

Form **990**

Department of the Treasury  
Internal Revenue Service

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**Do not enter social security numbers on this form as it may be made public.**  
**Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2017**

**Open to Public Inspection**

**A For the 2017 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, INC.**  
 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 \$: **12,271,390**

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

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

**J** Website: **WWW.HOTGOODWILL.ORG** **H(c)** Group exemption number **u**

**K** Form of organization:  Corporation  Trust  Association  Other **u** **L** Year of formation: **1955** **M** State of legal domicile: **TX**

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>SEE SCHEDULE O</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>17</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>17</b>
	<b>5</b> Total number of individuals employed in calendar year 2017 (Part V, line 2a)	<b>5</b>	<b>852</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>352</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>5,723,436</b>	<b>5,623,849</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>6,302,708</b>	<b>6,102,384</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>331,474</b>	<b>489,151</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>108,248</b>	<b>56,006</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>12,465,866</b>	<b>12,271,390</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	<b>0</b>	<b>0</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>0</b>	<b>0</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<b>8,416,430</b>	<b>8,362,993</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>u</b> <b>15,925</b>	<b>0</b>	<b>0</b>
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>3,895,869</b>	<b>3,627,102</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>12,312,299</b>	<b>11,990,095</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>153,567</b>	<b>281,295</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	<b>21</b> Total liabilities (Part X, line 26)	<b>32,223,064</b>	<b>33,324,508</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>10,827,756</b>	<b>10,589,680</b>

**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: **DANIEL NISLEY** Date: \_\_\_\_\_  
 Type or print name and title: **PRESIDENT AND CEO**

**Paid Preparer Use Only**

Print/Type preparer's name: **BLAKE P STAPP** Preparer's signature: \_\_\_\_\_ Date: **05/24/18** Check  if self-employed PTIN: **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)  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

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  No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes  No

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

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

4a (Code: ) (Expenses \$ **7,360,882** including grants of \$ ) (Revenue \$ **4,964,983** )

**GOODWILL INDUSTRIES UTILIZES ITS RETAIL STORES TO PROVIDE ON-THE-JOB TRAINING TO PEOPLE WITH DISABILITIES, 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.**

4b (Code: ) (Expenses \$ **703,883** including grants of \$ ) (Revenue \$ **146,395** )

**GOODWILL PROVIDES EDUCATION AND CAREER SERVICES, AS WELL AS JOB PLACEMENT OPPORTUNITIES AND SUPPORT TO INDIVIDUALS WITH DISABILITIES 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 STRENGTHENING 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.**

4c (Code: ) (Expenses \$ **915,057** 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.**

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

(Expenses \$ **1,036,719** including grants of \$ ) (Revenue \$ **991,006** )

4e Total program service expenses **u 10,016,541**

**Part IV Checklist of Required Schedules**

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

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

		Yes	No
<b>20a</b>	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		<b>X</b>
<b>20b</b>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
<b>21</b>	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? <i>If "Yes," complete Schedule I, Parts I and II</i>		<b>X</b>
<b>22</b>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		<b>X</b>
<b>23</b>	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? <i>If "Yes," complete Schedule J</i>	<b>X</b>	
<b>24a</b>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		<b>X</b>
<b>24b</b>	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>24c</b>	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>24d</b>	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b>	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		<b>X</b>
<b>25b</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? <i>If "Yes," complete Schedule L, Part I</i>		<b>X</b>
<b>26</b>	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? <i>If "Yes," complete Schedule L, Part II</i>		<b>X</b>
<b>27</b>	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? <i>If "Yes," complete Schedule L, Part III</i>		<b>X</b>
<b>28</b>	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):		
<b>28a</b>	a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		<b>X</b>
<b>28b</b>	b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		<b>X</b>
<b>28c</b>	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? <i>If "Yes," complete Schedule L, Part IV</i>		<b>X</b>
<b>29</b>	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	<b>X</b>	
<b>30</b>	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		<b>X</b>
<b>31</b>	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		<b>X</b>
<b>32</b>	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		<b>X</b>
<b>33</b>	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		<b>X</b>
<b>34</b>	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	<b>X</b>	
<b>35a</b>	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<b>X</b>
<b>35b</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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
<b>36</b>	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		<b>X</b>
<b>37</b>	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? <i>If "Yes," complete Schedule R, Part VI</i>		<b>X</b>
<b>38</b>	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	<b>X</b>	

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

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

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	<b>1a</b> 17		
<b>b</b>	Enter the number of voting members included in line 1a, above, who are independent		
	<b>1b</b> 17		
<b>2</b>	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?	<b>X</b>	
<b>3</b>	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?		<b>X</b>
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<b>X</b>
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		<b>X</b>
<b>6</b>	Did the organization have members or stockholders?		<b>X</b>
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		<b>X</b>
<b>b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		<b>X</b>
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body?	<b>X</b>	
<b>b</b>	Each committee with authority to act on behalf of the governing body?	<b>X</b>	
<b>9</b>	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		<b>X</b>

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

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		<b>X</b>
<b>b</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?		
<b>10b</b>			
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<b>X</b>	
<b>b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13	<b>X</b>	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	<b>X</b>	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	<b>X</b>	
<b>12c</b>		<b>X</b>	
<b>13</b>	Did the organization have a written whistleblower policy?	<b>X</b>	
<b>14</b>	Did the organization have a written document retention and destruction policy?	<b>X</b>	
<b>15</b>	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?		
<b>a</b>	The organization's CEO, Executive Director, or top management official	<b>X</b>	
<b>b</b>	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	<b>X</b>	
<b>15b</b>		<b>X</b>	
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		<b>X</b>
<b>b</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?		
<b>16b</b>			

**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.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **u**

**TONYA NUNN** **1700 SOUTH NEW ROAD** **TX 76711** **254-753-7337**  
**WACO**

**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 (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <b>RANDY BROWN</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(2) <b>STACIE KLINE</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(3) <b>LEE ALLGOOD</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(4) <b>JAMES ANDERSON</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(5) <b>KELLY BARR</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(6) <b>HAROLD BROUSSARD</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(7) <b>WILLIAM COFIELD</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(8) <b>DICK DWINELL</b>	0.00									
SECRETARY	0.00	X		X			0	0	0	
(9) <b>ERNEST FLETCHER</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(10) <b>ANDREW GARCIA</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(11) <b>DAVID JENNINGS</b>	0.00									
CHAIR	0.00	X		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 (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) <b>FRANK JENNINGS</b>	0.00									
TREASURER	0.00	X		X			0	0	0	
(13) <b>SCOTT OMO</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(14) <b>NATHAN SLOAN</b>	0.00									
PAST CHAIR	0.00	X		X			0	0	0	
(15) <b>KEITH WILLIAMSON</b>	0.00									
VICE CHAIR	0.00	X		X			0	0	0	
(16) <b>JACKIE WILMOT</b>	0.00									
BOARD MEMBER	0.00	X					0	0	0	
(17) <b>STEVE WOLFE</b>	0.00									
SECRETARY	0.00	X		X			0	0	0	
(18) <b>DANIEL NISLEY</b>	40.00									
PRESIDENT AND CEO	0.00			X			232,638	0	64,500	
(19) <b>ANDREA SALINAS</b>	40.00									
VP OPERATIONS	0.00				X		119,362	0	0	
<b>1b Sub-total</b>							<b>352,000</b>		<b>64,500</b>	
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>							<b>352,000</b>		<b>64,500</b>	

**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
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

**Section B. Independent Contractors**

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

(A) Name and business address	(B) Description of services	(C) Compensation
<b>MR CONSTRUCTION LLC</b>	<b>CONSTRUCTION</b>	<b>110,243</b>

**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 1**



**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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>				
	<b>b</b> Membership dues	<b>1b</b>				
	<b>c</b> Fundraising events	<b>1c</b>				
	<b>d</b> Related organizations	<b>1d</b>				
	<b>e</b> Government grants (contributions)	<b>1e</b>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	<b>5,623,849</b>			
	<b>g</b> Noncash contributions included in lines 1a-1f: \$		<b>5,544,469</b>			
	<b>h Total.</b> Add lines 1a-1f	<b>u</b>	<b>5,623,849</b>			
<b>Program Service Revenue</b>		<b>Busn. Code</b>				
	<b>2a</b> RETAIL	<b>453310</b>	<b>4,964,983</b>	<b>4,964,983</b>		
	<b>b</b> SALVAGE	<b>900099</b>	<b>660,411</b>	<b>660,411</b>		
	<b>c</b> CONTRACT	<b>900099</b>	<b>330,595</b>	<b>330,595</b>		
	<b>d</b> REHABILITATION	<b>900099</b>	<b>146,395</b>	<b>146,395</b>		
	<b>e</b>					
	<b>f</b> All other program service revenue					
<b>g Total.</b> Add lines 2a-2f	<b>u</b>	<b>6,102,384</b>				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)	<b>u</b>	<b>476,040</b>			<b>476,040</b>
	<b>4</b> Income from investment of tax-exempt bond proceeds	<b>u</b>				
	<b>5</b> Royalties	<b>u</b>				
		(i) Real	(ii) Personal			
	<b>6a</b> Gross rents					
	<b>b</b> Less: rental exps.					
	<b>c</b> Rental inc. or (loss)					
	<b>d</b> Net rental income or (loss)	<b>u</b>				
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
			<b>13,111</b>			
	<b>b</b> Less: cost or other basis & sales exps.					
	<b>c</b> Gain or (loss)		<b>13,111</b>			
	<b>d</b> Net gain or (loss)	<b>u</b>	<b>13,111</b>	<b>13,111</b>		
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>				
	<b>b</b> Less: direct expenses	<b>b</b>				
<b>c</b> Net income or (loss) from fundraising events	<b>u</b>					
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>					
<b>b</b> Less: direct expenses	<b>b</b>					
<b>c</b> Net income or (loss) from gaming activities	<b>u</b>					
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>a</b>					
<b>b</b> Less: cost of goods sold	<b>b</b>					
<b>c</b> Net income or (loss) from sales of inventory	<b>u</b>					
Miscellaneous Revenue		<b>Busn. Code</b>				
<b>11a</b> INTERCOMPANY ADMIN AND RENT	<b>900099</b>		<b>53,172</b>	<b>53,172</b>		
<b>b</b> OTHER INCOME	<b>900099</b>		<b>2,834</b>	<b>2,834</b>		
<b>c</b>						
<b>d</b> All other revenue						
<b>e Total.</b> Add lines 11a-11d	<b>u</b>		<b>56,006</b>			
<b>12 Total revenue.</b> See instructions.	<b>u</b>		<b>12,271,390</b>	<b>6,171,501</b>	<b>0</b>	<b>476,040</b>

**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
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	<b>232,638</b>		<b>232,638</b>	
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	<b>6,624,245</b>	<b>6,007,319</b>	<b>616,926</b>	
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	<b>123,681</b>	<b>59,181</b>	<b>64,500</b>	
<b>9</b> Other employee benefits	<b>757,080</b>	<b>459,329</b>	<b>297,751</b>	
<b>10</b> Payroll taxes	<b>625,349</b>	<b>557,601</b>	<b>67,748</b>	
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management	<b>11,038</b>		<b>11,038</b>	
<b>b</b> Legal				
<b>c</b> Accounting	<b>56,346</b>		<b>56,346</b>	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	<b>83,126</b>	<b>61,057</b>	<b>22,069</b>	
<b>12</b> Advertising and promotion	<b>36,840</b>	<b>20,915</b>		<b>15,925</b>
<b>13</b> Office expenses	<b>160,472</b>	<b>143,287</b>	<b>17,185</b>	
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy	<b>1,320,142</b>	<b>1,124,536</b>	<b>195,606</b>	
<b>17</b> Travel	<b>86,256</b>	<b>29,457</b>	<b>56,799</b>	
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest	<b>445,382</b>	<b>360,392</b>	<b>84,990</b>	
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	<b>507,139</b>	<b>507,139</b>		
<b>23</b> Insurance				
<b>24</b> 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.)				
<b>a</b> <b>SUPPLIES</b>	<b>288,924</b>	<b>233,922</b>	<b>55,002</b>	
<b>b</b> <b>VEHICLE MAINTENANCE</b>	<b>247,664</b>	<b>202,781</b>	<b>44,883</b>	
<b>c</b> <b>CREDIT CARD FEES</b>	<b>190,911</b>	<b>189,462</b>	<b>1,449</b>	
<b>d</b> <b>DUES</b>	<b>107,241</b>	<b>325</b>	<b>106,916</b>	
<b>e</b> All other expenses	<b>85,621</b>	<b>59,838</b>	<b>25,783</b>	
<b>25</b> Total functional expenses. Add lines 1 through 24e	<b>11,990,095</b>	<b>10,016,541</b>	<b>1,957,629</b>	<b>15,925</b>
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	1	Cash—non-interest bearing	3,803,786	1	3,697,767
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	190,039	4	185,717
	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	1,466,951	8	1,454,502
	9	Prepaid expenses and deferred charges	249,052	9	225,561
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 24,093,574		
	b	Less: accumulated depreciation	10b 6,022,587	10c	18,070,987
	11	Investments—publicly traded securities	6,835,301	11	8,093,926
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets	34,370	14	33,432
	15	Other assets. See Part IV, line 11	1,289,490	15	1,562,616
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	32,223,064	16	33,324,508	
<b>Liabilities</b>	17	Accounts payable and accrued expenses	161,792	17	175,196
	18	Grants payable		18	
	19	Deferred revenue	6,160	19	1,848
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	8,812,158	23	8,366,408
	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	1,847,646	25	2,046,228
	26	<b>Total liabilities.</b> Add lines 17 through 25	10,827,756	26	10,589,680
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>				
	27	Unrestricted net assets	21,395,308	27	22,734,828
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>				
	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	<b>Total net assets or fund balances</b>	21,395,308	33	22,734,828	
34	<b>Total liabilities and net assets/fund balances</b>	32,223,064	34	33,324,508	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>12,271,390</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>11,990,095</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>281,295</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	<b>21,395,308</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	<b>1,058,225</b>
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	<b>22,734,828</b>

**Part XII Financial Statements and Reporting**

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

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

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

**Public Charity Status and Public Support**

OMB No. 1545-0047

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

**2017**

Department of the Treasury  
Internal Revenue Service

**u Attach to Form 990 or Form 990-EZ.**

**Open to Public Inspection**

**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization

**HEART OF TEXAS GOODWILL INDUSTRIES, INC.**

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 12, 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  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: .....
- 10  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.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  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 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - 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 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3						
<b>5</b> 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)						
<b>6</b> Public support. Subtract line 5 from line 4.						

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>11 Total support.</b> 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**

<b>14</b> Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2016 Schedule A, Part II, line 14	<b>15</b>	%

**16a 33 1/3% support test—2017.** 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—2016.** 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—2017.** 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—2016.** 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 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) <b>u</b>	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	5,254,253	6,029,107	5,654,417	5,723,436	5,623,849	28,285,062
<b>2</b> 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	7,066,671	6,449,098	6,687,356	6,410,956	6,158,390	32,772,471
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5	12,320,924	12,478,205	12,341,773	12,134,392	11,782,239	61,057,533
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						61,057,533

**Section B. Total Support**

Calendar year (or fiscal year beginning in) <b>u</b>	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>9</b> Amounts from line 6	12,320,924	12,478,205	12,341,773	12,134,392	11,782,239	61,057,533
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	127,095	355,395	204,829	338,783	476,040	1,502,142
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b	127,095	355,395	204,829	338,783	476,040	1,502,142
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	1,266,743	482,134	75,953			1,824,830
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)	13,714,762	13,315,734	12,622,555	12,473,175	12,258,279	64,384,505
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	94.83 %
<b>16</b> Public support percentage from 2016 Schedule A, Part III, line 15	<b>16</b>	95.24 %

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

<b>17</b> Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	2 %
<b>18</b> Investment income percentage from 2016 Schedule A, Part III, line 17	<b>18</b>	2 %

- 19a 33 1/3% support tests—2017.** 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—2016.** 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 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

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



**Part IV Supporting Organizations** *(continued)*

		Yes	No
<b>11</b>	Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b>	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?		
<b>b</b>	A family member of a person described in (a) above?		
<b>c</b>	A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

**Section B. Type I Supporting Organizations**

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

**Section C. Type II Supporting Organizations**

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

**Section D. All Type III Supporting Organizations**

		Yes	No
<b>1</b>	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?		
<b>2</b>	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
<b>3</b>	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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

**Section E. Type III Functionally-Integrated Supporting Organizations**

<b>1</b>	<i>Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).</i>		
<b>a</b>	<input type="checkbox"/> The organization satisfied the Activities Test. <i>Complete line 2 below.</i>		
<b>b</b>	<input type="checkbox"/> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>		
<b>c</b>	<input type="checkbox"/> The organization supported a governmental entity. <i>Describe in Part VI how you supported a government entity (see instructions).</i>		
<b>2</b>	Activities Test. <i>Answer (a) and (b) below.</i>		
<b>a</b>	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
<b>b</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? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
<b>3</b>	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>		
<b>a</b>	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
<b>b</b>	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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

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

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> 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	<b>Minimum Asset Amount</b> (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	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

<b>Section D - Distributions</b>	<b>Current Year</b>
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b> Amounts paid to acquire exempt-use assets	
<b>5</b> Qualified set-aside amounts (prior IRS approval required)	
<b>6</b> Other distributions (describe in <b>Part VI</b> ). See instructions.	
<b>7 Total annual distributions.</b> Add lines 1 through 6.	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	
<b>9</b> Distributable amount for 2017 from Section C, line 6	
<b>10</b> Line 8 amount divided by line 9 amount	

<b>Section E - Distribution Allocations (see instructions)</b>	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2017</b>	<b>(iii) Distributable Amount for 2017</b>
<b>1</b> Distributable amount for 2017 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2017 (reasonable cause required-explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2017:			
<b>a</b>			
<b>b</b> From 2013			
<b>c</b> From 2014 .....			
<b>d</b> From 2015 .....			
<b>e</b> From 2016 .....			
<b>f Total</b> of lines 3a through e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2017 distributable amount			
<b>i</b> Carryover from 2012 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b> Distributions for 2017 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2017 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from 4.			
<b>5</b> Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7 Excess distributions carryover to 2018.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2013			
<b>b</b> Excess from 2014 .....			
<b>c</b> Excess from 2015 .....			
<b>d</b> Excess from 2016 .....			
<b>e</b> Excess from 2017 .....			

**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**

\$ 1,824,830

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

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

HEART OF TEXAS GOODWILL INDUSTRIES, INC.

Employer identification number

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.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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?, 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?

Part II Conservation Easements.

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

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 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.

Table with 2 columns: u \$. Rows include: 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, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

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

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

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

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

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

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" 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:

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

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

**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
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> 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:

- (i)** unrelated organizations
- (ii)** related organizations

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

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

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

**Part VI Land, Buildings, and Equipment.**

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
<b>1a</b> Land		<b>3,991,929</b>		<b>3,991,929</b>
<b>b</b> Buildings		<b>17,660,181</b>	<b>4,006,752</b>	<b>13,653,429</b>
<b>c</b> Leasehold improvements				
<b>d</b> Equipment		<b>2,441,464</b>	<b>2,015,835</b>	<b>425,629</b>
<b>e</b> Other				

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **u** **18,070,987**

**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)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) <b>u</b>		

**Part VIII Investments—Program Related.**

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

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

**Part IX Other Assets.**

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

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

**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) <b>DEFERRED COMPENSATION PLAN LIAB</b>	<b>1,546,988</b>
(3) <b>ACCRUED PAID TIME OFF</b>	<b>281,758</b>
(4) <b>ACCRUED PAYROLL AND WITHHOLDING</b>	<b>126,308</b>
(5) <b>ACCRUED OTHER EXPENSES</b>	<b>91,174</b>
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) <b>u</b>	<b>2,046,228</b>

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under 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.

<b>1</b> Total revenue, gains, and other support per audited financial statements .....	<b>1</b>	<b>13,329,615</b>
<b>2</b> Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b> Net unrealized gains (losses) on investments .....	<b>2a</b>	<b>1,058,225</b>
<b>b</b> Donated services and use of facilities .....	<b>2b</b>	
<b>c</b> Recoveries of prior year grants .....	<b>2c</b>	
<b>d</b> Other (Describe in Part XIII.) .....	<b>2d</b>	
<b>e</b> Add lines <b>2a</b> through <b>2d</b> .....	<b>2e</b>	<b>1,058,225</b>
<b>3</b> Subtract line <b>2e</b> from line <b>1</b> .....	<b>3</b>	<b>12,271,390</b>
<b>4</b> Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b> Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>	
<b>b</b> Other (Describe in Part XIII.) .....	<b>4b</b>	
<b>c</b> Add lines <b>4a</b> and <b>4b</b> .....	<b>4c</b>	
<b>5</b> Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) .....	<b>5</b>	<b>12,271,390</b>

**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.

<b>1</b> Total expenses and losses per audited financial statements .....	<b>1</b>	<b>11,990,095</b>
<b>2</b> Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b> Donated services and use of facilities .....	<b>2a</b>	
<b>b</b> Prior year adjustments .....	<b>2b</b>	
<b>c</b> Other losses .....	<b>2c</b>	
<b>d</b> Other (Describe in Part XIII.) .....	<b>2d</b>	
<b>e</b> Add lines <b>2a</b> through <b>2d</b> .....	<b>2e</b>	
<b>3</b> Subtract line <b>2e</b> from line <b>1</b> .....	<b>3</b>	<b>11,990,095</b>
<b>4</b> Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b> Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>	
<b>b</b> Other (Describe in Part XIII.) .....	<b>4b</b>	
<b>c</b> Add lines <b>4a</b> and <b>4b</b> .....	<b>4c</b>	
<b>5</b> Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) .....	<b>5</b>	<b>11,990,095</b>

**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.

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**SCHEDULE J**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**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.

uGo to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2017**

Open to Public  
Inspection

**HEART OF TEXAS GOODWILL INDUSTRIES,  
INC.**

Employer identification number  
**74-1238443**

**Part I Questions Regarding Compensation**

**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.

- |  |   |
|--|---|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use    |
| <input checked="" type="checkbox"/> Travel for companions          | <input type="checkbox"/> Payments for business use of personal residence    |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees      |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (such as, 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

**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?

**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.

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee              | <input checked="" type="checkbox"/> Written employment contract                     |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations                | <input checked="" type="checkbox"/> 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? .....
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? .....
- c** Participate in, or receive payment from, an equity-based compensation arrangement? .....
- 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? .....
- b** Any related organization? .....
- If "Yes" on 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? .....
- b** Any related organization? .....
- 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 nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

**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

**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
<b>1b</b>	<b>X</b>	
<b>2</b>	<b>X</b>	
<b>4a</b>		<b>X</b>
<b>4b</b>		<b>X</b>
<b>4c</b>		<b>X</b>
<b>5a</b>		<b>X</b>
<b>5b</b>		<b>X</b>
<b>6a</b>		<b>X</b>
<b>6b</b>		<b>X</b>
<b>7</b>		<b>X</b>
<b>8</b>		<b>X</b>
<b>9</b>		

**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 aren't 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 DANIEL NISLEY PRESIDENT AND CEO	(i)	232,638	0	0	64,500	0	297,138	0
	(ii)	0	0	0	0	0	0	0
2	(i)							
	(ii)							
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)							



**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2017**

**Open To Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

**u** Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.  
**u** Attach to Form 990.  
**u** Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

**HEART OF TEXAS GOODWILL INDUSTRIES,  
INC.**

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	<b>X</b>		<b>153,698</b>	<b>VALUE AT SALE</b>
5 Clothing and household goods	<b>X</b>		<b>5,390,771</b>	<b>VALUE AT SALE</b>
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 <b>u</b> ( )				
26 Other <b>u</b> ( )				
27 Other <b>u</b> ( )				
28 Other <b>u</b> ( )				

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

**29**

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

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

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

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

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		<b>X</b>
31	<b>X</b>	
32a		<b>X</b>



**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 Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017****Open to Public  
Inspection**

Name of the organization <b>HEART OF TEXAS GOODWILL INDUSTRIES, INC.</b>	Employer identification number <b>74-1238443</b>
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**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 4D - ALL OTHER ACCOMPLISHMENT**

PROGRAMS ARE DESIGNED TO ACTIVELY PURSUE THE FULL PARTICIPATION IN SOCIETY OF PEOPLE WITH DISABILITIES 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 COMMUNITY BASED PROGRAMS AND JOB PLACEMENT SERVICES AS WELL AS KEEPING THOSE ITEMS FROM GOING INTO LOCAL LANDFILLS.

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

DANIEL NISLEY

CHARLSEY NISLEY

CEO

NG PURCHASER

Name of the organization

Employer identification number

HEART OF TEXAS GOODWILL INDUSTRIES,

74-1238443

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 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.



Name of the organization

Employer identification number

HEART OF TEXAS GOODWILL INDUSTRIES,

74-1238443

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

FOR BOTH THE CEO AND THE NEW GOODS (NG) PURCHASER, 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).

**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**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** Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2017**

**Open to Public  
Inspection**

**HEART OF TEXAS GOODWILL INDUSTRIES,  
INC.**

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) <b>GOODWILL CONTRACT SERVICES, INC.</b> <b>1700 SOUTH NEW ROAD</b> <b>74-2630331</b> <b>WACO TX 76711</b>	<b>SERVE CLIE</b>	<b>TX</b>	<b>501C3</b>	<b>10</b>	<b>BOD/CEO</b>		<b>X</b>
(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) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(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	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
<b>1</b> 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?		
<b>a</b> Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
<b>b</b> Gift, grant, or capital contribution to related organization(s)		X
<b>c</b> Gift, grant, or capital contribution from related organization(s)		X
<b>d</b> Loans or loan guarantees to or for related organization(s)		X
<b>e</b> Loans or loan guarantees by related organization(s)		X
<b>f</b> Dividends from related organization(s)		X
<b>g</b> Sale of assets to related organization(s)		X
<b>h</b> Purchase of assets from related organization(s)		X
<b>i</b> Exchange of assets with related organization(s)		X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s)	X	
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s)		X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s)		X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s)		X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
<b>o</b> Sharing of paid employees with related organization(s)	X	
<b>p</b> Reimbursement paid to related organization(s) for expenses		X
<b>q</b> Reimbursement paid by related organization(s) for expenses	X	
<b>r</b> Other transfer of cash or property to related organization(s)		X
<b>s</b> Other transfer of cash or property from related organization(s)		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	93,979	AMOUNT PAID
(2) GOODWILL CONTRACT SERVICES, INC.	J	10,353	AMOUNT PAID
(3) GOODWILL CONTRACT SERVICES, INC.	O	66,906	AMOUNT PAID
(4) GOODWILL CONTRACT SERVICES, INC.	Q	239,335	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?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) .....													
(2) .....													
(3) .....													
(4) .....													
(5) .....													
(6) .....													
(7) .....													
(8) .....													
(9) .....													
(10) .....													
(11) .....													



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 **Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.**

OMB No. 1545-0172

**2017**

Attachment  
Sequence No. **179**

Name(s) shown on return **HEART OF TEXAS GOODWILL INDUSTRIES, INC.**

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	<b>510,000</b>
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	<b>2,030,000</b>
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 <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 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 don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't 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	<b>507,021</b>

**Part III MACRS Depreciation (Don't include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	<b>0</b>
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 <input checked="" type="checkbox"/>		

**Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> 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	<b>507,021</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**For Paperwork Reduction Act Notice, see separate instructions.**

**HEART OF TEXAS GOODWILL INDUSTRIES, 74-1238443**

**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.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed?				<b>Yes</b>	<b>No</b>	<b>24b</b> If "Yes," is the evidence written?				<b>Yes</b>	<b>No</b>
(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		
<b>25</b> 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) .....									<b>25</b>		
<b>26</b> Property used more than 50% in a qualified business use:											
		%									
		%									
<b>27</b> Property used 50% or less in a qualified business use:											
		%				S/L-					
		%				S/L-					
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .....									<b>28</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .....									<b>29</b>		

**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	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles) .....												
<b>31</b> Total commuting miles driven during the year .....												
<b>32</b> Total other personal (noncommuting) miles driven .....												
<b>33</b> Total miles driven during the year. Add lines 30 through 32 .....												
<b>34</b> Was the vehicle available for personal use during off-duty hours? .....												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? .....												
<b>36</b> 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 aren't more than 5% owners or related persons (see instructions).

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? .....	<b>Yes</b>	<b>No</b>
<b>38</b> 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 .....		
<b>39</b> Do you treat all use of vehicles by employees as personal use? .....		
<b>40</b> 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? .....		
<b>41</b> 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," don't 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
<b>42</b> Amortization of costs that begins during your 2017 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2017 tax year .....				<b>43</b>	<b>939</b>
<b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report .....				<b>44</b>	<b>939</b>



## 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
<b>Other Depreciation:</b>									
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	2,950	166
32	Improvements	2/01/99	12,842			12,842	17 MO S/L	12,842	0
33	Fence	3/31/03	1,160			1,160	20 MO S/L	797	58
34	Improvements	4/01/99	5,352			5,352	20 MO S/L	4,705	268
35	Improvements - North Offices (Allocated)	5/01/99	1,200			1,200	20 MO S/L	1,200	0
36	Improvements - North Offices (Allocated)	5/01/99	1,200			1,200	20 MO S/L	1,200	0
37	Improvements - North Offices (Allocated)	5/01/99	1,200			1,200	20 MO S/L	1,200	0
38	Improvements - North Offices (Allocated)	5/01/99	1,583			1,583	20 MO S/L	1,440	80
39	Improvements - North Offices (Allocated)	5/01/99	3,600			3,600	20 MO S/L	2,650	180
40	Fence	6/01/00	8,533			8,533	20 MO S/L	7,063	427
41	Improvements	6/01/99	3,167			3,167	20 MO S/L	2,771	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	2,099	158
44	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177			3,177	20 MO S/L	2,099	158
45	Elder & Sons Parking Lot (Allocated)	9/30/03	3,177			3,177	20 MO S/L	2,099	158
46	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070			3,070	20 MO S/L	2,027	154
47	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070			3,070	20 MO S/L	2,027	154
48	Elder & Sons Parking Lot (Allocated)	10/24/03	3,070			3,070	20 MO S/L	2,027	154
49	Lewis Design Grp-Blueprint	3/01/04	75			75	20 MO S/L	48	4
50	Lewis Design Grp-Blueprint	3/11/04	113			113	20 MO S/L	73	5
51	Lewis Design Group	3/17/04	3,881			3,881	20 MO S/L	2,490	195
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	9,410	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	75	7
57	Lewis Design Group	6/30/05	130			130	20 MO S/L	74	7
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	311,339	28,091
63	Wiss Janney Elstner Assoc Parking Lot	7/01/08	3,400			3,400	20 MO S/L	1,445	170
64	Baler	8/01/98	3,903			3,903	20 MO S/L	3,395	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	990	62
67	Remodeling	2/26/01	43,019			43,019	20 MO S/L	38,404	2,151
68	Sign & Design (Allocated)	2/26/01	1,250			1,250	20 MO S/L	990	62

## 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	990	62
70	Sign & Design (Allocated)	3/15/01	1,250			1,250	20 MO S/L	990	62
71	Parking Lot Repairs (Allocated)	10/29/02	30,000			30,000	20 MO S/L	21,250	1,500
72	Parking Lot Repairs (Allocated)	11/30/02	30,000			30,000	20 MO S/L	21,125	1,500
73	Parking Lot Repairs	12/04/02	41,625			41,625	20 MO S/L	29,138	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	1,392	100
77	Building	3/31/03	108,349			108,349	50 MO S/L	32,258	2,167
78	Building Material	3/31/03	1,467			1,467	50 MO S/L	403	30
79	Concrete Flooring	3/31/03	5,150			5,150	50 MO S/L	1,416	103
80	Construction	3/31/03	3,800			3,800	50 MO S/L	1,045	76
81	Sign	3/31/03	4,343			4,343	50 MO S/L	1,194	87
82	Sign	4/01/03	4,343			4,343	50 MO S/L	1,194	87
83	Bryan (CIP Loan)	10/31/04	19,593			19,593	50 MO S/L	4,343	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	3,229	0
87	A-1 Roofing & Maintenance	4/21/05	3,229			3,229	10 MO S/L	3,229	0
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	2,515	355
92	Dumpster Pad	2/07/12	4,410			4,410	3 MO S/L	4,410	0
93	Heating & Air - Plant	2/14/01	3,800			3,800	50 MO S/L	1,203	76
94	Painting (Allocated)	5/31/01	1,300			1,300	50 MO S/L	405	26
95	Painting (Allocated)	5/31/01	1,300			1,300	50 MO S/L	405	26
96	Caulking (Allocated)	6/07/01	1,480			1,480	50 MO S/L	459	29
97	Caulking (Allocated)	6/07/01	1,480			1,480	50 MO S/L	459	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	6,269	415
101	Roofing	12/03/02	24,934			24,934	50 MO S/L	6,982	498
102	Roofing	12/12/02	9,934			9,934	50 MO S/L	2,782	198
103	Roofing	1/22/03	9,934			9,934	50 MO S/L	2,765	199
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	59,064	1,001
107	Remodel/Restoration Work E Waco Dr	12/31/12	240,722			240,722	50 MO S/L	19,258	4,814
108	Remodel/Restoration Work E Waco Dr	2/01/13	12,948			12,948	50 MO S/L	1,014	259
109	Remodel/Restoration Work E Waco Dr (Ma	3/21/13	8,688			8,688	50 MO S/L	666	174
110	Remodel/Restoration Work E Waco Dr (MR	5/21/13	70,514			70,514	50 MO S/L	5,171	1,410
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	260,993	5,925
113	Hewitt (CIP Loan)	10/31/04	26,124			26,124	50 MO S/L	5,791	522
114	Tax Deferred Loan	12/17/05	2,051			2,051	50 MO S/L	455	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	154,652	7,887
119	Belton Store - Store	10/04/13	1,748,572			1,748,572	50 MO S/L	106,399	34,972
120	Belton Store - Learning Center	10/04/13	333,098			333,098	50 MO S/L	21,651	6,662
121	All American Signs - Belton Store	10/04/13	31,070			31,070	5 MO S/L	20,195	6,214
123	Belton Store - Store	10/04/13	189,176			189,176	50 MO S/L	11,981	3,784
124	Belton Store - Learning Center	10/04/13	36,033			36,033	50 MO S/L	2,282	721
125	Belton Store - Store	10/04/13	385,861			385,861	50 MO S/L	23,795	7,717
126	Belton Store - Learning Center	10/04/13	73,497			73,497	50 MO S/L	4,532	1,470
127	Belton Store - Store	10/04/13	24,173			24,173	50 MO S/L	1,522	483
128	Belton Store - Learning Center	10/04/13	4,604			4,604	50 MO S/L	290	92
129	Korea Remodeling	2/26/01	1,903			1,903	50 MO S/L	603	38
130	Sprinklers	4/30/01	2,555			2,555	50 MO S/L	801	51
131	Korea Remodeling	5/23/01	3,536			3,536	50 MO S/L	1,103	71
132	Loading Dock-Hand Rail	9/21/01	1,550			1,550	50 MO S/L	472	31
133	Rocky Construction	6/14/04	10,940			10,940	50 MO S/L	2,753	219
134	Warehouse construction (MR Construction)	7/03/08	247,100			247,100	50 MO S/L	42,007	4,942
135	Warehouse construction (McCue)	7/15/08	1,939			1,939	50 MO S/L	330	38
136	Box Rail & Stops	9/25/08	1,896			1,896	50 MO S/L	316	38
137	Daltile - Remodel offices and store	3/24/10	22,473			22,473	25 MO S/L	6,068	899
138	Flooring Installation Store Offices (B&B T	6/30/11	19,316			19,316	20 MO S/L	5,392	966
139	Flooring Installation Store Offices (B&B T	6/30/11	12,878			12,878	20 MO S/L	3,595	644
140	Harker Heights Remodel (Rocky Morgan)	6/30/11	119,951			119,951	20 MO S/L	33,486	5,998

## 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
141	Harker Heights Remodel (Rocky Morgan)	6/30/11	179,927			179,927	20 MO S/L	50,230	8,996
142	Harker Heights Signs (All American Signs)	6/30/11	5,937			5,937	10 MO S/L	3,315	593
143	Harker Heights Signs (All American Signs)	6/30/11	8,905			8,905	10 MO S/L	4,972	890
144	Harker Heights Install Fire Systems (ASG)	9/01/13	4,541			4,541	5 MO S/L	3,027	908
145	Building - Harker Heights (Allocated)	9/01/13	67,805			67,805	50 MO S/L	34,875	1,356
146	Building - Harker Heights (Allocated)	9/01/13	158,211			158,211	50 MO S/L	81,376	3,164
147	Harker Heights Electrical Additions (Rocky)	11/01/14	10,485			10,485	5 MO S/L	4,544	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	6,806	898
152	Discount Floors (Wires) - Flooring	6/30/11	27,600			27,600	20 MO S/L	7,705	1,380
153	Store Windows (Rocky Morgan)	8/31/11	7,920			7,920	5 MO S/L	7,920	0
154	Rocky Morgan - New Roof	5/21/12	64,776			64,776	20 MO S/L	15,114	3,239
155	All American Signs	8/31/12	5,317			5,317	10 MO S/L	2,348	532
156	All American Signs	8/31/12	4,867			4,867	10 MO S/L	2,149	487
157	Building	6/01/92	145,385			145,385	30 MO S/L	120,412	4,847
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	25,928	0
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 - Adtl 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	1,997	0
181	New Road Building - Phone System	4/24/09	5,990			5,990	7 MO S/L	5,990	0
182	New Road Building - Phone System	4/24/09	3,993			3,993	7 MO S/L	3,993	0
183	New Road Building - Phone System	4/24/09	3,993			3,993	7 MO S/L	3,993	0
184	New Road Building - Phone System	4/24/09	1,997			1,997	7 MO S/L	1,997	0
185	New Road Building - Phone System	4/24/09	7,986			7,986	7 MO S/L	7,986	0
186	New Road Building - Phone System	4/24/09	1,997			1,997	7 MO S/L	1,997	0
187	New Road Building - Phone System	4/24/09	3,993			3,993	7 MO S/L	3,993	0
188	New Road Building - Phone System	4/24/09	9,983			9,983	7 MO S/L	9,983	0
189	New Road Building - Phone System	4/24/09	1,997			1,997	7 MO S/L	1,997	0
190	New Road Building - Phone System	4/24/09	3,993			3,993	7 MO S/L	3,993	0
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 - Adtl 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	8,652	0
199	New Road Building - Blinds for Board Roo	4/23/11	4,085			4,085	5 MO S/L	4,085	0
200	Extraco Technology (Server)	3/12/12	5,175			5,175	3 MO S/L	5,175	0
201	Extraco Technology (Exchange Server)	12/11/12	7,864			7,864	3 MO S/L	7,864	0
202	Baler/Tipper Compaction Unlimited	12/31/12	55,100			55,100	10 MO S/L	22,040	5,510
203	Extraco Technology (Exchange Server)	1/24/13	5,440			5,440	3 MO S/L	5,440	0
204	All American Signs - Outlet Store #8	1/31/13	5,965			5,965	10 MO S/L	2,386	597
205	All American Signs - Outlet Store #8	4/01/13	6,805			6,805	10 MO S/L	2,552	680
206	All American Signs - Outlet Store #8	4/01/13	4,832			4,832	10 MO S/L	1,812	483
207	Himes - Gaylord Tipper	5/10/13	5,600			5,600	5 MO S/L	4,013	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	2,941	0
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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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	16,907	0
292	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
293	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
294	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
295	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
296	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
297	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
298	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
299	POS System	11/30/11	15,937			15,937	5 MO S/L	15,937	0
300	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
301	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
302	POS System	11/30/11	10,625			10,625	5 MO S/L	10,625	0
303	POS System	11/30/11	15,937			15,937	5 MO S/L	15,937	0
304	POS System	11/30/11	5,312			5,312	5 MO S/L	5,312	0
305	POS System	11/30/11	5,312			5,312	5 MO S/L	5,312	0
306	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
307	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
308	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
309	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
310	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
311	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
312	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
313	POS System	1/01/12	4,786			4,786	5 MO S/L	4,786	0
314	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
315	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
316	POS System	1/01/12	3,191			3,191	5 MO S/L	3,191	0
317	POS System	1/01/12	4,786			4,786	5 MO S/L	4,786	0
318	POS System	1/01/12	1,595			1,595	5 MO S/L	1,595	0
319	POS System	1/01/12	1,595			1,595	5 MO S/L	1,595	0
320	POS System	1/01/12	749			749	5 MO S/L	737	12
321	POS System	1/01/12	749			749	5 MO S/L	737	12
322	POS System	1/01/12	749			749	5 MO S/L	737	12
323	POS System	1/01/12	749			749	5 MO S/L	737	12
324	POS System	1/01/12	749			749	5 MO S/L	737	12
325	POS System	1/01/12	749			749	5 MO S/L	737	12
326	POS System	1/01/12	749			749	5 MO S/L	737	12
327	POS System	1/01/12	1,124			1,124	5 MO S/L	1,105	19
328	POS System	1/01/12	749			749	5 MO S/L	737	12
329	POS System	1/01/12	749			749	5 MO S/L	737	12
330	POS System	1/01/12	749			749	5 MO S/L	737	12
331	POS System	1/01/12	1,124			1,124	5 MO S/L	1,105	19
332	POS System	1/01/12	375			375	5 MO S/L	368	7
333	POS System	1/01/12	375			375	5 MO S/L	368	7
334	POS System for Belton Store #10	6/26/13	5,780			5,780	5 MO S/L	3,757	1,156
335	POS System for Belton Store #10	9/01/13	346			346	5 MO S/L	225	69
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 Intel 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	3,110	135
375	Furniture for Belton Learning Center (Total	8/01/13	36,087			36,087	10 MO S/L	11,728	3,609
376	Store Supply Warehouse - Fixtures for new	8/31/13	16,312			16,312	5 MO S/L	10,603	3,262
377	American Retail - Fixtures for new Belton S	9/30/13	5,123			5,123	5 MO S/L	3,330	1,025
378	American Retail - Fixtures for new Belton S	10/03/13	5,378			5,378	5 MO S/L	3,496	1,076
379	TRS - Phone System - Belton Store	10/04/13	11,408			11,408	5 MO S/L	7,415	2,281
380	TRS - Phone System - Belton Learning Cen	10/04/13	2,173			2,173	5 MO S/L	1,412	435
381	ASG - Alarm Systems - Belton Store	10/04/13	6,435			6,435	5 MO S/L	4,183	1,287
382	ASG - Alarm Systems - Belton Learning Ce	10/04/13	1,226			1,226	5 MO S/L	797	245
383	Sensor Tags - Belton Store	10/04/13	9,200			9,200	2 MO S/L	9,200	0
384	DVR System - Belton Store	10/04/13	8,194			8,194	3 MO S/L	8,194	0
385	American Retail - Fixtures for new Belton S	10/31/13	3,194			3,194	5 MO S/L	2,023	639
386	TRS - Phone System - Belton Store	11/01/13	347			347	5 MO S/L	220	69
387	TRS - Phone System - Belton Learning Cen	11/01/13	66			66	5 MO S/L	42	13
388	ASG - Alarm Systems - Belton Store	11/01/13	989			989	5 MO S/L	626	198
389	ASG - Alarm Systems - Belton Learning Ce	11/01/13	188			188	5 MO S/L	119	38
390	ASG - Fire Systems - Belton Store	11/01/13	3,777			3,777	5 MO S/L	2,392	755
391	ASG - Fire Systems - Belton Learning Cent	11/01/13	719			719	5 MO S/L	456	143
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	44,574	1,274
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	4,499	1,741
423	Security Sytems (see 2014 CC additions for	6/30/14	9,859			9,859	3 MO S/L	8,490	1,369
424	Registers (RCS) - Copperas Cove #12	6/30/14	6,269			6,269	5 MO S/L	3,239	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	5,883	949
426	Fixtures Store - Copperas Cove #12	6/30/14	26,920			26,920	5 MO S/L	13,909	5,383
427	Crown Life - Electric Forklift - Copperas C	6/23/14	20,968			20,968	6 MO S/L	9,028	3,495
428	Darr Equip - Forklift - 2C300004	11/19/14	21,525			21,525	6 MO S/L	7,773	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 (A1'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
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
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 IPT01JAHXW6003405	6/01/08	7,500			7,500	3 MO S/L	7,500	0
461	T53- 53' 1998 IPT01JAH5W6003442	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	15,525	0
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	20,338	0
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	49,634	0
481	#97 2009 Ford F250 - Crow Motor Co Wire	10/31/11	5,000			5,000	6 MO S/L	4,375	625
482	#48 1995 Nissan Box Van - Industrial Truck	10/31/11	26,922			26,922	5 MO S/L	26,922	0
483	72T 1999 Great Dane Trailer	6/13/12	7,600			7,600	3 MO S/L	7,600	0
484	73T 2000 Trailmobile Trailer	6/13/12	8,700			8,700	3 MO S/L	8,700	0
486	#103 2011 Dodge Ram Truck	11/12/12	21,000			21,000	5 MO S/L	9,887	4,200
487	Mower (C&M)	5/07/13	6,219			6,219	3 MO S/L	6,219	0
488	#104 2011 Dodge Dakota - Loss Prevention	6/13/13	16,500			16,500	5 MO S/L	7,182	3,300
489	#105 2010 Hino 268 Truck	6/20/13	54,012			54,012	6 MO S/L	32,257	9,002
490	#106 2013 Chevrolet Cruz	7/05/13	19,759			19,759	5 MO S/L	8,445	3,952
491	77T 1999 Great Dane Trailer (wire to XTR/A	7/15/13	8,000			8,000	3 MO S/L	8,000	0
492	79T 2001 Great Dane Trailer (wire to XTR/A	7/15/13	10,000			10,000	3 MO S/L	10,000	0
493	#107 2012 Chevrolet Traverse	7/29/13	21,695			21,695	5 MO S/L	9,177	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
496	2001 Yale Forklift Model GLP030	10/31/11	5,000			5,000	6 MO S/L	4,375	625
497	2012 Dodge Truck # 109 (Maintenance)	4/04/14	19,269			19,269	5 MO S/L	10,598	3,854
498	New Road Building - Main Store	4/24/09	783,804			783,804	50 MO S/L	120,183	15,676
499	New Road Building - Addl Retail	4/24/09	436,602			436,602	50 MO S/L	66,946	8,732

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
500	New Road Building - Production	4/24/09	2,729,800			2,729,800	50 MO S/L	418,569	54,596
501	New Road Building - New Goods	4/24/09	537,782			537,782	50 MO S/L	82,460	10,756
502	New Road Building - Learning Center	4/24/09	702,721			702,721	50 MO S/L	107,751	14,054
503	New Road Building - Other/General Downs	4/24/09	459,471			459,471	50 MO S/L	70,452	9,190
504	New Road Building - Upstairs	4/24/09	1,280,005			1,280,005	50 MO S/L	196,267	25,601
505	New Road Building - Landscaping	4/24/09	47,563			47,563	15 MO S/L	24,310	3,171
506	New Road Building - Main Store (Addl iten	5/31/10	2,286			2,286	50 MO S/L	293	46
507	New Road Building - Addl Retail (Addl ite:	5/31/10	1,274			1,274	50 MO S/L	163	26
508	New Road Building - Production (Addl iter	5/31/10	7,963			7,963	50 MO S/L	1,022	159
509	New Road Building - New Goods (Addl ite	5/31/10	1,569			1,569	50 MO S/L	201	32
510	New Road Building - Learning Center (Adc	5/31/10	2,050			2,050	50 MO S/L	263	41
511	New Road Building - Other/General Downs	5/31/10	1,340			1,340	50 MO S/L	172	27
512	New Road Building - Upstairs (Addl items)	5/31/10	3,734			3,734	50 MO S/L	479	75
513	New Road Building - Main Store (Addl iten	8/01/10	1,398			1,398	50 MO S/L	179	28
514	New Road Building - Addl Retail (Addl ite:	8/01/10	779			779	50 MO S/L	100	15
515	New Road Building - Production (Addl iter	8/01/10	4,868			4,868	50 MO S/L	625	97
516	New Road Building - New Goods (Addl ite	8/01/10	959			959	50 MO S/L	123	19
517	New Road Building - Learning Center (Adc	8/01/10	1,253			1,253	50 MO S/L	161	25
518	New Road Building - Other/General Downs	8/01/10	819			819	50 MO S/L	105	17
519	New Road Building - Upstairs (Addl items)	8/01/10	2,283			2,283	50 MO S/L	293	46
520	Parking Lot Resurface	5/21/12	16,392			16,392	3 MO S/L	16,392	0
521	Parking Lot Resurface	5/21/12	4,098			4,098	3 MO S/L	4,098	0
522	Install AC in E Commerce Workspace	6/25/12	7,998			7,998	5 MO S/L	7,332	666
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
	Sold/Scrapped: 12/11/17								
526	#61-'02 Chevy C1500 Silverado	6/13/03	18,044			18,044	6 MO S/L	18,044	0
	Sold/Scrapped: 11/29/17								
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
535	#91-'07 Dodge Grand Caravan	6/01/08	14,742			14,742	6 MO S/L	14,742	0
	Sold/Scrapped: 3/08/17								
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 to	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	27,773	0
545	96 - 2006 Freightliner Truck	2/28/11	-307			-307	6 MO S/L	-305	-2
546	Mighty Lift - Forklift	3/31/11	6,584			6,584	6 MO S/L	6,309	275
547	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499			11,499	5 MO S/L	11,499	0
548	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499			11,499	5 MO S/L	11,499	0
549	#100 2001 Ford F350 - Giddens	3/31/12	4,500			4,500	5 MO S/L	4,350	150
550	#71T 2011 T100 Attenuator - Giddens	3/31/12	14,000			14,000	5 MO S/L	13,533	467
551	#74T 1999 Trailmobile Trailer	6/13/12	7,600			7,600	3 MO S/L	7,600	0
552	#75T 1999 Trailmobile Trailer	6/13/12	8,000			8,000	3 MO S/L	8,000	0
553	76T - 1999 Trailmobile Trailer (wire to XTF	7/15/13	8,000			8,000	3 MO S/L	8,000	0
554	78T - 1999 Trailmobile Trailer (wire to XT	7/15/13	9,000			9,000	3 MO S/L	9,000	0
555	2014 Chevrolet Sonic - # 108	2/28/14	8,675			8,675	3 MO S/L	8,434	241
556	2014 Chevrolet Sonic - # 108	2/28/14	8,675			8,675	3 MO S/L	8,434	241
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	-3,459	-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	11,815	1,066
568	Building - LaSalle	12/17/05	81,750			81,750	50 MO S/L	30,828	1,635
569	Signs W/Lighted Wall	7/11/01	8,595			8,595	10 MO S/L	8,595	0
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



## 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
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	232	15
577	Greenwood Landscaping	10/24/01	2,589			2,589	50 MO S/L	785	52
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	50	3
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	-2,801	-187
582	Stan Schleuter (CIP Loan)	10/31/04	48,982			48,982	50 MO S/L	10,858	979
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	183,365	12,077
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 Addii	6/30/14	2,059,933			2,059,933	50 MO S/L	106,430	41,199
591	Copperas Cove Bldg-The Wallace Group	8/01/14	2,299			2,299	50 MO S/L	111	46
592	Copperas Cove Bldg-Pearson Construction	8/07/14	6,203			6,203	50 MO S/L	300	124
593	Copperas Cove Bldg-Pearson Construction	8/19/14	94,883			94,883	50 MO S/L	4,586	1,898
594	Copperas Cove Signs	6/30/14	14,613			14,613	10 MO S/L	3,775	1,461
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	10,000	0
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	30,326	0
603	Ray's S&S Carpet	2/14/05	12,000			12,000	10 MO S/L	12,000	0
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	5,968	3,255
609	2012 Ford F150 Roundrock Kia	5/08/15	23,998			23,998	5 MO S/L	7,999	4,800
610	HH Server	1/16/15	7,700			7,700	3 MO S/L	4,919	2,567
611	HH Firewall Replacement for Server	1/28/15	820			820	3 MO S/L	524	273
612	#111-2013 Hino 268 55149 (Bruckner's)	1/02/16	56,396			56,396	5 MO S/L	11,279	11,279
613	#112-2013 Hino 268 54955 (Bruckner's)	1/02/16	56,396			56,396	5 MO S/L	11,279	11,279
614	Xfactory - Baler Excel MFG EX60	1/14/16	37,050			37,050	15 MO S/L	2,470	2,470
615	Himes - Baler Excel MFG EX60 Installati	1/14/16	975			975	15 MO S/L	65	65
616	Himes - Gaylor Tippers & Installation (depc	4/13/16	5,921			5,921	15 MO S/L	296	395
617	CS Plaza (Air Conditioner Units Replaced)	6/29/16	12,000			12,000	4 MO S/L	1,333	2,667
618	Rocky Morgan Store #16 New AC Unit	7/06/16	16,995			16,995	10 MO S/L	850	1,699
619	Harker Heights Outlet Store Remodel (Rock	7/15/16	117,955			117,955	20 MO S/L	2,949	5,898
620	Rohde AC Installation Store 9	7/31/16	5,360			5,360	10 MO S/L	223	536
621	Scag ZTR Mower C&M Air Cooled	10/24/16	2,500			2,500	3 MO S/L	139	833
622	Scag ZTR Mower C&M Air Cooled	10/24/16	2,500			2,500	3 MO S/L	139	833
623	Himes - Gaylor Tippers & Installation (bala	11/01/16	11,965			11,965	15 MO S/L	133	798
624	Himes - Gaylor Tippers & Installation (bala	12/01/16	975			975	15 MO S/L	5	65
625	2012 Ford F150 PU#113	3/17/17	12,879			12,879	5 MO S/L	0	1,932
626	Darr Equipm - Forklift 2P5000	4/21/17	12,580			12,580	6 MO S/L	0	1,398
627	2012 Freightliner Cascadia 125 (Ryder Truc	9/26/17	43,432			43,432	6 MO S/L	0	1,810
628	2015 Ford F250 PU (Crow Motor) #114	9/28/17	22,463			22,463	5 MO S/L	0	1,123
629	Harker Heights New Roof ( Rocky Morgan)	11/01/17	107,381			107,381	20 MO S/L	0	895
630	#116 San Marcos Nissan 2015 Chevrolet Si	12/28/17	24,380			24,380	5 MO S/L	0	0
<b>Total Other Depreciation</b>			<b>24,146,382</b>			<b>24,146,382</b>		<b>5,545,026</b>	<b>507,021</b>
<b>Total ACRS and Other Depreciation</b>			<b>24,146,382</b>			<b>24,146,382</b>		<b>5,545,026</b>	<b>507,021</b>

**Amortization:**

557	Bryan Issuance Cost - 12%	10/31/04	6,697			6,697	50 MOAmort	1,826	134
558	Hewitt Issuance Cost - 16%	10/31/04	8,930			8,930	50 MOAmort	2,435	179
559	Stan Schleuter Issuance Cost - 30%	10/31/04	16,743			16,743	50 MOAmort	4,292	335
560	Temple Issuance Cost - 26%	10/31/04	14,511			14,511	50 MOAmort	3,957	291

**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
			<u>46,881</u>			<u>46,881</u>		<u>12,510</u>	<u>939</u>
	<b>Grand Totals</b>		24,193,263			24,193,263		5,557,536	507,960
	<b>Less: Dispositions and Transfers</b>		52,786			52,786		52,786	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>24,140,477</u>			<u>24,140,477</u>		<u>5,504,750</u>	<u>507,960</u>

# Depreciation Adjustment Report

## All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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**There are no assets that meet the criteria of this report**

Asset	Description	Date In Service	Cost	Tax	AMT
<b>Other Depreciation:</b>					
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	0	0
33	Fence	3/31/03	1,160	58	0
34	Improvements	4/01/99	5,352	268	0
35	Improvements - North Offices (Allocated)	5/01/99	1,200	0	0
36	Improvements - North Offices (Allocated)	5/01/99	1,200	0	0
37	Improvements - North Offices (Allocated)	5/01/99	1,200	0	0
38	Improvements - North Offices (Allocated)	5/01/99	1,583	63	0
39	Improvements - North Offices (Allocated)	5/01/99	3,600	180	0
40	Fence	6/01/00	8,533	427	0
41	Improvements	6/01/99	3,167	158	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	4	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	28,090	0
63	Wiss Janney Elstner Assoc Parking Lot	7/01/08	3,400	170	0
64	Baler	8/01/98	3,903	196	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	2,081	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	198	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	0	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 Cor	5/21/13	70,514	1,411	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	4,661	0
123	Belton Store - Store	10/04/13	189,176	3,783	0
124	Belton Store - Learning Center	10/04/13	36,033	720	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	51	0
131	Korea Remodeling	5/23/01	3,536	70	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	966	0
139	Flooring Installation Store Offices (B&B Til	6/30/11	12,878	644	0

Asset	Description	Date In Service	Cost	Tax	AMT
140	Harker Heights Remodel (Rocky Morgan)	6/30/11	119,951	5,998	0
141	Harker Heights Remodel (Rocky Morgan)	6/30/11	179,927	8,996	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	606	0
145	Building - Harker Heights (Allocated)	9/01/13	67,805	1,357	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	0	0
154	Rocky Morgan - New Roof	5/21/12	64,776	3,239	0
155	All American Signs	8/31/12	5,317	531	0
156	All American Signs	8/31/12	4,867	487	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	0	0
181	New Road Building - Phone System	4/24/09	5,990	0	0
182	New Road Building - Phone System	4/24/09	3,993	0	0
183	New Road Building - Phone System	4/24/09	3,993	0	0
184	New Road Building - Phone System	4/24/09	1,997	0	0
185	New Road Building - Phone System	4/24/09	7,986	0	0
186	New Road Building - Phone System	4/24/09	1,997	0	0
187	New Road Building - Phone System	4/24/09	3,993	0	0
188	New Road Building - Phone System	4/24/09	9,983	0	0
189	New Road Building - Phone System	4/24/09	1,997	0	0
190	New Road Building - Phone System	4/24/09	3,993	0	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	0	0
199	New Road Building - Blinds for Board Room	4/23/11	4,085	0	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	467	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

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

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	0	0
292	POS System	11/30/11	10,625	0	0
293	POS System	11/30/11	10,625	0	0
294	POS System	11/30/11	10,625	0	0
295	POS System	11/30/11	10,625	0	0
296	POS System	11/30/11	10,625	0	0
297	POS System	11/30/11	10,625	0	0
298	POS System	11/30/11	10,625	0	0
299	POS System	11/30/11	15,937	0	0
300	POS System	11/30/11	10,625	0	0
301	POS System	11/30/11	10,625	0	0
302	POS System	11/30/11	10,625	0	0
303	POS System	11/30/11	15,937	0	0
304	POS System	11/30/11	5,312	0	0
305	POS System	11/30/11	5,312	0	0
306	POS System	1/01/12	3,191	0	0
307	POS System	1/01/12	3,191	0	0
308	POS System	1/01/12	3,191	0	0
309	POS System	1/01/12	3,191	0	0
310	POS System	1/01/12	3,191	0	0
311	POS System	1/01/12	3,191	0	0
312	POS System	1/01/12	3,191	0	0
313	POS System	1/01/12	4,786	0	0
314	POS System	1/01/12	3,191	0	0
315	POS System	1/01/12	3,191	0	0
316	POS System	1/01/12	3,191	0	0
317	POS System	1/01/12	4,786	0	0
318	POS System	1/01/12	1,595	0	0
319	POS System	1/01/12	1,595	0	0
320	POS System	1/01/12	749	0	0
321	POS System	1/01/12	749	0	0
322	POS System	1/01/12	749	0	0
323	POS System	1/01/12	749	0	0
324	POS System	1/01/12	749	0	0
325	POS System	1/01/12	749	0	0
326	POS System	1/01/12	749	0	0
327	POS System	1/01/12	1,124	0	0
328	POS System	1/01/12	749	0	0
329	POS System	1/01/12	749	0	0
330	POS System	1/01/12	749	0	0
331	POS System	1/01/12	1,124	0	0
332	POS System	1/01/12	375	0	0
333	POS System	1/01/12	375	0	0
334	POS System for Belton Store #10	6/26/13	5,780	867	0
335	POS System for Belton Store #10	9/01/13	346	52	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



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	0	0
375	Furniture for Belton Learning Center (Total O	8/01/13	36,087	3,609	0
376	Store Supply Warehouse - Fixtures for new Bel	8/31/13	16,312	2,447	0
377	American Retail - Fixtures for new Belton Sto	9/30/13	5,123	768	0
378	American Retail - Fixtures for new Belton Sto	10/03/13	5,378	806	0
379	TRS - Phone System - Belton Store	10/04/13	11,408	1,712	0
380	TRS - Phone System - Belton Learning Center	10/04/13	2,173	326	0
381	ASG - Alarm Systems - Belton Store	10/04/13	6,435	965	0
382	ASG - Alarm Systems - Belton Learning Center	10/04/13	1,226	184	0
383	Sensor Tags - Belton Store	10/04/13	9,200	0	0
384	DVR System - Belton Store	10/04/13	8,194	0	0
385	American Retail - Fixtures for new Belton Sto	10/31/13	3,194	532	0
386	TRS - Phone System - Belton Store	11/01/13	347	58	0
387	TRS - Phone System - Belton Learning Center	11/01/13	66	11	0
388	ASG - Alarm Systems - Belton Store	11/01/13	989	165	0
389	ASG - Alarm Systems - Belton Learning Center	11/01/13	188	31	0
390	ASG - Fire Systems - Belton Store	11/01/13	3,777	630	0
391	ASG - Fire Systems - Belton Learning Center	11/01/13	719	120	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	0	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	0	0

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	0	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	3,494	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
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
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	0	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	0	0
482	#48 1995 Nissan Box Van - Industrial Truck	10/31/11	26,922	0	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
486	#103 2011 Dodge Ram Truck	11/12/12	21,000	4,200	0
487	Mower (C&M)	5/07/13	6,219	0	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	0	0
492	79T 2001 Great Dane Trailer (wire to XTRA)	7/15/13	10,000	0	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
495	#49T-'96 Wabash Trailer	7/24/07	7,171	0	0
496	2001 Yale Forklift Model GLP030	10/31/11	5,000	0	0
497	2012 Dodge Truck # 109 (Maintenance)	4/04/14	19,269	3,853	0
498	New Road Building - Main Store	4/24/09	783,804	15,676	0

Asset	Description	Date In Service	Cost	Tax	AMT
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	10,755	0
502	New Road Building - Learning Center	4/24/09	702,721	14,054	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	46	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	74	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	97	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	45	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	0	0
523	T32-'84 Hobb Trailer	2/07/00	3,500	0	0
524	T33-2600 Trailer	12/14/00	2,000	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
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	0	0
545	96 - 2006 Freightliner Truck	2/28/11	-307	0	0
546	Mighty Lift - Forklift	3/31/11	6,584	0	0
547	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499	0	0
548	#98 2010 Ford F250 - Crow Motor Co Wire	4/07/11	11,499	0	0
549	#100 2001 Ford F350 - Giddens	3/31/12	4,500	0	0
550	#71T 2011 T100 Attenuator - Giddens	3/31/12	14,000	0	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	0	0
554	78T - 1999 Trailmobile Trailer (wire to XTRA	7/15/13	9,000	0	0
555	2014 Chevrolet Sonic - # 108	2/28/14	8,675	0	0
556	2014 Chevrolet Sonic - # 108	2/28/14	8,675	0	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
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	16	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	4	0

Asset	Description	Date In Service	Cost	Tax	AMT
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	41,198	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	1,897	0
594	Copperas Cove Signs	6/30/14	14,613	1,462	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	0
609	2012 Ford F150 Roundrock Kia	5/08/15	23,998	4,800	0
610	HH Server	1/16/15	7,700	214	0
611	HH Firewall Replacement for Server	1/28/15	820	23	0
612	#111-2013 Hino 268 55149 (Bruckner's)	1/02/16	56,396	11,280	0
613	#112-2013 Hino 268 54955 (Bruckner's)	1/02/16	56,396	11,280	0
614	Xfactory - Baler Excel MFG EX60	1/14/16	37,050	2,470	0
615	Himes - Baler Excel MFG EX60 Installation	1/14/16	975	65	0
616	Himes - Gaylor Tippers & Installation (deposi	4/13/16	5,921	394	0
617	CS Plaza (Air Conditioner Units Replaced)	6/29/16	12,000	2,667	0
618	Rocky Morgan Store #16 New AC Unit	7/06/16	16,995	1,700	0
619	Harker Heights Outlet Store Remodel (Rocky Mc	7/15/16	117,955	5,897	0
620	Rohde AC Installation Store 9	7/31/16	5,360	536	0
621	Scag ZTR Mower C&M Air Cooled	10/24/16	2,500	834	0
622	Scag ZTR Mower C&M Air Cooled	10/24/16	2,500	834	0
623	Himes - Gaylor Tippers & Installation (balanc	11/01/16	11,965	797	0
624	Himes - Gaylor Tippers & Installation (balanc	12/01/16	975	65	0
625	2012 Ford F150 PU#113	3/17/17	12,879	2,576	0
626	Darr Equipm - Forklift 2P5000	4/21/17	12,580	2,096	0
627	2012 Freightliner Cascadia 125 (Ryder Trucks)	9/26/17	43,432	7,238	0
628	2015 Ford F250 PU (Crow Motor) #114	9/28/17	22,463	4,493	0
629	Harker Heights New Roof ( Rocky Morgan)	11/01/17	107,381	5,369	0
630	#116 San Marcos Nissan 2015 Chevrolet Silverd	12/28/17	24,380	4,876	0
<b>Total Other Depreciation</b>			<b>24,093,596</b>	<b>510,178</b>	<b>0</b>
<b>Total ACRS and Other Depreciation</b>			<b>24,093,596</b>	<b>510,178</b>	<b>0</b>
<b>Amortization:</b>					
557	Bryan Issuance Cost - 12%	10/31/04	6,697	134	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
			<b>46,881</b>	<b>937</b>	<b>0</b>
<b>Grand Totals</b>			<b>24,140,477</b>	<b>511,115</b>	<b>0</b>

Form <b>990</b>	<b>Two Year Comparison Report</b>	<b>2016 &amp; 2017</b>
For calendar year 2017, or tax year beginning _____, ending _____		

Name

Taxpayer Identification Number

**HEART OF TEXAS GOODWILL INDUSTRIES,  
INC.****74-1238443**

		2016	2017	Differences
<b>Revenue</b>	1. Contributions, gifts, grants .....	1. 5,723,436	5,623,849	-99,587
	2. Membership dues and assessments .....	2.		
	3. Government contributions and grants .....	3.		
	4. Program service revenue .....	4. 6,302,708	6,102,384	-200,324
	5. Investment income .....	5. 338,783	476,040	137,257
	6. Proceeds from tax exempt bonds .....	6.		
	7. Net gain or (loss) from sale of assets other than inventory .....	7. -7,309	13,111	20,420
	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. 108,248	56,006	-52,242
	12. <b>Total revenue.</b> Add lines 1 through 11	12. 12,465,866	12,271,390	-194,476
<b>Expenses</b>	13. Grants and similar amounts paid .....	13.		
	14. Benefits paid to or for members .....	14.		
	15. Compensation of officers, directors, trustees, etc. ....	15. 376,860	232,638	-144,222
	16. Salaries, other compensation, and employee benefits .....	16. 8,039,570	8,130,355	90,785
	17. Professional fundraising fees .....	17.		
	18. Other professional fees .....	18. 118,461	150,510	32,049
	19. Occupancy, rent, utilities, and maintenance .....	19. 1,321,210	1,320,142	-1,068
	20. Depreciation and Depletion .....	20. 583,544	507,139	-76,405
	21. Other expenses .....	21. 1,872,654	1,649,311	-223,343
	22. <b>Total expenses.</b> Add lines 13 through 21	22. 12,312,299	11,990,095	-322,204
	23. <b>Excess or (Deficit).</b> Subtract line 22 from line 12	23. 153,567	281,295	127,728
<b>Other Information</b>	24. Total exempt revenue .....	24. 12,465,866	12,271,390	-194,476
	25. Total unrelated revenue .....	25.		
	26. Total excludable revenue .....	26. 6,742,430	6,647,541	-94,889
	27. Total assets .....	27. 32,223,064	33,324,508	1,101,444
	28. Total liabilities .....	28. 10,827,756	10,589,680	-238,076
	29. Retained earnings .....	29. 21,395,308	22,734,828	1,339,520
	30. Number of voting members of governing body .....	30. 15	17	
	31. Number of independent voting members of governing body .....	31. 15	17	
	32. Number of employees .....	32. 1014	852	
	33. Number of volunteers .....	33. 1138	352	

<b>Form</b> <b>990</b>	<b>Tax Return History</b>	<b>2017</b>
Name <b>HEART OF TEXAS GOODWILL INDUSTRIES, INC.</b>		Employer Identification Number <b>74-1238443</b>

	2013	2014	2015	2016	2017	2018
Contributions, gifts, grants .....			5,654,417	5,723,436	5,623,849	
Membership dues .....						
Program service revenue .....			6,611,403	6,302,708	6,102,384	
Capital gain or loss .....				-7,309	13,111	
Investment income .....			204,829	338,783	476,040	
Fundraising revenue (income/loss) .....						
Gaming revenue (income/loss) .....						
Other revenue .....			75,953	108,248	56,006	
<b>Total revenue</b> .....			<b>12,546,602</b>	<b>12,465,866</b>	<b>12,271,390</b>	
Grants and similar amounts paid .....						
Benefits paid to or for members .....						
Compensation of officers, etc. ....			379,225	376,860	232,638	
Other compensation .....			7,629,752	8,039,570	8,130,355	
Professional fees .....			147,731	118,461	150,510	
Occupancy costs .....			1,316,216	1,321,210	1,320,142	
Depreciation and depletion .....			641,075	583,544	507,139	
Other expenses .....			1,792,484	1,872,654	1,649,311	
<b>Total expenses</b> .....			<b>11,906,483</b>	<b>12,312,299</b>	<b>11,990,095</b>	
<b>Excess or (Deficit)</b> .....			<b>640,119</b>	<b>153,567</b>	<b>281,295</b>	
<b>Total exempt revenue</b> .....			<b>12,546,602</b>	<b>12,465,866</b>	<b>12,271,390</b>	
Total unrelated revenue .....						
Total excludable revenue .....			6,892,185	6,742,430	6,647,541	
Total Assets .....			31,623,872	32,223,064	33,324,508	
Total Liabilities .....			11,103,176	10,827,756	10,589,680	
Net Fund Balances .....			20,520,696	21,395,308	22,734,828	

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
	\$ 476,040		18			
TOTAL	<u>\$ 476,040</u>					

**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	\$ 83,126	\$ 61,057	\$ 22,069	\$
TOTAL	\$ 83,126	\$ 61,057	\$ 22,069	\$ 0

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
RENTALS	\$ 71,225	\$ 48,015	\$ 23,210	\$
EMPLOYEE RELATIONS	10,706	8,171	2,535	
AWARDS AND GRANTS	3,690	3,652	38	
TOTAL	\$ 85,621	\$ 59,838	\$ 25,783	\$ 0



## Federal Statements

### Schedule A, Part III, Line 1(e)

Description	Amount
DONATED GOODS	\$ 5,390,771
	153,698
	79,380
TOTAL	\$ <u>5,623,849</u>

### Schedule A, Part III, Line 2(e)

Description	Amount
RETAIL	\$ 4,964,983
CONTRACT	330,595
SALVAGE	660,411
REHABILITATION	146,395
INTERCOMPANY ADMIN AND RENT	53,172
OTHER INCOME	2,834
TOTAL	\$ <u>6,158,390</u>

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

Description	Amount
	\$ 476,040
TOTAL	\$ <u>476,040</u>