey or study ☒ Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 CHARLSEY NISLEY	(i)	151,407	0	0	16,150	0	167,557	0
COO	(ii)	0	0	0	0	0	0	0
2 DANIEL NISLEY	(i)	227,818	0	0	64,500	0	292,318	0
PRESIDENT AND CEO	(ii)	0	0	0	0	0	0	0
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

u 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.
u Attach to Form 990 or Form 990-EZ.
u Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2015
Open To Public Inspection

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES
Employer identification number: 74-1238443

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) 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	(d) Corrected? 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 . . . u $

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . u $

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.? To	(d) From	(e) Original principal amount	(f) Balance due	(g) In default? Yes	(g) No	(h) Approved by board or committee? Yes	(h) No	(i) Written agreement? Yes	(i) No
(1)	EXTRACO BANKS	BOARD MEMBER	CONSTRUCTION	X		6,000,000	5,342,016		X	X		X	
(2)	EXTRACO BANKS	BOARD MEMBER	CONSTRUCTION	X		2,200,000	1,980,454		X	X		X	
(3)	EXTRACO BANKS	BOARD MEMBER	CONSTRUCTION	X		3,900,000	1,912,781		X	X		X	
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
Total						u $	9,235,251						

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)					

Part IV **Business Transactions Involving Interested Persons.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

	(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)						
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						

Part V **Supplemental Information**

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

SCHEDULE L, PART V - ADDITIONAL INFORMATION

NAME OF PERSON: EXTRACO BANKS

RELATIONSHIP WITH ORGANIZATION: BOARD MEMBER IS REGIONAL VICE PRESIDENT OF THE BANK

PURPOSE OF LOAN: CONSTRUCTION OF FACILITIES

NAME OF PERSON: EXTRACO BANKS

RELATIONSHIP WITH ORGANIZATION: BOARD MEMBER IS REGIONAL VICE PRESIDENT OF THE BANK

PURPOSE OF LOAN: CONSTRUCTION OF FACILITIES

NAME OF PERSON: EXTRACO BANKS

RELATIONSHIP WITH ORGANIZATION: BOARD MEMBER IS REGIONAL VICE PRESIDENT OF THE BANK

PURPOSE OF LOAN: CONSTRUCTION OF FACILITIES

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No. 1545-0047

2015

Open To Public Inspection

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES

Employer identification number: 74-1238443

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	X		169,633	VALUE AT SALE
5	Clothing and household goods	X		5,484,784	VALUE AT SALE
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities — Publicly traded				
10	Securities — Closely held stock				
11	Securities — Partnership, LLC, or trust interests				
12	Securities — Miscellaneous				
13	Qualified conservation contribution — Historic structures				
14	Qualified conservation contribution — Other				
15	Real estate — Residential				
16	Real estate — Commercial				
17	Real estate — Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other u ( )				
26	Other u ( )				
27	Other u ( )				
28	Other u ( )				

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

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 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?	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.			

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. u Attach to Form 990 or 990-EZ. u Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.	OMB No. 1545-0047 2015 Open to Public Inspection

Name of the organization	Employer identification number
HEART OF TEXAS GOODWILL INDUSTRIES	74-1238443

FORM 990 - ORGANIZATION'S MISSION

THE MISSION OF HEART OF TEXAS GOODWILL INDUSTRIES IS TO ACTIVELY PURSUE THE FULL PARTICIPATION IN SOCIETY OF PEOPLE WITH DISABILITIES AND/OR BARRIERS TO EMPLOYMENT BY EXPANDING THEIR OPPORTUNITIES AND CAPABILITIES THROUGH ITS PROGRAMS OF JOB READINESS TRAINING, LIFE SKILLS TRAINING, JOB TRAINING AND PLACEMENT.

FORM 990, PART III, LINE 4B - SECOND ACCOMPLISHMENT

CENTERS/COMPUTER LABS DURING 2015.

24 PEOPLE WERE SERVED IN UNPAID JOB TRAINING PROGRAMS IN COOPERATION WITH SCHOOLS, THE TEXAS WORKFORCE AND OTHER COMMUNITY PARTNERS DURING 2015.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENT

PROGRAMS ARE DESIGNED TO ACTIVELY PURSUE THE FULL PARTICIPATION IN SOCIETY OF PEOPLE WITH DISABILTIES AND DISADVANTAGES. GOODWILL INDUSTRIES CREATES EMPLOYMENT AND JOB-TRAINING OPPORTUNITIES FOR PEOPLE WHO HAVE SIGNIFICANT DISABILITIES OR OTHER CHALLENGES TO EMPLOYMENT BY PROVIDING CONTRACT WORK FOR THE STATE AND LOCAL GOVERNMENT AND OTHER COMMUNITY PARTNERS. CURRENT CONTRACTS OFFER OPPORTUNITIES IN DATA ENTRY AND LEGAL SERVICE. GOODWILL INDUSTRIES' SALVAGE PROGRAM TAKES DONATED TEXTILE, SHOES, CARDBOARD, AND METAL ITEMS THAT ARE NOT SOLD IN OUR RETAIL PROGRAM AND SELLS THEM TO RECYCLING CENTERS OR SALVAGE BUYERS. THIS PROGRAM ALSO PROVIDES ON-THE-JOB TRAINING TO PEOPLE WITH DISABILITIES AND DISADVANTAGES. REVENUE FROM THE SALE OF THESE ITEMS GOES DIRECTLY TOWARD SUPPORTING AND GROWING CRITICAL

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES

Employer identification number: 74-1238443

COMMUNITY BASED PROGRAMS AND JOB PLACEMENT SERVICES AS WELL AS KEEPING THOSE ITEMS FROM GOING INTO LOCAL LANDFILLS.

EXPENSES $671,042 INCLUDING GRANTS OF $0. REVENUE $1,369,783.

FORM 990, PART VI, LINE 2 - RELATED PARTY INFORMATION AMONG OFFICERS

DANIEL NISLEY	CHARLSEY NISLEY
CEO	COO
SPOUSE	

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

CEO REVIEWS WITH AUDIT COMMITTEE. AUDIT COMMITTEE RECOMMENDS TO EXECUTIVE COMMITTEE. EXECUTIVE COMMITTEE RECOMMENDS TO THE ENTIRE BOARD OF DIRECTORS. AT ALL STAGES, EACH MEMBER IS FURNISHED IN ADVANCE WITH COPIES FOR REVIEW AND ALL QUESTIONS AND CORRECTIONS ARE RESOLVED BEFORE IT IS MOVED UP TO THE NEXT LEVEL OF THE PROCESS.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

FORMS ARE DISTRIBUTED ANNUALLY AND MONITORED TO ENSURE THEY ARE RETURNED. THE POLICY INCLUDES ALL BOARD OF DIRECTOR MEMBERS. IF A BOARD MEMBER DISCLOSES A CONFLICT THEY MAY NOT VOTE ON ANY ISSUE WHERE SAID CONFLICT IS A FACTOR.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

THE EXECUTIVE COMMITTEE IS APPOINTED BY THE BOARD CHAIR WITH AUTHORITY TO CONSULT WITH ANY OUTSIDE PARTIES IT DEEMS NECESSARY TO INCLUDE COMPENSATION CONSULTANTS AND/OR ATTORNEYS AND TO PURCHASE ANY STUDIES IN NEEDS TO MAKE

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES

Employer identification number: 74-1238443

ITS DECISIONS. THIS COMMITTEE MAKES A RECOMMENDATION TO THE EXECUTIVE COMMITTEE WHICH MAY REVIEW BUT NOT CHANGE THE RECOMMENDATION. THE ENTIRE BOARD THEN CONSIDERS THE RECOMMENDATION AND MAY OR MAY NOT ASK FOR ADDITIONAL INFORMATION AND/OR CONSULTATION. BOARD MEMBERS ARE REMINDED AT THE TIME OF ANY POTENTIAL CONFLICT OF INTEREST AND IF ANY ARE FOUND THAT BOARD MEMBER MAY NOT VOTE ON THE ISSUE. MINUTES ARE KEPT FOR ALL COMMITTEE AND BOARD MEETINGS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

FOR BOTH THE CEO AND THE COO, THE BOARD DETERMINES A TOTAL COMPENSATION AMOUNT TO BE PAID DURING THE FOLLOWING YEAR.

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

THE CONTACT INFORMATION TO REQUEST INFORMATION IS LISTED ON THE HEART OF TEXAS GOODWILL INDUSTRIES WEBSITE (WWW.HOTGOODWILL.ORG).

FORM 990, PART XII, LINE 2C - CHANGE IN FINANCIAL REVIEW PROCESS

THE ORGANIZATION HAS NOT CHANGED ITS OVERSIGHT OR SELECTION PROCESS.

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SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

u Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
u Attach to Form 990.
u Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2015
Open to Public Inspection

Name of the organization: HEART OF TEXAS GOODWILL INDUSTRIES

Employer identification number: 74-1238443

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) GOODWILL CONTRACT SERVICES, INC. 1700 SOUTH NEW ROAD 74-2630331 WACO TX 76711	SERVE CLIE	TX	501C3	9	BOD/CEO		X
(2)							
(3)							
(4)							
(5)							

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

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

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

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

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

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	**1a**		X
b Gift, grant, or capital contribution to related organization(s)	**1b**		X
c Gift, grant, or capital contribution from related organization(s)	**1c**		X
d Loans or loan guarantees to or for related organization(s)	**1d**		X
e Loans or loan guarantees by related organization(s)	**1e**		X
f Dividends from related organization(s)	**1f**		X
g Sale of assets to related organization(s)	**1g**		X
h Purchase of assets from related organization(s)	**1h**		X
i Exchange of assets with related organization(s)	**1i**		X
j Lease of facilities, equipment, or other assets to related organization(s)	**1j**	X	
k Lease of facilities, equipment, or other assets from related organization(s)	**1k**		X
l Performance of services or membership or fundraising solicitations for related organization(s)	**1l**		X
m Performance of services or membership or fundraising solicitations by related organization(s)	**1m**		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	**1n**	X	
o Sharing of paid employees with related organization(s)	**1o**	X	
p Reimbursement paid to related organization(s) for expenses	**1p**		X
q Reimbursement paid by related organization(s) for expenses	**1q**	X	
r Other transfer of cash or property to related organization(s)	**1r**		X
s Other transfer of cash or property from related organization(s)	**1s**		X

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

	(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1)	GOODWILL CONTRACT SERVICES, INC.	N	91,003	AMOUNT PAID
(2)	GOODWILL CONTRACT SERVICES, INC.	J	16,160	AMOUNT PAID
(3)	GOODWILL CONTRACT SERVICES, INC.	O	43,486	AMOUNT PAID
(4)	GOODWILL CONTRACT SERVICES, INC.	Q	234,092	AMOUNT PAID
(5)				
(6)				

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

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

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

Part VII Supplemental Information

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

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

u Attach to your tax return.

u Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015

Attachment Sequence No. **179**

Name(s) shown on return: HEART OF TEXAS GOODWILL INDUSTRIES

Identifying number: 74-1238443

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 2014 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 2016. 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	614,849

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 2015	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here u ☐		

Section B—Assets Placed in Service During 2015 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 2015 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
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	614,849
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				43	938
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	938

Federal Asset Report
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Other Depreciation:

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
1	Centraland Title - Belton Land	3/31/12	664,965				664,965	0	--	Land	0	0
2	Land Purchase	10/31/07	1,547,696				1,547,696	0	--	Land	0	0
3	Buddy Skeen	11/07/07	3,761				3,761	0	--	Land	0	0
4	Home Abstract	11/07/07	10,000				10,000	0	--	Land	0	0
5	Home Abstract	11/07/07	5,021				5,021	0	--	Land	0	0
6	Buddy Skeen	12/31/07	-917				-917	0	--	Land	0	0
7	Escro - American Abstract Co	9/16/04	5,000				5,000	0	--	Land	0	0
8	Set up Loan # 265502	12/16/04	325,000				325,000	0	--	Land	0	0
9	Beach & Clark, Inc (Eng Site Asmnt)	12/30/04	1,635				1,635	0	--	Land	0	0
10	Beach & Clark, Inc (Env Site Asmnt)	12/30/04	1,665				1,665	0	--	Land	0	0
11	American Abstract Company	12/31/04	172,011				172,011	0	--	Land	0	0
12	Land - C Cove # 12	1/01/70	173,542				173,542	0	--	Land	0	0
13	Land - Waco	1/01/70	72,374				72,374	0	--	Land	0	0
14	Land - Hewitt	1/01/97	91,284				91,284	0	--	Land	0	0
15	Land - Harker Heights	1/01/97	29,515				29,515	0	--	Land	0	0
16	Centraland Title Co-Escro	6/24/02	5,000				5,000	0	--	Land	0	0
17	Centraland Title Co	12/18/02	34,112				34,112	0	--	Land	0	0
18	Note	12/18/02	339,107				339,107	0	--	Land	0	0
19	Centraland - Closing Costs	4/30/04	6,700				6,700	0	--	Land	0	0
20	???	1/01/02	23,600				23,600	0	--	Land	0	0
21	Michalk, Beatty & Alcozer	6/24/02	5,000				5,000	0	--	Land	0	0
22	Michalk, Beatty & Alcozer	8/23/02	90,217				90,217	0	--	Land	0	0
23	Michalk, Beatty & Alcozer	1/01/01	148,648				148,648	0	--	Land	0	0
24	Land Purchase	7/01/00	35,502				35,502	0	--	Land	0	0
25	Home Abstract	8/31/02	3,393				3,393	0	--	Land	0	0
26	Correct Land Value	3/25/04	13,476				13,476	0	--	Land	0	0
27	Correct Land Value	3/25/04	164,111				164,111	0	--	Land	0	0
28	Land - Temple # 7	3/25/04	20,511				20,511	0	--	Land	0	0
29	Improvements	1/31/96	57,475				57,475	13	MO	S/L	57,475	0
30	Promax Security (North Plant)	1/31/06	3,900				3,900	3	MO	S/L	3,900	0
31	Improvements	2/01/99	3,309				3,309	20	MO	S/L	2,619	166
32	Improvements	2/01/99	12,842				12,842	17	MO	S/L	11,531	756
33	Fence	3/31/03	1,160				1,160	20	MO	S/L	681	58
34	Improvements	4/01/99	5,352				5,352	20	MO	S/L	4,170	268
35	Improvements - North Offices (Allocated)	5/01/99	1,200				1,200	20	MO	S/L	1,090	60
36	Improvements - North Offices (Allocated)	5/01/99	1,200				1,200	20	MO	S/L	1,090	60
37	Improvements - North Offices (Allocated)	5/01/99	1,200				1,200	20	MO	S/L	1,090	60
38	Improvements - North Offices (Allocated)	5/01/99	1,583				1,583	20	MO	S/L	1,282	79
39	Improvements - North Offices (Allocated)	5/01/99	3,600				3,600	20	MO	S/L	2,290	180
40	Fence	6/01/00	8,533				8,533	20	MO	S/L	6,210	427
41	Improvements	6/01/99	3,167				3,167	20	MO	S/L	2,454	158
42	Improvements - North Offices (Allocated)	9/01/06	6,842				6,842	5	MO	S/L	6,842	0
43	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177				3,177	20	MO	S/L	1,781	159
44	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177				3,177	20	MO	S/L	1,781	159
45	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177				3,177	20	MO	S/L	1,781	159
46	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070				3,070	20	MO	S/L	1,720	154
47	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070				3,070	20	MO	S/L	1,720	154
48	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070				3,070	20	MO	S/L	1,720	154
49	Lewis Design Grp-Blueprint	3/01/04	75				75	20	MO	S/L	41	4
50	Lewis Design Grp-Blueprint	3/11/04	113				113	20	MO	S/L	61	6
51	Lewis Design Group	3/17/04	3,881				3,881	20	MO	S/L	2,102	194
52	Lewis Design Group	9/14/04	259				259	5	MO	S/L	259	0
53	All American Signs	10/31/04	6,545				6,545	5	MO	S/L	6,545	0
54	Temple (CIP Loan)	10/31/04	42,451				42,451	50	MO	S/L	7,712	849
55	All American Signs	12/31/04	6,821				6,821	5	MO	S/L	6,821	0
56	Lewis Design Group	5/31/05	130				130	20	MO	S/L	62	7
57	Lewis Design Group	6/30/05	130				130	20	MO	S/L	62	6
58	Nat'l Security & Alarm	6/30/05	610				610	3	MO	S/L	610	0
59	Nat'l Security & Alarm	7/01/05	4,820				4,820	3	MO	S/L	4,820	0
60	Nat'l Security & Alarm	7/01/05	10,800				10,800	3	MO	S/L	10,800	0
61	Nat'l Security & Alarm	7/31/05	4,326				4,326	3	MO	S/L	4,326	0
62	Tax Deferred Loan	12/17/05	1,404,537				1,404,537	50	MO	S/L	255,157	28,091
63	Wiss Janney Elstner Assoc Parking Lot	7/01/08	3,400				3,400	20	MO	S/L	1,105	170
64	Baler	8/01/98	3,903				3,903	20	MO	S/L	3,005	195
65	Promax Security (South Plant)	1/31/06	3,900				3,900	3	MO	S/L	3,900	0
66	Sign & Design (Allocated)	2/26/01	1,250				1,250	20	MO	S/L	865	62
67	Remodeling	2/26/01	43,019				43,019	20	MO	S/L	34,102	2,151
68	Sign & Design (Allocated)	2/26/01	1,250				1,250	20	MO	S/L	865	62

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74-1238443
FYE: 12/31/2015

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
69	Sign & Design (Allocated)	3/15/01	1,250				1,250	20	MO	S/L	865	62
70	Sign & Design (Allocated)	3/15/01	1,250				1,250	20	MO	S/L	865	62
71	Parking Lot Repairs (Allocated)	10/29/02	30,000				30,000	20	MO	S/L	18,250	1,500
72	Parking Lot Repairs (Allocated)	11/30/02	30,000				30,000	20	MO	S/L	18,125	1,500
73	Parking Lot Repairs	12/04/02	41,625				41,625	20	MO	S/L	24,975	2,081
74	Rocky Const -Parking Lot (Allocated)	12/11/03	7,246				7,246	5	MO	S/L	7,246	0
75	Rocky Const -Parking Lot (Allocated)	12/11/03	7,246				7,246	5	MO	S/L	7,246	0
76	Abstract	1/31/03	5,000				5,000	50	MO	S/L	1,192	100
77	Building	3/31/03	108,349				108,349	50	MO	S/L	27,924	2,167
78	Building Material	3/31/03	1,467				1,467	50	MO	S/L	345	29
79	Concrete Flooring	3/31/03	5,150				5,150	50	MO	S/L	1,210	103
80	Construction	3/31/03	3,800				3,800	50	MO	S/L	893	76
81	Sign	3/31/03	4,343				4,343	50	MO	S/L	1,021	86
82	Sign	4/01/03	4,343				4,343	50	MO	S/L	1,021	86
83	Bryan (CIP Loan)	10/31/04	19,593				19,593	50	MO	S/L	3,559	392
84	Sanchez Lawn & Landscape	10/31/04	2,825				2,825	2	MO	S/L	2,825	0
85	A-1 Roofing & Maintenance	4/21/05	198				198	1	MO	S/L	198	0
86	A-1 Roofing & Maintenance	4/21/05	3,229				3,229	10	MO	S/L	3,148	81
87	A-1 Roofing & Maintenance	4/21/05	3,229				3,229	10	MO	S/L	3,148	81
88	Sign Pro (Estimate #134)	6/30/06	1,588				1,588	3	MO	S/L	1,588	0
89	Promax Security	7/31/06	3,900				3,900	3	MO	S/L	3,900	0
90	Sign Pro (Estimate #134)	8/30/06	1,738				1,738	3	MO	S/L	1,737	0
91	Duro Last Roof	12/01/09	17,751				17,751	50	MO	S/L	1,805	355
92	Dumpster Pad	2/07/12	4,410				4,410	3	MO	S/L	4,288	122
93	Heating & Air - Plant	2/14/01	3,800				3,800	50	MO	S/L	1,051	76
94	Painting (Allocated	5/31/01	1,300				1,300	50	MO	S/L	353	26
95	Painting (Allocated	5/31/01	1,300				1,300	50	MO	S/L	353	26
96	Caulking (Allocated)	6/07/01	1,480				1,480	50	MO	S/L	400	29
97	Caulking (Allocated)	6/07/01	1,480				1,480	50	MO	S/L	400	29
98	Mount Floods on Pole	9/30/01	2,200				2,200	10	MO	S/L	2,200	0
99	Heating & Air	12/12/01	5,830				5,830	10	MO	S/L	5,830	0
100	Roofing	12/12/01	20,780				20,780	50	MO	S/L	5,437	416
101	Roofing	12/03/02	24,934				24,934	50	MO	S/L	5,984	499
102	Roofing	12/12/02	9,934				9,934	50	MO	S/L	2,384	199
103	Roofing	1/22/03	9,934				9,934	50	MO	S/L	2,368	198
104	Mason Heating & Air Con	6/30/04	6,685				6,685	10	MO	S/L	6,685	0
105	Promax Security	9/30/06	3,900				3,900	3	MO	S/L	3,900	0
106	Parsons Commercial Roofing	2/28/07	60,065				60,065	10	MO	S/L	47,051	6,006
107	Remodel/Restoration Work E Waco Dr	12/31/12	240,722				240,722	50	MO	S/L	9,629	4,814
108	Remodel/Restoration Work E Waco Dr	2/01/13	12,948				12,948	50	MO	S/L	496	259
109	Remodel/Restoration Work E Waco Dr (Ma	3/21/13	8,688				8,688	50	MO	S/L	319	173
110	Remodel/Restoration Work E Waco Dr (MR	5/21/13	70,514				70,514	50	MO	S/L	2,350	1,411
111	Bob's HVAC Service Co	12/31/04	2,740				2,740	5	MO	S/L	2,740	0
112	Building - Waco	12/31/04	296,258				296,258	50	MO	S/L	249,143	5,925
113	Hewitt (CIP Loan)	10/31/04	26,124				26,124	50	MO	S/L	4,746	522
114	Tax Deferred Loan	12/17/05	2,051				2,051	50	MO	S/L	373	41
115	Promax Security	2/22/06	3,900				3,900	3	MO	S/L	3,900	0
116	Rocky Morgan Construction	6/30/06	5,250				5,250	3	MO	S/L	5,250	0
117	Rocky Morgan Construction	3/31/08	13,200				13,200	5	MO	S/L	13,200	0
118	Building - Hewitt	1/01/97	394,303				394,303	50	MO	S/L	138,880	7,886
119	Belton Store - Store	10/04/13	1,748,572				1,748,572	50	MO	S/L	36,456	34,972
120	Belton Store - Learning Center	10/04/13	333,098				333,098	50	MO	S/L	8,327	6,662
121	All American Signs - Belton Store	10/04/13	31,070				31,070	5	MO	S/L	7,767	6,214
123	Belton Store - Store	10/04/13	189,176				189,176	50	MO	S/L	4,414	3,784
124	Belton Store - Learning Center	10/04/13	36,033				36,033	50	MO	S/L	841	720
125	Belton Store - Store	10/04/13	385,861				385,861	50	MO	S/L	8,360	7,718
126	Belton Store - Learning Center	10/04/13	73,497				73,497	50	MO	S/L	1,592	1,470
127	Belton Store - Store	10/04/13	24,173				24,173	50	MO	S/L	555	483
128	Belton Store - Learning Center	10/04/13	4,604				4,604	50	MO	S/L	106	92
129	Korea Remodeling	2/26/01	1,903				1,903	50	MO	S/L	526	39
130	Sprinklers	4/30/01	2,555				2,555	50	MO	S/L	698	51
131	Korea Remodeling	5/23/01	3,536				3,536	50	MO	S/L	962	70
132	Loading Dock-Hand Rail	9/21/01	1,550				1,550	50	MO	S/L	410	31
133	Rocky Construction	6/14/04	10,940				10,940	50	MO	S/L	2,316	218
134	Warehouse construction (MR Construction)	7/03/08	247,100				247,100	50	MO	S/L	32,123	4,942
135	Warehouse construction (McCue)	7/15/08	1,939				1,939	50	MO	S/L	252	39
136	Box Rail & Stops	9/25/08	1,896				1,896	50	MO	S/L	240	38
137	Daltile - Remodel offices and store	3/24/10	22,473				22,473	25	MO	S/L	4,270	899
138	Flooring Installation Store Offices (B&B T	6/30/11	19,316				19,316	20	MO	S/L	3,461	966
139	Flooring Installation Store Offices (B&B T	6/30/11	12,878				12,878	20	MO	S/L	2,307	644
140	Harker Heights Remodel (Rocky Morgan)	6/30/11	119,951				119,951	20	MO	S/L	21,491	5,998

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
141	Harker Heights Remodel (Rocky Morgan)	6/30/11	179,927				179,927	20	MO	S/L	32,237	8,996
142	Harker Heights Signs (All American Signs)	6/30/11	5,937				5,937	10	MO	S/L	2,127	594
143	Harker Heights Signs (All American Signs)	6/30/11	8,905				8,905	10	MO	S/L	3,191	890
144	Harker Heights Install Fire Systems (ASG)	9/01/13	4,541				4,541	5	MO	S/L	1,211	908
145	Building - Harker Heights (Allocated)	9/01/13	67,805				67,805	50	MO	S/L	32,163	1,356
146	Building - Harker Heights (Allocated)	9/01/13	158,211				158,211	50	MO	S/L	75,047	3,165
147	Harker Heights Electrical Additions (Rocky	11/01/14	10,485				10,485	5	MO	S/L	350	2,097
148	Lewis Design Group	11/22/04	130				130	1	MO	S/L	130	0
149	Lewis Design Group	12/27/04	130				130	1	MO	S/L	130	0
150	Promax Security	9/30/06	3,900				3,900	3	MO	S/L	3,900	0
151	Rocky Morgan - New Metal Roof	6/10/09	17,950				17,950	20	MO	S/L	5,011	898
152	Discount Floors (Wires) - Flooring	6/30/11	27,600				27,600	20	MO	S/L	4,945	1,380
153	Store Windows (Rocky Morgan)	8/31/11	7,920				7,920	5	MO	S/L	5,412	1,584
154	Rocky Morgan - New Roof	5/21/12	64,776				64,776	20	MO	S/L	8,637	3,239
155	All American Signs	8/31/12	5,317				5,317	10	MO	S/L	1,285	531
156	All American Signs	8/31/12	4,867				4,867	10	MO	S/L	1,176	487
157	Building	6/01/92	145,385				145,385	30	MO	S/L	110,720	4,846
158	Promax Security	7/31/06	3,908				3,908	3	MO	S/L	3,908	0
159	Promax Security	9/30/06	3,900				3,900	3	MO	S/L	3,900	0
160	Fixtures Store #1	12/31/08	4,585				4,585	5	MO	S/L	4,585	0
161	Forklift	3/05/09	25,928				25,928	6	MO	S/L	25,208	720
162	Fixtures Store #1	3/15/09	7,943				7,943	5	MO	S/L	7,943	0
163	New Road Furniture	4/24/09	4,393				4,393	5	MO	S/L	4,393	0
164	New Road Furniture	4/24/09	1,079				1,079	5	MO	S/L	1,079	0
165	New Road Furniture	4/24/09	56,595				56,595	5	MO	S/L	56,595	0
166	New Road Furniture	4/24/09	5,882				5,882	5	MO	S/L	5,882	0
167	New Road Furniture	4/24/09	2,408				2,408	5	MO	S/L	2,408	0
168	New Road Furniture	4/24/09	1,853				1,853	5	MO	S/L	1,853	0
169	New Road Furniture	4/24/09	2,408				2,408	5	MO	S/L	2,408	0
170	New Road Furniture	4/24/09	1,547				1,547	5	MO	S/L	1,547	0
171	New Road Furniture & Equipment	4/24/09	47,690				47,690	5	MO	S/L	47,690	0
172	New Road Production Center Equipment	4/24/09	6,723				6,723	5	MO	S/L	6,723	0
173	New Road Building - Main Store Security S	4/24/09	4,550				4,550	5	MO	S/L	4,550	0
174	New Road Building - Addl Retail Security S	4/24/09	2,535				2,535	5	MO	S/L	2,535	0
175	New Road Building - Production Security S	4/24/09	15,847				15,847	5	MO	S/L	15,847	0
176	New Road Building - New Goods Security S	4/24/09	3,122				3,122	5	MO	S/L	3,122	0
177	New Road Building - Learning Center Secu	4/24/09	4,080				4,080	5	MO	S/L	4,080	0
178	New Road Building - Other/General Downs	4/24/09	2,667				2,667	5	MO	S/L	2,667	0
179	New Road Building - Upstairs Security Syst	4/24/09	7,431				7,431	5	MO	S/L	7,431	0
180	New Road Building - Phone System	4/24/09	1,997				1,997	7	MO	S/L	1,616	285
181	New Road Building - Phone System	4/24/09	5,990				5,990	7	MO	S/L	4,849	855
182	New Road Building - Phone System	4/24/09	3,993				3,993	7	MO	S/L	3,233	570
183	New Road Building - Phone System	4/24/09	3,993				3,993	7	MO	S/L	3,233	570
184	New Road Building - Phone System	4/24/09	1,997				1,997	7	MO	S/L	1,616	285
185	New Road Building - Phone System	4/24/09	7,986				7,986	7	MO	S/L	6,465	1,141
186	New Road Building - Phone System	4/24/09	1,997				1,997	7	MO	S/L	1,616	285
187	New Road Building - Phone System	4/24/09	3,993				3,993	7	MO	S/L	3,233	570
188	New Road Building - Phone System	4/24/09	9,983				9,983	7	MO	S/L	8,081	1,426
189	New Road Building - Phone System	4/24/09	1,997				1,997	7	MO	S/L	1,616	285
190	New Road Building - Phone System	4/24/09	3,993				3,993	7	MO	S/L	3,233	570
191	New Road Building - Main Store Signs	4/24/09	3,626				3,626	5	MO	S/L	3,626	0
192	New Road Building - Addl Retail Signs	4/24/09	2,020				2,020	5	MO	S/L	2,020	0
193	New Road Building - Production Signs	4/24/09	12,627				12,627	5	MO	S/L	12,627	0
194	New Road Building - New Goods Signs	4/24/09	2,488				2,488	5	MO	S/L	2,488	0
195	New Road Building - Learning Center Signs	4/24/09	3,250				3,250	5	MO	S/L	3,250	0
196	New Road Building - Other/General Downs	4/24/09	2,125				2,125	5	MO	S/L	2,125	0
197	New Road Building - Upstairs Signs	4/24/09	5,921				5,921	5	MO	S/L	5,921	0
198	Pallet Racks System	4/20/11	8,652				8,652	5	MO	S/L	6,489	1,730
199	New Road Building - Blinds for Board Roor	4/23/11	4,085				4,085	5	MO	S/L	3,064	817
200	Extraco Technology (Server)	3/12/12	5,175				5,175	3	MO	S/L	4,887	288
201	Extraco Technology (Exchange Server)	12/11/12	7,864				7,864	3	MO	S/L	5,461	2,403
202	Baler/Tipper Compaction Unlimited	12/31/12	55,100				55,100	10	MO	S/L	11,020	5,510
203	Extraco Technology (Exchange Server)	1/24/13	5,440				5,440	3	MO	S/L	3,627	1,813
204	All American Signs - Outlet Store #8	1/31/13	5,965				5,965	10	MO	S/L	1,193	597
205	All American Signs - Outlet Store #8	4/01/13	6,805				6,805	10	MO	S/L	1,191	680
206	All American Signs - Outlet Store #8	4/01/13	4,832				4,832	10	MO	S/L	846	483
207	Himes - Gaylord Tipper	5/10/13	5,600				5,600	5	MO	S/L	1,773	1,120
208	2 Board cameras/Monitor	1/11/02	1,700				1,700	6	MO	S/L	1,700	0
209	Extraco Technology (Server)	1/31/04	7,000				7,000	5	MO	S/L	7,000	0
210	Extraco Technology (Server)	3/09/04	3,000				3,000	5	MO	S/L	3,000	0
211	Files	3/09/99	590				590	10	MO	S/L	590	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
212	Office Furniture	3/09/99	2,130				2,130	10	MO	S/L	2,130	0
213	Sensor Tags	3/20/02	2,333				2,333	2	MO	S/L	2,333	0
214	Sensor Tags	3/20/02	2,333				2,333	2	MO	S/L	2,333	0
215	Sensor Tags	3/20/02	2,333				2,333	2	MO	S/L	2,333	0
216	Sensor Tags	3/20/02	2,333				2,333	2	MO	S/L	2,333	0
217	Sensor Tags	3/20/02	2,333				2,333	2	MO	S/L	2,333	0
218	Sensor Tags	3/20/02	2,333				2,333	2	MO	S/L	2,333	0
219	Security Systems	3/31/03	2,000				2,000	10	MO	S/L	2,000	0
220	60DBL Bar Rack & Rack Topper $9247.50	4/05/02	3,443				3,443	10	MO	S/L	3,443	0
221	60DBL Bar Rack & Rack Topper $9247.50	4/05/02	1,658				1,658	10	MO	S/L	1,657	0
222	60DBL Bar Rack & Rack Topper $9247.50	4/05/02	1,550				1,550	10	MO	S/L	1,550	0
223	60DBL Bar Rack & Rack Topper $9247.50	4/05/02	2,598				2,598	10	MO	S/L	2,598	0
224	Office Furniture	4/05/99	3,907				3,907	10	MO	S/L	3,907	0
225	Extraco Technology (Server)	4/01/07	2,701				2,701	3	MO	S/L	2,701	0
226	Extraco Technology (Server)	4/01/07	7,630				7,630	3	MO	S/L	7,630	0
227	3 Files @389.00	4/13/99	1,167				1,167	10	MO	S/L	1,167	0
228	3 Files @389.00	4/13/99	1,167				1,167	10	MO	S/L	1,167	0
229	Mayne Machinery Co (Bailer)	4/24/06	2,941				2,941	10	MO	S/L	2,730	211
230	Huckstep & Assoc (Time Clocks)	4/30/07	717				717	3	MO	S/L	717	0
231	Huckstep & Assoc (Time Clocks)	4/30/07	328				328	3	MO	S/L	328	0
232	Huckstep & Assoc (Time Clocks)	4/30/07	30				30	3	MO	S/L	30	0
233	Huckstep & Assoc (Time Clocks)	4/30/07	112				112	3	MO	S/L	112	0
234	Huckstep & Assoc (Time Clocks)	4/30/07	374				374	3	MO	S/L	374	0
235	Huckstep & Assoc (Time Clocks)	4/30/07	100				100	3	MO	S/L	100	0
236	Huckstep & Assoc (Time Clocks)	4/30/07	610				610	3	MO	S/L	610	0
237	Huckstep & Assoc (Time Clocks)	4/30/07	245				245	3	MO	S/L	245	0
238	Huckstep & Assoc (Time Clocks)	4/30/07	1,053				1,053	3	MO	S/L	1,053	0
239	Huckstep & Assoc (Time Clocks)	4/30/07	1,431				1,431	3	MO	S/L	1,431	0
240	Huckstep & Assoc (Time Clocks)	4/30/07	865				865	3	MO	S/L	865	0
241	Huckstep & Assoc (Time Clocks)	4/30/07	22				22	3	MO	S/L	22	0
242	Huckstep & Assoc (Time Clocks)	4/30/07	41				41	3	MO	S/L	41	0
243	Huckstep & Assoc (Time Clocks)	4/30/07	53				53	3	MO	S/L	53	0
244	Huckstep & Assoc (Time Clocks)	4/30/07	142				142	3	MO	S/L	142	0
245	Huckstep & Assoc (Time Clocks)	4/30/07	181				181	3	MO	S/L	181	0
246	Huckstep & Assoc (Time Clocks)	4/30/07	235				235	3	MO	S/L	235	0
247	Huckstep & Assoc (Time Clocks)	4/30/07	73				73	3	MO	S/L	73	0
248	Huckstep & Assoc (Time Clocks)	4/30/07	105				105	3	MO	S/L	105	0
249	Huckstep & Assoc (Time Clocks)	4/30/07	23				23	3	MO	S/L	23	0
250	Huckstep & Assoc (Time Clocks)	4/30/07	197				197	3	MO	S/L	197	0
251	Huckstep & Assoc (Time Clocks)	4/30/07	11				11	3	MO	S/L	11	0
252	Huckstep & Assoc (Time Clocks)	4/30/07	35				35	3	MO	S/L	35	0
253	Huckstep & Assoc (Time Clocks)	4/30/07	265				265	3	MO	S/L	265	0
254	Huckstep & Assoc (Time Clocks)	4/30/07	151				151	3	MO	S/L	151	0
255	Huckstep & Assoc (Time Clocks)	4/30/07	161				161	3	MO	S/L	161	0
256	Huckstep & Assoc (Time Clocks)	4/30/07	182				182	3	MO	S/L	182	0
257	Huckstep & Assoc (Time Clocks)	4/30/07	81				81	3	MO	S/L	81	0
258	Huckstep & Assoc (Time Clocks)	4/30/07	260				260	3	MO	S/L	260	0
259	Huckstep & Assoc (Time Clocks)	4/30/07	259				259	3	MO	S/L	259	0
260	Huckstep & Assoc (Time Clocks)	4/30/07	450				450	3	MO	S/L	450	0
261	Huckstep & Assoc (Time Clocks)	4/30/07	130				130	3	MO	S/L	130	0
262	Huckstep & Assoc (Time Clocks)	4/30/07	234				234	3	MO	S/L	234	0
263	Huckstep & Assoc (Time Clocks)	4/30/07	69				69	3	MO	S/L	69	0
264	Huckstep & Assoc (Time Clocks)	4/30/07	409				409	3	MO	S/L	409	0
265	Huckstep & Assoc (Time Clocks)	4/30/07	714				714	3	MO	S/L	714	0
266	Huckstep & Assoc (Time Clocks)	4/30/07	881				881	3	MO	S/L	881	0
267	70 White Mal W/Metal Inserts	5/09/02	6,650				6,650	10	MO	S/L	6,650	0
268	Safe	5/11/99	1,029				1,029	10	MO	S/L	1,029	0
269	Extraco Technology (Firewall)	5/31/07	5,114				5,114	3	MO	S/L	5,114	0
270	Install Compressor	5/01/98	2,478				2,478	10	MO	S/L	2,478	0
271	Scale	6/18/03	1,495				1,495	6	MO	S/L	1,495	0
272	Store Fixtures (Trnsf from #6)	6/29/00	3,677				3,677	10	MO	S/L	3,677	0
273	Mayne Machinery Co (Bailer)	6/30/06	7,350				7,350	3	MO	S/L	7,350	0
274	CCTV Equipment (Trnsf from #3)	7/21/00	5,595				5,595	6	MO	S/L	5,595	0
275	Security Camera System	7/24/01	2,950				2,950	6	MO	S/L	2,950	0
276	Compressor on A/C $2340 (Alloc)	7/31/96	1,170				1,170	10	MO	S/L	1,170	0
277	Compressor on A/C - $2340 (Alloc)	7/31/96	1,170				1,170	10	MO	S/L	1,170	0
278	Compress 4 Ton	7/01/94	1,909				1,909	10	MO	S/L	1,909	0
279	Computer-Pentium III	8/09/00	1,332				1,332	6	MO	S/L	1,332	0
280	Security Camera	8/10/01	3,100				3,100	6	MO	S/L	3,100	0
281	Install Compressor	8/11/98	2,986				2,986	8	MO	S/L	2,986	0
282	Equipment Depot-Forklift	8/16/04	16,936				16,936	6	MO	S/L	16,936	0

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74-1238443

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
283	Lap Top - Solo 1450 SE	8/28/02	1,177				1,177	6	MO	S/L	1,177	0
284	6 Fullvision Showcase	9/10/01	1,000				1,000	10	MO	S/L	1,000	0
285	Computer-Intel Pentium III	10/25/00	1,190				1,190	6	MO	S/L	1,190	0
286	Computer- Network	11/27/01	1,141				1,141	6	MO	S/L	1,141	0
287	Storage Bins 42 @ 130.00	12/06/99	5,460				5,460	10	MO	S/L	5,460	0
288	P Zebra Printer	12/07/02	1,530				1,530	6	MO	S/L	1,530	0
289	Multiplexer & Board Camera	12/20/01	1,600				1,600	6	MO	S/L	1,600	0
290	Mosier Heat & Air	12/31/05	4,307				4,307	5	MO	S/L	4,307	0
291	RTI - Disc cleaner	1/01/14	16,907				16,907	3	MO	S/L	5,636	5,635
292	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
293	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
294	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
295	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
296	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
297	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
298	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
299	POS System	11/30/11	15,937				15,937	5	MO	S/L	10,093	3,188
300	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
301	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
302	POS System	11/30/11	10,625				10,625	5	MO	S/L	6,729	2,125
303	POS System	11/30/11	15,937				15,937	5	MO	S/L	10,093	3,188
304	POS System	11/30/11	5,312				5,312	5	MO	S/L	3,364	1,063
305	POS System	11/30/11	5,312				5,312	5	MO	S/L	3,364	1,063
306	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
307	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
308	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
309	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
310	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
311	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
312	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
313	POS System	1/01/12	4,786				4,786	5	MO	S/L	2,872	957
314	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
315	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
316	POS System	1/01/12	3,191				3,191	5	MO	S/L	1,915	638
317	POS System	1/01/12	4,786				4,786	5	MO	S/L	2,872	957
318	POS System	1/01/12	1,595				1,595	5	MO	S/L	957	319
319	POS System	1/01/12	1,595				1,595	5	MO	S/L	957	319
320	POS System	1/01/12	749				749	5	MO	S/L	437	150
321	POS System	1/01/12	749				749	5	MO	S/L	437	150
322	POS System	1/01/12	749				749	5	MO	S/L	437	150
323	POS System	1/01/12	749				749	5	MO	S/L	437	150
324	POS System	1/01/12	749				749	5	MO	S/L	437	150
325	POS System	1/01/12	749				749	5	MO	S/L	437	150
326	POS System	1/01/12	749				749	5	MO	S/L	437	150
327	POS System	1/01/12	1,124				1,124	5	MO	S/L	655	225
328	POS System	1/01/12	749				749	5	MO	S/L	437	150
329	POS System	1/01/12	749				749	5	MO	S/L	437	150
330	POS System	1/01/12	749				749	5	MO	S/L	437	150
331	POS System	1/01/12	1,124				1,124	5	MO	S/L	655	225
332	POS System	1/01/12	375				375	5	MO	S/L	218	75
333	POS System	1/01/12	375				375	5	MO	S/L	218	75
334	POS System for Belton Store #10	6/26/13	5,780				5,780	5	MO	S/L	1,445	1,156
335	POS System for Belton Store #10	9/01/13	346				346	5	MO	S/L	86	70
336	Photocopier	1/28/98	4,195				4,195	10	MO	S/L	4,195	0
337	Sign	4/13/99	1,937				1,937	10	MO	S/L	1,937	0
338	Air Conditioner	5/05/99	1,080				1,080	10	MO	S/L	1,080	0
339	Baler	5/18/99	12,500				12,500	10	MO	S/L	12,500	0
340	Scag Mower - GCS (Alloc)	7/06/00	1,250				1,250	4	MO	S/L	1,250	0
341	Scag Mower - GCS (Alloc)	7/06/00	1,250				1,250	4	MO	S/L	1,250	0
342	Scag Mower - GCS (Alloc)	7/06/00	1,250				1,250	4	MO	S/L	1,250	0
343	Scag Mower - GCS (Alloc)	7/06/00	1,250				1,250	4	MO	S/L	1,250	0
344	Computer Intel Pentium (Alloc)	10/25/00	1,190				1,190	6	MO	S/L	1,190	0
345	Computer Intel Pentium (Alloc)	10/25/00	1,190				1,190	6	MO	S/L	1,190	0
346	Scag Mower - GCS (Alloc)	4/02/01	1,925				1,925	4	MO	S/L	1,925	0
347	Scag Mower - GCS (Alloc)	4/02/01	1,925				1,925	4	MO	S/L	1,925	0
348	Scag Mower - GCS (Alloc)	4/02/01	1,925				1,925	4	MO	S/L	1,925	0
349	Scag Mower - GCS (Aloc)	4/02/01	1,925				1,925	4	MO	S/L	1,925	0
350	Computer Intel Pentium	4/12/01	1,237				1,237	6	MO	S/L	1,237	0
351	Mower - GCS (Alloc)	4/25/01	1,163				1,163	4	MO	S/L	1,163	0
352	Mower - GCS (Alloc)	4/25/01	1,163				1,163	4	MO	S/L	1,163	0
353	Mower - GCS (Alloc)	4/25/01	1,163				1,163	4	MO	S/L	1,163	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
354	Mower - GCS (Alloc)	4/25/01	1,163				1,163	4	MO	S/L	1,163	0
355	Computer Intel Pentium	7/11/01	1,009				1,009	6	MO	S/L	1,009	0
356	3 Fan-Port-A-Cool	8/07/01	5,089				5,089	6	MO	S/L	5,089	0
357	18 4' Gondola Section	9/10/01	1,530				1,530	10	MO	S/L	1,530	0
358	3 Intell Pentium Computers	9/10/01	1,554				1,554	6	MO	S/L	1,554	0
359	Intel Pentium Computers	9/10/01	793				793	6	MO	S/L	793	0
360	Credit Card Machine	9/28/01	1,101				1,101	6	MO	S/L	1,101	0
361	20 Shopping Carts	9/30/01	1,030				1,030	10	MO	S/L	1,030	0
362	4 6' White Showcases	10/12/01	1,980				1,980	10	MO	S/L	1,980	0
363	60 DBL Bar Rack W/Handrail	4/05/02	950				950	8	MO	S/L	950	0
364	Sensor Tags (Alloc)	3/20/03	2,333				2,333	2	MO	S/L	2,333	0
365	Sensor Tags (Alloc)	3/20/03	2,333				2,333	2	MO	S/L	2,333	0
366	Sensor Tags (Alloc)	3/20/03	2,333				2,333	2	MO	S/L	2,333	0
367	Sensor Tags (Alloc)	3/20/03	2,333				2,333	2	MO	S/L	2,333	0
368	Sensor Tags (Alloc)	3/20/03	2,333				2,333	2	MO	S/L	2,333	0
369	AM Tex Scale System	8/04/03	1,495				1,495	10	MO	S/L	1,495	0
370	Grainger	6/30/04	3,088				3,088	5	MO	S/L	3,088	0
371	Equipment Depot - Forklift	8/16/04	8,780				8,780	6	MO	S/L	8,780	0
372	Toshiba Phone System	5/27/05	1,828				1,828	1	MO	S/L	1,828	0
373	Equipment Depot - Ladder	7/31/05	2,884				2,884	1	MO	S/L	2,884	0
374	New Furniture for Offices	4/28/11	3,245				3,245	6	MO	S/L	2,028	541
375	Furniture for Belton Learning Center (Total	8/01/13	36,087				36,087	10	MO	S/L	4,511	3,609
376	Store Supply Warehouse - Fixtures for new	8/31/13	16,312				16,312	5	MO	S/L	4,078	3,263
377	American Retail - Fixtures for new Belton S	9/30/13	5,123				5,123	5	MO	S/L	1,281	1,024
378	American Retail - Fixtures for new Belton S	10/03/13	5,378				5,378	5	MO	S/L	1,345	1,075
379	TRS - Phone System - Belton Store	10/04/13	11,408				11,408	5	MO	S/L	2,852	2,281
380	TRS - Phone System - Belton Learning Cen	10/04/13	2,173				2,173	5	MO	S/L	543	435
381	ASG - Alarm Systems - Belton Store	10/04/13	6,435				6,435	5	MO	S/L	1,609	1,287
382	ASG - Alarm Systems - Belton Learning Ce	10/04/13	1,226				1,226	5	MO	S/L	306	246
383	Sensor Tags - Belton Store	10/04/13	9,200				9,200	2	MO	S/L	5,367	3,833
384	DVR System - Belton Store	10/04/13	8,194				8,194	3	MO	S/L	3,187	2,731
385	American Retail - Fixtures for new Belton S	10/31/13	3,194				3,194	5	MO	S/L	745	639
386	TRS - Phone System - Belton Store	11/01/13	347				347	5	MO	S/L	81	69
387	TRS - Phone System - Belton Learning Cen	11/01/13	66				66	5	MO	S/L	15	14
388	ASG - Alarm Systems - Belton Store	11/01/13	989				989	5	MO	S/L	231	198
389	ASG - Alarm Systems - Belton Learning Ce	11/01/13	188				188	5	MO	S/L	44	38
390	ASG - Fire Systems - Belton Store	11/01/13	3,777				3,777	5	MO	S/L	881	756
391	ASG - Fire Systems - Belton Learning Cente	11/01/13	719				719	5	MO	S/L	168	144
392	Netpromax CDRW in rackmount case	3/01/10	1,490				1,490	2	MO	S/L	1,490	0
393	Netpromax CDRW in rackmount case	3/01/10	1,490				1,490	2	MO	S/L	1,490	0
394	Trash Compactor - Waste Management	3/01/11	45,848				45,848	6	MO	S/L	29,292	7,641
395	Huckstep & Assoc (Time Clocks)	4/30/07	729				729	3	MO	S/L	729	0
396	Huckstep & Assoc (Time Clocks)	4/30/07	130				130	3	MO	S/L	130	0
397	Huckstep & Assoc (Time Clocks)	4/30/07	321				321	3	MO	S/L	321	0
398	Huckstep & Assoc (Time Clocks)	4/30/07	137				137	3	MO	S/L	137	0
399	Huckstep & Assoc (Time Clocks)	4/30/07	175				175	3	MO	S/L	175	0
400	Huckstep & Assoc (Time Clocks)	4/30/07	960				960	3	MO	S/L	960	0
401	Huckstep & Assoc (Time Clocks)	4/30/07	1,432				1,432	3	MO	S/L	1,432	0
402	Huckstep & Assoc (Time Clocks)	4/30/07	286				286	3	MO	S/L	286	0
403	Huckstep & Assoc (Time Clocks)	4/30/07	1,366				1,366	3	MO	S/L	1,366	0
404	Huckstep & Assoc (Time Clocks)	4/30/07	887				887	3	MO	S/L	887	0
405	Huckstep & Assoc (Time Clocks)	4/30/07	1,474				1,474	3	MO	S/L	1,474	0
406	Huckstep & Assoc (Time Clocks)	4/30/07	47				47	3	MO	S/L	47	0
407	Huckstep & Assoc (Time Clocks)	4/30/07	119				119	3	MO	S/L	119	0
408	Huckstep & Assoc (Time Clocks)	4/30/07	15				15	3	MO	S/L	15	0
409	Huckstep & Assoc (Time Clocks)	4/30/07	168				168	3	MO	S/L	168	0
410	Huckstep & Assoc (Time Clocks)	4/30/07	152				152	3	MO	S/L	152	0
411	Huckstep & Assoc (Time Clocks)	4/30/07	23				23	3	MO	S/L	23	0
412	Huckstep & Assoc (Time Clocks)	4/30/07	203				203	3	MO	S/L	203	0
413	Huckstep & Assoc (Time Clocks)	4/30/07	123				123	3	MO	S/L	123	0
414	Huckstep & Assoc (Time Clocks)	4/30/07	73				73	3	MO	S/L	73	0
415	Huckstep & Assoc (Time Clocks)	4/30/07	209				209	3	MO	S/L	209	0
416	Huckstep & Assoc (Time Clocks)	4/30/07	34				34	3	MO	S/L	34	0
417	Huckstep & Assoc (Time Clocks)	4/30/07	89				89	3	MO	S/L	89	0
418	Huckstep & Assoc (Time Clocks)	4/30/07	257				257	3	MO	S/L	257	0
419	Huckstep & Assoc (Time Clocks)	4/30/07	477				477	3	MO	S/L	477	0
420	Huckstep & Assoc (Time Clocks)	4/30/07	464				464	3	MO	S/L	464	0
421	Alarm System	4/30/07	3,252				3,252	6	MO	S/L	3,252	0
422	Phone System (TRS) - Copperas Cove #12	6/30/14	8,707				8,707	5	MO	S/L	1,016	1,741
423	Security Sytems (see 2014 CC additions for	6/30/14	9,859				9,859	3	MO	S/L	1,917	3,286
424	Registers (RCS) - Copperas Cove #12	6/30/14	6,269				6,269	5	MO	S/L	731	1,254

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
425	Shopping Carts (Peggs) - Copperas Cove #1	6/30/14	6,832				6,832	3	MO	S/L	1,329	2,277
426	Fixtures Store - Copperas Cove #12	6/30/14	26,920				26,920	5	MO	S/L	3,141	5,384
427	Crown Life - Electric Forklift - Copperas C	6/23/14	20,968				20,968	6	MO	S/L	2,039	3,494
428	Darr Equip - Forklift - 2C300004	11/19/14	21,525				21,525	6	MO	S/L	598	3,587
429	Security Gates	1/15/03	3,700				3,700	6	MO	S/L	3,700	0
430	Security System	3/31/03	1,765				1,765	6	MO	S/L	1,765	0
431	Store Fixtures	3/31/03	3,735				3,735	10	MO	S/L	3,735	0
432	Security Alarm	4/30/03	2,100				2,100	6	MO	S/L	2,100	0
433	4' Showcase w/Mirrors	5/01/03	319				319	10	MO	S/L	319	0
434	Floor Shoe Racks	5/01/03	840				840	10	MO	S/L	840	0
435	Sam's Club	3/30/04	2,515				2,515	5	MO	S/L	2,515	0
436	Telephone & Voice Mail	6/30/04	2,550				2,550	5	MO	S/L	2,550	0
437	Equipment Depot-Forklift	8/16/04	6,783				6,783	6	MO	S/L	6,783	0
438	Huckstep & Assoc (Time Clocks)	4/30/07	55				55	3	MO	S/L	55	0
439	Huckstep & Assoc (Time Clocks)	4/30/07	1,234				1,234	3	MO	S/L	1,234	0
440	Huckstep & Assoc (Time Clocks)	4/30/07	1,522				1,522	3	MO	S/L	1,522	0
441	Huckstep & Assoc (Time Clocks)	4/30/07	206				206	3	MO	S/L	206	0
442	T29-Trailer	11/17/99	6,227				6,227	6	MO	S/L	6,227	0
443	#46-'00 Dodge Flatbed	12/09/99	26,346				26,346	6	MO	S/L	26,346	0
444	#07-'94 International Tractor	12/22/99	18,000				18,000	6	MO	S/L	18,000	0
445	Trailer 5x10 (Al's)	1/11/00	1,595				1,595	6	MO	S/L	1,595	0
446	#55-'01 Ford Supercab (J Taylor)	9/24/02	18,231				18,231	6	MO	S/L	18,231	0
447	#59-'99 Ford Flatbed	10/08/02	8,072				8,072	6	MO	S/L	8,072	0
448	#59-'99 Ford Flatbed	10/08/02	8,072				8,072	6	MO	S/L	8,072	0
449	#62-'99 GMC 6500	1/26/04	20,104				20,104	6	MO	S/L	20,104	0
450	T39-48' Jumbo Van Trailer	4/30/04	8,500				8,500	3	MO	S/L	8,500	0
451	T38-48 SSW Van Trailer	4/30/04	8,500				8,500	3	MO	S/L	8,500	0
452	C&M Air Cooled Engine	7/12/04	5,438				5,438	3	MO	S/L	5,438	0
453	#48-'95 Box Truck-Crow Motor Co (Bryan/(	9/02/04	13,511				13,511	6	MO	S/L	13,511	0
454	#78-'05 Chevy PU (T Metcalf)	6/21/05	3,975				3,975	6	MO	S/L	3,975	0
455	#78-'05 Chevy PU (T Metcalf)	6/21/05	11,925				11,925	6	MO	S/L	11,925	0
456	#82-'00 Freightliner	10/31/05	27,355				27,355	6	MO	S/L	27,355	0
457	#84-'05 International	4/10/07	37,159				37,159	5	MO	S/L	37,159	0
458	#85-'05 International	4/10/07	37,159				37,159	5	MO	S/L	37,159	0
459	#87-'04 Chev Pickup	4/16/07	15,919				15,919	5	MO	S/L	15,919	0
460	T52- 53' 1998 1PT01JAHXW6003405	6/01/08	7,500				7,500	3	MO	S/L	7,500	0
461	T53- 53' 1998 1PT01JAH5W6003442	6/01/08	7,500				7,500	3	MO	S/L	7,500	0
462	T51 - 48' 1992 4MLV1482XPB696080	6/01/08	5,500				5,500	3	MO	S/L	5,500	0
463	T54-'08 White Pace	6/23/08	6,151				6,151	2	MO	S/L	6,151	0
464	55T - 2009 Gooseneck Dump Trailer	2/04/09	15,199				15,199	3	MO	S/L	15,199	0
465	56T 1996 Lufkin Dryvan	6/16/09	4,890				4,890	3	MO	S/L	4,890	0
466	57T 1997 Lufkin Dryvan	6/16/09	5,433				5,433	3	MO	S/L	5,433	0
467	#94 2006 Ford F250	12/30/09	15,525				15,525	5	MO	S/L	12,938	2,587
468	59T - 1996 Lufkin Drywall Trailer (wire to '	1/31/10	4,577				4,577	3	MO	S/L	4,577	0
469	60T - 1996 Lufkin Drywall Trailer (wire to '	1/31/10	4,577				4,577	3	MO	S/L	4,577	0
470	61T - 1996 Lufkin Drywall Trailer (wire to '	1/31/10	4,577				4,577	3	MO	S/L	4,577	0
471	62T - 1996 Lufkin Drywall Trailer (wire to '	1/31/10	4,577				4,577	3	MO	S/L	4,577	0
472	67T - 1998 Stoughton 53 Ft Trailer (wire to	7/23/10	5,200				5,200	3	MO	S/L	5,200	0
473	68T - 1998 Utility 53 Ft Trailer (wire to XT	7/23/10	5,200				5,200	3	MO	S/L	5,200	0
474	Turf Tiger Mower (SN-D7502101)	10/01/10	4,250				4,250	3	MO	S/L	4,250	0
475	Turf Tiger Mower (SN-D7502101)	10/01/10	4,250				4,250	3	MO	S/L	4,250	0
476	#69T 2007 Dump Trailer (Quality Truck)	3/17/11	8,500				8,500	3	MO	S/L	8,500	0
477	#97 2009 Ford F250 - Crow Motor Co Wire	4/07/11	20,338				20,338	5	MO	S/L	15,254	4,067
478	C&M - 61 In Cheetah SN F5000209	8/25/11	4,457				4,457	3	MO	S/L	4,457	0
479	C&M - 61 In Cheetah SN F5000209	8/25/11	4,457				4,457	3	MO	S/L	4,457	0
480	#99 - 2012 Ford Expedition (Dan) Bird Kul	10/31/11	49,634				49,634	4	MO	S/L	40,328	9,306
481	#97 2009 Ford F250 - Crow Motor Co Wire	10/31/11	5,000				5,000	6	MO	S/L	2,708	833
482	#48 1995 Nissan Box Van - Industrial Trucl	10/31/11	26,922				26,922	5	MO	S/L	17,499	5,385
483	72T 1999 Great Dane Trailer	6/13/12	7,600				7,600	3	MO	S/L	6,544	1,056
484	73T 2000 Trailmobile Trailer	6/13/12	8,700				8,700	3	MO	S/L	7,492	1,208
485	#102 Charlsey's 2012 Chevy Tahoe	7/10/12	47,385				47,385	6	MO	S/L	19,744	7,897
486	#103 2011 Dodge Ram Truck	11/12/12	21,000				21,000	5	MO	S/L	1,487	4,200
487	Mower (C&M)	5/07/13	6,219				6,219	3	MO	S/L	3,455	2,073
488	#104 2011 Dodge Dakota - Loss Prevention	6/13/13	16,500				16,500	5	MO	S/L	582	3,300
489	#105 2010 Hino 268 Truck	6/20/13	54,012				54,012	6	MO	S/L	14,253	9,002
490	#106 2013 Chevrolet Cruz	7/05/13	19,759				19,759	5	MO	S/L	541	3,952
491	77T 1999 Great Dane Trailer (wire to XTRA	7/15/13	8,000				8,000	3	MO	S/L	4,000	2,667
492	79T 2001 Great Dane Trailer (wire to XTRA	7/15/13	10,000				10,000	3	MO	S/L	5,000	3,333
493	#107 2012 Chevrolet Traverse	7/29/13	21,695				21,695	5	MO	S/L	499	4,339
494	#48T-'96 Great Dane Trailer	7/24/07	7,171				7,171	3	MO	S/L	7,171	0
495	#49T-'96 Wabash Trailer	7/24/07	7,171				7,171	3	MO	S/L	7,171	0

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496	2001 Yale Forklift Model GLP030	10/31/11	5,000				5,000	6	MO	S/L	2,708	833
497	2012 Dodge Truck # 109 (Maintenance)	4/04/14	19,269				19,269	5	MO	S/L	2,890	3,854
498	New Road Building - Main Store	4/24/09	783,804				783,804	50	MO	S/L	88,831	15,676
499	New Road Building - Addl Retail	4/24/09	436,602				436,602	50	MO	S/L	49,482	8,732
500	New Road Building - Production	4/24/09	2,729,800				2,729,800	50	MO	S/L	309,377	54,596
501	New Road Building - New Goods	4/24/09	537,782				537,782	50	MO	S/L	60,949	10,755
502	New Road Building - Learning Center	4/24/09	702,721				702,721	50	MO	S/L	79,642	14,054
503	New Road Building - Other/General Downs	4/24/09	459,471				459,471	50	MO	S/L	52,073	9,190
504	New Road Building - Upstairs	4/24/09	1,280,005				1,280,005	50	MO	S/L	145,067	25,600
505	New Road Building - Landscaping	4/24/09	47,563				47,563	15	MO	S/L	17,968	3,171
506	New Road Building - Main Store (Addl iten	5/31/10	2,286				2,286	50	MO	S/L	202	46
507	New Road Building - Addl Retail (Addl ite	5/31/10	1,274				1,274	50	MO	S/L	112	26
508	New Road Building - Production (Addl iter	5/31/10	7,963				7,963	50	MO	S/L	703	160
509	New Road Building - New Goods (Addl ite	5/31/10	1,569				1,569	50	MO	S/L	139	31
510	New Road Building - Learning Center (Adc	5/31/10	2,050				2,050	50	MO	S/L	181	41
511	New Road Building - Other/General Downs	5/31/10	1,340				1,340	50	MO	S/L	118	27
512	New Road Building - Upstairs (Addl items)	5/31/10	3,734				3,734	50	MO	S/L	330	74
513	New Road Building - Main Store (Addl iten	8/01/10	1,398				1,398	50	MO	S/L	123	28
514	New Road Building - Addl Retail (Addl ite	8/01/10	779				779	50	MO	S/L	69	15
515	New Road Building - Production (Addl iter	8/01/10	4,868				4,868	50	MO	S/L	430	97
516	New Road Building - New Goods (Addl ite	8/01/10	959				959	50	MO	S/L	85	19
517	New Road Building - Learning Center (Adc	8/01/10	1,253				1,253	50	MO	S/L	111	25
518	New Road Building - Other/General Downs	8/01/10	819				819	50	MO	S/L	72	17
519	New Road Building - Upstairs (Addl items)	8/01/10	2,283				2,283	50	MO	S/L	202	45
520	Parking Lot Resurface	5/21/12	16,392				16,392	3	MO	S/L	14,571	1,821
521	Parking Lot Resurface	5/21/12	4,098				4,098	3	MO	S/L	3,643	455
522	Install AC in E Commerce Workspace	6/25/12	7,998				7,998	5	MO	S/L	4,132	1,600
523	T32-'84 Hobb Trailer	2/07/00	3,500				3,500	6	MO	S/L	3,500	0
524	T33-2600 Trailer	12/14/00	2,000				2,000	6	MO	S/L	2,000	0
525	#54-'01 Chevy Pickup (D Smith)	8/09/02	20,000				20,000	6	MO	S/L	20,000	0
526	#61-'02 Chevy C1500 Silverado	6/13/03	18,044				18,044	6	MO	S/L	18,044	0
527	#72-'03 Windstar Van (C Davis)	1/31/04	15,946				15,946	6	MO	S/L	15,946	0
528	#64-'96 Freightliner	4/30/04	21,546				21,546	6	MO	S/L	21,546	0
529	T43-96 Wabash 48'	11/01/05	6,500				6,500	3	MO	S/L	6,500	0
530	T44-96 Wabash 48'	11/01/05	5,600				5,600	3	MO	S/L	5,600	0
531	T45-96 Wabash 48'	11/01/05	5,600				5,600	3	MO	S/L	5,600	0
532	T46-96 Wabash 48'	11/01/05	6,800				6,800	3	MO	S/L	6,800	0
533	T88-99 Ford Cargo Van	3/31/08	9,196				9,196	3	MO	S/L	9,196	0
534	#90-'08 Nissan Titan Extnd Cab	6/01/08	15,061				15,061	6	MO	S/L	15,061	0
	Sold/Scrapped: 5/08/15											
535	#91-'07 Dodge Grand Caravan	6/01/08	14,742				14,742	6	MO	S/L	14,742	0
536	92 - 2005 Int'l Truck	2/23/09	25,878				25,878	6	MO	S/L	25,519	359
537	93 - 2005 Freightliner Truck	2/23/09	28,782				28,782	6	MO	S/L	28,382	400
538	63T - 1997 Lufkin Drywall Trailer (wire to \	1/31/10	4,577				4,577	3	MO	S/L	4,577	0
539	64T - 1998 Trailmobile 53 Ft Trailer (wire t	7/23/10	5,200				5,200	3	MO	S/L	5,200	0
540	65T - 1999 Stoughton 53 Ft Trailer (wire tc	7/23/10	5,200				5,200	3	MO	S/L	5,200	0
541	66T - 1997 Dorsey 53 Ft Trailer (wire to XT	7/23/10	5,200				5,200	3	MO	S/L	5,200	0
542	Turf Tiger Mower (SN-D7502047)	10/01/10	4,250				4,250	3	MO	S/L	4,250	0
543	Turf Tiger Mower (SN-D7502047)	10/01/10	4,250				4,250	3	MO	S/L	4,250	0
544	96 - 2006 Freightliner Truck	1/31/11	27,773				27,773	6	MO	S/L	18,516	4,628
545	96 - 2006 Freightliner Truck	2/28/11	-307				-307	6	MO	S/L	-203	-51
546	Mighty Lift - Forklift	3/31/11	6,584				6,584	6	MO	S/L	4,115	1,097
547	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499				11,499	5	MO	S/L	8,624	2,300
548	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499				11,499	5	MO	S/L	8,624	2,300
549	#100 2001 Ford F350 - Giddens	3/31/12	4,500				4,500	5	MO	S/L	2,550	900
550	#71T 2011 T100 Attenuator - Giddens	3/31/12	14,000				14,000	5	MO	S/L	7,933	2,800
551	#74T 1999 Trailmobile Trailer	6/13/12	7,600				7,600	3	MO	S/L	6,544	1,056
552	#75T 1999 Trailmobile Trailer	6/13/12	8,000				8,000	3	MO	S/L	6,889	1,111
553	76T - 1999 Trailmobile Trailer (wire to XTI	7/15/13	8,000				8,000	3	MO	S/L	4,000	2,667
554	78T - 1999 Trailmobile Trailer (wire to XT	7/15/13	9,000				9,000	3	MO	S/L	4,500	3,000
555	2014 Chevrolet Sonic - # 108	2/28/14	8,675				8,675	3	MO	S/L	2,651	2,892
556	2014 Chevrolet Sonic - # 108	2/28/14	8,675				8,675	3	MO	S/L	2,651	2,892
561	3 Trailers for Bryan Store	2/28/03	9,658				9,658	10	MO	S/L	9,658	0
562	Collection Boxes - North	2/28/03	20,384				20,384	6	MO	S/L	20,384	0
563	Donation Building-H.H.	8/15/00	3,145				3,145	6	MO	S/L	3,145	0
564	Temple Donation Bldg	8/27/01	1,480				1,480	10	MO	S/L	1,480	0
565	Correct Building Value	3/25/04	-13,476				-13,476	50	MO	S/L	-2,920	-269
566	H&M Lawn & Landscape	8/31/05	1,200				1,200	1	MO	S/L	1,200	0
567	Tax Deferred Loan	12/17/05	53,300				53,300	50	MO	S/L	9,683	1,066
568	Building - LaSalle	12/17/05	81,750				81,750	50	MO	S/L	27,558	1,635
569	Signs W/Lighted Wall	7/11/01	8,595				8,595	10	MO	S/L	8,595	0

77154 Heart of Texas Goodwill Industries 05/13/2016 2:35 PM
74-1238443
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
570	Store Sign	9/28/01	3,851				3,851	10	MO	S/L	3,851	0
571	Aluminum Signs	10/03/01	9,330				9,330	10	MO	S/L	9,330	0
572	Alarm Door & Mirror	10/10/01	864				864	10	MO	S/L	864	0
573	Store Display & Equipment	10/10/01	6,879				6,879	10	MO	S/L	6,879	0
574	Carpet	10/12/01	2,284				2,284	10	MO	S/L	2,284	0
575	CCTV Equipment	10/16/01	5,300				5,300	10	MO	S/L	5,300	0
576	Bermuda Turf	10/17/01	765				765	50	MO	S/L	202	15
577	Greenwood Landscaping	10/24/01	2,589				2,589	50	MO	S/L	682	51
578	Cabinet Storage	12/07/01	269				269	10	MO	S/L	269	0
579	Flag Pole	12/17/01	165				165	50	MO	S/L	43	4
580	Alarm System	12/21/01	3,306				3,306	10	MO	S/L	3,306	0
581	Refund - Morgan Homes	1/31/02	-9,338				-9,338	50	MO	S/L	-2,428	-186
582	Stan Schleuter (CIP Loan)	10/31/04	48,982				48,982	50	MO	S/L	8,898	980
583	Rocky Morgan Construction	1/10/06	3,383				3,383	5	MO	S/L	3,383	0
584	M.R. Construction	4/28/07	6,560				6,560	5	MO	S/L	6,560	0
585	Promax Security	1/31/06	3,900				3,900	3	MO	S/L	3,900	0
586	Building - Stan Schleuter	1/31/06	603,817				603,817	50	MO	S/L	159,213	12,076
587	Rocky's Construction	12/21/07	8,140				8,140	5	MO	S/L	8,140	0
588	Rocky's Construction	12/21/07	5,445				5,445	5	MO	S/L	5,445	0
589	Rocky's Construction	3/31/08	18,150				18,150	5	MO	S/L	18,150	0
590	Copperas Cove Bldg (Detail 2014 CC Addit	6/30/14	2,059,933				2,059,933	50	MO	S/L	24,033	41,198
591	Copperas Cove Bldg-The Wallace Group	8/01/14	2,299				2,299	50	MO	S/L	19	46
592	Copperas Cove Bldg-Pearson Construction	8/07/14	6,203				6,203	50	MO	S/L	52	124
593	Copperas Cove Bldg-Pearson Construction	8/19/14	94,883				94,883	50	MO	S/L	791	1,897
594	Copperas Cove Signs	6/30/14	14,613				14,613	10	MO	S/L	852	1,462
595	McCo-Ad Signs	3/31/04	6,038				6,038	10	MO	S/L	6,038	0
596	Paint & Drywall	4/09/04	2,850				2,850	10	MO	S/L	2,850	0
597	McCo-Ad Signs	4/23/04	6,037				6,037	10	MO	S/L	6,037	0
598	McCo-Ad Signs	4/30/04	2,446				2,446	10	MO	S/L	2,446	0
599	Sea Spray (Concrete Staining)	5/21/04	10,000				10,000	10	MO	S/L	9,917	83
600	Promax Security	2/22/06	3,900				3,900	3	MO	S/L	3,900	0
601	CS Plaza (Pylon Sign)	7/31/06	5,000				5,000	3	MO	S/L	5,000	0
602	M.R. Construction	1/27/05	30,326				30,326	10	MO	S/L	30,073	253
603	Ray's S&S Carpet	2/14/05	12,000				12,000	10	MO	S/L	11,800	200
604	Promax Security	2/22/06	3,900				3,900	3	MO	S/L	3,900	0
605	Killeen Heat/Air Conditioning	7/05/06	-6,250				-6,250	3	MO	S/L	-6,250	0
606	Killeen Heat/Air Conditioning	7/05/06	13,985				13,985	3	MO	S/L	13,985	0
607	Ellis Air	6/01/08	6,891				6,891	3	MO	S/L	6,891	0
608	New Drain Lines	3/06/15	32,550				32,550	10	MO	S/L	0	2,713
609	2012 Ford F150 Roundrock Kia	5/08/15	23,998				23,998	5	MO	S/L	0	3,200
610	HH Server	1/16/15	7,700				7,700	3	MO	S/L	0	2,353
611	HH Firewall Replacement for Server	1/28/15	820				820	3	MO	S/L	0	251
	Total Other Depreciation		23,749,389				23,749,389				4,480,332	614,849
	Total ACRS and Other Depreciation		23,749,389				23,749,389				4,480,332	614,849
Amortization:												
557	Bryan Issuance Cost - 12%	10/31/04	6,697				6,697	50	MO	Amort	1,559	134
558	Hewitt Issuance Cost - 16%	10/31/04	8,930				8,930	50	MO	Amort	2,078	179
559	Stan Schleuter Issuance Cost - 30%	10/31/04	16,743				16,743	50	MO	Amort	3,622	335
560	Temple Issuance Cost - 26%	10/31/04	14,511				14,511	50	MO	Amort	3,377	290
			46,881				46,881				10,636	938
	Grand Totals		23,796,270				23,796,270				4,490,968	615,787
	Less: Dispositions and Transfers		15,061				15,061				15,061	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		23,781,209				23,781,209				4,475,907	615,787

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Other Depreciation:

Asset	Description	Date In Service	Cost	Tax	AMT
1	Centraland Title - Belton Land	3/31/12	664,965	0	0
2	Land Purchase	10/31/07	1,547,696	0	0
3	Buddy Skeen	11/07/07	3,761	0	0
4	Home Abstract	11/07/07	10,000	0	0
5	Home Abstract	11/07/07	5,021	0	0
6	Buddy Skeen	12/31/07	-917	0	0
7	Escro - American Abstract Co	9/16/04	5,000	0	0
8	Set up Loan # 265502	12/16/04	325,000	0	0
9	Beach & Clark, Inc (Eng Site Asmnt)	12/30/04	1,635	0	0
10	Beach & Clark, Inc (Env Site Asmnt)	12/30/04	1,665	0	0
11	American Abstract Company	12/31/04	172,011	0	0
12	Land - C Cove # 12	1/01/70	173,542	0	0
13	Land - Waco	1/01/70	72,374	0	0
14	Land - Hewitt	1/01/97	91,284	0	0
15	Land - Harker Heights	1/01/97	29,515	0	0
16	Centraland Title Co-Escro	6/24/02	5,000	0	0
17	Centraland Title Co	12/18/02	34,112	0	0
18	Note	12/18/02	339,107	0	0
19	Centraland - Closing Costs	4/30/04	6,700	0	0
20	???	1/01/02	23,600	0	0
21	Michalk, Beatty & Alcozer	6/24/02	5,000	0	0
22	Michalk, Beatty & Alcozer	8/23/02	90,217	0	0
23	Michalk, Beatty & Alcozer	1/01/01	148,648	0	0
24	Land Purchase	7/01/00	35,502	0	0
25	Home Abstract	8/31/02	3,393	0	0
26	Correct Land Value	3/25/04	13,476	0	0
27	Correct Land Value	3/25/04	164,111	0	0
28	Land - Temple # 7	3/25/04	20,511	0	0
29	Improvements	1/31/96	57,475	0	0
30	Promax Security (North Plant)	1/31/06	3,900	0	0
31	Improvements	2/01/99	3,309	165	0
32	Improvements	2/01/99	12,842	555	0
33	Fence	3/31/03	1,160	58	0
34	Improvements	4/01/99	5,352	267	0
35	Improvements - North Offices (Allocated)	5/01/99	1,200	50	0
36	Improvements - North Offices (Allocated)	5/01/99	1,200	50	0
37	Improvements - North Offices (Allocated)	5/01/99	1,200	50	0
38	Improvements - North Offices (Allocated)	5/01/99	1,583	79	0
39	Improvements - North Offices (Allocated)	5/01/99	3,600	180	0
40	Fence	6/01/00	8,533	426	0
41	Improvements	6/01/99	3,167	159	0
42	Improvements - North Offices (Allocated)	9/01/06	6,842	0	0
43	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177	159	0
44	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177	159	0
45	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177	159	0
46	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070	153	0
47	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070	153	0
48	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070	153	0
49	Lewis Design Grp-Blueprint	3/01/04	75	3	0
50	Lewis Design Grp-Blueprint	3/11/04	113	6	0
51	Lewis Design Group	3/17/04	3,881	194	0
52	Lewis Design Group	9/14/04	259	0	0
53	All American Signs	10/31/04	6,545	0	0
54	Temple (CIP Loan)	10/31/04	42,451	849	0
55	All American Signs	12/31/04	6,821	0	0
56	Lewis Design Group	5/31/05	130	6	0
57	Lewis Design Group	6/30/05	130	6	0
58	Nat'l Security & Alarm	6/30/05	610	0	0
59	Nat'l Security & Alarm	7/01/05	4,820	0	0
60	Nat'l Security & Alarm	7/01/05	10,800	0	0
61	Nat'l Security & Alarm	7/31/05	4,326	0	0
62	Tax Deferred Loan	12/17/05	1,404,537	28,091	0
63	Wiss Janney Elstner Assoc Parking Lot	7/01/08	3,400	170	0
64	Baler	8/01/98	3,903	195	0
65	Promax Security (South Plant)	1/31/06	3,900	0	0
66	Sign & Design (Allocated)	2/26/01	1,250	63	0
67	Remodeling	2/26/01	43,019	2,151	0

Asset	Description	Date In Service	Cost	Tax	AMT
68	Sign & Design (Allocated)	2/26/01	1,250	63	0
69	Sign & Design (Allocated)	3/15/01	1,250	63	0
70	Sign & Design (Allocated)	3/15/01	1,250	63	0
71	Parking Lot Repairs (Allocated)	10/29/02	30,000	1,500	0
72	Parking Lot Repairs (Allocated)	11/30/02	30,000	1,500	0
73	Parking Lot Repairs	12/04/02	41,625	2,082	0
74	Rocky Const -Parking Lot (Allocated)	12/11/03	7,246	0	0
75	Rocky Const -Parking Lot (Allocated)	12/11/03	7,246	0	0
76	Abstract	1/31/03	5,000	100	0
77	Building	3/31/03	108,349	2,167	0
78	Building Material	3/31/03	1,467	29	0
79	Concrete Flooring	3/31/03	5,150	103	0
80	Construction	3/31/03	3,800	76	0
81	Sign	3/31/03	4,343	87	0
82	Sign	4/01/03	4,343	87	0
83	Bryan (CIP Loan)	10/31/04	19,593	392	0
84	Sanchez Lawn & Landscape	10/31/04	2,825	0	0
85	A-1 Roofing & Maintenance	4/21/05	198	0	0
86	A-1 Roofing & Maintenance	4/21/05	3,229	0	0
87	A-1 Roofing & Maintenance	4/21/05	3,229	0	0
88	Sign Pro (Estimate #134)	6/30/06	1,588	0	0
89	Promax Security	7/31/06	3,900	0	0
90	Sign Pro (Estimate #134)	8/30/06	1,738	0	0
91	Duro Last Roof	12/01/09	17,751	355	0
92	Dumpster Pad	2/07/12	4,410	0	0
93	Heating & Air - Plant	2/14/01	3,800	76	0
94	Painting (Allocated	5/31/01	1,300	26	0
95	Painting (Allocated	5/31/01	1,300	26	0
96	Caulking (Allocated)	6/07/01	1,480	30	0
97	Caulking (Allocated)	6/07/01	1,480	30	0
98	Mount Floods on Pole	9/30/01	2,200	0	0
99	Heating & Air	12/12/01	5,830	0	0
100	Roofing	12/12/01	20,780	416	0
101	Roofing	12/03/02	24,934	499	0
102	Roofing	12/12/02	9,934	199	0
103	Roofing	1/22/03	9,934	199	0
104	Mason Heating & Air Con	6/30/04	6,685	0	0
105	Promax Security	9/30/06	3,900	0	0
106	Parsons Commercial Roofing	2/28/07	60,065	6,007	0
107	Remodel/Restoration Work E Waco Dr	12/31/12	240,722	4,815	0
108	Remodel/Restoration Work E Waco Dr	2/01/13	12,948	259	0
109	Remodel/Restoration Work E Waco Dr (Mazane	3/21/13	8,688	174	0
110	Remodel/Restoration Work E Waco Dr (MR Con	5/21/13	70,514	1,410	0
111	Bob's HVAC Service Co	12/31/04	2,740	0	0
112	Building - Waco	12/31/04	296,258	5,925	0
113	Hewitt (CIP Loan)	10/31/04	26,124	523	0
114	Tax Deferred Loan	12/17/05	2,051	41	0
115	Promax Security	2/22/06	3,900	0	0
116	Rocky Morgan Construction	6/30/06	5,250	0	0
117	Rocky Morgan Construction	3/31/08	13,200	0	0
118	Building - Hewitt	1/01/97	394,303	7,886	0
119	Belton Store - Store	10/04/13	1,748,572	34,971	0
120	Belton Store - Learning Center	10/04/13	333,098	6,662	0
121	All American Signs - Belton Store	10/04/13	31,070	6,214	0
123	Belton Store - Store	10/04/13	189,176	3,783	0
124	Belton Store - Learning Center	10/04/13	36,033	721	0
125	Belton Store - Store	10/04/13	385,861	7,717	0
126	Belton Store - Learning Center	10/04/13	73,497	1,470	0
127	Belton Store - Store	10/04/13	24,173	484	0
128	Belton Store - Learning Center	10/04/13	4,604	92	0
129	Korea Remodeling	2/26/01	1,903	38	0
130	Sprinklers	4/30/01	2,555	52	0
131	Korea Remodeling	5/23/01	3,536	71	0
132	Loading Dock-Hand Rail	9/21/01	1,550	31	0
133	Rocky Construction	6/14/04	10,940	219	0
134	Warehouse construction (MR Construction)	7/03/08	247,100	4,942	0
135	Warehouse construction (McCue)	7/15/08	1,939	39	0
136	Box Rail & Stops	9/25/08	1,896	38	0
137	Daltile - Remodel offices and store	3/24/10	22,473	899	0
138	Flooring Installation Store Offices (B&B Til	6/30/11	19,316	965	0
139	Flooring Installation Store Offices (B&B Til	6/30/11	12,878	644	0

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Asset	Description	Date In Service	Cost	Tax	AMT
140	Harker Heights Remodel (Rocky Morgan)	6/30/11	119,951	5,997	0
141	Harker Heights Remodel (Rocky Morgan)	6/30/11	179,927	8,997	0
142	Harker Heights Signs (All American Signs)	6/30/11	5,937	594	0
143	Harker Heights Signs (All American Signs)	6/30/11	8,905	891	0
144	Harker Heights Install Fire Systems (ASG)	9/01/13	4,541	908	0
145	Building - Harker Heights (Allocated)	9/01/13	67,805	1,356	0
146	Building - Harker Heights (Allocated)	9/01/13	158,211	3,164	0
147	Harker Heights Electrical Additions (Rocky Mo	11/01/14	10,485	2,097	0
148	Lewis Design Group	11/22/04	130	0	0
149	Lewis Design Group	12/27/04	130	0	0
150	Promax Security	9/30/06	3,900	0	0
151	Rocky Morgan - New Metal Roof	6/10/09	17,950	897	0
152	Discount Floors (Wires) - Flooring	6/30/11	27,600	1,380	0
153	Store Windows (Rocky Morgan)	8/31/11	7,920	924	0
154	Rocky Morgan - New Roof	5/21/12	64,776	3,238	0
155	All American Signs	8/31/12	5,317	532	0
156	All American Signs	8/31/12	4,867	486	0
157	Building	6/01/92	145,385	4,846	0
158	Promax Security	7/31/06	3,908	0	0
159	Promax Security	9/30/06	3,900	0	0
160	Fixtures Store #1	12/31/08	4,585	0	0
161	Forklift	3/05/09	25,928	0	0
162	Fixtures Store #1	3/15/09	7,943	0	0
163	New Road Furniture	4/24/09	4,393	0	0
164	New Road Furniture	4/24/09	1,079	0	0
165	New Road Furniture	4/24/09	56,595	0	0
166	New Road Furniture	4/24/09	5,882	0	0
167	New Road Furniture	4/24/09	2,408	0	0
168	New Road Furniture	4/24/09	1,853	0	0
169	New Road Furniture	4/24/09	2,408	0	0
170	New Road Furniture	4/24/09	1,547	0	0
171	New Road Furniture & Equipment	4/24/09	47,690	0	0
172	New Road Production Center Equipment	4/24/09	6,723	0	0
173	New Road Building - Main Store Security Syste	4/24/09	4,550	0	0
174	New Road Building - Addl Retail Security Syst	4/24/09	2,535	0	0
175	New Road Building - Production Security Syste	4/24/09	15,847	0	0
176	New Road Building - New Goods Security Syste	4/24/09	3,122	0	0
177	New Road Building - Learning Center Security	4/24/09	4,080	0	0
178	New Road Building - Other/General Downstairs	4/24/09	2,667	0	0
179	New Road Building - Upstairs Security System	4/24/09	7,431	0	0
180	New Road Building - Phone System	4/24/09	1,997	96	0
181	New Road Building - Phone System	4/24/09	5,990	286	0
182	New Road Building - Phone System	4/24/09	3,993	190	0
183	New Road Building - Phone System	4/24/09	3,993	190	0
184	New Road Building - Phone System	4/24/09	1,997	96	0
185	New Road Building - Phone System	4/24/09	7,986	380	0
186	New Road Building - Phone System	4/24/09	1,997	96	0
187	New Road Building - Phone System	4/24/09	3,993	190	0
188	New Road Building - Phone System	4/24/09	9,983	476	0
189	New Road Building - Phone System	4/24/09	1,997	96	0
190	New Road Building - Phone System	4/24/09	3,993	190	0
191	New Road Building - Main Store Signs	4/24/09	3,626	0	0
192	New Road Building - Addl Retail Signs	4/24/09	2,020	0	0
193	New Road Building - Production Signs	4/24/09	12,627	0	0
194	New Road Building - New Goods Signs	4/24/09	2,488	0	0
195	New Road Building - Learning Center Signs	4/24/09	3,250	0	0
196	New Road Building - Other/General Downstairs	4/24/09	2,125	0	0
197	New Road Building - Upstairs Signs	4/24/09	5,921	0	0
198	Pallet Racks System	4/20/11	8,652	433	0
199	New Road Building - Blinds for Board Room	4/23/11	4,085	204	0
200	Extraco Technology (Server)	3/12/12	5,175	0	0
201	Extraco Technology (Exchange Server)	12/11/12	7,864	0	0
202	Baler/Tipper Compaction Unlimited	12/31/12	55,100	5,510	0
203	Extraco Technology (Exchange Server)	1/24/13	5,440	0	0
204	All American Signs - Outlet Store #8	1/31/13	5,965	596	0
205	All American Signs - Outlet Store #8	4/01/13	6,805	681	0
206	All American Signs - Outlet Store #8	4/01/13	4,832	483	0
207	Himes - Gaylord Tipper	5/10/13	5,600	1,120	0
208	2 Board cameras/Monitor	1/11/02	1,700	0	0
209	Extraco Technology (Server)	1/31/04	7,000	0	0
210	Extraco Technology (Server)	3/09/04	3,000	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
211	Files	3/09/99	590	0	0
212	Office Furniture	3/09/99	2,130	0	0
213	Sensor Tags	3/20/02	2,333	0	0
214	Sensor Tags	3/20/02	2,333	0	0
215	Sensor Tags	3/20/02	2,333	0	0
216	Sensor Tags	3/20/02	2,333	0	0
217	Sensor Tags	3/20/02	2,333	0	0
218	Sensor Tags	3/20/02	2,333	0	0
219	Security Systems	3/31/03	2,000	0	0
220	60DBL Bar Rack & Rack Topper $9247.50 (Allc	4/05/02	3,443	0	0
221	60DBL Bar Rack & Rack Topper $9247.50 (Allc	4/05/02	1,658	0	0
222	60DBL Bar Rack & Rack Topper $9247.50 (Allc	4/05/02	1,550	0	0
223	60DBL Bar Rack & Rack Topper $9247.50 (Allc	4/05/02	2,598	0	0
224	Office Furniture	4/05/99	3,907	0	0
225	Extraco Technology (Server)	4/01/07	2,701	0	0
226	Extraco Technology (Server)	4/01/07	7,630	0	0
227	3 Files @389.00	4/13/99	1,167	0	0
228	3 Files @389.00	4/13/99	1,167	0	0
229	Mayne Machinery Co (Bailer)	4/24/06	2,941	0	0
230	Huckstep & Assoc (Time Clocks)	4/30/07	717	0	0
231	Huckstep & Assoc (Time Clocks)	4/30/07	328	0	0
232	Huckstep & Assoc (Time Clocks)	4/30/07	30	0	0
233	Huckstep & Assoc (Time Clocks)	4/30/07	112	0	0
234	Huckstep & Assoc (Time Clocks)	4/30/07	374	0	0
235	Huckstep & Assoc (Time Clocks)	4/30/07	100	0	0
236	Huckstep & Assoc (Time Clocks)	4/30/07	610	0	0
237	Huckstep & Assoc (Time Clocks)	4/30/07	245	0	0
238	Huckstep & Assoc (Time Clocks)	4/30/07	1,053	0	0
239	Huckstep & Assoc (Time Clocks)	4/30/07	1,431	0	0
240	Huckstep & Assoc (Time Clocks)	4/30/07	865	0	0
241	Huckstep & Assoc (Time Clocks)	4/30/07	22	0	0
242	Huckstep & Assoc (Time Clocks)	4/30/07	41	0	0
243	Huckstep & Assoc (Time Clocks)	4/30/07	53	0	0
244	Huckstep & Assoc (Time Clocks)	4/30/07	142	0	0
245	Huckstep & Assoc (Time Clocks)	4/30/07	181	0	0
246	Huckstep & Assoc (Time Clocks)	4/30/07	235	0	0
247	Huckstep & Assoc (Time Clocks)	4/30/07	73	0	0
248	Huckstep & Assoc (Time Clocks)	4/30/07	105	0	0
249	Huckstep & Assoc (Time Clocks)	4/30/07	23	0	0
250	Huckstep & Assoc (Time Clocks)	4/30/07	197	0	0
251	Huckstep & Assoc (Time Clocks)	4/30/07	11	0	0
252	Huckstep & Assoc (Time Clocks)	4/30/07	35	0	0
253	Huckstep & Assoc (Time Clocks)	4/30/07	265	0	0
254	Huckstep & Assoc (Time Clocks)	4/30/07	151	0	0
255	Huckstep & Assoc (Time Clocks)	4/30/07	161	0	0
256	Huckstep & Assoc (Time Clocks)	4/30/07	182	0	0
257	Huckstep & Assoc (Time Clocks)	4/30/07	81	0	0
258	Huckstep & Assoc (Time Clocks)	4/30/07	260	0	0
259	Huckstep & Assoc (Time Clocks)	4/30/07	259	0	0
260	Huckstep & Assoc (Time Clocks)	4/30/07	450	0	0
261	Huckstep & Assoc (Time Clocks)	4/30/07	130	0	0
262	Huckstep & Assoc (Time Clocks)	4/30/07	234	0	0
263	Huckstep & Assoc (Time Clocks)	4/30/07	69	0	0
264	Huckstep & Assoc (Time Clocks)	4/30/07	409	0	0
265	Huckstep & Assoc (Time Clocks)	4/30/07	714	0	0
266	Huckstep & Assoc (Time Clocks)	4/30/07	881	0	0
267	70 White Mal W/Metal Inserts	5/09/02	6,650	0	0
268	Safe	5/11/99	1,029	0	0
269	Extraco Technology (Firewall)	5/31/07	5,114	0	0
270	Install Compressor	5/01/98	2,478	0	0
271	Scale	6/18/03	1,495	0	0
272	Store Fixtures (Trnsf from #6)	6/29/00	3,677	0	0
273	Mayne Machinery Co (Bailer)	6/30/06	7,350	0	0
274	CCTV Equipment (Trnsf from #3)	7/21/00	5,595	0	0
275	Security Camera System	7/24/01	2,950	0	0
276	Compressor on A/C $2340 (Alloc)	7/31/96	1,170	0	0
277	Compressor on A/C - $2340 (Alloc)	7/31/96	1,170	0	0
278	Compress 4 Ton	7/01/94	1,909	0	0
279	Computer-Pentium III	8/09/00	1,332	0	0
280	Security Camera	8/10/01	3,100	0	0
281	Install Compressor	8/11/98	2,986	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
282	Equipment Depot-Forklift	8/16/04	16,936	0	0
283	Lap Top - Solo 1450 SE	8/28/02	1,177	0	0
284	6 Fullvision Showcase	9/10/01	1,000	0	0
285	Computer-Intel Pentium III	10/25/00	1,190	0	0
286	Computer- Network	11/27/01	1,141	0	0
287	Storage Bins 42 @ 130.00	12/06/99	5,460	0	0
288	P Zebra Printer	12/07/02	1,530	0	0
289	Multiplexer & Board Camera	12/20/01	1,600	0	0
290	Mosier Heat & Air	12/31/05	4,307	0	0
291	RTI - Disc cleaner	1/01/14	16,907	5,636	0
292	POS System	11/30/11	10,625	1,771	0
293	POS System	11/30/11	10,625	1,771	0
294	POS System	11/30/11	10,625	1,771	0
295	POS System	11/30/11	10,625	1,771	0
296	POS System	11/30/11	10,625	1,771	0
297	POS System	11/30/11	10,625	1,771	0
298	POS System	11/30/11	10,625	1,771	0
299	POS System	11/30/11	15,937	2,656	0
300	POS System	11/30/11	10,625	1,771	0
301	POS System	11/30/11	10,625	1,771	0
302	POS System	11/30/11	10,625	1,771	0
303	POS System	11/30/11	15,937	2,656	0
304	POS System	11/30/11	5,312	885	0
305	POS System	11/30/11	5,312	885	0
306	POS System	1/01/12	3,191	638	0
307	POS System	1/01/12	3,191	638	0
308	POS System	1/01/12	3,191	638	0
309	POS System	1/01/12	3,191	638	0
310	POS System	1/01/12	3,191	638	0
311	POS System	1/01/12	3,191	638	0
312	POS System	1/01/12	3,191	638	0
313	POS System	1/01/12	4,786	957	0
314	POS System	1/01/12	3,191	638	0
315	POS System	1/01/12	3,191	638	0
316	POS System	1/01/12	3,191	638	0
317	POS System	1/01/12	4,786	957	0
318	POS System	1/01/12	1,595	319	0
319	POS System	1/01/12	1,595	319	0
320	POS System	1/01/12	749	150	0
321	POS System	1/01/12	749	150	0
322	POS System	1/01/12	749	150	0
323	POS System	1/01/12	749	150	0
324	POS System	1/01/12	749	150	0
325	POS System	1/01/12	749	150	0
326	POS System	1/01/12	749	150	0
327	POS System	1/01/12	1,124	225	0
328	POS System	1/01/12	749	150	0
329	POS System	1/01/12	749	150	0
330	POS System	1/01/12	749	150	0
331	POS System	1/01/12	1,124	225	0
332	POS System	1/01/12	375	75	0
333	POS System	1/01/12	375	75	0
334	POS System for Belton Store #10	6/26/13	5,780	1,156	0
335	POS System for Belton Store #10	9/01/13	346	69	0
336	Photocopier	1/28/98	4,195	0	0
337	Sign	4/13/99	1,937	0	0
338	Air Conditioner	5/05/99	1,080	0	0
339	Baler	5/18/99	12,500	0	0
340	Scag Mower - GCS (Alloc)	7/06/00	1,250	0	0
341	Scag Mower - GCS (Alloc)	7/06/00	1,250	0	0
342	Scag Mower - GCS (Alloc)	7/06/00	1,250	0	0
343	Scag Mower - GCS (Alloc)	7/06/00	1,250	0	0
344	Computer Intel Pentium (Alloc)	10/25/00	1,190	0	0
345	Computer Intel Pentium (Alloc)	10/25/00	1,190	0	0
346	Scag Mower - GCS (Alloc)	4/02/01	1,925	0	0
347	Scag Mower - GCS (Alloc)	4/02/01	1,925	0	0
348	Scag Mower - GCS (Alloc)	4/02/01	1,925	0	0
349	Scag Mower - GCS (Aloc)	4/02/01	1,925	0	0
350	Computer Intel Pentium	4/12/01	1,237	0	0
351	Mower - GCS (Alloc)	4/25/01	1,163	0	0
352	Mower - GCS (Alloc)	4/25/01	1,163	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
353	Mower - GCS (Alloc)	4/25/01	1,163	0	0
354	Mower - GCS (Alloc)	4/25/01	1,163	0	0
355	Computer Intel Pentium	7/11/01	1,009	0	0
356	3 Fan-Port-A-Cool	8/07/01	5,089	0	0
357	18 4' Gondola Section	9/10/01	1,530	0	0
358	3 Intell Pentium Computers	9/10/01	1,554	0	0
359	Intel Pentium Computers	9/10/01	793	0	0
360	Credit Card Machine	9/28/01	1,101	0	0
361	20 Shopping Carts	9/30/01	1,030	0	0
362	4 6' White Showcases	10/12/01	1,980	0	0
363	60 DBL Bar Rack W/Handrail	4/05/02	950	0	0
364	Sensor Tags (Alloc)	3/20/03	2,333	0	0
365	Sensor Tags (Alloc)	3/20/03	2,333	0	0
366	Sensor Tags (Alloc)	3/20/03	2,333	0	0
367	Sensor Tags (Alloc)	3/20/03	2,333	0	0
368	Sensor Tags (Alloc)	3/20/03	2,333	0	0
369	AM Tex Scale System	8/04/03	1,495	0	0
370	Grainger	6/30/04	3,088	0	0
371	Equipment Depot - Forklift	8/16/04	8,780	0	0
372	Toshiba Phone System	5/27/05	1,828	0	0
373	Equipment Depot - Ladder	7/31/05	2,884	0	0
374	New Furniture for Offices	4/28/11	3,245	541	0
375	Furniture for Belton Learning Center (Total O	8/01/13	36,087	3,608	0
376	Store Supply Warehouse - Fixtures for new Bel	8/31/13	16,312	3,262	0
377	American Retail - Fixtures for new Belton Sto	9/30/13	5,123	1,025	0
378	American Retail - Fixtures for new Belton Sto	10/03/13	5,378	1,076	0
379	TRS - Phone System - Belton Store	10/04/13	11,408	2,282	0
380	TRS - Phone System - Belton Learning Center	10/04/13	2,173	434	0
381	ASG - Alarm Systems - Belton Store	10/04/13	6,435	1,287	0
382	ASG - Alarm Systems - Belton Learning Center	10/04/13	1,226	245	0
383	Sensor Tags - Belton Store	10/04/13	9,200	0	0
384	DVR System - Belton Store	10/04/13	8,194	2,276	0
385	American Retail - Fixtures for new Belton Sto	10/31/13	3,194	639	0
386	TRS - Phone System - Belton Store	11/01/13	347	70	0
387	TRS - Phone System - Belton Learning Center	11/01/13	66	13	0
388	ASG - Alarm Systems - Belton Store	11/01/13	989	197	0
389	ASG - Alarm Systems - Belton Learning Center	11/01/13	188	37	0
390	ASG - Fire Systems - Belton Store	11/01/13	3,777	755	0
391	ASG - Fire Systems - Belton Learning Center	11/01/13	719	144	0
392	Netpromax CDRW in rackmount case	3/01/10	1,490	0	0
393	Netpromax CDRW in rackmount case	3/01/10	1,490	0	0
394	Trash Compactor - Waste Management	3/01/11	45,848	7,641	0
395	Huckstep & Assoc (Time Clocks)	4/30/07	729	0	0
396	Huckstep & Assoc (Time Clocks)	4/30/07	130	0	0
397	Huckstep & Assoc (Time Clocks)	4/30/07	321	0	0
398	Huckstep & Assoc (Time Clocks)	4/30/07	137	0	0
399	Huckstep & Assoc (Time Clocks)	4/30/07	175	0	0
400	Huckstep & Assoc (Time Clocks)	4/30/07	960	0	0
401	Huckstep & Assoc (Time Clocks)	4/30/07	1,432	0	0
402	Huckstep & Assoc (Time Clocks)	4/30/07	286	0	0
403	Huckstep & Assoc (Time Clocks)	4/30/07	1,366	0	0
404	Huckstep & Assoc (Time Clocks)	4/30/07	887	0	0
405	Huckstep & Assoc (Time Clocks)	4/30/07	1,474	0	0
406	Huckstep & Assoc (Time Clocks)	4/30/07	47	0	0
407	Huckstep & Assoc (Time Clocks)	4/30/07	119	0	0
408	Huckstep & Assoc (Time Clocks)	4/30/07	15	0	0
409	Huckstep & Assoc (Time Clocks)	4/30/07	168	0	0
410	Huckstep & Assoc (Time Clocks)	4/30/07	152	0	0
411	Huckstep & Assoc (Time Clocks)	4/30/07	23	0	0
412	Huckstep & Assoc (Time Clocks)	4/30/07	203	0	0
413	Huckstep & Assoc (Time Clocks)	4/30/07	123	0	0
414	Huckstep & Assoc (Time Clocks)	4/30/07	73	0	0
415	Huckstep & Assoc (Time Clocks)	4/30/07	209	0	0
416	Huckstep & Assoc (Time Clocks)	4/30/07	34	0	0
417	Huckstep & Assoc (Time Clocks)	4/30/07	89	0	0
418	Huckstep & Assoc (Time Clocks)	4/30/07	257	0	0
419	Huckstep & Assoc (Time Clocks)	4/30/07	477	0	0
420	Huckstep & Assoc (Time Clocks)	4/30/07	464	0	0
421	Alarm System	4/30/07	3,252	0	0
422	Phone System (TRS) - Copperas Cove #12	6/30/14	8,707	1,742	0
423	Security Sytems (see 2014 CC additions for de	6/30/14	9,859	3,287	0

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Asset	Description	Date In Service	Cost	Tax	AMT
424	Registers (RCS) - Copperas Cove #12	6/30/14	6,269	1,254	0
425	Shopping Carts (Peggs) - Copperas Cove #12	6/30/14	6,832	2,277	0
426	Fixtures Store - Copperas Cove #12	6/30/14	26,920	5,384	0
427	Crown Life - Electric Forklift - Copperas Co	6/23/14	20,968	3,495	0
428	Darr Equip - Forklift - 2C300004	11/19/14	21,525	3,588	0
429	Security Gates	1/15/03	3,700	0	0
430	Security System	3/31/03	1,765	0	0
431	Store Fixtures	3/31/03	3,735	0	0
432	Security Alarm	4/30/03	2,100	0	0
433	4' Showcase w/Mirrors	5/01/03	319	0	0
434	Floor Shoe Racks	5/01/03	840	0	0
435	Sam's Club	3/30/04	2,515	0	0
436	Telephone & Voice Mail	6/30/04	2,550	0	0
437	Equipment Depot-Forklift	8/16/04	6,783	0	0
438	Huckstep & Assoc (Time Clocks)	4/30/07	55	0	0
439	Huckstep & Assoc (Time Clocks)	4/30/07	1,234	0	0
440	Huckstep & Assoc (Time Clocks)	4/30/07	1,522	0	0
441	Huckstep & Assoc (Time Clocks)	4/30/07	206	0	0
442	T29-Trailer	11/17/99	6,227	0	0
443	#46-'00 Dodge Flatbed	12/09/99	26,346	0	0
444	#07-'94 International Tractor	12/22/99	18,000	0	0
445	Trailer 5x10 (Al's)	1/11/00	1,595	0	0
446	#55-'01 Ford Supercab (J Taylor)	9/24/02	18,231	0	0
447	#59-'99 Ford Flatbed	10/08/02	8,072	0	0
448	#59-'99 Ford Flatbed	10/08/02	8,072	0	0
449	#62-'99 GMC 6500	1/26/04	20,104	0	0
450	T39-48' Jumbo Van Trailer	4/30/04	8,500	0	0
451	T38-48 SSW Van Trailer	4/30/04	8,500	0	0
452	C&M Air Cooled Engine	7/12/04	5,438	0	0
453	#48-'95 Box Truck-Crow Motor Co (Bryan/C St	9/02/04	13,511	0	0
454	#78-'05 Chevy PU (T Metcalf)	6/21/05	3,975	0	0
455	#78-'05 Chevy PU (T Metcalf)	6/21/05	11,925	0	0
456	#82-'00 Freightliner	10/31/05	27,355	0	0
457	#84-'05 International	4/10/07	37,159	0	0
458	#85-'05 International	4/10/07	37,159	0	0
459	#87-'04 Chev Pickup	4/16/07	15,919	0	0
460	T52- 53' 1998 1PT01JAHXW6003405	6/01/08	7,500	0	0
461	T53- 53' 1998 1PT01JAH5W6003442	6/01/08	7,500	0	0
462	T51 - 48' 1992 4MLV1482XPB696080	6/01/08	5,500	0	0
463	T54-'08 White Pace	6/23/08	6,151	0	0
464	55T - 2009 Gooseneck Dump Trailer	2/04/09	15,199	0	0
465	56T 1996 Lufkin Dryvan	6/16/09	4,890	0	0
466	57T 1997 Lufkin Dryvan	6/16/09	5,433	0	0
467	#94 2006 Ford F250	12/30/09	15,525	0	0
468	59T - 1996 Lufkin Drywall Trailer (wire to Wa	1/31/10	4,577	0	0
469	60T - 1996 Lufkin Drywall Trailer (wire to Wa	1/31/10	4,577	0	0
470	61T - 1996 Lufkin Drywall Trailer (wire to Wa	1/31/10	4,577	0	0
471	62T - 1996 Lufkin Drywall Trailer (wire to Wa	1/31/10	4,577	0	0
472	67T - 1998 Stoughton 53 Ft Trailer (wire to X	7/23/10	5,200	0	0
473	68T - 1998 Utility 53 Ft Trailer (wire to XTR	7/23/10	5,200	0	0
474	Turf Tiger Mower (SN-D7502101)	10/01/10	4,250	0	0
475	Turf Tiger Mower (SN-D7502101)	10/01/10	4,250	0	0
476	#69T 2007 Dump Trailer (Quality Truck)	3/17/11	8,500	0	0
477	#97 2009 Ford F250 - Crow Motor Co Wire	4/07/11	20,338	1,017	0
478	C&M - 61 In Cheetah SN F5000209	8/25/11	4,457	0	0
479	C&M - 61 In Cheetah SN F5000209	8/25/11	4,457	0	0
480	#99 - 2012 Ford Expedition (Dan) Bird Kultgen	10/31/11	49,634	0	0
481	#97 2009 Ford F250 - Crow Motor Co Wire	10/31/11	5,000	834	0
482	#48 1995 Nissan Box Van - Industrial Truck	10/31/11	26,922	4,038	0
483	72T 1999 Great Dane Trailer	6/13/12	7,600	0	0
484	73T 2000 Trailmobile Trailer	6/13/12	8,700	0	0
485	#102 Charlsey's 2012 Chevy Tahoe	7/10/12	47,385	7,898	0
486	#103 2011 Dodge Ram Truck	11/12/12	21,000	4,200	0
487	Mower (C&M)	5/07/13	6,219	691	0
488	#104 2011 Dodge Dakota - Loss Prevention	6/13/13	16,500	3,300	0
489	#105 2010 Hino 268 Truck	6/20/13	54,012	9,002	0
490	#106 2013 Chevrolet Cruz	7/05/13	19,759	3,952	0
491	77T 1999 Great Dane Trailer (wire to XTRA)	7/15/13	8,000	1,333	0
492	79T 2001 Great Dane Trailer (wire to XTRA)	7/15/13	10,000	1,667	0
493	#107 2012 Chevrolet Traverse	7/29/13	21,695	4,339	0
494	#48T-'96 Great Dane Trailer	7/24/07	7,171	0	0

Future Depreciation Report FYE: 12/31/16

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Asset	Description	Date In Service	Cost	Tax	AMT
495	#49T-'96 Wabash Trailer	7/24/07	7,171	0	0
496	2001 Yale Forklift Model GLP030	10/31/11	5,000	834	0
497	2012 Dodge Truck # 109 (Maintenance)	4/04/14	19,269	3,854	0
498	New Road Building - Main Store	4/24/09	783,804	15,676	0
499	New Road Building - Addl Retail	4/24/09	436,602	8,732	0
500	New Road Building - Production	4/24/09	2,729,800	54,596	0
501	New Road Building - New Goods	4/24/09	537,782	10,756	0
502	New Road Building - Learning Center	4/24/09	702,721	14,055	0
503	New Road Building - Other/General Downstairs	4/24/09	459,471	9,189	0
504	New Road Building - Upstairs	4/24/09	1,280,005	25,600	0
505	New Road Building - Landscaping	4/24/09	47,563	3,171	0
506	New Road Building - Main Store (Addl items)	5/31/10	2,286	45	0
507	New Road Building - Addl Retail (Addl items)	5/31/10	1,274	25	0
508	New Road Building - Production (Addl items)	5/31/10	7,963	159	0
509	New Road Building - New Goods (Addl items)	5/31/10	1,569	31	0
510	New Road Building - Learning Center (Addl it	5/31/10	2,050	41	0
511	New Road Building - Other/General Downstairs	5/31/10	1,340	27	0
512	New Road Building - Upstairs (Addl items)	5/31/10	3,734	75	0
513	New Road Building - Main Store (Addl items)	8/01/10	1,398	28	0
514	New Road Building - Addl Retail (Addl items)	8/01/10	779	16	0
515	New Road Building - Production (Addl items)	8/01/10	4,868	98	0
516	New Road Building - New Goods (Addl items)	8/01/10	959	19	0
517	New Road Building - Learning Center (Addl it	8/01/10	1,253	25	0
518	New Road Building - Other/General Downstairs	8/01/10	819	16	0
519	New Road Building - Upstairs (Addl items)	8/01/10	2,283	46	0
520	Parking Lot Resurface	5/21/12	16,392	0	0
521	Parking Lot Resurface	5/21/12	4,098	0	0
522	Install AC in E Commerce Workspace	6/25/12	7,998	1,600	0
523	T32-'84 Hobb Trailer	2/07/00	3,500	0	0
524	T33-2600 Trailer	12/14/00	2,000	0	0
525	#54-'01 Chevy Pickup (D Smith)	8/09/02	20,000	0	0
526	#61-'02 Chevy C1500 Silverado	6/13/03	18,044	0	0
527	#72-'03 Windstar Van (C Davis)	1/31/04	15,946	0	0
528	#64-'96 Freightliner	4/30/04	21,546	0	0
529	T43-96 Wabash 48'	11/01/05	6,500	0	0
530	T44-96 Wabash 48'	11/01/05	5,600	0	0
531	T45-96 Wabash 48'	11/01/05	5,600	0	0
532	T46-96 Wabash 48'	11/01/05	6,800	0	0
533	T88-99 Ford Cargo Van	3/31/08	9,196	0	0
535	#91-'07 Dodge Grand Caravan	6/01/08	14,742	0	0
536	92 - 2005 Int'l Truck	2/23/09	25,878	0	0
537	93 - 2005 Freightliner Truck	2/23/09	28,782	0	0
538	63T - 1997 Lufkin Drywall Trailer (wire to Wa	1/31/10	4,577	0	0
539	64T - 1998 Trailmobile 53 Ft Trailer (wire to	7/23/10	5,200	0	0
540	65T - 1999 Stoughton 53 Ft Trailer (wire to	7/23/10	5,200	0	0
541	66T - 1997 Dorsey 53 Ft Trailer (wire to XTRA	7/23/10	5,200	0	0
542	Turf Tiger Mower (SN-D7502047)	10/01/10	4,250	0	0
543	Turf Tiger Mower (SN-D7502047)	10/01/10	4,250	0	0
544	96 - 2006 Freightliner Truck	1/31/11	27,773	4,629	0
545	96 - 2006 Freightliner Truck	2/28/11	-307	-51	0
546	Mighty Lift - Forklift	3/31/11	6,584	1,097	0
547	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499	575	0
548	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499	575	0
549	#100 2001 Ford F350 - Giddens	3/31/12	4,500	900	0
550	#71T 2011 T100 Attenuator - Giddens	3/31/12	14,000	2,800	0
551	#74T 1999 Trailmobile Trailer	6/13/12	7,600	0	0
552	#75T 1999 Trailmobile Trailer	6/13/12	8,000	0	0
553	76T - 1999 Trailmobile Trailer (wire to XTRA)	7/15/13	8,000	1,333	0
554	78T - 1999 Trailmobile Trailer (wire to XTRA	7/15/13	9,000	1,500	0
555	2014 Chevrolet Sonic - # 108	2/28/14	8,675	2,891	0
556	2014 Chevrolet Sonic - # 108	2/28/14	8,675	2,891	0
561	3 Trailers for Bryan Store	2/28/03	9,658	0	0
562	Collection Boxes - North	2/28/03	20,384	0	0
563	Donation Building-H.H.	8/15/00	3,145	0	0
564	Temple Donation Bldg	8/27/01	1,480	0	0
565	Correct Building Value	3/25/04	-13,476	-270	0
566	H&M Lawn & Landscape	8/31/05	1,200	0	0
567	Tax Deferred Loan	12/17/05	53,300	1,066	0
568	Building - LaSalle	12/17/05	81,750	1,635	0
569	Signs W/Lighted Wall	7/11/01	8,595	0	0
570	Store Sign	9/28/01	3,851	0	0

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Future Depreciation Report FYE: 12/31/16

FYE: 12/31/2015

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Asset	Description	Date In Service	Cost	Tax	AMT
571	Aluminum Signs	10/03/01	9,330	0	0
572	Alarm Door & Mirror	10/10/01	864	0	0
573	Store Display & Equipment	10/10/01	6,879	0	0
574	Carpet	10/12/01	2,284	0	0
575	CCTV Equipment	10/16/01	5,300	0	0
576	Bermuda Turf	10/17/01	765	15	0
577	Greenwood Landscaping	10/24/01	2,589	52	0
578	Cabinet Storage	12/07/01	269	0	0
579	Flag Pole	12/17/01	165	3	0
580	Alarm System	12/21/01	3,306	0	0
581	Refund - Morgan Homes	1/31/02	-9,338	-187	0
582	Stan Schleuter (CIP Loan)	10/31/04	48,982	980	0
583	Rocky Morgan Construction	1/10/06	3,383	0	0
584	M.R. Construction	4/28/07	6,560	0	0
585	Promax Security	1/31/06	3,900	0	0
586	Building - Stan Schleuter	1/31/06	603,817	12,076	0
587	Rocky's Construction	12/21/07	8,140	0	0
588	Rocky's Construction	12/21/07	5,445	0	0
589	Rocky's Construction	3/31/08	18,150	0	0
590	Copperas Cove Bldg (Detail 2014 CC Additions)	6/30/14	2,059,933	41,199	0
591	Copperas Cove Bldg-The Wallace Group	8/01/14	2,299	46	0
592	Copperas Cove Bldg-Pearson Construction	8/07/14	6,203	124	0
593	Copperas Cove Bldg-Pearson Construction	8/19/14	94,883	1,898	0
594	Copperas Cove Signs	6/30/14	14,613	1,461	0
595	McCo-Ad Signs	3/31/04	6,038	0	0
596	Paint & Drywall	4/09/04	2,850	0	0
597	McCo-Ad Signs	4/23/04	6,037	0	0
598	McCo-Ad Signs	4/30/04	2,446	0	0
599	Sea Spray (Concrete Staining)	5/21/04	10,000	0	0
600	Promax Security	2/22/06	3,900	0	0
601	CS Plaza (Pylon Sign)	7/31/06	5,000	0	0
602	M.R. Construction	1/27/05	30,326	0	0
603	Ray's S&S Carpet	2/14/05	12,000	0	0
604	Promax Security	2/22/06	3,900	0	0
605	Killeen Heat/Air Conditioning	7/05/06	-6,250	0	0
606	Killeen Heat/Air Conditioning	7/05/06	13,985	0	0
607	Ellis Air	6/01/08	6,891	0	0
608	New Drain Lines	3/06/15	32,550	3,255	3,255
609	2012 Ford F150 Roundrock Kia	5/08/15	23,998	4,799	0
610	HH Server	1/16/15	7,700	2,566	2,566
611	HH Firewall Replacement for Server	1/28/15	820	273	273
	Total Other Depreciation		23,734,328	559,949	6,094
	Total ACRS and Other Depreciation		23,734,328	559,949	6,094

Amortization:

Asset	Description	Date In Service	Cost	Tax	AMT
557	Bryan Issuance Cost - 12%	10/31/04	6,697	133	0
558	Hewitt Issuance Cost - 16%	10/31/04	8,930	178	0
559	Stan Schleuter Issuance Cost - 30%	10/31/04	16,743	335	0
560	Temple Issuance Cost - 26%	10/31/04	14,511	290	0
			46,881	936	0
	Grand Totals		23,781,209	560,885	6,094

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Form **990**

Two Year Comparison Report

For calendar year 2015, or tax year beginning , ending

2014 & 2015

Name: HEART OF TEXAS GOODWILL INDUSTRIES

Taxpayer Identification Number: 74-1238443

			2014	2015	Differences
Revenue	1. Contributions, gifts, grants	1.	6,029,107	5,654,417	-374,690
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.			
	4. Program service revenue	4.	6,449,098	6,611,403	162,305
	5. Investment income	5.	351,002	204,829	-146,173
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.			
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	486,527	75,953	-410,574
	12. **Total revenue.** Add lines 1 through 11	12.	13,315,734	12,546,602	-769,132
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.	376,725	379,225	2,500
	16. Salaries, other compensation, and employee benefits	16.	7,301,818	7,629,752	327,934
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	113,828	147,731	33,903
	19. Occupancy, rent, utilities, and maintenance	19.	1,302,336	1,316,216	13,880
	20. Depreciation and Depletion	20.	614,123	641,075	26,952
	21. Other expenses	21.	1,907,141	1,792,484	-114,657
	22. **Total expenses.** Add lines 13 through 21	22.	11,615,971	11,906,483	290,512
	23. **Excess or (Deficit).** Subtract line 22 from line 12	23.	1,699,763	640,119	-1,059,644
Other Information	24. Total exempt revenue	24.	13,315,734	12,546,602	-769,132
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	7,286,627	6,892,185	-394,442
	27. Total assets	27.	31,696,881	31,623,872	-73,009
	28. Total liabilities	28.	11,536,207	11,103,176	-433,031
	29. Retained earnings	29.	20,160,674	20,520,696	360,022
	30. Number of voting members of governing body	30.	14	15	
	31. Number of independent voting members of governing body	31.	14	15	
	32. Number of employees	32.	1158	1102	
	33. Number of volunteers	33.	1013	874	

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs ($ or %)
	$ 204,829		18			
TOTAL	$ 204,829					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
OTHER FEES	$ 87,996	$ 80,990	$ 7,006	$
TOTAL	$ 87,996	$ 80,990	$ 7,006	$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
RENTALS	$ 60,101	$ 40,351	$ 19,750	$
EMPLOYEE RELATIONS	16,707	13,743	2,964	
AWARDS AND GRANTS	5,034	5,034		
ROUNDING	4	4		
TOTAL	$ 81,846	$ 59,132	$ 22,714	$ 0

Federal Statements

Schedule A, Part III, Line 1(e)

Description	Amount
	$ 5,484,784
	169,633
TOTAL	$ 5,654,417

Schedule A, Part III, Line 2(e)

Description	Amount
RETAIL	$ 5,608,981
CONTRACT	146,884
SALVAGE	678,371
REHABILITATION	177,167
INTERCOMPANY ADMIN AND RENT	56,763
CONTRIBUTIONS	14,070
OTHER INCOME	5,120
TOTAL	$ 6,687,356

Schedule A, Part III, Line 10a(e)

Description	Amount
	$ 204,829
TOTAL	$ 204,829