

# Return of Organization Exempt From Income Tax

Department of the Treasury  
Internal Revenue Service

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.

**A** For the 2018 calendar year, or tax year beginning **2018**, and ending **20**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Final return/terminated return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.		<b>D</b> Employer identification number 23-7437479
	Doing business as		<b>E</b> Telephone number (702) 214-2000
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	1280 W. CHEYENNE AVENUE City or town, state or province, country, and ZIP or foreign postal code NORTH LAS VEGAS, NV 89030		
<b>F</b> Name and address of principal officer: RICHARD D. NEAL, JR. 1280 W. CHEYENNE AVENUE, NORTH LAS VEGAS, NV 89030			<b>G</b> Gross receipts \$ 34,985,210.
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
<b>J</b> Website: ▶ WWW.SNGOODWILL.ORG			<b>H(c)</b> Group exemption number ▶
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			<b>L</b> Year of formation: 1975 <b>M</b> State of legal domicile: NV

Part I Summary		Prior Year	Current Year
Activities & Governance	<b>1</b> Briefly describe the organization's mission or most significant activities: GOODWILL OF SOUTHERN NV PROVIDES JOB TRAINING AND EMPLOYMENT FOR PEOPLE WITH DISABILITIES AND OTHER BARRIERS TO MAXIMIZE THE QUALITY OF LIFE FOR EACH INDIVIDUAL SERVED.		
	<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>	15.
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	15.
	<b>5</b> Total number of individuals employed in calendar year 2018 (Part V, line 2a)	<b>5</b>	1,740.
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	300.
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	0.
<b>b</b> Net unrelated business taxable income from Form 990-T, line 38	<b>7b</b>		
Revenue	<b>8</b> Contributions and grants (Part VIII, line 1h)	27,867,082.	32,843,435.
	<b>9</b> Program service revenue (Part VIII, line 2g)	530,577.	292,133.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,338.	12,731.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	4,503,938.	1,798,965.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	32,904,935.	34,947,264.
Expenses	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	22,305,019.	18,626,344.
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 423,697.		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17,297,510.	14,155,086.
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	39,602,529.	32,781,430.	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	-6,697,594.	2,165,834.	
Net Assets or Fund Balances	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year 25,807,901.	End of Year 26,867,762.
	<b>21</b> Total liabilities (Part X, line 26)	29,603,031.	28,055,860.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	-3,795,130.	-1,188,098.

**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.

<b>Sign Here</b>	Signature of officer <i>Ken Jones</i>	Date 1/8/2020			
	KENNETH E. JONES Type or print name and title CFO				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name RYAN WHITMAN	Preparer's signature <i>[Signature]</i>	Date 1-8-2020	Check <input type="checkbox"/> if self-employed	PTIN P01778947
	Firm's name ▶ PIERCY, BOWLER, TAYLOR & KERN	Firm's EIN ▶ 88-0265237		Phone no. 702 384-1120	
	Firm's address ▶ 6100 ELTON AVE, SUITE 1000 LAS VEGAS, NV 89107				

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

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2018)

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:

ATTACHMENT 1

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 \$ 31,614,659. including grants of \$ 1,106,596. ) (Revenue \$ 292,132. )

GOODWILL'S CAREER CONNECTIONS PROGRAMS PROVIDED WORKFORCE DEVELOPMENT SERVICES TO APPROXIMATELY 8,546 INDIVIDUAL PEOPLE WITH DISABILITIES AND OTHER BARRIERS; ENABLING 2,976 INDIVIDUALS TO SECURE EMPLOYMENT. OF THE TOTAL PEOPLE SERVED, 575 PEOPLE WITH DISABILITIES REFERRED BY THE BUREAU OF VOCATIONAL REHABILITATION RECEIVED COMMUNITY BASED TRAINING AND 288 YOUTH WITH DISABILITIES RECEIVED JOB TRAINING.

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

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

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

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

4e Total program service expenses 31,614,659.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> . . . . .	X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? . . . . .	X	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i> . . . . .		X
<b>4</b> <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? <i>If "Yes," complete Schedule C, Part II.</i> . . . . .		X
<b>5</b> 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? <i>If "Yes," complete Schedule C, Part III.</i> . . . . .		X
<b>6</b> 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? <i>If "Yes," complete Schedule D, Part I.</i> . . . . .		X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> . . . . .		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> . . . . .		X
<b>9</b> 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? <i>If "Yes," complete Schedule D, Part IV.</i> . . . . .		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> . . . . .		X
<b>11</b> 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.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> . . . . .	X	
<b>b</b> Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> . . . . .		X
<b>c</b> 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? <i>If "Yes," complete Schedule D, Part VIII.</i> . . . . .		X
<b>d</b> 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? <i>If "Yes," complete Schedule D, Part IX.</i> . . . . .		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> . . . . .	X	
<b>f</b> 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)? <i>If "Yes," complete Schedule D, Part X.</i> . . . . .		X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i> . . . . .	X	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i> . . . . .		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i> . . . . .		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?. . . . .		X
<b>b</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? <i>If "Yes," complete Schedule F, Parts I and IV.</i> . . . . .		X
<b>15</b> 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? <i>If "Yes," complete Schedule F, Parts II and IV.</i> . . . . .		X
<b>16</b> 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? <i>If "Yes," complete Schedule F, Parts III and IV.</i> . . . . .		X
<b>17</b> 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? <i>If "Yes," complete Schedule G, Part I</i> (see instructions). . . . .		X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i> . . . . .		X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i> . . . . .		X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i> . . . . .		X
<b>b</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> . . . . .		X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38 covering various organizational requirements and reporting obligations.

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. [ ]

Table with 3 columns: Question, Yes, No. Rows 1a-1c regarding Form 1096, W-2G forms, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with 3 columns: Question, Yes, No. Rows include 2a (employees: 1,740), 2b (federal employment tax returns: X), 3a (unrelated business gross income: X), 4a (foreign account: X), 5a (prohibited tax shelter transaction: X), 6a (charitable contributions: X), 7a (payment in excess of \$75: X), 7b (notification of value: X), 7c (disposal of property: X), 7e (premiums on personal benefit contract: X), 7f (premiums on personal benefit contract: X), 8 (sponsoring organizations: X), 9a (taxable distributions: X), 9b (distribution to donor: X), 10a (initiation fees: X), 10b (gross receipts: X), 11a (gross income from members: X), 11b (gross income from other sources: X), 12a (charitable trusts: X), 13a (health insurance issuers: X), 14a (indoor tanning services: X), 14b (Form 720: X), 15 (section 4960 tax: X), 16 (section 4968 excise tax: X).

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include 1a (15), 1b (15), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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

Table with 3 columns: Question, Yes, No. Rows include 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A 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.
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

**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) GEORGE GARCIA VICE CHAIRMAN	1.50 0.	X					0.	0.	0.	
(2) PENNY MENDLOVIC DIRECTOR	.50 0.	X					0.	0.	0.	
(3) MIKE ZIMMER DIRECTOR	.50 0.	X					0.	0.	0.	
(4) ERIC JAMES DIRECTOR	.50 0.	X					0.	0.	0.	
(5) BILL PAREDES TREASURER	1.50 0.	X					0.	0.	0.	
(6) BRIAN DZIMINSKI CHAIRMAN	1.50 0.	X					0.	0.	0.	
(7) JOSH DOBBINS DIRECTOR	.50 0.	X					0.	0.	0.	
(8) JEROME SCHMITZ DIRECTOR	.50 0.	X					0.	0.	0.	
(9) DR. NANCY ALAMO DIRECTOR	.50 0.	X					0.	0.	0.	
(10) DR. NANCY BRUNE SECRETARY	1.50 0.	X					0.	0.	0.	
(11) LAINIE CASTLE DIRECTOR	.50 0.	X					0.	0.	0.	
(12) FRANK WOODBECK DIRECTOR	.50 0.	X					0.	0.	0.	
(13) TED GIZA DIRECTOR	.50 0.	X					0.	0.	0.	
(14) JOHN BENTHAM DIRECTOR	.50 0.	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			
( 15) CHRIS HIGGINS ----- DIRECTOR	.50 0.	X					0.	0.	0.	
( 16) ROGER WAGNER ----- DIRECTOR	.50 0.	X					0.	0.	0.	
( 17) MARY CONWAY ----- CHIEF CULTURE/MISSION OFFICER	40.00 0.			X			143,911.	0.	0.	
( 18) JOHN HELDERMAN ----- PRESIDENT AND CEO	40.00 0.			X			247,735.	0.	0.	
( 19) JOHN STODARD ----- COO	40.00 0.			X			158,909.	0.	0.	
( 20) KENNETH E. JONES ----- CFO	40.00 0.			X			63,462.	0.	0.	
<b>1b Sub-total</b> . . . . .							0.	0.	0.	
<b>c Total from continuation sheets to Part VII, Section A</b> . . . . .							614,017.	0.	0.	
<b>d Total (add lines 1b and 1c)</b> . . . . .							614,017.	0.	0.	

**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 **▶** 3

	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? <i>If "Yes," complete Schedule J for such individual</i> . . . . .		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? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	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? <i>If "Yes," complete Schedule J for such person</i> . . . . .		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
NONE		

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



**Part VIII Statement of Revenue**

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>	1,106,596.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above . . . . .	<b>1f</b>	31,736,839.				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$ . . . . .		31,227,759.				
	<b>h Total.</b> Add lines 1a-1f . . . . .			32,843,435.			
<b>Program Service Revenue</b>			<b>Business Code</b>				
	<b>2a</b> BUREAU OF VOCATIONAL REHABILITATION-PLAC		812900	292,133.	292,133.		
	<b>b</b> _____						
	<b>c</b> _____						
	<b>d</b> _____						
	<b>e</b> _____						
	<b>f</b> All other program service revenue . . . . .						
<b>g Total.</b> Add lines 2a-2f . . . . .			292,133.				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts). . . . .			12,731.			
	<b>4</b> Income from investment of tax-exempt bond proceeds . . . . .			0.			
	<b>5</b> Royalties . . . . .			0.			
			(i) Real	(ii) Personal			
	<b>6a</b> Gross rents . . . . .						
	<b>b</b> Less: rental expenses . . . . .						
	<b>c</b> Rental income or (loss) . . . . .						
	<b>d</b> Net rental income or (loss) . . . . .				0.		
	<b>7a</b> Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other			
	<b>b</b> Less: cost or other basis and sales expenses . . . . .						
	<b>c</b> Gain or (loss) . . . . .						
	<b>d</b> Net gain or (loss) . . . . .				0.		
	<b>8a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . .	<b>a</b>			0.		
	<b>b</b> Less: direct expenses . . . . .	<b>b</b>			480.		
	<b>c</b> Net income or (loss) from fundraising events . . . . .				-480.		
<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>a</b>			0.			
<b>b</b> Less: direct expenses . . . . .	<b>b</b>			0.			
<b>c</b> Net income or (loss) from gaming activities . . . . .				0.			
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>a</b>			1,223,633.			
<b>b</b> Less: cost of goods sold . . . . .	<b>b</b>			37,466.			
<b>c</b> Net income or (loss) from sales of inventory . . . . .				1,186,167.			
<b>Miscellaneous Revenue</b>		<b>Business Code</b>					
<b>11a</b> DEFERED GAIN-SALE LEASEBACK		900099		610,692.			
<b>b</b> OTHER INCOME		900099		39.			
<b>c</b> RESTRUCTURING GAIN		900099		2,547.			
<b>d</b> All other revenue . . . . .							
<b>e Total.</b> Add lines 11a-11d . . . . .				613,278.			
<b>12 Total revenue.</b> See instructions. . . . .				34,947,264.	292,133.		

**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  X

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	0.			
2 Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	0.			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .	0.			
4 Benefits paid to or for members . . . . .	0.			
5 Compensation of current officers, directors, trustees, and key employees . . . . .	614,017.	590,233.	15,147.	8,637.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0.			
7 Other salaries and wages . . . . .	16,104,806.	15,480,980.	397,293.	226,533.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0.			
9 Other employee benefits . . . . .	431,949.	415,217.	10,656.	6,076.
10 Payroll taxes . . . . .	1,475,572.	1,418,415.	36,401.	20,756.
11 Fees for services (non-employees):				
a Management . . . . .	0.			
b Legal . . . . .	1,766.	1,697.	44.	25.
c Accounting . . . . .	82,000.	78,824.	2,023.	1,153.
d Lobbying . . . . .	0.			
e Professional fundraising services. See Part IV, line 17.	0.			
f Investment management fees . . . . .	0.			
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) . . . . .	1,398.	1,344.	34.	20.
12 Advertising and promotion . . . . .	208,526.	200,449.	5,144.	2,933.
13 Office expenses . . . . .	364,749.	350,620.	8,998.	5,131.
14 Information technology . . . . .	239,715.	230,429.	5,914.	3,372.
15 Royalties . . . . .	0.			
16 Occupancy . . . . .	5,268,722.	5,064,636.	129,975.	74,111.
17 Travel . . . . .	22,647.	21,770.	559.	318.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings . . . . .	16,467.	15,829.	406.	232.
20 Interest . . . . .	37,512.	36,059.	925.	528.
21 Payments to affiliates . . . . .	153,243.	153,243.		
22 Depreciation, depletion, and amortization . . . . .	1,020,883.	981,339.	25,184.	14,360.
23 Insurance . . . . .	860,745.	827,404.	21,234.	12,107.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a EQUIPMENT RENTAL & MAINTENAN	700,681.	673,540.	17,285.	9,856.
b CLIENT ASSISTANCE	194,672.	194,672.		
c PROPERTY TAXES	142,028.	136,526.	3,504.	1,998.
d SECURITY	71,794.	69,013.	1,771.	1,010.
e All other expenses <u>ATCH 2</u>	4,767,538.	4,672,420.	60,577.	34,541.
<b>25 Total functional expenses.</b> Add lines 1 through 24e	32,781,430.	31,614,659.	743,074.	423,697.
<b>26 Joint costs.</b> 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) . . . . .	0.			

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing	2,050,898.	<b>1</b>	1,535,304.
	<b>2</b> Savings and temporary cash investments	0.	<b>2</b>	2,726,238.
	<b>3</b> Pledges and grants receivable, net	0.	<b>3</b>	0.
	<b>4</b> Accounts receivable, net	302,031.	<b>4</b>	317,423.
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0.	<b>5</b>	0.
	<b>6</b> 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	0.	<b>6</b>	0.
	<b>7</b> Notes and loans receivable, net	0.	<b>7</b>	0.
	<b>8</b> Inventories for sale or use	2,945,823.	<b>8</b>	2,802,218.
	<b>9</b> Prepaid expenses and deferred charges	594,550.	<b>9</b>	595,584.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	<b>10a</b> 24,576,859.		
	<b>b</b> Less: accumulated depreciation	<b>10b</b> 6,211,370.		
	<b>11</b> Investments - publicly traded securities	19,476,698.	<b>10c</b>	18,365,489.
	<b>12</b> Investments - other securities. See Part IV, line 11	0.	<b>11</b>	0.
	<b>13</b> Investments - program-related. See Part IV, line 11	0.	<b>12</b>	0.
	<b>14</b> Intangible assets	0.	<b>13</b>	0.
	<b>15</b> Other assets. See Part IV, line 11	437,901.	<b>14</b>	0.
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	25,807,901.	<b>15</b>	525,506.	
		<b>16</b>	26,867,762.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	5,121,174.	<b>17</b>	4,415,899.
	<b>18</b> Grants payable	0.	<b>18</b>	0.
	<b>19</b> Deferred revenue	1,427,374.	<b>19</b>	1,183,927.
	<b>20</b> Tax-exempt bond liabilities	18,785,871.	<b>20</b>	18,739,942.
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D	0.	<b>21</b>	0.
	<b>22</b> 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	0.	<b>22</b>	0.
	<b>23</b> Secured mortgages and notes payable to unrelated third parties	1,571,388.	<b>23</b>	1,629,560.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties	0.	<b>24</b>	0.
	<b>25</b> 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	2,697,224.	<b>25</b>	2,086,532.
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25	29,603,031.	<b>26</b>	28,055,860.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> X <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets	-3,931,137.	<b>27</b>	-1,515,174.
	<b>28</b> Temporarily restricted net assets	136,007.	<b>28</b>	327,076.
	<b>29</b> Permanently restricted net assets	0.	<b>29</b>	0.
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds		<b>32</b>	
	<b>33</b> Total net assets or fund balances	-3,795,130.	<b>33</b>	-1,188,098.
	<b>34</b> Total liabilities and net assets/fund balances	25,807,901.	<b>34</b>	26,867,762.

**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>	34,947,264.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	32,781,430.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	2,165,834.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	-3,795,130.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	0.
<b>6</b>	Donated services and use of facilities	<b>6</b>	0.
<b>7</b>	Investment expenses	<b>7</b>	0.
<b>8</b>	Prior period adjustments	<b>8</b>	441,198.
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	0.
<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>	-1,188,098.

**Part XII Financial Statements and Reporting**

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

- 1** Accounting method used to prepare the Form 990:  Cash  Accrual  Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .  
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant? . . . . .  
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
<b>2a</b>		X
<b>2b</b>	X	
<b>2c</b>	X	
<b>3a</b>	X	
<b>3b</b>	X	

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

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2018**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

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

Name of the organization

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Employer identification number

23-7437479

**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

Table with 7 columns: (a) 2014, (b) 2015, (c) 2016, (d) 2017, (e) 2018, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2014, (b) 2015, (c) 2016, (d) 2017, (e) 2018, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions); 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

Table with 3 columns: Line number, Description, and Percentage. Rows include: 14 Public support percentage for 2018; 15 Public support percentage from 2017 Schedule A, Part II, line 14; 16a 33 1/3% support test - 2018; b 33 1/3% support test - 2017; 17a 10%-facts-and-circumstances test - 2018; b 10%-facts-and-circumstances test - 2017; 18 Private foundation.

**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) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	23,316,266.	28,230,347.	32,846,569.	30,102,420.	33,710,899.	148,206,501.
<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 . . . . .	8,868,031.	8,983,282.	7,818,426.	2,799,178.	1,223,632.	29,692,549.
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						0.
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						0.
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						0.
<b>6 Total.</b> Add lines 1 through 5. . . . .	32,184,297.	37,213,629.	40,664,995.	32,901,598.	34,934,531.	177,899,050.
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						0.
<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 . . . . .						0.
<b>c</b> Add lines 7a and 7b. . . . .						0.
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						177,899,050.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>9</b> Amounts from line 6. . . . .	32,184,297.	37,213,629.	40,664,995.	32,901,598.	34,934,531.	177,899,050.
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .	1,216.	1,070.	9,278.	3,338.	12,731.	27,633.
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						0.
<b>c</b> Add lines 10a and 10b . . . . .	1,216.	1,070.	9,278.	3,338.	12,731.	27,633.
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on. . . . .						0.
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .	32,185,513.	37,214,699.	40,674,273.	32,904,936.	34,947,262.	177,926,683.

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

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

<b>15</b> Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f)) . . . . .	<b>15</b>	99.98%
<b>16</b> Public support percentage from 2017 Schedule A, Part III, line 15 . . . . .	<b>16</b>	99.99%

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

<b>17</b> Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f)). . . . .	<b>17</b>	.02%
<b>18</b> Investment income percentage from 2017 Schedule A, Part III, line 17 . . . . .	<b>18</b>	.01%

**19a 33 1/3% support tests - 2018.** 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 - 2017.** 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
1 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>		
2 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>		
3a 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 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>		
c 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>		
4a 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 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>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <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>		
5a 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>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?		
c <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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>		
8 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>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
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>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
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>11 a</b>	
<b>b</b> A family member of a person described in (a) above?	<b>11 b</b>	
<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>	<b>11 c</b>	

**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>1</b>	
<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>	<b>2</b>	

**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>	<b>1</b>	

**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>1</b>	
<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>2</b>	
<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>	<b>3</b>	

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

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
<b>2</b> Activities Test. Answer (a) and (b) below.		Yes	No
<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>2a</b>		
<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>2b</b>		
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.			
<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>3a</b>		
<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>	<b>3b</b>		

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

- 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.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Net short-term capital gain	<b>1</b>		
<b>2</b> Recoveries of prior-year distributions	<b>2</b>		
<b>3</b> Other gross income (see instructions)	<b>3</b>		
<b>4</b> Add lines 1 through 3.	<b>4</b>		
<b>5</b> Depreciation and depletion	<b>5</b>		
<b>6</b> 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)	<b>6</b>		
<b>7</b> Other expenses (see instructions)	<b>7</b>		
<b>8 Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>		
<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
<b>a</b> Average monthly value of securities	<b>1a</b>		
<b>b</b> Average monthly cash balances	<b>1b</b>		
<b>c</b> Fair market value of other non-exempt-use assets	<b>1c</b>		
<b>d Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>		
<b>e Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):			
<b>2</b> Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>		
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>		
<b>4</b> Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	<b>4</b>		
<b>5</b> Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>		
<b>6</b> Multiply line 5 by .035.	<b>6</b>		
<b>7</b> Recoveries of prior-year distributions	<b>7</b>		
<b>8 Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>		
<b>Section C - Distributable Amount</b>			Current Year
<b>1</b> Adjusted net income for prior year (from Section A, line 8, Column A)	<b>1</b>		
<b>2</b> Enter 85% of line 1.	<b>2</b>		
<b>3</b> Minimum asset amount for prior year (from Section B, line 8, Column A)	<b>3</b>		
<b>4</b> Enter greater of line 2 or line 3.	<b>4</b>		
<b>5</b> Income tax imposed in prior year	<b>5</b>		
<b>6 Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>		
<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).			

Schedule A (Form 990 or 990-EZ) 2018

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 <b>Total annual distributions.</b> Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required - explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013 . . . . .			
b From 2014 . . . . .			
c From 2015 . . . . .			
d From 2016 . . . . .			
e From 2017 . . . . .			
f <b>Total</b> of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7:                     \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 <b>Excess distributions carryover to 2019.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014 . . . . .			
b Excess from 2015 . . . . .			
c Excess from 2016 . . . . .			
d Excess from 2017 . . . . .			
e Excess from 2018 . . . . .			

**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.)

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**Schedule of Contributors**

**2018**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
 ▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

Name of the organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.	Employer identification number 23-7437479
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**Organization type** (check one):

**Filers of:**

**Section:**

- Form 990 or 990-EZ  501(c)(3 ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF  501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.**

Employer identification number  
**23-7437479**

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MGM RESORTS FOUNDATION  3950 LAS VEGAS BLVD. SOUTH  LAS VEGAS, NV 89119	\$ 70,756.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	BANK OF THE WEST  180 MONTGOMERY STREET, 14TH FLOOR  SAN FRANCISCO, CA 94104	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CAPITAL ONE  15000 CAPITAL ONE DRIVE  RICHMOND, VA 23238	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	WELLS FARGO FOUNDATION  90 SOUTH 7TH STREET  MINNEAPOLIS, MN 55479	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	AMERIPRISE FINANCIAL  64 AMERIPRISE FINANCIAL CENTER  MINNEAPOLIS, MN 55474	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	USAA SAVINGS BANK  3773 HOWARD HUGHES PKWY, SUITE 190N  LAS VEGAS, NV 89169	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Employer identification number  
23-7437479**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WINDSONG TRUST 11616 VIA MALAPARTE AVE LAS VEGAS, NV 89138	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	US BANK 800 NICOLLET MALL, BC-MN-H21B MINNEAPOLIS, MN 55402	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	US DEPARTMENT OF LABOR 200 CONSTITUTION AVE NW WASHINGTON, DC 20210	\$ 1,106,596.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	STATE FARM FOUNDATION ONE STATE FARM PLAZA BLOOMINGTON, IL 61710	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	SOUTHWEST GAS 5241 SPRING MOUNTAIN RD LAS VEGAS, NV 89150	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	BANK OF NEVADA 2700 WEST SAHARA AVE LAS VEGAS, NV 89102	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.**

Employer identification number  
**23-7437479**

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	UNITED WAY  5830 W FLAMINGO RD  LAS VEGAS, NV 89103	\$ 40,475.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	MARGARET SIMPSON DANIELS TRUST  460 16 AVE APT 4  VANCOUVER BRITISH COLOMBIA CANADA V5Y 1Z3	\$ 37,803.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	GOOGLE  1600 AMPHITHEATER PARKWAY  MOUNTAIN VIEW, CA 94043	\$ 27,985.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
16	PACLEASE  4120 DONOVAN WAY  NORTH LAS VEGAS, NV 89030	\$ 18,612.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Employer identification number

23-7437479

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
15	ADVERTISING SERVICES _____ _____ _____	\$ <u>27,985.</u>	<u>12/31/2018</u>
16	EQUIPMENT RENTAL _____ _____ _____	\$ <u>18,612.</u>	<u>12/31/2018</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization **GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.**

Employer identification number  
**23-7437479**

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Attach to Form 990.

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

Name of the organization

Employer identification number

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

23-7437479

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: Description, 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: Description, Amount. 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., 1b 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.

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

Schedule D (Form 990) 2018

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

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a**  Public exhibition
  - b**  Scholarly research
  - c**  Preservation for future generations
  - d**  Loan or exchange programs
  - e**  Other \_\_\_\_\_
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? . . . . .  **Yes**  **No**

**Part IV Escrow and Custodial Arrangements.**

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

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . . .  **Yes**  **No**
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- |  | Amount    |
|--|-----------|
| <b>c</b> Beginning balance . . . . .             | <b>1c</b> |
| <b>d</b> Additions during the year . . . . .     | <b>1d</b> |
| <b>e</b> Distributions during the year . . . . . | <b>1e</b> |
| <b>f</b> Ending balance . . . . .                | <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 ▶ \_\_\_\_\_ %
  - b** Permanent endowment ▶ \_\_\_\_\_ %
  - c** Temporarily restricted endowment ▶ \_\_\_\_\_ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |   | Yes           | No |
|---|---------------|----|
| <b>(i)</b> unrelated organizations . . . . .  | <b>3a(i)</b>  |    |
| <b>(ii)</b> related organizations . . . . .   | <b>3a(ii)</b> |    |
| <b>b</b> If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? . . . . . | <b>3b</b>     |    |

**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 . . . . .		4,680,000.		4,680,000.
<b>b</b> Buildings . . . . .		12,796,456.	878,689.	11,917,767.
<b>c</b> Leasehold improvements . . . . .		994,328.	607,648.	386,680.
<b>d</b> Equipment . . . . .		4,559,144.	3,884,138.	675,006.
<b>e</b> Other . . . . .		1,546,931.	840,895.	706,036.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) . . . . .				18,365,489.

**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.) ▶		

**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.) ▶		

**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.) . . . . . ▶	

**Part X Other Liabilities.**

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

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) DEFERRED GAIN	2,086,532.	
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	2,086,532.	

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

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

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

1	Total revenue, gains, and other support per audited financial statements . . . . .		<b>1</b>	34,758,318.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments . . . . .	2a		
b	Donated services and use of facilities . . . . .	2b		
c	Recoveries of prior year grants . . . . .	2c		
d	Other (Describe in Part XIII.) . . . . .	2d		
e	Add lines 2a through 2d . . . . .		<b>2e</b>	
3	Subtract line 2e from line 1 . . . . .		<b>3</b>	34,758,318.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	4a		
b	Other (Describe in Part XIII.) . . . . .	4b	188,946.	
c	Add lines 4a and 4b . . . . .		<b>4c</b>	188,946.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) . . . . .		<b>5</b>	34,947,264.

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

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

1	Total expenses and losses per audited financial statements . . . . .		<b>1</b>	30,922,273.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities . . . . .	2a		
b	Prior year adjustments . . . . .	2b		
c	Other losses . . . . .	2c		
d	Other (Describe in Part XIII.) . . . . .	2d		
e	Add lines 2a through 2d . . . . .		<b>2e</b>	
3	Subtract line 2e from line 1 . . . . .		<b>3</b>	30,922,273.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	4a		
b	Other (Describe in Part XIII.) . . . . .	4b	1,859,157.	
c	Add lines 4a and 4b . . . . .		<b>4c</b>	1,859,157.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) . . . . .		<b>5</b>	32,781,430.

**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.

SEE PAGE 5

**Part XIII** Supplemental Information (continued)

## PART XI LINE 4B

GAIN FROM LEASE COMPROMISE ACTIVITIES	2,547
CHANGE IN CONTRIBUTIONS WITH DONOR RESTRICTIONS	502,785
NET CONTRIBUTIONS RELEASED FROM DONOR RESTRICTIONS	(316,386)
	-----
TOTAL ON PART XI LINE 4B	188,946

## PART XII LINE 4B

PROFESSIONAL FEES	1,859,157
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**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

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

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
- ▶ Attach to Form 990.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2018**

**Open to Public  
Inspection**

Name of the organization

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Employer identification number

23-7437479

**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 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 on 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 type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input 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>1a</b>		
<b>1b</b>		
<b>2</b>		
<b>3</b>		
<b>4a</b>		X
<b>4b</b>		X
<b>4c</b>		X
<b>5a</b>		X
<b>5b</b>		X
<b>6a</b>		X
<b>6b</b>		X
<b>7</b>	X	
<b>8</b>		X
<b>9</b>		

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

Schedule J (Form 990) 2018



**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 JOHN HELDERMAN PRESIDENT AND CEO	(i)	247,735.	0.	0.			247,735.	
	(ii)	0.	0.	0.				
2 JOHN STODARD COO	(i)	158,909.	0.	0.		4,723.	163,632.	
	(ii)	0.	0.	0.				
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

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**Part III Supplemental Information**

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

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**SCHEDULE K  
(Form 990)**

**Supplemental Information on Tax-Exempt Bonds**

OMB No. 1545-0047

**2018**

**Open to Public  
Inspection**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**

▶ **Attach to Form 990.**

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

Department of the Treasury  
Internal Revenue Service

Name of the organization

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Employer identification number

23-7437479

**Part I Bond Issues**

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
<b>A</b> PUBLIC FINANCE AUTHORITY OF MADISON, WISCONSIN			11/13/2015	8,975,000.	ACQUISITION OF RETAIL/DONATION FAC		X		X		X
<b>B</b> PUBLIC FINANCE AUTHORITY OF MADISON, WISCONSIN			11/13/2015	10,760,000.	ACQUISITION OF RETAIL/DONATION FAC		X		X		X
<b>C</b>											
<b>D</b>											

**Part II Proceeds**

	A		B		C		D	
<b>1</b> Amount of bonds retired . . . . .								
<b>2</b> Amount of bonds legally defeased . . . . .								
<b>3</b> Total proceeds of issue . . . . .	8,735,555.		10,676,790.					
<b>4</b> Gross proceeds in reserve funds . . . . .								
<b>5</b> Capitalized interest from proceeds . . . . .								
<b>6</b> Proceeds in refunding escrows . . . . .								
<b>7</b> Issuance costs from proceeds . . . . .	175,352.		214,320.					
<b>8</b> Credit enhancement from proceeds . . . . .								
<b>9</b> Working capital expenditures from proceeds . . . . .								
<b>10</b> Capital expenditures from proceeds . . . . .								
<b>11</b> Other spent proceeds . . . . .								
<b>12</b> Other unspent proceeds . . . . .								
<b>13</b> Year of substantial completion . . . . .								
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
<b>14</b> Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)? . . . . .		X		X				
<b>15</b> Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)? . . . . .		X		X				
<b>16</b> Has the final allocation of proceeds been made? . . . . .	X		X					
<b>17</b> Does the organization maintain adequate books and records to support the final allocation of proceeds? . . . . .	X		X					

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

Schedule K (Form 990) 2018

Part III Private Business Use		TAX EXEMPT BONDS							
		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds? . . . . .		X		X				
2	Are there any lease arrangements that may result in private business use of bond-financed property? . . . . .		X		X				
3a	Are there any management or service contracts that may result in private business use of bond-financed property? . . . . .		X		X				
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property? . . . . .								
c	Are there any research agreements that may result in private business use of bond-financed property? . . . . .		X		X				
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? . . . . .								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government . . . . . ▶		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . . ▶		%		%		%		%
6	Total of lines 4 and 5 . . . . .		%		%		%		%
7	Does the bond issue meet the private security or payment test? . . . . .	X		X					
8a	Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued? . . . . .		X		X				
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of . . . . .		%		%		%		%
c	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2? . . . . .								
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2? . . . . .	X		X					

Part IV Arbitrage		TAX EXEMPT BONDS							
		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate? . . . . .		X		X				
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet? . . . . .		X		X				
b	Exception to rebate? . . . . .		X		X				
c	No rebate due? . . . . .		X		X				
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed . . . . .								
3	Is the bond issue a variable rate issue? . . . . .		X		X				

Part IV Arbitrage (Continued)

Table with 4 main rows (4a-4e, 5a-5d, 6, 7) and 8 columns (A, B, C, D, Yes, No). Includes questions about qualified hedges and GIC investments.

Part V Procedures To Undertake Corrective Action

Table with 1 main row and 8 columns (A, B, C, D, Yes, No). Question about written procedures for federal tax requirements.

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions

Multiple blank horizontal lines for providing supplemental information.

---

**Part VI** **Supplemental Information.** Provide additional information for responses to questions on Schedule K (see instructions) *(Continued)*

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

**Transactions With Interested Persons**

OMB No. 1545-0047

**2018**

**Open To Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**

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

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

Name of the organization: **GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.**  
Employer identification number: **23-7437479**

**Part I Excess Benefit Transactions** (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).  
Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

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

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

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

**Part II Loans to and/or From Interested Persons.**  
Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

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

**Part III Grants or Assistance Benefiting Interested Persons.**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

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

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

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) CHRISTINE HIGGINS	DIRECTOR	1,000.	DONATION		X
(2) JEROME SCHMITZ	DIRECTOR	1,910.	DONATION		X
(3) JANICE BOUDREAU	CONTROLLER	100.	DONATION		X
(4) ROGER WAGNER	DIRECTOR	2,000.	DONATION		X
(5) JOHN HELDERMAN	CEO	1,000.	DONATION		X
(6) DR. NANCY BRUNE	DIRECTOR	1,000.	DONATION		X
(7) GEORGE GARCIA	DIRECTOR	250.	DONATION		X
(8) FRANK WOODBECK	DIRECTOR	100.	DONATION		X
(9)					
(10)					

**Part V Supplemental Information**

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



**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2018**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

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

Name of the organization

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Employer identification number

23-7437479

**Part I** Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art . . . . .				
2 Art - Historical treasures . . . . .				
3 Art - Fractional interests . . . . .				
4 Books and publications . . . . .				
5 Clothing and household goods . . . . .	X		31,170,774.	THRIFT SHOP OPER.
6 Cars and other vehicles. . . . .	X	42.	10,388.	FAIR MARKET VALUE
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 ▶ ( ATCH 1 ) . . . . .		2.	46,597.	
26 Other ▶ ( ) . . . . .				
27 Other ▶ ( ) . . . . .				
28 Other ▶ ( ) . . . . .				

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

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? . . . . .		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? . . . . .		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? . . . . .		X
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.		

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

Schedule M (Form 990) 2018

JSA

8E1298 1.000

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

ATTACHMENT 1

SCHEDULE M, PART I - OTHER NONCASH CONTRIBUTIONS

<u>DESCRIPTION</u>	<u>(A) CHECK</u>	<u>(B) NUMBER OF CONTRIBUTIONS</u>	<u>(C) REVENUES REPORTED</u>	<u>(D) METHOD OF DETERMINING</u>
ADVERTISING SERVICES	X	1.	27,985.	FMV
EQUIPMENT RENTAL	X	1.	18,612.	FMV
TOTALS		<u>2.</u>	<u>46,597.</u>	

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

Department of the Treasury  
Internal Revenue Service

Name of the organization

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

**2018**

**Open to Public  
Inspection**

Employer identification number

23-7437479

AMENDED - PART VII, PART IX LINE 5 & 7, SCHEDULE J PART II

AMENDED 2018 FORM 990 EXPLANATION:

THE 2018 FORM 990 FOR GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC. IS BEING AMENDED TO CORRECT INADVERTENT ERRORS IN THE LISTING OF OFFICERS, DIRECTORS, TRUSTEES, KEY EMPLOYEES AND HIGHEST COMPENSATED EMPLOYEES REPORTED ON FORM 990 PART VII, PART IX LINES 5 & 7, AND SCHEDULE J PART II OF THE ORIGINALLY FILED FORM 990.

PART VI - LINE 11A

THE FORM 990 IS DISTRIBUTED TO THE AUDIT COMMITTEE FOR REVIEW AND APPROVAL PRIOR TO FILING.

PART VI - LINE 12C

STATEMENTS CONCERNING CONFLICT OF INTEREST AND ORGANIZATION POLICIES ARE DISTRIBUTED, REVIEWED AND SIGNED BY ORGANIZATION'S MEMBERS ANNUALLY. IN ADDITION TO THE ANNUAL STATEMENT, AT THE BOARD LEVEL, BY-LAWS ARE IN PLACE THAT WOULD EXCUSE ANY MEMBER OF THE BOARD FROM PARTICIPATING IN A DISCUSSION OR VOTE REGARDING ANY SUBJECT OR TRANSACTION THAT WAS NOT AT ARM'S LENGTH. AT THE INTERNAL LEADERSHIP TEAM LEVEL, ALL DIRECTORS AND ABOVE ARE REQUIRED TO REPORT ANY ACTIVITIES THAT MIGHT INVOLVE A BOARD MEMBER OR BE A POTENTIAL CONFLICT OF INTEREST. THIS INFORMATION IS THEN TAKEN TO THE BOARD FOR REVIEW. THE BOARD WOULD THEN DETERMINE IF THERE WAS A VIOLATION AND WHAT ACTION WOULD BE TAKEN, UP TO AND INCLUDING

Name of the organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.	Employer identification number 23-7437479
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DISMISSAL FROM THE BOARD.

PART VI - LINE 15A & B

THE EXECUTIVE COMMITTEE REVIEWS COMPENSATION SURVEYS FROM THE NATIONAL GOODWILL INDUSTRIES INTERNATIONAL ORGANIZATION. IN ADDITION, A COMPENSATION SURVEY FROM A NATIONALLY RECOGNIZED COMPANY IS COMMISSIONED. THE COMPENSATION PACKAGES FOR TOP MANAGEMENT & KEY EMPLOYEES ARE PERCENTILE RANKED AGAINST THIS DATA. FOR THE CEO, A WRITTEN PERFORMANCE EVALUATION, INCLUDING COMPENSATION, IS PREPARED, DELIBERATED, COMPARED TO INDUSTRY DATA AND APPROVED ANNUALLY BY THE BOARD OF DIRECTOR'S COMPENSATION COMMITTEE. THE BOARD OF DIRECTOR'S COMPENSATION COMMITTEE.

PART XI - LINE 8

THE ORGANIZATION'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2017, HAVE BEEN RESTATED TO REFLECT THE CORRECTION OF ERRORS IN THE RECORDING OF INTEREST EXPENSE DURING THE BANKRUPTCY PERIOD (AN OVERSTATEMENT OF INTEREST EXPENSE OF \$403,938) AND TO RECORD THE ABANDONMENT OF PROPERTY AND EQUIPMENT INCIDENT TO LEASE TERMINATIONS RESULTING FROM ACTIONS OF THE BANKRUPTCY COURT (AN OVERSTATEMENT OF GAIN ON REORGANIZATION OF \$103,418). THE NET EFFECT OF THE RESTATEMENT IS AN INCREASE IN NET ASSETS OF \$300,520 AS OF DECEMBER 31, 2017. THE REMAINING \$140,667 WAS TO CORRECT THE RESTRICTED ASSETS BALANCE AS OF DECEMBER 31, 2017.

Name of the organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.	Employer identification number 23-7437479
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ATTACHMENT 1

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

GOODWILL OF SOUTHERN NEVADA, INC. IS A NON-PROFIT ORGANIZATION WHOSE MISSION IS TO PROVIDE EDUCATION, EMPLOYMENT AND TRAINING FOR PEOPLE WITH DISABILITIES AND OTHER BARRIERS TO EMPLOYMENT AND TO MAXIMIZE THE QUALITY OF LIFE FOR EACH INDIVIDUAL SERVED. THE MISSION INCLUDES AN EMPHASIS ON PROVIDING ASSISTANCE TO VETERANS AND THEIR QUALIFIED SPOUSES AND FAMILY MEMBERS ATTEMPTING INTEGRATION INTO THE CIVILIAN WORKFORCE.

ATTACHMENT 2

FORM 990, PART IX - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>(A) TOTAL EXPENSES</u>	<u>(B) PROGRAM SERVICE EXP.</u>	<u>(C) MANAGEMENT AND GENERAL</u>	<u>(D) FUNDRAISING EXPENSES</u>
VEHICLES & MILEAGE	241,002.	231,667.	5,945.	3,390.
POSTAGE	94,962.	91,284.	2,342.	1,336.
PRINTING & DUPLICATION	21,403.	20,574.	528.	301.
SUPPLIES	652,665.	627,384.	16,101.	9,180.
MERCHANT FEES	452,794.	452,794.		
UTILITIES	1,090,470.	1,048,230.	26,901.	15,339.
REPAIRS & MAINTENANCE	355,085.	341,330.	8,760.	4,995.
RESTRUCTURING COSTS	1,859,157.	1,859,157.		
TOTALS	<u>4,767,538.</u>	<u>4,672,420.</u>	<u>60,577.</u>	<u>34,541.</u>

Name of the organization GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.	Employer identification number 23-7437479
--	--

ATTACHMENT 3

FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PREPAID RENT	595,584.
TOTALS	<u>595,584.</u>

ATTACHMENT 4

FORM 990, PART X - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED REVENUE	1,183,927.
TOTALS	<u>1,183,927.</u>

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment Sequence No. 179

Name(s) shown on return

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

Identifying number

23-7437479

Business or activity to which this form relates

GENERAL 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.

Table with 5 main rows for general depreciation calculations and a table for listed property with columns (a) Description, (b) Cost, and (c) Elected cost.

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.)

Table with 3 rows for special depreciation allowance and other depreciation, ending with a total of 1,020,883.

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

Section A

Table with 2 rows for MACRS deductions for assets placed in service before 2018.

Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification, (b) Month and year placed in service, (c) Basis, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction.

Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

Table with 7 columns: (a) Class life, (b) Month and year placed in service, (c) Basis, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction.

Part IV Summary (See instructions.)

Table with 3 rows for summary calculations, ending with a total of 1,020,883.

For Paperwork Reduction Act Notice, see separate instructions.

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

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

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

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written? 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. 26 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: 28 Add amounts in column (h), lines 25 through 27. 29 Add amounts in column (i), line 26.

Section B - Information on Use of Vehicles

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

30 Total business/investment miles driven during the year (don't include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven 33 Total miles driven during the year. Add lines 30 through 32 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?

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

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions

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

Part VI Amortization

42 Amortization of costs that begins during your 2018 tax year (see instructions): 43 Amortization of costs that began before your 2018 tax year 44 Total. Add amounts in column (f). See the instructions for where to report



# 2018

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

23-7437479

**Description of Property**  
GENERAL DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
166-SHOPPING CARTS	07/10/2002	5,757.	100.000			5,757.	5,757.	5,757.	SL		10.000				
239-SHOPPING CARTS	07/08/2003	4,719.	100.000			4,719.	4,719.	4,719.	SL		10.000				
127-JOE JOHNS DOCK	05/11/2004	19,036.	100.000			19,036.	19,036.	19,036.	SL		10.000				
364-SHOPPING CARTS	09/08/2005	10,358.	100.000			10,358.	10,358.	10,358.	SL		5.000				
345-ORBIS PLASTIC	11/01/2005	18,308.	100.000			18,308.	18,308.	18,308.	SL		5.000				
347-CABLING FOR CO	11/01/2005	34,017.	100.000			34,017.	27,593.	29,861.	SL		15.000				2,268.
350-OFFICE FURNITU	11/01/2005	127,705.	100.000			127,705.	127,705.	127,705.	SL		10.000				
351-BLINDS - CHEYE	11/01/2005	5,980.	100.000			5,980.	5,980.	5,980.	SL		5.000				
358-REFRIGERATORS	11/01/2005	3,228.	100.000			3,228.	3,228.	3,228.	SL		5.000				
379-CAREER CONNECT	11/01/2005	8,768.	100.000			8,768.	7,116.	7,701.	SL		15.000				585.
381-SIGN OR CHEYEN	11/01/2005	24,811.	100.000			24,811.	24,811.	24,811.	SL		10.000				
382-WINDOW AND LOB	11/01/2005	5,293.	100.000			5,293.	5,293.	5,293.	SL		10.000				
374-48 BLUE PLATFO	11/15/2005	7,470.	100.000			7,470.	7,470.	7,470.	SL		5.000				
363-SHELVES/BASKET	11/17/2005	60,284.	100.000			60,284.	60,284.	60,284.	SL		7.000				
366-SHOPPING CARTS	11/17/2005	11,159.	100.000			11,159.	11,159.	11,159.	SL		5.000				
367-SHOWCASE - TRO	11/17/2005	3,952.	100.000			3,952.	3,952.	3,952.	SL		7.000				
380-SIGN FOR TROPI	11/17/2005	14,480.	100.000			14,480.	14,480.	14,480.	SL		10.000				
407-DOCK CARTS	06/01/2006	26,975.	100.000			26,975.	26,975.	26,975.	SL		10.000				
402-BLUE PLASTIC C	07/01/2006	2,810.	100.000			2,810.	2,810.	2,810.	SL		7.000				
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
404-EQUIPMENT	07/01/2006	3,604.	100.000			3,604.	3,604.	3,604.	SL		10.000				
409-28' ADC TRAILER	07/01/2006	3,314.	100.000			3,314.	3,314.	3,314.	SL		5.000				
411-GRAPHICS	07/01/2006	4,806.	100.000			4,806.	4,806.	4,806.	SL		5.000				
420-COUNTER RACKS,	07/01/2006	1,504.	100.000			1,504.	1,504.	1,504.	SL		7.000				
421-STORE FIXTURES	07/01/2006	31,062.	100.000			31,062.	31,062.	31,062.	SL		7.000				
422-SKYLITE ALTA M	07/01/2006	1,575.	100.000			1,575.	1,575.	1,575.	SL		7.000				
423-SHOPPING CARTS	07/01/2006	4,764.	100.000			4,764.	4,764.	4,764.	SL		7.000				
427-INSTALL GLASS	07/01/2006	2,607.	100.000			2,607.	2,607.		SL		7.000				*
428-ACSM SURVEY FO	07/01/2006	1,338.	100.000			1,338.	1,338.		SL		7.000				*
429-BURGULAR ALARM	07/01/2006	3,495.	100.000			3,495.	3,495.		SL		7.000				*
433-CAREER CONNECT	07/01/2006	2,960.	100.000			2,960.	2,960.	2,960.	SL		5.000				
438-WINDOW GRAPHIC	07/01/2006	4,073.	100.000			4,073.	4,073.		SL		7.000				*
439-SIGN FOR ALTA	07/01/2006	7,090.	100.000			7,090.	7,090.		SL		7.000				*
415-GRAPHICS FOR T	10/01/2006	1,475.	100.000			1,475.	1,475.	1,475.	SL		5.000				
417-DONATION SHED	10/01/2006	6,007.	100.000			6,007.	6,007.	6,007.	SL		5.000				
413-GRAPHICS FOR T	11/01/2006	1,469.	100.000			1,469.	1,469.	1,469.	SL		5.000				
412-GRAPHICS FOR T	12/30/2006	1,620.	100.000			1,620.	1,620.	1,620.	SL		5.000				
441-FIRE DOOR	01/01/2007	1,555.	100.000			1,555.	1,555.	1,555.	SL		7.000				
444-SIGN, GRAPHICS	03/01/2007	4,922.	100.000			4,922.	4,922.	4,922.	SL		7.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

Subtotals . . . . .

**Listed Property**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
<b>TOTALS . . . . .</b>									

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION  
**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
449-SIGN, GRAPHICS	03/01/2007	4,927.	100.000			4,927.	4,927.	4,927.	SL		7.000				
469-HAND TRUCKS	03/01/2007	1,023.	100.000			1,023.	1,023.	1,023.	SL		5.000				
446-TRAILER	04/01/2007	7,257.	100.000			7,257.	7,257.	7,257.	SL		5.000				
451-TRAILER	05/01/2007	7,257.	100.000			7,257.	7,257.	7,257.	SL		5.000				
472-SIGNS, GRAPHIC	05/01/2007	4,933.	100.000			4,933.	4,933.	4,933.	SL		7.000				
455-LAMINATOR	06/01/2007	2,566.	100.000			2,566.	2,566.	2,566.	SL		5.000				
460-BINS - NELLIS	07/01/2007	9,669.	100.000			9,669.	9,669.	9,669.	SL		7.000				
464-BINS - NELLIS	07/01/2007	3,516.	100.000			3,516.	3,516.	3,516.	SL		7.000				
490-SCALE RAMPS	09/01/2007	345.	100.000			345.	345.	345.	SL		7.000				
520-TRAILER WRAP G	10/01/2007	18,858.	100.000			18,858.	18,858.	18,858.	SL		7.000				
479-BLUE BINS	11/01/2007	11,720.	100.000			11,720.	11,720.	11,720.	SL		5.000				
494-FIXTURES	11/01/2007	4,850.	100.000			4,850.	4,850.	4,850.	SL		7.000				
495-STORE FIXTURES	11/01/2007	3,346.	100.000			3,346.	3,346.	3,346.	SL		7.000				
517-PRESCAN SOFTWA	11/01/2007	6,695.	100.000			6,695.	6,695.	6,695.	SL		3.000				
481-PLASTIC BINS	12/01/2007	11,558.	100.000			11,558.	11,558.	11,558.	SL		5.000				
496-FIXTURES	12/01/2007	12,402.	100.000			12,402.	12,402.	12,402.	SL		7.000				
497-HIGH CAPACITY	12/01/2007	1,261.	100.000			1,261.	1,261.	1,261.	SL		7.000				
498-CASTERS	12/01/2007	7,129.	100.000			7,129.	7,129.	7,129.	SL		7.000				
499-CASTERS	12/01/2007	5,534.	100.000			5,534.	5,534.	5,534.	SL		7.000				

<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

**Listed Property**


<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
<b>TOTALS . . . . .</b>									

\*Assets Retired  
JSA  
8X9024 1.000



**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
538-15-CLOTHES RAC	03/06/2008	1,520.	100.000			1,520.	1,495.	1,520.	SL		10.000				25.
539-E-COMM WORKSTA	03/06/2008	1,106.	100.000			1,106.	1,091.	1,106.	SL		10.000				15.
579-5 LADDERS FOR	03/07/2008	1,250.	100.000			1,250.	1,250.	1,250.	SL		7.000				
540-HHP 3870 LKX-A	03/11/2008	2,853.	100.000			2,853.	2,853.	2,853.	SL		5.000				
541-20-ROLLING BLU	03/26/2008	6,000.	100.000			6,000.	6,000.	6,000.	SL		5.000				
623-TRAILER WRAPS	03/28/2008	17,404.	100.000			17,404.	17,404.	17,404.	SL		7.000				
624-MISSION WALLPA	03/28/2008	800.	100.000			800.	800.	800.	SL		7.000				
625-CLC SIGNS	03/28/2008	960.	100.000			960.	960.	960.	SL		7.000				
602-EXT/INT SHELL	04/09/2008	26,835.	100.000			26,835.	26,169.	26,835.	SL		10.000				666.
586-MERCHANDISING	04/11/2008	65,712.	100.000			65,712.	65,712.	65,712.	SL		7.000				
542-48 DOCK CARTS	04/17/2008	29,070.	100.000			29,070.	28,343.	29,070.	SL		10.000				727.
628-DANGLER MISSIO	04/22/2008	486.	100.000			486.	486.	486.	SL		7.000				
629-DX SIGN & INST	05/01/2008	4,284.	100.000			4,284.	4,138.	4,284.	SL		10.000				146.
543-15 BLT-72 ROLL	05/02/2008	4,500.	100.000			4,500.	4,500.	4,500.	SL		5.000				
626-TROP WINDOW GR	05/06/2008	2,720.	100.000			2,720.	2,720.	2,720.	SL		7.000				
544-5 BLT-72 ROLL	05/08/2008	3,012.	100.000			3,012.	3,012.	3,012.	SL		5.000				
627-WALLPAPER BANN	05/09/2008	603.	100.000			603.	603.	603.	SL		7.000				
545-50-PANT HANGER	05/13/2008	2,216.	100.000			2,216.	2,146.	2,216.	SL		10.000				70.
589-NELLIS CHECK S	05/13/2008	7,680.	100.000			7,680.	7,424.	7,680.	SL		10.000				256.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
590-MERCHANDISING	05/15/2008	27,620.	100.000			27,620.	27,620.	27,620.	SL		7.000				
591-NELLIS CLOTHES	05/21/2008	4,424.	100.000			4,424.	4,424.	4,424.	SL		7.000				
630-TRAILER WRAPS	05/31/2008	26,741.	100.000			26,741.	26,741.	26,741.	SL		7.000				
546-10 MDL #3-4824	06/06/2008	1,403.	100.000			1,403.	1,403.	1,403.	SL		7.000				
592-8-WEB STORE RA	06/06/2008	2,043.	100.000			2,043.	2,043.	2,043.	SL		7.000				
593-4 NELLIS/SAHAR	06/25/2008	13,543.	100.000			13,543.	12,976.	13,543.	SL		10.000				567.
608-REPLACE 5 TON	07/08/2008	7,327.	100.000			7,327.	6,963.	7,327.	SL		10.000				364.
609-INSTALL CAT LI	07/17/2008	509.	100.000			509.	484.	509.	SL		10.000				25.
610-INSTALL CAT LI	07/17/2008	675.	100.000			675.	646.	675.	SL		10.000				29.
611-INSTALL CAT LI	07/18/2008	855.	100.000			855.	817.	855.	SL		10.000				38.
614-INSTALL CAT LI	07/18/2008	414.	100.000			414.	390.		SL		10.000				*
616-MOLDED DOCK BU	07/21/2008	2,895.	100.000			2,895.	2,755.	2,895.	SL		10.000				140.
615-INSTALL CAT LI	07/22/2008	1,305.	100.000			1,305.	1,244.	1,305.	SL		10.000				61.
594-AUTOMATIC SCRUI	07/28/2008	4,953.	100.000			4,953.	4,703.	4,953.	SL		10.000				250.
621-FOUNDATION SEA	08/29/2008	5,995.	100.000			5,995.	5,995.	5,995.	SL		3.000				
618-4 NEW TRAILERS	09/09/2008	14,872.	100.000			14,872.	14,872.	14,872.	SL		5.000				
619-PURCHASED TRAI	09/15/2008	4,230.	100.000			4,230.	4,230.	4,230.	SL		5.000				
632-TRAILER SIDES,	09/19/2008	16,289.	100.000			16,289.	16,289.	16,289.	SL		7.000				
633-TRAILER SIDES,	09/29/2008	8,550.	100.000			8,550.	8,550.	8,550.	SL		7.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets . . . . .							
<b>Subtotals . . . . .</b>							
<b>TOTALS . . . . .</b>							

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
634-ALBERTSONS MES	09/30/2008	3,702.	100.000			3,702.	3,702.	3,702.	SL		7.000				
580-5 LADDERS FOR	10/10/2008	1,295.	100.000			1,295.	1,295.	1,295.	SL		7.000				
635-TRAILER WRAPS	10/14/2008	2,166.	100.000			2,166.	2,166.	2,166.	SL		7.000				
576-CAMERAS/SFTWR-	10/20/2008	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
577-CAMERA SERVER	10/20/2008	2,595.	100.000			2,595.	2,595.	2,595.	SL		5.000				
617-INSTALL HOLLOW	11/03/2008	1,101.	100.000			1,101.	1,008.		SL		10.000				*
636-TRAILER SKIRTS	11/17/2008	4,319.	100.000			4,319.	4,319.	4,319.	SL		7.000				
578-20 COMPUTERS A	12/10/2008	10,348.	100.000			10,348.	10,348.	10,348.	SL		5.000				
595-METAL CAGE E-C	12/23/2008	2,980.	100.000			2,980.	2,980.	2,980.	SL		5.000				
657-CAGE - E COLLE	01/12/2009	1,662.	100.000			1,662.	1,494.	1,660.	SL		10.000				166.
639-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
640-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
641-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
642-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
643-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
644-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
645-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
646-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
647-HP SB DX2400 C	01/14/2009	352.	100.000			352.	352.	352.	SL		5.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets . . . . .							
<b>Subtotals . . . . .</b>							
<b>TOTALS . . . . .</b>							

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for assets 648-667 and subtotals.

Listed Property

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes subtotals and a TOTALS row.

AMORTIZATION

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization. Includes a TOTALS row.

\*Assets Retired

JSA 8X9024 1.000



**2018**

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

23-7437479

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
668-1986 GREAT DAN	03/16/2009	1,560.	100.000			1,560.	1,560.	1,560.	SL		5.000				
669-1984 MONON TRA	03/16/2009	1,560.	100.000			1,560.	1,560.	1,560.	SL		5.000				
670-1985 MONON TRA	03/16/2009	1,560.	100.000			1,560.	1,560.	1,560.	SL		5.000				
672-TORMAX DOOR OP	03/25/2009	1,500.	100.000			1,500.	1,325.	1,475.	SL		10.000				150.
673-2003 WINDOWS S	04/23/2009	1,700.	100.000			1,700.	1,700.	1,700.	SL		3.000				
676-TRAILER WRAP &	05/08/2009	12,689.	100.000			12,689.	12,689.	12,689.	SL		7.000				
677-WFD SAHARA OFF	05/14/2009	2,841.	100.000			2,841.	2,461.	2,745.	SL		10.000				284.
675-PRESORT POSTAG	05/27/2009	2,495.	100.000			2,495.	2,495.	2,495.	SL		3.000				
674-HYUNDAI 53' VA	05/28/2009	2,529.	100.000			2,529.	2,529.	2,529.	SL		5.000				
678-8-BARCODE SCAN	06/10/2009	3,997.	100.000			3,997.	3,997.	3,997.	SL		5.000				
705-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
706-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
707-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
708-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
709-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
710-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
711-ACER MONITOR V	06/16/2009	150.	100.000			150.	150.	150.	SL		5.000				
712-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				
713-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				

<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

**Listed Property**

<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis													Current-year amortization
<b>TOTALS . . . . .</b>															

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
714-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				
715-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				
716-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				
717-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				
718-HP SB DX2400 E	06/16/2009	366.	100.000			366.	366.	366.	SL		5.000				
680-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
681-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
682-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
683-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
684-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
685-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
688-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
689-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
690-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
691-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
696-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
697-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
698-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
699-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
<b>TOTALS . . . . .</b>									

\*Assets Retired

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
700-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
702-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
703-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
704-METROLOGIC MS3	06/18/2009	192.	100.000			192.	192.	192.	SL		5.000				
719-2-CHERRY DESKS	06/29/2009	1,296.	100.000			1,296.	1,116.	1,246.	SL		10.000				130.
720-4-30X66 DESKS	06/29/2009	2,446.	100.000			2,446.	2,103.	2,348.	SL		10.000				245.
721-20-60" " CUBICL	06/29/2009	622.	100.000			622.	532.	594.	SL		10.000				62.
722-5- OVERHEAD BI	06/29/2009	401.	100.000			401.	343.	383.	SL		10.000				40.
724-24-36" " CUBICL	06/29/2009	2,250.	100.000			2,250.	1,931.	2,156.	SL		10.000				225.
733-CONTENT FILTER	07/07/2009	2,025.	100.000			2,025.	2,025.	2,025.	SL		5.000				
752-TROP-CISCO CAT	07/16/2009	2,035.	100.000			2,035.	2,035.	2,035.	SLA		5.000				
725-ACER MONITOR V	07/28/2009	150.	100.000			150.	150.	150.	SL		5.000				
726-ACER MONITOR V	07/28/2009	150.	100.000			150.	150.	150.	SL		5.000				
727-ACER MONITOR V	07/28/2009	150.	100.000			150.	150.	150.	SL		5.000				
728-ACER MONITOR V	07/28/2009	150.	100.000			150.	150.	150.	SL		5.000				
729-HP SB DX2400 E	07/28/2009	406.	100.000			406.	406.	406.	SL		5.000				
730-HP SB DX2400 E	07/28/2009	406.	100.000			406.	406.	406.	SL		5.000				
731-HP SB DX2400 E	07/28/2009	406.	100.000			406.	406.	406.	SL		5.000				
732-HP SB DX2400 E	07/28/2009	406.	100.000			406.	406.	406.	SL		5.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
734-18 TRAILER SKI	07/31/2009	4,284.	100.000			4,284.	4,284.	4,284.	SL		7.000				
747-6-40' TRAILER	08/11/2009	2,520.	100.000			2,520.	2,520.	2,520.	SL		7.000				
737-HP DX2400 COMP	08/24/2009	425.	100.000			425.	425.	425.	SL		5.000				
738-ACER V193B MON	08/24/2009	152.	100.000			152.	152.	152.	SL		5.000				
745-HPDX7500 SN #S	08/24/2009	755.	100.000			755.	755.	755.	SL		5.000				
743-HP DX2400 COMP	08/25/2009	425.	100.000			425.	425.	425.	SL		5.000				
744-ACER V193B MON	08/25/2009	152.	100.000			152.	152.	152.	SL		5.000				
739-HP DX2400 COMP	08/26/2009	425.	100.000			425.	425.	425.	SL		5.000				
740-ACER V193B MON	08/26/2009	152.	100.000			152.	152.	152.	SL		5.000				
746-SMALL BUS SERV	08/26/2009	7,830.	100.000			7,830.	7,830.	7,830.	SL		3.000				
735-HP DX2400 COMP	08/27/2009	425.	100.000			425.	425.	425.	SL		5.000				
736-ACER V193B MON	08/27/2009	152.	100.000			152.	152.	152.	SL		5.000				
741-HP DX2400 COMP	08/27/2009	425.	100.000			425.	425.	425.	SL		5.000				
742-ACER V193B MON	08/27/2009	152.	100.000			152.	152.	152.	SL		5.000				
753-ALTA MIRA-STOR	10/22/2009	3,344.	100.000			3,344.	3,344.	3,344.	SL		7.000				
754-CHEYENNE-STORE	10/22/2009	556.	100.000			556.	556.	556.	SL		7.000				
755-GREEN VALLEY-S	10/22/2009	556.	100.000			556.	556.	556.	SL		7.000				
757-NELLIS-STORE F	10/22/2009	468.	100.000			468.	468.	468.	SL		7.000				
758-TROPICANA-STOR	10/22/2009	468.	100.000			468.	468.	468.	SL		7.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

# 2018

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
760-2-FOUR DRAWER	11/01/2009	1,320.	100.000			1,320.	1,078.	1,210.	SL		10.000				132.
761-1-TWO DRAWER V	11/01/2009	324.	100.000			324.	261.	293.	SL		10.000				32.
762-21- SIDE CHAIR	11/01/2009	3,211.	100.000			3,211.	2,622.	2,943.	SL		10.000				321.
763-3- RADIUS CUBE	11/01/2009	1,009.	100.000			1,009.	825.	926.	SL		10.000				101.
764-30X66 CHERRY D	11/01/2009	665.	100.000			665.	547.	614.	SL		10.000				67.
765-BLACK MESH MAN	11/01/2009	163.	100.000			163.	131.	147.	SL		10.000				16.
766-RECTANGULAR CO	11/01/2009	775.	100.000			775.	637.	715.	SL		10.000				78.
767-43-CHROME FRAM	11/01/2009	1,971.	100.000			1,971.	1,609.	1,806.	SL		10.000				197.
768-CHAIR DOLLY	11/01/2009	71.	100.000			71.	57.	64.	SL		10.000				7.
769-10-FRIANT COMP	11/01/2009	4,120.	100.000			4,120.	3,365.	3,777.	SL		10.000				412.
770-5 - 30X66 CHER	11/01/2009	3,324.	100.000			3,324.	2,711.	3,043.	SL		10.000				332.
771-5 - BLACK MESH	11/01/2009	816.	100.000			816.	670.	752.	SL		10.000				82.
772-2-GREY FOUR DR	11/01/2009	1,463.	100.000			1,463.	1,192.	1,338.	SL		10.000				146.
825-SIGNS WEST-TRA	11/01/2009	10,298.	100.000			10,298.	10,298.	10,298.	SL		7.000				
827-TRAILER GRAPHI	11/03/2009	6,817.	100.000			6,817.	6,817.	6,817.	SL		7.000				
773-HP DX2400 MICR	11/04/2009	480.	100.000			480.	480.	480.	SL		5.000				
774-HP DX2400 MICR	11/04/2009	480.	100.000			480.	480.	480.	SL		5.000				
775-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
776-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

**Listed Property**

<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
<b>TOTALS . . . . .</b>									

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
777-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
778-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
779-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
780-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
781-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
782-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
783-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
784-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
785-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
786-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
787-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
788-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
789-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
790-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
791-HP L1710 LCD M	11/04/2009	120.	100.000			120.	120.	120.	SL		5.000				
792-APC BATTERY BA	11/04/2009	60.	100.000			60.	60.	60.	SL		5.000				
793-APC BATTERY BA	11/04/2009	60.	100.000			60.	60.	60.	SL		5.000				
794-APC BATTERY BA	11/04/2009	60.	100.000			60.	60.	60.	SL		5.000				
795-APC BATTERY BA	11/04/2009	60.	100.000			60.	60.	60.	SL		5.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets . . . . .							
<b>Subtotals . . . . .</b>							
<b>TOTALS . . . . .</b>							

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
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**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
796-APC BATTERY BA	11/04/2009	60.	100.000			60.	60.	60.	SL		5.000				
797-APC BATTERY BA	11/04/2009	60.	100.000			60.	60.	60.	SL		5.000				
798-APC SURGE PROT	11/04/2009	20.	100.000			20.	20.	20.	SL		5.000				
799-APC SURGE PROT	11/04/2009	20.	100.000			20.	20.	20.	SL		5.000				
800-APC SURGE PROT	11/04/2009	20.	100.000			20.	20.	20.	SL		5.000				
801-APC SURGE PROT	11/04/2009	20.	100.000			20.	20.	20.	SL		5.000				
802-APC SURGE PROT	11/04/2009	20.	100.000			20.	20.	20.	SL		5.000				
803-3 - CISCO ETHE	11/04/2009	6,000.	100.000			6,000.	6,000.	6,000.	SL		5.000				
804-1 - HP PROLIAN	11/04/2009	2,397.	100.000			2,397.	2,397.	2,397.	SL		5.000				
805-HP 300 GB HOT	11/04/2009	697.	100.000			697.	697.	697.	SL		5.000				
806-HP 300 GB HOT	11/04/2009	697.	100.000			697.	697.	697.	SL		5.000				
807-HP STORAGEWORK	11/04/2009	2,620.	100.000			2,620.	2,620.	2,620.	SL		5.000				
808-6-HP DATA CART	11/04/2009	234.	100.000			234.	234.	234.	SL		5.000				
824-TREND MICRO 10	11/04/2009	4,120.	100.000			4,120.	4,120.	4,120.	SL		3.000				
809-HP SB DX2400 C	11/05/2009	406.	100.000			406.	406.	406.	SL		5.000				
810-HP SB DX2400 C	11/05/2009	406.	100.000			406.	406.	406.	SL		5.000				
811-HP SB DX2400 C	11/05/2009	406.	100.000			406.	406.	406.	SL		5.000				
812-HP SB DX2400 C	11/05/2009	406.	100.000			406.	406.	406.	SL		5.000				
813-HP SB DX2400 C	11/05/2009	406.	100.000			406.	406.	406.	SL		5.000				
<b>Less: Retired Assets</b> . . . . .															
<b>Subtotals</b> . . . . .															

<b>Subtotals</b> . . . . .															
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**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
<b>Less: Retired Assets</b> . . . . .															
<b>Subtotals</b> . . . . .															
<b>TOTALS</b> . . . . .															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b> . . . . .							

\*Assets Retired  
JSA  
8X9024 1.000





**Description of Property**  
 GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
844-SHELVING-E-BOO	01/08/2010	2,390.	100.000			2,390.	2,390.	2,390.	SL		7.000				
849-LASER JET PRIN	01/13/2010	415.	100.000			415.	415.	415.	SL		5.000				
845-SEC-DROP CARTS	01/20/2010	785.	100.000			785.	785.	785.	SL		7.000				
846-SEC-DROP CARTS	01/20/2010	785.	100.000			785.	785.	785.	SL		7.000				
850-530XM FORKLIFT	01/28/2010	4,000.	100.000			4,000.	3,167.	3,567.	SL		10.000				400.
869-PALLET WRAPPER	02/01/2010	3,645.	100.000			3,645.	2,889.	3,254.	SL		10.000				365.
870-PALLET SCALE	02/01/2010	499.	100.000			499.	499.	499.	SL		7.000				
853-HP 4310 NOTEBO	02/02/2010	788.	100.000			788.	788.	788.	SL		5.000				
854-HP COMPUTER 53	02/03/2010	437.	100.000			437.	437.	437.	SL		5.000				
855-ACER V193 MONI	02/03/2010	165.	100.000			165.	165.	165.	SL		5.000				
856-HP 5300 COMPUT	02/05/2010	437.	100.000			437.	437.	437.	SL		5.000				
857-ACER V193 MONI	02/05/2010	164.	100.000			164.	164.	164.	SL		5.000				
852-DOCK CARTS	02/08/2010	32,558.	100.000			32,558.	25,776.	29,032.	SL		10.000				3,256.
858-HP COMPUTER	02/09/2010	443.	100.000			443.	443.	443.	SL		5.000				
859-ACER V193 MONI	02/12/2010	164.	100.000			164.	164.	164.	SL		5.000				
859-HP COMPUTER	02/12/2010	437.	100.000			437.	437.	437.	SL		5.000				
851-5' CHERRY DESK	02/15/2010	694.	100.000			694.	694.	694.	SL		7.000				
862-HP COMPUTER	02/15/2010	443.	100.000			443.	443.	443.	SL		5.000				
864-3 PANEL LOCKER	02/24/2010	1,393.	100.000			1,393.	1,393.	1,393.	SL		5.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
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Description of Property															
GENERAL DEPRECIATION															
<b>DEPRECIATION</b>															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
887-HP COMPUTER	05/19/2010	742.	100.000			742.	742.	742.	SL		5.000				
892-TRAILER SKIRTS	05/19/2010	2,221.	100.000			2,221.	2,221.	2,221.	SL		7.000				
903-TRAILER SKIRTS	05/19/2010	14,561.	100.000			14,561.	14,561.	14,561.	SL		7.000				
888-AC COMPRESSOR	05/20/2010	1,093.	100.000			1,093.	827.	936.	SL		10.000				109.
890-FRUEHAUF TRAIL	05/25/2010	1,895.	100.000			1,895.	1,895.	1,895.	SL		5.000				
891-GREAT DANE TRA	05/25/2010	1,895.	100.000			1,895.	1,895.	1,895.	SL		5.000				
917-TILT & ROLL LA	06/04/2010	1,790.	100.000			1,790.	1,790.	1,790.	SL		7.000				
904-CHERRY EXEC. D	06/10/2010	962.	100.000			962.	962.	962.	SL		7.000				
905-CHERRY HUTCH	06/10/2010	374.	100.000			374.	374.	374.	SL		7.000				
906-CHERRY BOOKCAS	06/10/2010	321.	100.000			321.	321.	321.	SL		7.000				
907-OL-WALL WITH D	06/10/2010	2,577.	100.000			2,577.	2,577.	2,577.	SL		7.000				
910-MINI DOME CAME	06/11/2010	2,037.	100.000			2,037.	2,037.	2,037.	SL		5.000				
911-MINI DOME CAME	06/11/2010	613.	100.000			613.	613.	613.	SL		5.000				
912-EXTEROR CAMERA	06/11/2010	2,175.	100.000			2,175.	2,175.	2,175.	SL		5.000				
913-CHEYENNE REMOD	06/11/2010	9,660.	100.000			9,660.	7,326.	8,292.	SL		10.000				966.
914-CHEYENNE REMOD	06/11/2010	2,180.	100.000			2,180.	1,653.	1,871.	SL		10.000				218.
915-CHEYENNE REMOD	06/11/2010	3,895.	100.000			3,895.	2,957.	3,347.	SL		10.000				390.
916-Z200 WORKSTATI	06/16/2010	1,200.	100.000			1,200.	1,200.	1,200.	SL		5.000				
920-TRAILER SKIRTS	06/17/2010	2,220.	100.000			2,220.	2,220.	2,220.	SL		7.000				
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>Listed Property</b>															
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															
<b>AMORTIZATION</b>															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization	
<b>TOTALS . . . . .</b>															

\*Assets Retired  
JSA  
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**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
908-FLIP TOP TOTES	06/18/2010	11,613.	100.000			11,613.	11,613.	11,613.	SL		5.000				
909-OPEN TOP TOTES	06/18/2010	2,573.	100.000			2,573.	2,573.	2,573.	SL		5.000				
932-EASTERN CLEAN	07/01/2010	3,757.	100.000			3,757.	2,820.	3,196.	SL		10.000				376.
933-TROPICANA CLEA	07/01/2010	1,886.	100.000			1,886.	1,417.	1,606.	SL		10.000				189.
923-DOCK CARTS	07/02/2010	32,933.	100.000			32,933.	32,933.	32,933.	SL		5.000				
924-OFFICE PRO 800	07/06/2010	97.	100.000			97.	97.	97.	SL		5.000				
925-ACER MONITOR V	07/06/2010	156.	100.000			156.	156.	156.	SL		5.000				
926-HP COMPUTER	07/06/2010	460.	100.000			460.	460.	460.	SL		5.000				
927-OFFICE PRO 800	07/07/2010	97.	100.000			97.	97.	97.	SL		5.000				
928-ACER MONITOR V	07/07/2010	156.	100.000			156.	156.	156.	SL		5.000				
929-HP COMPUTER	07/07/2010	460.	100.000			460.	460.	460.	SL		5.000				
931-Z RACKS W/RAIL	07/09/2010	4,579.	100.000			4,579.	4,579.	4,579.	SL		5.000				
936-RETROFIT FIXTU	07/14/2010	5,000.	100.000			5,000.	3,750.	4,250.	SL		10.000				500.
930-HP COMPUTER	07/21/2010	818.	100.000			818.	818.	818.	SL		5.000				
939-HP COMPUTER	08/30/2010	453.	100.000			453.	453.	453.	SL		5.000				
940-HP COMPUTER	08/30/2010	453.	100.000			453.	453.	453.	SL		5.000				
941-HP LAPTOP 4520	08/30/2010	731.	100.000			731.	731.	731.	SL		5.000				
942-TILT & ROLL LA	09/08/2010	2,800.	100.000			2,800.	2,800.	2,800.	SL		7.000				
945-TRAILER SKIRTS	09/09/2010	2,220.	100.000			2,220.	2,220.	2,220.	SL		7.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for various assets like OFFICE LI, WIN 7 PRO LICE, COLOR CAMERAS, etc.

Listed Property

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for Less: Retired Assets and Subtotals.

AMORTIZATION

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization. Includes a row for TOTALS.

\*Assets Retired

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8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
954-CLIENT LOCKERS	10/28/2010	1,058.	100.000			1,058.	1,058.	1,058.	SL		5.000				
967-WIN 7 PRO LICE	11/02/2010	1,870.	100.000			1,870.	1,870.	1,870.	SL		3.000				
968-OFFICE 2010 LI	11/02/2010	1,595.	100.000			1,595.	1,595.	1,595.	SL		3.000				
965-8' SMOKING TAB	11/05/2010	1,807.	100.000			1,807.	1,297.	1,478.	SL		10.000				181.
966-48FT TRAILER	11/15/2010	3,850.	100.000			3,850.	3,850.	3,850.	SL		5.000				
969-WIN 7 PRO LICE	11/15/2010	2,493.	100.000			2,493.	2,493.	2,493.	SL		3.000				
970-OFFICE 2010 LI	11/15/2010	2,127.	100.000			2,127.	2,127.	2,127.	SL		3.000				
971-TRAILER WRAPS	11/17/2010	3,428.	100.000			3,428.	3,428.	3,428.	SL		7.000				
1021-CHROME RACKS	12/02/2010	539.	100.000			539.	539.	539.	SL		7.000				
1023-CHROME RACKS	12/02/2010	479.	100.000			479.	479.	479.	SL		7.000				
988-SHOE RACKS	12/06/2010	1,979.	100.000			1,979.	1,979.	1,979.	SL		7.000				
989-SHOE RACKS	12/06/2010	2,858.	100.000			2,858.	2,858.	2,858.	SL		7.000				
990-SHOE RACKS	12/06/2010	2,345.	100.000			2,345.	2,345.	2,345.	SL		7.000				
991-SHOE RACKS	12/06/2010	73.	100.000			73.	71.	71.	SL		7.000				
1161-BROTHER PRINT	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
972-HP COMPUTER	12/09/2010	419.	100.000			419.	419.	419.	SL		5.000				
973-HP COMPUTER	12/09/2010	419.	100.000			419.	419.	419.	SL		5.000				
974-ACER MONITOR	12/09/2010	98.	100.000			98.	98.	98.	SL		5.000				
975-ACER MONITOR	12/09/2010	98.	100.000			98.	98.	98.	SL		5.000				

Less: Retired Assets . . . . .

**Subtotals . . . . .**

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
977-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
978-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
979-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
982-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
984-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
985-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
987-BROTHER PRINTE	12/09/2010	326.	100.000			326.	326.	326.	SL		5.000				
1000-H RACK CONNEC	12/10/2010	103.	100.000			103.	103.	103.	SL		7.000				
1001-H RACK CONNEC	12/10/2010	41.	100.000			41.	41.	41.	SL		7.000				
1002-H RACK CONNEC	12/10/2010	62.	100.000			62.	62.	62.	SL		7.000				
1003-H RACK CONNEC	12/10/2010	310.	100.000			310.	310.	310.	SL		7.000				
1004-GRIDWALL PANE	12/10/2010	98.	100.000			98.	98.	98.	SL		7.000				
1005-GRIDWALL PANE	12/10/2010	196.	100.000			196.	196.	196.	SL		7.000				
1006-GRIDWALL PANE	12/10/2010	196.	100.000			196.	196.	196.	SL		7.000				
1007-GRIDWALL PANE	12/10/2010	98.	100.000			98.	98.	98.	SL		7.000				
1008-GRIDWALL PANE	12/10/2010	196.	100.000			196.	196.	196.	SL		7.000				
992-V BRACE H RACK	12/10/2010	1,181.	100.000			1,181.	1,181.	1,181.	SL		7.000				
993-V BRACE H RACK	12/10/2010	944.	100.000			944.	944.	944.	SL		7.000				
994-V BRACE H RACK	12/10/2010	354.	100.000			354.	354.	354.	SL		7.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
995-V BRACE H RACK	12/10/2010	3,424.	100.000			3,424.	3,424.	3,424.	SL		7.000				
997-HOOK SQUARE TU	12/10/2010	72.	100.000			72.	71.	71.	SL		7.000				
998-H RACK BASKET	12/10/2010	861.	100.000			861.	861.	861.	SL		7.000				
999-H RACK CONNECT	12/10/2010	103.	100.000			103.	103.	103.	SL		7.000				
MULTI-GRIDWALL HOO	12/10/2010	688.	100.000			688.	688.	688.	SL		7.000				
1036-83 DORSEY TRA	01/19/2011	1,936.	100.000			1,936.	1,936.	1,936.	SL		5.000				
1037-REFRIDG TRAIL	01/19/2011	2,489.	100.000			2,489.	2,489.	2,489.	SL		5.000				
1038-22' TRAILER S	01/20/2011	2,221.	100.000			2,221.	2,193.	2,221.	SL		7.000				28.
1025-CHROME GRIDWA	01/28/2011	56.	100.000			56.	55.	56.	SL		7.000				1.
1026-CHROME CRIDWA	01/28/2011	28.	100.000			28.	28.	28.	SL		7.000				
1027-CHROME CRIDWA	01/28/2011	28.	100.000			28.	28.	28.	SL		7.000				
1028-CHROME CRIDWA	01/28/2011	28.	100.000			28.	28.	28.	SL		7.000				
1029-CHROME CRIDWA	01/28/2011	141.	100.000			141.	138.	141.	SL		7.000				3.
1030-FIT DOUBLE RA	01/28/2011	154.	100.000			154.	152.	154.	SL		7.000				2.
1031-FIT DOUBLE RA	01/28/2011	154.	100.000			154.	152.	154.	SL		7.000				2.
1032-FIT DOUBLE RA	01/28/2011	154.	100.000			154.	152.	154.	SL		7.000				2.
1033-FIT DOUBLE RA	01/28/2011	77.	100.000			77.	76.	77.	SL		7.000				1.
1034-FIT DOUBLE RA	01/28/2011	424.	100.000			424.	422.	424.	SL		7.000				2.
1035-HANGRAILS	01/28/2011	318.	100.000			318.	312.	318.	SL		7.000				6.

Less: Retired Assets . . . . .

Subtotals . . . . .

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation

Less: Retired Assets . . . . .

Subtotals . . . . .

TOTALS . . . . .

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b>							

\*Assets Retired



**Description of Property**  
GENERAL DEPRECIATION

<b>DEPRECIATION</b>															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1253-CANNON 5051 C	02/01/2011	29,278.	100.000			29,278.	29,278.	29,278.	SL		5.000				
1254-CANNON 3245 C	02/01/2011	15,336.	100.000			15,336.	15,336.	15,336.	SL		5.000				
1255-CANNON 1025 C	02/01/2011	1,859.	100.000			1,859.	1,859.	1,859.	SL		5.000				
1039-22' TRAILER S	02/25/2011	2,380.	100.000			2,380.	2,323.	2,380.	SL		7.000				57.
1041-WALL RUNS	03/14/2011	1,886.	100.000			1,886.	1,839.	1,886.	SL		7.000				47.
1042-WALL ENDS	03/14/2011	257.	100.000			257.	253.	257.	SL		7.000				4.
1043-GONDOLA SECTI	03/14/2011	2,578.	100.000			2,578.	2,515.	2,578.	SL		7.000				63.
1044-GONDOLA SECTI	03/14/2011	976.	100.000			976.	950.	976.	SL		7.000				26.
1045-END CAPS	03/14/2011	378.	100.000			378.	369.	378.	SL		7.000				9.
1046-WALL ENDS	03/14/2011	537.	100.000			537.	526.	537.	SL		7.000				11.
1047-JOINER HARDWA	03/14/2011	229.	100.000			229.	225.	229.	SL		7.000				4.
1048-20 SHELVES"	03/14/2011	2,540.	100.000			2,540.	2,480.	2,540.	SL		7.000				60.
1049-16 SHELVES"	03/14/2011	2,461.	100.000			2,461.	2,405.	2,461.	SL		7.000				56.
1050-12 SHELVES"	03/14/2011	688.	100.000			688.	670.	688.	SL		7.000				18.
1051-WALL GRID PAN	03/14/2011	341.	100.000			341.	335.	341.	SL		7.000				6.
1052-WALL GRID PAN	03/14/2011	169.	100.000			169.	164.	169.	SL		7.000				5.
1053-WALL RUNS	03/14/2011	1,602.	100.000			1,602.	1,565.	1,602.	SL		7.000				37.
1054-WALL ENDS	03/14/2011	184.	100.000			184.	178.	184.	SL		7.000				6.
1055-GONDOLA SECTI	03/14/2011	1,498.	100.000			1,498.	1,462.	1,498.	SL		7.000				36.
<b>Less: Retired Assets</b>															
<b>Subtotals</b>															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
<b>Less: Retired Assets</b>															
<b>Subtotals</b>															
<b>TOTALS</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b>							

\*Assets Retired

**Description of Property**  
GENERAL DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1056-GONDOLA SECTI	03/14/2011	732.	100.000			732.	717.	732.	SL		7.000				15.
1057-GONDOLA END C	03/14/2011	284.	100.000			284.	280.	284.	SL		7.000				4.
1058-WALL ENDS	03/14/2011	403.	100.000			403.	396.	403.	SL		7.000				7.
1059-JOINER HARDWA	03/14/2011	172.	100.000			172.	170.	172.	SL		7.000				2.
1060-20 SHELVES" "	03/14/2011	2,312.	100.000			2,312.	2,255.	2,312.	SL		7.000				57.
1061-16 SHELVES" "	03/14/2011	1,774.	100.000			1,774.	1,729.	1,774.	SL		7.000				45.
1062-12 SHELVES" "	03/14/2011	516.	100.000			516.	505.	516.	SL		7.000				11.
1063-WALL GRID PAN	03/14/2011	256.	100.000			256.	252.	256.	SL		7.000				4.
1064-WALL GRID PAN	03/14/2011	127.	100.000			127.	123.	127.	SL		7.000				4.
1065-WALL RUN	03/14/2011	1,887.	100.000			1,887.	1,845.	1,887.	SL		7.000				42.
1066-WALL ENDS	03/14/2011	110.	100.000			110.	109.	110.	SL		7.000				1.
1067-GONDOLA SECTI	03/14/2011	1,996.	100.000			1,996.	1,948.	1,996.	SL		7.000				48.
1068-GONDOLA SECTI	03/14/2011	976.	100.000			976.	950.	976.	SL		7.000				26.
1069-GONDOLA END C	03/14/2011	378.	100.000			378.	369.	378.	SL		7.000				9.
1070-WALL ENDS	03/14/2011	537.	100.000			537.	526.	537.	SL		7.000				11.
1071-JOINER HARDWA	03/14/2011	229.	100.000			229.	225.	229.	SL		7.000				4.
1072-20 SHELVES" "	03/14/2011	2,495.	100.000			2,495.	2,433.	2,495.	SL		7.000				62.
1073-16 SHELVES" "	03/14/2011	2,364.	100.000			2,364.	2,309.	2,364.	SL		7.000				55.
1074-12 SHELVES" "	03/14/2011	688.	100.000			688.	670.	688.	SL		7.000				18.
Less: Retired Assets . . . . .															
<b>Subtotals</b> . . . . .															

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Listed Property															
Less: Retired Assets . . . . .															
<b>Subtotals</b> . . . . .															
<b>TOTALS</b> . . . . .															

Asset description	Date placed in service	Cost or basis	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
AMORTIZATION										
<b>TOTALS</b> . . . . .										

\*Assets Retired  
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**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1116-40' TRAILER S	05/26/2011	3,840.	100.000			3,840.	3,614.	3,840.	SL		7.000				226.
1095-E BOOKS SHELV	05/31/2011	2,872.	100.000			2,872.	2,699.	2,872.	SL		7.000				173.
1103-SHOE RACKS	06/03/2011	3,999.	100.000			3,999.	3,759.	3,999.	SL		7.000				240.
1117-BARREL WRAPS	06/07/2011	2,400.	100.000			2,400.	2,258.	2,400.	SL		7.000				142.
1104-REHRIG CARTS	06/09/2011	3,123.	100.000			3,123.	2,054.	2,366.	SL		10.000				312.
1105-REHRIG CARTS	06/09/2011	3,123.	100.000			3,123.	2,054.	2,366.	SL		10.000				312.
1106-SWAMP COOLERS	06/14/2011	3,807.	100.000			3,807.	2,508.	2,889.	SL		10.000				381.
1097-HP 6005 COMPU	06/15/2011	479.	100.000			479.	479.	479.	SL		5.000				
1098-HP 6005 COMPU	06/15/2011	479.	100.000			479.	479.	479.	SL		5.000				
1099-HP 6005 COMPU	06/15/2011	479.	100.000			479.	479.	479.	SL		5.000				
1100-HP 6005 COMPU	06/15/2011	479.	100.000			479.	479.	479.	SL		5.000				
1101-HP 6005 COMPU	06/15/2011	502.	100.000			502.	502.	502.	SL		5.000				
1127-HP 6200 COMPU	06/15/2011	621.	100.000			621.	621.	621.	SL		5.000				
1128-HP 4530 COMPU	06/15/2011	640.	100.000			640.	640.	640.	SL		5.000				
1107-QUICKBOOKS EN	06/20/2011	1,720.	100.000			1,720.	1,720.	1,720.	SL		3.000				
1108-MICROSOFT SER	06/28/2011	3,978.	100.000			3,978.	3,978.	3,978.	SL		3.000				
1109-MS MOBILE EXC	06/28/2011	1,132.	100.000			1,132.	1,132.	1,132.	SL		3.000				
1110-MS MOBILE EXC	06/28/2011	19,008.	100.000			19,008.	19,008.	19,008.	SL		3.000				
1111-MS MOBILE EXC	06/28/2011	11,739.	100.000			11,739.	11,739.	11,739.	SL		3.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
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**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1112-WINDOWS PRO 7	06/28/2011	4,753.	100.000			4,753.	4,753.	4,753.	SL		3.000				
1113-WINDOWS PRO 7	06/28/2011	4,753.	100.000			4,753.	4,753.	4,753.	SL		3.000				
1114-MS OFFICE STA	06/28/2011	9,404.	100.000			9,404.	9,404.	9,404.	SL		3.000				
1115-MS OFFICE STA	06/28/2011	9,404.	100.000			9,404.	9,404.	9,404.	SL		3.000				
1118A-DATATECH POS	06/30/2011	819.	100.000			819.	761.	819.	SL		7.000				58.
1118-DATATECH POS	06/30/2011	30,161.	100.000			30,161.	28,008.	30,161.	SL		7.000				2,153.
1119-DATATECH POS	06/30/2011	19,919.	100.000			19,919.	18,499.	19,919.	SL		7.000				1,420.
1120-DATATECH POS	06/30/2011	20,446.	100.000			20,446.	18,986.	20,446.	SL		7.000				1,460.
1121-DATATECH POS	06/30/2011	20,422.	100.000			20,422.	18,961.	20,422.	SL		7.000				1,461.
1122-DATATECH POS	06/30/2011	20,042.	100.000			20,042.	18,610.	20,042.	SL		7.000				1,432.
1123-DATATECH POS	06/30/2011	19,770.	100.000			19,770.	18,356.	19,770.	SL		7.000				1,414.
1124-DATATECH POS	06/30/2011	18,479.	100.000			18,479.	17,160.	18,479.	SL		7.000				1,319.
1125-DATATECH POS	06/30/2011	19,961.	100.000			19,961.	18,538.	19,961.	SL		7.000				1,423.
1126-DATATECH POS	06/30/2011	20,143.	100.000			20,143.	18,707.	20,143.	SL		7.000				1,436.
1131-DONATION BANN	07/19/2011	2,800.	100.000			2,800.	2,567.	2,800.	SL		7.000				233.
1132-48 CHERRYDESK	07/25/2011	1,252.	100.000			1,252.	1,149.	1,252.	SL		7.000				103.
1133-48 HUTCHW/DOO	07/25/2011	1,252.	100.000			1,252.	1,149.	1,252.	SL		7.000				103.
1134-FABRIC PANELS	07/25/2011	2,096.	100.000			2,096.	1,919.	2,096.	SL		7.000				177.
1135-LOGISTICS REM	07/25/2011	3,263.	100.000			3,263.	2,092.	2,418.	SL		10.000				326.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1229-CHEYENNE LETT	07/27/2011	1,801.	100.000			1,801.	1,649.	1,801.	SL		7.000				152.
1130-TORMAX MOTION	07/31/2011	2,400.	100.000			2,400.	1,540.	1,780.	SL		10.000				240.
1136-DOME CAMERAS	07/31/2011	6,910.	100.000			6,910.	6,910.	6,910.	SL		5.000				
1137-SECURITY RACK	07/31/2011	12,270.	100.000			12,270.	12,270.	12,270.	SL		5.000				
1138-WALL PANELS	07/31/2011	3,334.	100.000			3,334.	3,054.	3,334.	SL		7.000				280.
1139-WALL PANELS	07/31/2011	95.	100.000			95.	90.	95.	SL		7.000				5.
1140-WALL ENDS	07/31/2011	658.	100.000			658.	603.	658.	SL		7.000				55.
1141-GONDOLA SECTI	07/31/2011	2,359.	100.000			2,359.	2,162.	2,359.	SL		7.000				197.
1142-GONDOLA SECTI	07/31/2011	402.	100.000			402.	366.	402.	SL		7.000				36.
1143-WALL SECTIONS	07/31/2011	1,056.	100.000			1,056.	969.	1,056.	SL		7.000				87.
1144-WALL ENDS	07/31/2011	584.	100.000			584.	533.	584.	SL		7.000				51.
1145-GONDOLA SECTI	07/31/2011	236.	100.000			236.	218.	236.	SL		7.000				18.
1146-GONDOLA SECTI	07/31/2011	115.	100.000			115.	103.	115.	SL		7.000				12.
1147-GONDOLA SECTI	07/31/2011	65.	100.000			65.	58.	65.	SL		7.000				7.
1148-WALL SECTIONS	07/31/2011	230.	100.000			230.	212.	230.	SL		7.000				18.
1149-WALL ENDS	07/31/2011	95.	100.000			95.	90.	95.	SL		7.000				5.
1150-UPPER SHELVES	07/31/2011	2,513.	100.000			2,513.	2,304.	2,513.	SL		7.000				209.
1151-UPPER SHELVES	07/31/2011	731.	100.000			731.	668.	731.	SL		7.000				63.
1152-UPPER SHELVES	07/31/2011	143.	100.000			143.	129.	143.	SL		7.000				14.

Less: Retired Assets . . . . .

**Subtotals . . . . .**

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation

Less: Retired Assets . . . . .

**Subtotals . . . . .**

**TOTALS . . . . .**

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization

**TOTALS . . . . .**

\*Assets Retired

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1153-GRID PANELS	07/31/2011	726.	100.000			726.	667.	726.	SL		7.000				59.
1154-GRID PANELS	07/31/2011	300.	100.000			300.	276.	300.	SL		7.000				24.
1155-BOOKSHELF BAC	07/31/2011	591.	100.000			591.	539.	591.	SL		7.000				52.
1156-BOOKSHELF BAC	07/31/2011	236.	100.000			236.	218.	236.	SL		7.000				18.
1157-BOOKSHELF BAC	07/31/2011	367.	100.000			367.	334.	367.	SL		7.000				33.
1158-BOOKSHELF BAC	07/31/2011	708.	100.000			708.	648.	708.	SL		7.000				60.
1159-BOOKSHELF BAC	07/31/2011	780.	100.000			780.	712.	780.	SL		7.000				68.
1211-RACKS & CASTE	07/31/2011	235.	100.000			235.	218.	235.	SL		7.000				17.
1212-24 HANGERBARS	07/31/2011	51.	100.000			51.	45.	51.	SL		7.000				6.
1213-MERCHANDISE B	07/31/2011	205.	100.000			205.	186.	205.	SL		7.000				19.
1214-MERCHANDISE B	07/31/2011	205.	100.000			205.	186.	205.	SL		7.000				19.
1215-BOOK SHELVER	07/31/2011	742.	100.000			742.	680.	742.	SL		7.000				62.
1216-BOOKSHELF END	07/31/2011	613.	100.000			613.	564.	613.	SL		7.000				49.
1217-SHELF RETAINE	07/31/2011	89.	100.000			89.	83.	89.	SL		7.000				6.
1218-FRONT WIRE FE	07/31/2011	104.	100.000			104.	96.	104.	SL		7.000				8.
1223-WATERFALL TUB	07/31/2011	122.	100.000			122.	109.	122.	SL		7.000				13.
1224-3 TUBE BRACKET	07/31/2011	18.	100.000			18.	18.	18.	SL		7.000				
1225-TUBE ENDCAPS	07/31/2011	22.	100.000			22.	19.	22.	SL		7.000				3.
1226-CASH WRAP	07/31/2011	7,920.	100.000			7,920.	5,082.	5,874.	SL		10.000				792.
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

**Listed Property**

<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1228-CHEYENNE REMO	07/31/2011	3,348.	100.000			3,348.	2,150.	2,485.	SL		10.000				335.
1283-DIRECTION SIG	07/31/2011	155.	100.000			155.	141.	155.	SL		7.000				14.
976-ALUMINUM SIGNS	07/31/2011	326.	100.000			326.	301.	326.	SL		7.000				25.
1165-DONATION BANN	08/03/2011	5,600.	100.000			5,600.	5,133.	5,600.	SL		7.000				467.
1164-SWINGING DOOR	08/30/2011	2,874.	100.000			2,874.	1,818.	2,105.	SL		10.000				287.
1166-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1167-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1168-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1169-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1170-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1171-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1172-RACKS & CASTE	08/31/2011	460.	100.000			460.	418.	460.	SL		7.000				42.
1173-RACKS & CASTE	08/31/2011	230.	100.000			230.	209.	230.	SL		7.000				21.
1174-HANGER BARS	08/31/2011	84.	100.000			84.	76.	84.	SL		7.000				8.
1175-HANGER BARS	08/31/2011	84.	100.000			84.	76.	84.	SL		7.000				8.
1176-HANGER BARS	08/31/2011	142.	100.000			142.	127.	142.	SL		7.000				15.
1177-HANGER BARS	08/31/2011	84.	100.000			84.	76.	84.	SL		7.000				8.
1178-HANGER BARS	08/31/2011	84.	100.000			84.	76.	84.	SL		7.000				8.
1179-HANGER BARS	08/31/2011	84.	100.000			84.	76.	84.	SL		7.000				8.

Less: Retired Assets . . . . .

**Subtotals . . . . .**

**Listed Property**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation

Less: Retired Assets . . . . .

**Subtotals . . . . .**

**TOTALS . . . . .**

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization

**TOTALS . . . . .**

\*Assets Retired

JSA  
8X9024 1.000





**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1195-RACKS & CASTE	09/26/2011	246.	100.000			246.	219.	246.	SL		7.000				27.
1196-RACKS & CASTE	09/26/2011	246.	100.000			246.	219.	246.	SL		7.000				27.
1197-RACKS & CASTE	09/26/2011	246.	100.000			246.	219.	246.	SL		7.000				27.
1198-RACKS & CASTE	09/26/2011	246.	100.000			246.	219.	246.	SL		7.000				27.
1199-RACKS & CASTE	09/26/2011	246.	100.000			246.	219.	246.	SL		7.000				27.
1200-RACKS & CASTE	09/26/2011	246.	100.000			246.	219.	246.	SL		7.000				27.
1201-24 HANGERBARS	09/26/2011	63.	100.000			63.	56.	63.	SL		7.000				7.
1202-24 HANGERBARS	09/26/2011	63.	100.000			63.	56.	63.	SL		7.000				7.
1203-24 HANGERBARS	09/26/2011	63.	100.000			63.	56.	63.	SL		7.000				7.
1204-24 HANGERBARS	09/26/2011	63.	100.000			63.	56.	63.	SL		7.000				7.
1205-24 HANGERBARS	09/26/2011	63.	100.000			63.	56.	63.	SL		7.000				7.
1206-24 HANGERBARS	09/26/2011	45.	100.000			45.	38.	45.	SL		7.000				7.
1209-TRAILER WRAP	09/29/2011	1,969.	100.000			1,969.	1,756.	1,969.	SL		7.000				213.
1210-SUITE RECONFI	09/30/2011	9,900.	100.000			9,900.	8,838.	9,900.	SL		7.000				1,062.
1233-TRAILER NOSE	10/10/2011	1,869.	100.000			1,869.	1,669.	1,869.	SL		7.000				200.
1220-BLADE SERVER	10/20/2011	14,801.	100.000			14,801.	14,801.	14,801.	SL		5.000				
1221-SERVER RACK	10/20/2011	2,064.	100.000			2,064.	2,064.	2,064.	SL		5.000				
1222-ETHERNET 16-P	10/20/2011	5,159.	100.000			5,159.	5,159.	5,159.	SL		5.000				
1227-LANDSCAPING	10/31/2011	4,024.	100.000			4,024.	1,653.	1,921.	SL		15.000				268.
Less: Retired Assets . . . . .															
Subtotals . . . . .															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
Subtotals . . . . .															
<b>TOTALS</b> . . . . .															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b> . . . . .							

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1276-GV SIGNAGE	10/31/2011	5,985.	100.000			5,985.	3,694.	4,293.	SL		10.000				599.
1235-HP 6670 COMPU	11/01/2011	580.	100.000			580.	580.	580.	SL		5.000				
1237-TRAILER NOSE	11/02/2011	1,969.	100.000			1,969.	1,733.	1,969.	SL		7.000				236.
1234-60 BLUE DOCK	11/03/2011	16,740.	100.000			16,740.	10,323.	11,997.	SL		10.000				1,674.
1238-40' TRAILER S	11/03/2011	3,979.	100.000			3,979.	3,503.	3,979.	SL		7.000				476.
1239-SHED GRAPHICS	11/07/2011	2,828.	100.000			2,828.	2,491.	2,828.	SL		7.000				337.
1236-TUFF SHED	11/21/2011	4,753.	100.000			4,753.	4,131.	4,753.	SL		7.000				622.
1240-DOUBLE FOLD R	11/22/2011	1,963.	100.000			1,963.	1,703.		SL		7.000				*
1241-RACK TOP SHEL	11/22/2011	943.	100.000			943.	821.		SL		7.000				*
1242-GRID WALLS	11/22/2011	229.	100.000			229.	201.		SL		7.000				*
1277-GV SIGNAGE	11/22/2011	23,247.	100.000			23,247.	14,144.	16,469.	SL		10.000				2,325.
1246-ADC AWNING	12/01/2011	2,475.	100.000			2,475.	1,509.	1,757.	SL		10.000				248.
1244-60 BLUE DOCK	12/15/2011	18,600.	100.000			18,600.	11,315.	13,175.	SL		10.000				1,860.
1248-STORE WRAP	12/16/2011	1,926.	100.000			1,926.	1,669.		SL		7.000				*
1247-DOCK STAIRS	12/21/2011	3,350.	100.000			3,350.	2,019.	2,354.	SL		10.000				335.
1245-SAMSUNG LAPTO	12/22/2011	568.	100.000			568.	568.	568.	SL		5.000				
1249-SHOPPING CART	12/23/2011	7,763.	100.000			7,763.	4,763.	5,539.	SL		10.000				776.
1250-SHOPPING CART	12/23/2011	1,664.	100.000			1,664.	1,066.	1,232.	SL		10.000				166.
1251-SHOPPING CART	12/23/2011	1,664.	100.000			1,664.	1,152.	1,318.	SL		10.000				166.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Rows include items like 1256-SECURITY SYST, 1257-CISCO ETHERNE, etc.

Listed Property

Table with the same column structure as the depreciation table, used for listing property. Includes a 'Less: Retired Assets' row and a 'Subtotals' row.

**AMORTIZATION**

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization.

\*Assets Retired

JSA  
8X9024 1.000



**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1291-WALL PARTITIO	02/09/2012	750.	100.000			750.	444.	519.	SL		10.000				75.
1296-DONATION SIGN	02/15/2012	1,245.	100.000			1,245.	1,053.		SL		7.000				*
1293-BURGLAR ALARM	02/21/2012	1,215.	100.000			1,215.	711.		SL		10.000				*
1280-HP 8200E COMP	02/22/2012	688.	100.000			688.	688.	688.	SL		5.000				
1297-8-22' DONATIO	02/22/2012	2,800.	100.000			2,800.	2,800.	2,800.	SL		3.000				
1298-ACER V193WEJB	02/22/2012	92.	100.000			92.	92.	92.	SL		5.000				
1299-ACER V193WEJB	02/22/2012	92.	100.000			92.	92.	92.	SL		5.000				
1300-ACER V193WEJB	02/22/2012	92.	100.000			92.	92.	92.	SL		5.000				
1279-ZEBRA AM400 B	02/24/2012	1,391.	100.000			1,391.	1,391.	1,391.	SL		5.000				
1287-10' X16' TUFF	02/25/2012	5,053.	100.000			5,053.	4,212.	4,934.	SL		7.000				722.
1288-TUFF SHED - L	02/27/2012	4,753.	100.000			4,753.	3,961.	4,640.	SL		7.000				679.
1308-20-METAL WARE	03/01/2012	8,252.	100.000			8,252.	4,813.	5,638.	SL		10.000				825.
1312-NELLIS & CHAR	03/01/2012	2,503.	100.000			2,503.	2,088.	2,446.	SL		7.000				358.
1325-500-F32 T8 SK	03/08/2012	2,000.	100.000			2,000.	1,668.	1,954.	SL		7.000				286.
1305-3-36" COGNAC	03/09/2012	781.	100.000			781.	455.	533.	SL		10.000				78.
1306-3-COGNAC 48"	03/09/2012	1,531.	100.000			1,531.	893.	1,046.	SL		10.000				153.
1307-3-COGNAC KEYB	03/09/2012	187.	100.000			187.	111.	130.	SL		10.000				19.
1313-7' GOODWILL L	03/09/2012	2,430.	100.000			2,430.	2,024.	2,371.	SL		7.000				347.
1301-HP SB 3400 CO	03/12/2012	595.	100.000			595.	595.	595.	SL		5.000				
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets . . . . .							
<b>Subtotals . . . . .</b>							
<b>TOTALS . . . . .</b>							

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Table with 16 columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for assets like 1302-HP SB 3400 CO, 1303-LENOVO TS TP, etc.

Less: Retired Assets . . . . .

Subtotals . . . . .

Listed Property

Table with 16 columns for listed property details.

Less: Retired Assets . . . . .

Subtotals . . . . .

TOTALS . . . . .

AMORTIZATION

Table with 7 columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization.

TOTALS . . . . .

\*Assets Retired
JSA
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1342-16 - 40" X26'	04/04/2012	6,686.	100.000			6,686.	6,686.	6,686.	SL		3.000				
1330-HP SB 6200 CO	04/10/2012	985.	100.000			985.	985.	985.	SL		5.000				
1336-3 - MOBILE WO	04/10/2012	1,065.	100.000			1,065.	874.	1,026.	SL		7.000				152.
1338-1997 WABASH 2	04/11/2012	5,330.	100.000			5,330.	4,376.	5,137.	SL		7.000				761.
1339-1995 WABASH 2	04/11/2012	5,330.	100.000			5,330.	4,376.	5,137.	SL		7.000				761.
1343-48' TRAILER W	04/11/2012	5,805.	100.000			5,805.	4,767.	5,596.	SL		7.000				829.
1344-53' TRAILER W	04/11/2012	6,205.	100.000			6,205.	5,095.	5,981.	SL		7.000				886.
1360-MAPLE BENCHES	04/13/2012	6,163.	100.000			6,163.	5,060.	5,940.	SL		7.000				880.
1361-STAND ALONE A	04/13/2012	1,747.	100.000			1,747.	1,437.	1,687.	SL		7.000				250.
1362-ALTA MIRA REM	04/13/2012	27,768.	100.000			27,768.	15,968.		SL		10.000				*
1346-2 COMING SOON	04/20/2012	797.	100.000			797.	797.	797.	SL		2.000				
1337-CHEYENNE AC R	04/23/2012	4,506.	100.000			4,506.	2,555.	3,006.	SL		10.000				451.
1345-6 - SHED GRAP	04/23/2012	2,253.	100.000			2,253.	1,825.	2,147.	SL		7.000				322.
1329-13 - WIRE MES	04/27/2012	1,151.	100.000			1,151.	930.	1,094.	SL		7.000				164.
1331-EZ 3844 THERM	04/27/2012	531.	100.000			531.	531.	531.	SL		5.000				
1332-EZ 3844 THERM	04/27/2012	531.	100.000			531.	531.	531.	SL		5.000				
1333-EZ 3844 THERM	04/27/2012	531.	100.000			531.	531.	531.	SL		5.000				
1334-EZ 3844 THERM	04/27/2012	531.	100.000			531.	531.	531.	SL		5.000				
1363-WINDOW STORE	05/02/2012	2,998.	100.000			2,998.	2,426.	2,854.	SL		7.000				428.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

JSA  
8X9024 1.000



# 2018

GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC.

23-7437479

Description of Property															
GENERAL DEPRECIATION															
<b>DEPRECIATION</b>															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1348-37-16 BU DOCK	05/04/2012	9,610.	100.000			9,610.	5,446.	6,407.	SL		10.000				961.
1347-5-CASH DRAWER	05/07/2012	2,490.	100.000			2,490.	2,017.	2,373.	SL		7.000				356.
1349-100-BLUE GOOD	05/07/2012	10,006.	100.000			10,006.	5,672.	6,673.	SL		10.000				1,001.
1350-EZ 3844 THERM	05/07/2012	531.	100.000			531.	531.	531.	SL		5.000				
1351-EZ 3844 THERM	05/07/2012	531.	100.000			531.	531.	531.	SL		5.000				
1352-EZ 3844 THERM	05/07/2012	531.	100.000			531.	531.	531.	SL		5.000				
1353-EZ 3844 THERM	05/07/2012	531.	100.000			531.	531.	531.	SL		5.000				
1354-EZ 3844 THERM	05/07/2012	531.	100.000			531.	531.	531.	SL		5.000				
1364-48' TRAILER W	05/07/2012	4,055.	100.000			4,055.	3,281.	3,860.	SL		7.000				579.
1355-EZ 3844 THERM	05/08/2012	532.	100.000			532.	532.	532.	SL		5.000				
1365-48' TRAILER W	05/09/2012	4,055.	100.000			4,055.	3,281.	3,860.	SL		7.000				579.
1356-35 DOCK CARTS	05/15/2012	9,765.	100.000			9,765.	5,536.	6,513.	SL		10.000				977.
1366-WINDOW STORE	05/18/2012	3,381.	100.000			3,381.	2,697.	3,180.	SL		7.000				483.
1357-EZ 3844 THERM	05/23/2012	532.	100.000			532.	532.	532.	SL		5.000				
1358-EZ THERMAL PR	05/23/2012	532.	100.000			532.	532.	532.	SL		5.000				
1359-EZ 3844 THERM	05/23/2012	532.	100.000			532.	532.	532.	SL		5.000				
1367-SHED GRAPHICS	05/23/2012	2,503.	100.000			2,503.	1,999.	2,357.	SL		7.000				358.
1377-10X16 ADC TUF	05/26/2012	4,753.	100.000			4,753.	3,791.	4,470.	SL		7.000				679.
1369-MS IN KIND DO	05/30/2012	197,051.	100.000			197,051.	197,051.	197,051.	SL		5.000				
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>Listed Property</b>															
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															
<b>AMORTIZATION</b>															
Asset description	Date placed in service	Cost or basis				Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization		
<b>TOTALS . . . . .</b>															

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1368-SHED GRAPHICS	05/31/2012	2,503.	100.000			2,503.	1,999.	2,357.	SL		7.000				358.
1370-2-4 TERRABYTE	05/31/2012	713.	100.000			713.	713.	713.	SL		5.000				
1376-10X16 ADC TUF	05/31/2012	4,753.	100.000			4,753.	3,791.	4,470.	SL		7.000				679.
1374-CISCO SWITCH	06/01/2012	5,979.	100.000			5,979.	5,979.	5,979.	SL		5.000				
1375-CAMERA SERVER	06/01/2012	2,037.	100.000			2,037.	2,037.	2,037.	SL		5.000				
1384-4 ACER COMPUT	06/01/2012	2,964.	100.000			2,964.	2,964.	2,964.	SL		5.000				
1386-IN STORE RADI	06/01/2012	1,062.	100.000			1,062.	1,062.	1,062.	SL		5.000				
1387-MERCHANDISING	06/01/2012	81,541.	100.000			81,541.	65,040.	76,689.	SL		7.000				11,649.
1388-FT APACHE STO	06/01/2012	47,023.	100.000			47,023.	26,253.	30,955.	SL		10.000				4,702.
1389-FT APACHE SIG	06/01/2012	39,638.	100.000			39,638.	31,618.	37,281.	SL		7.000				5,663.
1406-HIGH EFFICIEN	06/01/2012	2,500.	100.000			2,500.	1,396.	1,646.	SL		10.000				250.
1371-EZ 3844 TERMA	06/04/2012	531.	100.000			531.	531.	531.	SL		5.000				
1372-EZ 3844 TERMA	06/04/2012	531.	100.000			531.	531.	531.	SL		5.000				
1373-EZ 3844 TERMA	06/04/2012	531.	100.000			531.	531.	531.	SL		5.000				
1381-16-MESH TRAIL	06/04/2012	7,036.	100.000			7,036.	7,036.	7,036.	SL		3.000				
1378-TROPICANA AC	06/08/2012	3,180.	100.000			3,180.	1,776.	2,094.	SL		10.000				318.
1382-REPAINT TRAIL	06/25/2012	1,024.	100.000			1,024.	803.	949.	SL		7.000				146.
1383-48'-TRAILER W	06/25/2012	4,055.	100.000			4,055.	3,185.	3,764.	SL		7.000				579.
1379-SKYLITE RETRO	06/28/2012	660.	100.000			660.	363.	429.	SL		10.000				66.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1396-STORE ROUTER	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1397-STORE ROUTER	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1398-STORE ROUTER	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1399-REPLACEMENT S	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1400-REPLACEMENT S	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1401-REPLACEMENT S	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1402-REPLACEMENT S	07/02/2012	2,400.	100.000			2,400.	2,400.	2,400.	SL		5.000				
1390-60-DOCK CARTS	07/06/2012	20,460.	100.000			20,460.	11,253.	13,299.	SL		10.000				2,046.
1392-MISC MERCHAND	07/09/2012	1,437.	100.000			1,437.	1,128.	1,333.	SL		7.000				205.
1391-CITIBANK VETS	07/23/2012	6,080.	100.000			6,080.	3,293.	3,901.	SL		10.000				608.
1404-PROVIDE AND I	07/30/2012	2,526.	100.000			2,526.	1,370.	1,623.	SL		10.000				253.
1335-CISCO TELEPHO	08/01/2012	56,428.	100.000			56,428.	56,427.	56,427.	SL		3.000				
1394-60 - DOCK CAR	08/09/2012	18,600.	100.000			18,600.	10,075.	11,935.	SL		10.000				1,860.
1409-TROPICANA SIG	09/13/2012	918.	100.000			918.	699.	830.	SL		7.000				131.
1410-BOARD ROOM GR	09/13/2012	1,186.	100.000			1,186.	901.	1,070.	SL		7.000				169.
1407-REPLACEMENT M	09/14/2012	8,600.	100.000			8,600.	6,555.	7,784.	SL		7.000				1,229.
1408-SAHARA II WIN	10/05/2012	2,231.	100.000			2,231.	1,675.	1,994.	SL		7.000				319.
1411-KITCHEN CABIN	10/05/2012	766.	100.000			766.	572.	681.	SL		7.000				109.
1413-SAHARA II SER	10/05/2012	3,335.	100.000			3,335.	3,335.	3,335.	SL		5.000				
Less: Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1414-SAHARA II INI	10/05/2012	118,262.	100.000			118,262.	88,699.	105,594.	SL		7.000				16,895.
1416-SAHARA II BUI	10/05/2012	33,128.	100.000			33,128.	17,393.	20,706.	SL		10.000				3,313.
1417-SAHARA II MAR	10/05/2012	2,100.	100.000			2,100.	1,575.	1,875.	SL		7.000				300.
1419-SAHARA II INT	10/05/2012	5,166.	100.000			5,166.	3,875.	4,613.	SL		7.000				738.
1412-VET SMART WHI	10/25/2012	6,789.	100.000			6,789.	6,789.	6,789.	SL		5.000				
1415-DOCK LEVELER	10/31/2012	2,312.	100.000			2,312.	1,194.	1,425.	SL		10.000				231.
1418-BOYS/GIRLS CL	10/31/2012	416.	100.000			416.	305.	364.	SL		7.000				59.
1421-SOUND BARRIER	11/05/2012	526.	100.000			526.	274.	327.	SL		10.000				53.
1422-CUT IN DOOR F	11/05/2012	526.	100.000			526.	274.	327.	SL		10.000				53.
1420-IMPLEMENTATIO	11/08/2012	18,550.	100.000			18,550.	18,550.	18,550.	SL		3.000				
1423-HOME DEPOT RE	11/28/2012	5,000.	100.000			5,000.	2,542.	3,042.	SL		10.000				500.
1428-FT APACHE LH	12/01/2012	222,269.	100.000			222,269.	112,987.	135,214.	SL		10.000				22,227.
1427-SAFE WITH INS	12/26/2012	1,040.	100.000			1,040.	745.	894.	SL		7.000				149.
1455- REPLACED 8 S	01/01/2013	1,796.	100.000			1,796.	900.		SL		10.000				
1433- FLAG POLE	01/02/2013	6,843.	100.000			6,843.	3,420.	4,104.	SL		10.000				684.
1434- 110 SEAT LIC	01/10/2013	6,676.	100.000			6,676.	6,675.	6,676.	SL		5.000				1.
1430- STORE SAFE A	01/29/2013	1,145.	100.000			1,145.	806.	970.	SL		7.000				164.
1431- STORE SAFE A	01/29/2013	1,145.	100.000			1,145.	806.	970.	SL		7.000				164.
1432- STORE SAFE A	01/29/2013	1,145.	100.000			1,145.	806.	970.	SL		7.000				164.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
<b>TOTALS . . . . .</b>									

\*Assets Retired  
JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION  
**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1453- REMOVE/REINS	02/05/2013	2,720.	100.000			2,720.	1,912.	2,301.	SL		7.000				389.
1435- COUNTERPOINT	02/22/2013	3,956.	100.000			3,956.	3,823.	3,956.	SL		5.000				133.
1436- CAMERA SYSTE	02/22/2013	32,661.	100.000			32,661.	31,572.	32,661.	SL		5.000				1,089.
1437- CISCO ETHERN	02/22/2013	2,150.	100.000			2,150.	2,078.	2,150.	SL		5.000				72.
1438- 2 -RACO THER	02/22/2013	1,061.	100.000			1,061.	1,025.	1,061.	SL		5.000				36.
1439- POS COUNTERS	02/22/2013	14,428.	100.000			14,428.	9,962.	12,023.	SL		7.000				2,061.
1440- MISC MERCHAN	02/22/2013	8,444.	100.000			8,444.	5,829.	7,035.	SL		7.000				1,206.
1441- 40-4' FLOOR	02/22/2013	34,545.	100.000			34,545.	23,853.	28,788.	SL		7.000				4,935.
1442- 4-COLLECTION	02/22/2013	701.	100.000			701.	483.	583.	SL		7.000				100.
1443- 60 CARGO TRU	02/22/2013	21,898.	100.000			21,898.	15,119.	18,247.	SL		7.000				3,128.
1444- 150 GOODWILL	02/22/2013	11,240.	100.000			11,240.	7,762.	9,368.	SL		7.000				1,606.
1445- 5 BANNER STA	02/22/2013	955.	100.000			955.	658.	794.	SL		7.000				136.
1446- 5-MERCHANDIS	02/22/2013	2,317.	100.000			2,317.	1,600.	1,931.	SL		7.000				331.
1447- 2-MAPLE LOCK	02/22/2013	361.	100.000			361.	251.	303.	SL		7.000				52.
1448- 2-PALLET JAC	02/22/2013	651.	100.000			651.	450.	543.	SL		7.000				93.
1449- 2-DOCK LEVEL	02/22/2013	3,723.	100.000			3,723.	2,571.	3,103.	SL		7.000				532.
1450- NEW NELLIS L	02/22/2013	13,862.	100.000			13,862.	6,699.	8,085.	SL		10.000				1,386.
1451- STORE SIGN &	02/22/2013	27,008.	100.000			27,008.	18,647.	22,505.	SL		7.000				3,858.
1452- WINDOW/WALL	02/22/2013	4,087.	100.000			4,087.	2,823.	3,407.	SL		7.000				584.
Less: Retired Assets															
<b>Subtotals</b>															

**Listed Property**

Less: Retired Assets															
<b>Subtotals</b>															
<b>TOTALS</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b>							

\*Assets Retired  
JSA  
8X9024 1.000

# 2018

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1454- MONUMENT SIG	02/22/2013	4,000.	100.000			4,000.	2,760.	3,331.	SL		7.000				571.
1461- ALTA MIRA WI	03/18/2013	3,005.	100.000			3,005.	2,038.		SL		7.000				
1456- VMWARE ACCEL	04/01/2013	8,000.	100.000			8,000.	7,600.	8,000.	SL		5.000				400.
1462- SHED GRAPHIC	04/12/2013	4,429.	100.000			4,429.	3,007.	3,640.	SL		7.000				633.
1458- 60 SORTING T	04/16/2013	28,940.	100.000			28,940.	19,292.	23,426.	SL		7.000				4,134.
1459- CLEARANCE CE	04/16/2013	6,382.	100.000			6,382.	4,256.	5,168.	SL		7.000				912.
1460- 40 RECONDITI	04/16/2013	2,675.	100.000			2,675.	1,783.	2,165.	SL		7.000				382.
1463- EXTERIOR SIG	04/16/2013	7,212.	100.000			7,212.	4,807.	5,837.	SL		7.000				1,030.
1464- INTERIOR WIN	04/16/2013	2,849.	100.000			2,849.	1,899.	2,306.	SL		7.000				407.
1455- 10 - 26'4" "	04/17/2013	3,250.	100.000			3,250.	2,166.	2,630.	SL		7.000				464.
1457- 9 TON AC COM	05/09/2013	3,052.	100.000			3,052.	1,423.	1,728.	SL		10.000				305.
1477- GREEN VALLEY	06/05/2013	1,660.	100.000			1,660.	1,086.	1,323.	SL		7.000				237.
1501- 25 BLUE GOOD	06/13/2013	2,456.	100.000			2,456.	1,609.	1,960.	SL		7.000				351.
1502- 50 BLUE GOOD	06/13/2013	4,911.	100.000			4,911.	3,217.	3,919.	SL		7.000				702.
1503- 25 BLUE GOOD	06/13/2013	2,456.	100.000			2,456.	1,609.	1,960.	SL		7.000				351.
1466- BURGLAR ALAR	06/14/2013	2,228.	100.000			2,228.	2,044.	2,228.	SL		5.000				184.
1467- SAMSUNG 18.5	06/14/2013	121.	100.000			121.	110.	121.	SL		5.000				11.
1468- SAMSUNG 18.5	06/14/2013	121.	100.000			121.	110.	121.	SL		5.000				11.
1469- CAMERA SYSTE	06/14/2013	9,934.	100.000			9,934.	9,107.	9,934.	SL		5.000				827.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

**Description of Property**  
 GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1470- CISCO IP PHO	06/14/2013	1,790.	100.000			1,790.	1,641.	1,790.	SL		5.000				149.
1471- HP PROLIANT	06/14/2013	2,160.	100.000			2,160.	1,980.	2,160.	SL		5.000				180.
1472- SAFE	06/14/2013	1,461.	100.000			1,461.	958.	1,167.	SL		7.000				209.
1473- HOOKS, BRACK	06/14/2013	1,122.	100.000			1,122.	734.	894.	SL		7.000				160.
1475- DATA DROPS,	06/14/2013	2,254.	100.000			2,254.	1,031.	1,256.	SL		10.000				225.
1476- COUNTERPOINT	06/14/2013	7,417.	100.000			7,417.	6,797.	7,417.	SL		5.000				620.
1479- STORE SIGN	06/14/2013	20,706.	100.000			20,706.	13,558.	16,516.	SL		7.000				2,958.
1478- 27' TRAILER	06/19/2013	4,713.	100.000			4,713.	3,029.	3,702.	SL		7.000				673.
1474- TROPICANA AU	06/25/2013	1,998.	100.000			1,998.	900.	1,100.	SL		10.000				200.
1480- 20 TON AC UN	07/15/2013	19,575.	100.000			19,575.	8,811.	10,769.	SL		10.000				1,958.
1483- 100 SECURITY	08/01/2013	1,915.	100.000			1,915.	1,210.	1,484.	SL		7.000				274.
1484- 100 SECURITY	08/01/2013	1,915.	100.000			1,915.	1,210.	1,484.	SL		7.000				274.
1482- SERVER MEMOR	08/07/2013	1,320.	100.000			1,320.	1,166.	1,320.	SL		5.000				154.
1486- 1993 FRUEHAU	08/21/2013	6,465.	100.000			6,465.	5,603.	6,465.	SL		5.000				862.
1540- 10-26'4"" X	08/28/2013	3,250.	100.000			3,250.	2,011.	2,475.	SL		7.000				464.
1487- 10 CARGO CAR	08/30/2013	3,490.	100.000			3,490.	1,512.	1,861.	SL		10.000				349.
1489- 2 RELIANT PO	09/06/2013	7,992.	100.000			7,992.	6,925.	7,992.	SL		5.000				1,067.
1490- HP PROLIANT	09/06/2013	5,225.	100.000			5,225.	4,528.	5,225.	SL		5.000				697.
1491- SECURITY CAM	09/06/2013	13,479.	100.000			13,479.	11,683.	13,479.	SL		5.000				1,796.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

Listed Property


Less: Retired Assets . . . . .


**Subtotals . . . . .**


**TOTALS . . . . .**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization

**TOTALS . . . . .**

\*Assets Retired  
JSA  
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**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1492- BURGLAR ALAR	09/06/2013	1,190.	100.000			1,190.	737.	907.	SL		7.000				170.
1493- BOGEN 100 WA	09/06/2013	495.	100.000			495.	308.	379.	SL		7.000				71.
1494- MERCHANDISIN	09/06/2013	22,809.	100.000			22,809.	14,118.	17,376.	SL		7.000				3,258.
1495- TABLES AND H	09/06/2013	1,188.	100.000			1,188.	737.	907.	SL		7.000				170.
1496- 40 FT GONDOL	09/06/2013	5,117.	100.000			5,117.	3,168.	3,899.	SL		7.000				731.
1497- 1-4 SHELF ME	09/06/2013	449.	100.000			449.	277.	341.	SL		7.000				64.
1498- SALES COUNTE	09/06/2013	9,823.	100.000			9,823.	6,080.	7,483.	SL		7.000				1,403.
1499- 90 ROLLING H	09/06/2013	1,927.	100.000			1,927.	1,192.	1,467.	SL		7.000				275.
1500- 12 SORTING T	09/06/2013	6,588.	100.000			6,588.	4,078.	5,019.	SL		7.000				941.
1504- DEJA BLUE LH	09/06/2013	16,570.	100.000			16,570.	7,180.	8,837.	SL		10.000				1,657.
1505- DEJA BLUE ST	09/06/2013	10,074.	100.000			10,074.	6,236.	7,675.	SL		7.000				1,439.
1488- 50 CARGO CAR	09/09/2013	17,450.	100.000			17,450.	7,562.	9,307.	SL		10.000				1,745.
1606- 7 SLATWALL P	10/01/2013	1,825.	100.000			1,825.	1,109.	1,370.	SL		7.000				261.
1541- 10-26'4" X	10/03/2013	3,250.	100.000			3,250.	1,972.	2,436.	SL		7.000				464.
1507- CISCO 2500 W	10/09/2013	1,350.	100.000			1,350.	1,148.	1,350.	SL		5.000				202.
1508- 3 - CISCO AI	10/09/2013	1,125.	100.000			1,125.	956.	1,125.	SL		5.000				169.
1485- 50 SECURITY	10/11/2013	958.	100.000			958.	582.	719.	SL		7.000				137.
1509- 5-18.5' SAMS	10/11/2013	509.	100.000			509.	433.	509.	SL		5.000				76.
1510- COUNTERPOINT	10/11/2013	7,947.	100.000			7,947.	6,753.	7,947.	SL		5.000				1,194.

Less: Retired Assets . . . . .

**Subtotals . . . . .**

**Listed Property**


Less: Retired Assets . . . . .

**Subtotals . . . . .**

**TOTALS . . . . .**

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization

**TOTALS . . . . .**

\*Assets Retired



2018

Description of Property															
GENERAL DEPRECIATION															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1511- INTEL SERVER	10/11/2013	1,399.	100.000			1,399.	1,190.	1,399.	SL		5.000				209.
1512- CISCO SG300	10/11/2013	2,732.	100.000			2,732.	2,321.	2,732.	SL		5.000				411.
1513- CISCO 2911 R	10/11/2013	3,005.	100.000			3,005.	2,554.	3,005.	SL		5.000				451.
1514- 2-EZ3844 PRI	10/11/2013	1,064.	100.000			1,064.	905.	1,064.	SL		5.000				159.
1515- MISSION SVCS	10/11/2013	4,997.	100.000			4,997.	4,246.	4,997.	SL		5.000				751.
1516- SECURITY SYS	10/11/2013	30,774.	100.000			30,774.	26,159.	30,774.	SL		5.000				4,615.
1517- RACK TUBING	10/11/2013	4,609.	100.000			4,609.	2,797.	3,455.	SL		7.000				658.
1518- 2-42" ROUND	10/11/2013	110.	100.000			110.	68.	84.	SL		7.000				16.
1519- BELT STANTIO	10/11/2013	350.	100.000			350.	213.	263.	SL		7.000				50.
1520- 8-BELT TYPE	10/11/2013	501.	100.000			501.	306.	378.	SL		7.000				72.
1521- BURGLAR/RADI	10/11/2013	2,873.	100.000			2,873.	1,743.	2,153.	SL		7.000				410.
1522- DESK ARM MOU	10/11/2013	246.	100.000			246.	149.	184.	SL		7.000				35.
1523- 120-CARGO CA	10/11/2013	39,540.	100.000			39,540.	24,008.	29,657.	SL		7.000				5,649.
1524- 150-BLUE GOO	10/11/2013	15,368.	100.000			15,368.	9,329.	11,524.	SL		7.000				2,195.
1525- EYEWASH STAT	10/11/2013	189.	100.000			189.	115.	142.	SL		7.000				27.
1526- 10' LADDER	10/11/2013	188.	100.000			188.	115.	142.	SL		7.000				27.
1527- 2-27" X48"	10/11/2013	550.	100.000			550.	336.	415.	SL		7.000				79.
1528- 228 LF-FLOOR	10/11/2013	44,013.	100.000			44,013.	26,724.	33,012.	SL		7.000				6,288.
1529- TRANSFER RAC	10/11/2013	2,505.	100.000			2,505.	1,521.	1,879.	SL		7.000				358.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
Listed Property															
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization
<b>TOTALS . . . . .</b>															

\*Assets Retired  
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Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation.

Less: Retired Assets
Subtotals

Listed Property

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation.

Less: Retired Assets
Subtotals

TOTALS

AMORTIZATION

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization.

TOTALS

\*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1577- 20 DONATION	11/05/2013	5,600.	100.000			5,600.	3,333.	4,133.	SL		7.000				800.
1548- 3-2'X4' WORK	11/07/2013	1,305.	100.000			1,305.	775.	961.	SL		7.000				186.
1551- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1552- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1553- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1554- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1555- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1556- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1557- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1558- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1559- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1560- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1561- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1562- HP SB 4545S	11/12/2013	535.	100.000			535.	446.	535.	SL		5.000				89.
1549- 20-RECONDITI	11/19/2013	1,385.	100.000			1,385.	568.	707.	SL		10.000				139.
1563- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1564- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1565- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1566- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

Listed Property

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated amortization	Ending Accumulated amortization	Code	Life	ACRS class	MA CRS class	Current-year amortization
Less: Retired Assets . . . . .													
<b>Subtotals . . . . .</b>													
<b>TOTALS . . . . .</b>													

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated amortization	Ending Accumulated amortization	Code	Life	ACRS class	MA CRS class	Current-year amortization
<b>TOTALS . . . . .</b>													

\*Assets Retired

JSA  
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Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1567- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1568- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1569- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1570- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1571- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1572- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1573- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1574- HP SB 4545S	11/27/2013	540.	100.000			540.	441.	540.	SL		5.000				99.
1599- 5-42'X40" " D	12/17/2013	2,250.	100.000			2,250.	1,284.	1,605.	SL		7.000				321.
1581- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1582- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1585- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1588- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1589- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1590- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1592- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1593- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1594- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
1595- IPAD MINI WI	12/30/2013	306.	100.000			306.	244.	306.	SL		5.000				62.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

Listed Property

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1607- REPLACED THE	12/31/2013	1,130.	100.000			1,130.	452.	565.	SL		10.000				113.
1475 - DATA DROPS,	12/31/2013	2,254.	100.000			2,254.	900.	1,125.	SL		10.000				225.
1642-MITSUBISHI FO	12/31/2013	6,000.	100.000			6,000.	4,800.	6,000.	SL		5.000				1,200.
1578-100CARTS & BA	12/16/2013	7,745.	100.000			7,745.	4,424.	5,530.	SL		7.000				1,106.
1481- SALES FORCE	01/01/2013	24,651.	100.000			24,651.	24,651.	24,651.	SL		5.000				
843 - WIA TROPICAN	12/17/2009	42,695.	100.000			42,695.	42,182.	42,695.	SL		10.000				513.
CARTS & BASKETS	03/01/2014	15,100.	100.000			15,100.	9,548.	11,705.	SL		7.000				2,157.
1608- FURNITURE	02/05/2014	1,587.	100.000			1,587.	889.	1,116.	SL		7.000				227.
1609- MIRROR DOORS	02/28/2014	291.	100.000			291.	161.	203.	SL		7.000				42.
1610- LUNCH TABLES	02/28/2014	1,852.	100.000			1,852.	1,015.	1,280.	SL		7.000				265.
1696- FLIP/FOLD TA	01/01/2014	1,197.	100.000			1,197.	684.	855.	SL		7.000				171.
1697- FLIP/FOLD TA	01/01/2014	1,628.	100.000			1,628.	932.	1,165.	SL		7.000				233.
1698- 10 CHAIRS RO	01/01/2014	2,150.	100.000			2,150.	1,228.	1,535.	SL		7.000				307.
1643- POS WORKSTAT	04/03/2014	8,328.	100.000			8,328.	6,247.	7,913.	SL		5.000				1,666.
1644- SORTING TABL	03/14/2014	30,740.	100.000			30,740.	11,784.	14,858.	SL		10.000				3,074.
1645- FLOOR SCALES	02/24/2014	6,508.	100.000			6,508.	2,495.	3,146.	SL		10.000				651.
1646- MAX-PAK BALE	03/20/2014	27,707.	100.000			27,707.	10,391.	13,162.	SL		10.000				2,771.
1647- REM FORKLIFT	03/20/2014	24,882.	100.000			24,882.	9,330.	11,818.	SL		10.000				2,488.
1648- ALUMINUM DOC	03/21/2014	4,751.	100.000			4,751.	1,781.	2,256.	SL		10.000				475.
Less: Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Less: Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1672- 5X5FLOOR SCA	04/16/2014	1,695.	100.000			1,695.	623.	793.	SL		10.000				170.
1600- VIDEO PROJEC	01/20/2014	1,505.	100.000			1,505.	1,179.	1,480.	SL		5.000				301.
1601- VIDEO PROJEC	01/31/2014	1,505.	100.000			1,505.	1,179.	1,480.	SL		5.000				301.
1602- USB AUDIO SY	01/16/2014	515.	100.000			515.	403.	506.	SL		5.000				103.
1603- USB AUDIO SY	01/16/2014	515.	100.000			515.	403.	506.	SL		5.000				103.
1604- LENOVO COMPU	01/20/2014	1,045.	100.000			1,045.	819.	1,028.	SL		5.000				209.
1611- SMART BOARD	02/21/2014	3,499.	100.000			3,499.	2,683.	3,383.	SL		5.000				700.
1612- SMART BOARD	02/21/2014	3,499.	100.000			3,499.	2,683.	3,383.	SL		5.000				700.
1613- ACER COMPUTE	02/28/2014	412.	100.000			412.	315.	397.	SL		5.000				82.
1614- SAMSUNG MONI	02/28/2014	423.	100.000			423.	326.	411.	SL		5.000				85.
1615- STORE INTEL	02/28/2014	1,780.	100.000			1,780.	1,365.	1,721.	SL		5.000				356.
1616- CISCO ETHERN	02/28/2014	1,500.	100.000			1,500.	1,150.	1,450.	SL		5.000				300.
1617- SURVEILLANCE	02/28/2014	27,028.	100.000			27,028.	20,723.	26,129.	SL		5.000				5,406.
1618- 2 PRINTERS	02/28/2014	1,066.	100.000			1,066.	817.	1,030.	SL		5.000				213.
1631- 4 WIFI PRINT	02/14/2014	3,500.	100.000			3,500.	2,742.	3,442.	SL		5.000				700.
1632- HP COMPUTER	03/20/2014	795.	100.000			795.	596.	755.	SL		5.000				159.
1633- SAMSUNG MONI	03/20/2014	242.	100.000			242.	180.	228.	SL		5.000				48.
1649- 4-HP BLADES	04/04/2014	1,300.	100.000			1,300.	975.	1,235.	SL		5.000				260.
1650- RACO TERMAL	03/03/2014	2,131.	100.000			2,131.	1,633.	2,059.	SL		5.000				426.
<b>Less: Retired Assets</b> . . . . .															
<b>Subtotals</b> . . . . .															

**Listed Property**

<b>Less: Retired Assets</b> . . . . .															
<b>Subtotals</b> . . . . .															
<b>TOTALS</b> . . . . .															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b> . . . . .							

\*Assets Retired  
JSA  
8X9024 1.000



Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Table with 16 columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Rows include IPAD 2, RACO PRINTER, ASUS COMPUTE, ACER MONITOR, HP 450 LAPTO, ACER COMPUTE, SURFACE PRO, CISCO INTERF, SURFACE PRO.

Summary rows for Depreciation: Less: Retired Assets, Subtotals

Listed Property

Table with 16 columns (same as above) for Listed Property, mostly empty rows.

Summary rows for Listed Property: Less: Retired Assets, Subtotals

TOTALS

AMORTIZATION

Table with 7 columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization.

TOTALS

\*Assets Retired
JSA
8X9024 1.000



**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1731- LENOVO LAPTO	12/26/2014	1,127.	100.000			1,127.	675.	900.	SL		5.000				225.
1732- ACER DESKTOP	12/23/2014	698.	100.000			698.	420.	560.	SL		5.000				140.
1736- 42 INSIGNIA	12/23/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1735- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1737- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1738- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1739- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1740- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1741- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1742- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1743- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1744- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1745- 42 INSIGNIA	12/19/2014	1,092.	100.000			1,092.	654.	872.	SL		5.000				218.
1746- 42 INSIGNIA	12/19/2014	567.	100.000			567.	339.	452.	SL		5.000				113.
1747- 42 INSIGNIA	12/19/2014	567.	100.000			567.	339.	452.	SL		5.000				113.
1748- 42 INSIGNIA	12/19/2014	567.	100.000			567.	339.	452.	SL		5.000				113.
1678- TRAINING TAB	05/05/2014	12,366.	100.000			12,366.	6,479.	8,246.	SL		7.000				1,767.
1619- STORE MERCHA	02/28/2014	39,691.	100.000			39,691.	21,735.	27,405.	SL		7.000				5,670.
1620- BURGLAR ALAR	02/28/2014	1,682.	100.000			1,682.	920.	1,160.	SL		7.000				240.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
<b>TOTALS . . . . .</b>									

\*Assets Retired

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1621- POS STATIONS	02/28/2014	19,532.	100.000			19,532.	10,695.	13,485.	SL		7.000				2,790.
1622- LOCKER UNITS	02/28/2014	1,430.	100.000			1,430.	782.	986.	SL		7.000				204.
1623- MOBILE WORKC	02/28/2014	991.	100.000			991.	544.	686.	SL		7.000				142.
1624- EYEWASH STAT	02/28/2014	212.	100.000			212.	115.	145.	SL		7.000				30.
1625- HAND TRUCKS	02/28/2014	170.	100.000			170.	92.	116.	SL		7.000				24.
1626- STORE SAFE	02/28/2014	1,095.	100.000			1,095.	598.	754.	SL		7.000				156.
1627- ILLUMINATED	02/28/2014	4,800.	100.000			4,800.	2,629.	3,315.	SL		7.000				686.
1634- SALES COUNT	03/01/2014	13,366.	100.000			13,366.	7,318.	9,227.	SL		7.000				1,909.
1635- BASE SHELVES	03/14/2014	3,932.	100.000			3,932.	2,154.	2,716.	SL		7.000				562.
1636- LOCKER UNIT	03/31/2014	681.	100.000			681.	364.	461.	SL		7.000				97.
1637- LOCKER UNITS	03/31/2014	552.	100.000			552.	296.	375.	SL		7.000				79.
1638- LOCKER UNITS	03/31/2014	276.	100.000			276.	147.	186.	SL		7.000				39.
1639- LOCKER UNITS	03/31/2014	276.	100.000			276.	147.	186.	SL		7.000				39.
1661- ROLLING HAND	04/25/2014	1,201.	100.000			1,201.	630.	802.	SL		7.000				172.
1662- WIRE PARTITI	04/11/2014	5,135.	100.000			5,135.	2,752.	3,486.	SL		7.000				734.
1663- BURGLAR ALAR	03/21/2014	2,672.	100.000			2,672.	1,432.	1,814.	SL		7.000				382.
1664- LOCKER UNITS	03/07/2014	2,646.	100.000			2,646.	1,449.	1,827.	SL		7.000				378.
1665- EYEWASH STAT	03/10/2014	212.	100.000			212.	115.	145.	SL		7.000				30.
1666- LUNCH TABLES	03/19/2014	1,878.	100.000			1,878.	1,005.	1,273.	SL		7.000				268.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated amortization	Ending Accumulated amortization	Code	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .														
<b>Subtotals . . . . .</b>														
<b>TOTALS . . . . .</b>														

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

JSA  
8X9024 1.000





2018

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
90 GUEST CHAIRS	10/16/2015	12,227.	100.000			12,227.	3,785.	5,532.	SL		7.000				1,747.
1 LUNCHROOM TABLE	10/16/2015	1,993.	100.000			1,993.	617.	902.	SL		7.000				285.
LAKE MEAD LAND	12/16/2015	1,100,000.	100.000												
LAKE MEAD BLDG	12/16/2015	3,198,981.	100.000			3,198,981.	164,050.	246,075.	SL		39.000				82,025.
MITSUBISHI FORLIFT	07/01/2015	25,504.	100.000			25,504.	15,940.		SL		4.000				2,125.*
CISCO 2911 ROUTER	03/27/2015	4,392.	100.000			4,392.	2,415.	3,293.	SL		5.000				878.
CAMERA SECURITY SY	03/27/2015	32,327.	100.000			32,327.	17,779.	24,244.	SL		5.000				6,465.
RACO PRINTERS	03/27/2015	1,068.	100.000			1,068.	588.	802.	SL		5.000				214.
5-POS STATIONS	03/27/2015	19,442.	100.000			19,442.	10,692.	14,580.	SL		5.000				3,888.
55" LG MONITOR	03/27/2015	874.	100.000			874.	481.	656.	SL		5.000				175.
5 ACER MONITORS	03/27/2015	785.	100.000			785.	432.	589.	SL		5.000				157.
5 ACER MONITORS	03/27/2015	461.	100.000			461.	253.	345.	SL		5.000				92.
BATTERY BACKUP	03/27/2015	270.	100.000			270.	149.	203.	SL		5.000				54.
HP SB 400PD COMPUT	04/14/2015	612.	100.000			612.	336.	458.	SL		5.000				122.
2CISCO AIRONET	08/19/2015	1,211.	100.000			1,211.	565.	807.	SL		5.000				242.
2RACO PRINTERS	08/14/2015	1,162.	100.000			1,162.	561.	793.	SL		5.000				232.
5 POS WORKSTATIONS	08/14/2015	18,301.	100.000			18,301.	8,845.	12,505.	SL		5.000				3,660.
1 CISCO AIRONET	08/14/2015	587.	100.000			587.	283.	400.	SL		5.000				117.
4 CISCO IP PHONES	08/14/2015	500.	100.000			500.	242.	342.	SL		5.000				100.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets . . . . .							
<b>Subtotals . . . . .</b>							
<b>TOTALS . . . . .</b>							

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000



<b>Description of Property</b>
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
SAMSUNG MONITOR	12/23/2015	722.	100.000			722.	288.	432.	SL		5.000				144.
SMART BOARD	11/19/2015	3,727.	100.000			3,727.	1,552.	2,297.	SL		5.000				745.
2 POS REGISTERS	10/16/2015	3,426.	100.000			3,426.	1,484.	2,169.	SL		5.000				685.
4 INSIGNIA MONITOR	01/30/2015	1,364.	100.000			1,364.	796.	1,069.	SL		5.000				273.
55" LG MONITOR	02/26/2015	621.	100.000			621.	352.	476.	SL		5.000				124.
DONATION SHED	07/31/2015	5,316.	100.000			5,316.	1,834.	2,593.	SL		7.000				759.
DONATION SHED	07/31/2015	5,316.	100.000			5,316.	1,834.	2,593.	SL		7.000				759.
DONATION SHED	07/31/2015	5,316.	100.000			5,316.	1,834.	2,593.	SL		7.000				759.
DONATION SHED	07/31/2015	5,316.	100.000			5,316.	1,834.	2,593.	SL		7.000				759.
DONATION SHED	07/31/2015	5,316.	100.000			5,316.	1,834.	2,593.	SL		7.000				759.
DONATION SHED	07/31/2015	5,316.	100.000			5,316.	1,834.	2,593.	SL		7.000				759.
CASH WRAP	03/27/2015	15,000.	100.000			15,000.	5,893.	8,036.	SL		7.000				2,143.
BURGLAR ALARM	03/27/2015	2,848.	100.000			2,848.	1,119.	1,526.	SL		7.000				407.
RACKS / RAILS	03/27/2015	10,048.	100.000			10,048.	3,947.	5,382.	SL		7.000				1,435.
144' GONDOLAS	03/27/2015	48,868.	100.000			48,868.	19,198.	26,179.	SL		7.000				6,981.
60" TOPPERS	03/27/2015	10,059.	100.000			10,059.	3,952.	5,389.	SL		7.000				1,437.
CARTS & RACKS	03/27/2015	4,915.	100.000			4,915.	1,931.	2,633.	SL		7.000				702.
2AHALLOWELL LOCKER	03/27/2015	1,466.	100.000			1,466.	575.	784.	SL		7.000				209.
DESK COUNTER TOP	03/27/2015	1,910.	100.000			1,910.	751.	1,024.	SL		7.000				273.

Less: Retired Assets

Subtotals

**Listed Property**


Less: Retired Assets

Subtotals

TOTALS

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization

TOTALS

\*Assets Retired  
JSA  
8X9024 1.000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
100 CARTS	03/27/2015	7,788.	100.000			7,788.	3,060.	4,173.	SL		7.000				1,113.
STORE SAFE	03/27/2015	1,250.	100.000			1,250.	492.	671.	SL		7.000				179.
25 GREY CARTS	05/29/2015	1,270.	100.000			1,270.	468.	649.	SL		7.000				181.
RACKS SHELVES	08/14/2015	15,571.	100.000			15,571.	5,375.	7,599.	SL		7.000				2,224.
FIRE RADIO	08/14/2015	774.	100.000			774.	268.	379.	SL		7.000				111.
BURGLAR ALARM	08/14/2015	1,927.	100.000			1,927.	665.	940.	SL		7.000				275.
CARTS & HANDBASKET	08/14/2015	29,356.	100.000			29,356.	10,135.	14,329.	SL		7.000				4,194.
SECURITY VIDEO SYS	08/14/2015	26,005.	100.000			26,005.	8,978.	12,693.	SL		7.000				3,715.
3 HALLOWELLS	08/14/2015	1,717.	100.000			1,717.	592.	837.	SL		7.000				245.
CASHWRAP SHOWCASES	08/14/2015	15,266.	100.000			15,266.	5,271.	7,452.	SL		7.000				2,181.
LUNCHROOM TABLE	08/14/2015	1,993.	100.000			1,993.	689.	974.	SL		7.000				285.
3 BOLLARDS	08/14/2015	423.	100.000			423.	145.	205.	SL		7.000				60.
52FT GONDOALS	08/14/2015	40,154.	100.000			40,154.	13,862.	19,598.	SL		7.000				5,736.
STORE SAFE	08/14/2015	240.	100.000			240.	82.	116.	SL		7.000				34.
STORE SAFE	08/14/2015	960.	100.000			960.	331.	468.	SL		7.000				137.
SHELVES RACKS	10/16/2015	23,475.	100.000			23,475.	7,267.	10,621.	SL		7.000				3,354.
60 CARTS	10/16/2015	18,220.	100.000			18,220.	5,640.	8,243.	SL		7.000				2,603.
CASH WRAPS SHOWCAS	10/16/2015	17,908.	100.000			17,908.	5,542.	8,100.	SL		7.000				2,558.
LOCKERS	10/16/2015	2,157.	100.000			2,157.	667.	975.	SL		7.000				308.

Less: Retired Assets . . . . .

Subtotals . . . . .

Listed Property


Less: Retired Assets . . . . .

Subtotals . . . . .

TOTALS . . . . .

AMORTIZATION

Asset description	Date placed in service	Cost or basis				Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization

TOTALS . . . . .

\*Assets Retired

JSA

8X9024 1.000



Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
CART RETENTION SYS	10/16/2015	7,575.	100.000			7,575.	2,344.	3,426.	SL		7.000				1,082.
STORE SAFE	10/16/2015	1,200.	100.000			1,200.	371.	542.	SL		7.000				171.
6 RACKS 7 CARTS	10/16/2015	4,602.	100.000			4,602.	1,424.	2,081.	SL		7.000				657.
MIRRORED CABINET	10/16/2015	346.	100.000			346.	106.	155.	SL		7.000				49.
150 SHOPPING CARTS	10/16/2015	8,903.	100.000			8,903.	2,756.	4,028.	SL		7.000				1,272.
GONDOLAS, SHELVES	10/16/2015	40,812.	100.000			40,812.	12,632.	18,462.	SL		7.000				5,830.
BLVD MALL SIGNAGE	11/20/2015	1,020.	100.000			1,020.	304.	450.	SL		7.000				146.
CART RETENTION SYS	11/06/2015	6,314.	100.000			6,314.	1,954.	2,856.	SL		7.000				902.
3 HALLOWELLS	11/06/2015	1,717.	100.000			1,717.	531.	776.	SL		7.000				245.
MOBILE WORK STATIO	11/06/2015	475.	100.000			475.	147.	215.	SL		7.000				68.
GONDOLAS WALL UNIT	11/06/2015	50,837.	100.000			50,837.	15,734.	22,996.	SL		7.000				7,262.
CARTS	11/06/2015	12,326.	100.000			12,326.	3,815.	5,576.	SL		7.000				1,761.
COUNTERS SHOWCASES	11/06/2015	15,709.	100.000			15,709.	4,862.	7,106.	SL		7.000				2,244.
LUNCHROOM TABLES	11/06/2015	1,993.	100.000			1,993.	617.	902.	SL		7.000				285.
STORE SAFE	11/06/2015	1,200.	100.000			1,200.	371.	542.	SL		7.000				171.
REPAIR WALL DAMAGE	02/20/2015	2,990.	100.000			2,990.	847.	1,146.	SL		10.000				299.
DEJA BLUE REPAIR	02/18/2015	1,927.	100.000			1,927.	547.	740.	SL		10.000				193.
STEPHANIE OPENING	03/27/2015	3,008.	100.000			3,008.	828.	1,129.	SL		10.000				301.
CHEYENNE AC REPAIR	07/14/2015	2,010.	100.000			2,010.	503.	704.	SL		10.000				201.
<b>Less: Retired Assets</b> . . . . .															
<b>Subtotals</b> . . . . .															

Listed Property

<b>Less: Retired Assets</b> . . . . .															
<b>Subtotals</b> . . . . .															
<b>TOTALS</b> . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b> . . . . .							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
REKEY DOOR LOCKS	10/16/2015	4,586.	100.000			4,586.	994.	1,453.	SL		10.000				459.
DEDICATED CIRCUITS	11/03/2015	3,846.	100.000			3,846.	834.	1,219.	SL		10.000				385.
LAKE MEAD ALTERATI	11/06/2015	10,671.	100.000			10,671.	2,312.	3,379.	SL		10.000				1,067.
SOUTH CLEARANCE SI	02/05/2015	2,665.	100.000			2,665.	1,111.	1,492.	SL		7.000				381.
MONUMENT SIGN	03/27/2015	27,500.	100.000			27,500.	10,804.	14,733.	SL		7.000				3,929.
INTERIOR WALL SIGN	03/27/2015	5,402.	100.000			5,402.	2,123.	2,895.	SL		7.000				772.
DONATION BANNERS	04/01/2015	5,050.	100.000			5,050.	1,983.	2,704.	SL		7.000				721.
WINDOW SIGNS	04/01/2015	1,474.	100.000			1,474.	580.	791.	SL		7.000				211.
REPLACE 12 TRCK GR	05/05/2015	20,000.	100.000			20,000.	7,619.	10,476.	SL		7.000				2,857.
INSTALL STORE GRAP	05/07/2015	3,194.	100.000			3,194.	1,216.	1,672.	SL		7.000				456.
DONATION SHED GRAP	05/19/2015	4,284.	100.000			4,284.	1,581.	2,193.	SL		7.000				612.
INSTALL SHED GRAPH	07/23/2015	21,420.	100.000			21,420.	7,395.	10,455.	SL		7.000				3,060.
BLUE PARTY BANNERS	08/19/2015	5,631.	100.000			5,631.	1,876.		SL		7.000				*
STORE ILLUMINTED S	08/14/2015	22,850.	100.000			22,850.	7,888.	11,152.	SL		7.000				3,264.
INTER STORE SIGNAG	08/14/2015	5,371.	100.000			5,371.	1,854.	2,621.	SL		7.000				767.
DONATION CENTER SI	08/14/2015	425.	100.000			425.	147.	208.	SL		7.000				61.
OUTDOOR ILLUMINATE	10/16/2015	11,459.	100.000			11,459.	3,547.	5,184.	SL		7.000				1,637.
WALL ART BLVD MALL	10/16/2015	6,833.	100.000			6,833.	2,115.	3,091.	SL		7.000				976.
DONATION SHED WRAP	10/16/2015	4,284.	100.000			4,284.	1,326.	1,938.	SL		7.000				612.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
STORE GRAPHICS	11/20/2015	1,441.	100.000			1,441.	429.	635.	SL		7.000				206.
ILLUMINATED SIGN	11/06/2015	8,824.	100.000			8,824.	2,732.	3,993.	SL		7.000				1,261.
INTERIOR GRAPHICS	11/06/2015	5,103.	100.000			5,103.	1,580.	2,309.	SL		7.000				729.
5 BANNERS	12/15/2015	2,250.	100.000			2,250.	669.	990.	SL		7.000				321.
OFFICE EQUIPMENT	12/31/2015	9,065.	100.000			9,065.	2,590.	3,885.	SL		7.000				1,295.
LAND-CENTEN HILLS	03/21/2016	1,890,000.	100.000												
BLDG -CENTEN HILLS	03/21/2016	6,213,579.	100.000			6,213,579.	270,835.	430,158.	SL		39.000				159,323.
LAND-SILVERADO STR	09/09/2016	1,690,000.	100.000												
BLDG-SILVERADO STR	09/09/2016	3,383,896.	100.000			3,383,896.	115,689.	202,456.	SL		39.000				86,767.
ALTA MIRA AC THEFT	02/10/2016	37,992.	100.000			37,992.	7,282.		SL		10.000				*
2-EZ-3844 PRINTERS	02/25/2016	1,067.	100.000			1,067.	391.	604.	SL		5.000				213.
1-EZ 3844 RACO PRI	03/10/2016	533.	100.000			533.	196.	303.	SL		5.000				107.
1 RACO EZ 3844 PRI	03/16/2016	517.	100.000			517.	181.	284.	SL		5.000				103.
1 RACO EZ 3844 PRI	03/16/2016	517.	100.000			517.	181.	284.	SL		5.000				103.
RICOH COPIER #200-	04/07/2016	11,975.	100.000			11,975.	5,239.	8,233.	SL		4.000				2,994.
2-ACER V206HQL COM	04/15/2016	293.	100.000			293.	103.	162.	SL		5.000				59.
1-POS STATION	04/15/2016	1,100.	100.000			1,100.	385.	605.	SL		5.000				220.
STORE RADIO	04/15/2016	250.	100.000			250.	88.	138.	SL		5.000				50.
CISCO 2911 ROUTER	04/15/2016	4,125.	100.000			4,125.	1,444.	2,269.	SL		5.000				825.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets . . . . .											
<b>Subtotals . . . . .</b>											
<b>TOTALS . . . . .</b>											

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>											

\*Assets Retired

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
2-RACO 3844 PRINTE	04/15/2016	1,065.	100.000			1,065.	373.	586.	SL		5.000				213.
24' GONDOLAS 81'WA	04/15/2016	12,042.	100.000			12,042.	3,010.	4,730.	SL		7.000				1,720.
BURGLAR ALARM	04/15/2016	1,388.	100.000			1,388.	347.	545.	SL		7.000				198.
1 STEEL RCVING DES	04/15/2016	274.	100.000			274.	68.	107.	SL		7.000				39.
2 HALLOWELL LOCKRS	04/15/2016	651.	100.000			651.	163.	256.	SL		7.000				93.
25+ CARTS	04/15/2016	1,992.	100.000			1,992.	498.	783.	SL		7.000				285.
2 SALES COUNTERS 1	04/15/2016	6,930.	100.000			6,930.	1,733.	2,723.	SL		7.000				990.
STORE SAFE	04/15/2016	1,200.	100.000			1,200.	300.	471.	SL		7.000				171.
ARBY LH IMPROVMNTS	04/15/2016	9,558.	100.000			9,558.	1,673.		SL		10.000				*
ARBY INTERIOR/DONA	04/15/2016	2,853.	100.000			2,853.	714.		SL		7.000				*
ARBY EXTRIOR SIGNS	04/15/2016	20,446.	100.000			20,446.	5,112.		SL		7.000				*
4X8 WALL PANEL AND	04/15/2016	759.	100.000			759.	189.	297.	SL		7.000				108.
26-4"X40" ADC BANN	04/20/2016	1,400.	100.000			1,400.	333.	533.	SL		7.000				200.
BLVD MALL CC CUBIC	05/06/2016	3,489.	100.000			3,489.	830.	1,328.	SL		7.000				498.
CAREER CONN VIDEO	05/06/2016	1,820.	100.000			1,820.	607.	971.	SL		5.000				364.
65" WALL MONITOR	05/06/2016	824.	100.000			824.	275.	440.	SL		5.000				165.
CAREER CON LANDLOR	05/06/2016	22,325.	100.000			22,325.	3,721.	5,954.	SL		10.000				2,233.
SIGNAGE FOR CAREER	05/06/2016	2,440.	100.000			2,440.	581.	930.	SL		7.000				349.
INTR SIGN CC-BLVD	05/06/2016	4,528.	100.000			4,528.	1,078.	1,725.	SL		7.000				647.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

<b>Description of Property</b>															
GENERAL DEPRECIATION															
<b>DEPRECIATION</b>															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
1-RACO EZ-3844 PRI	05/20/2016	533.	100.000			533.	169.	276.	SL		5.000				107.
10-DONTN CTR BANNR	05/30/2016	2,500.	100.000			2,500.	565.	922.	SL		7.000				357.
10-ADJUST CARRELS	06/08/2016	3,361.	100.000			3,361.	760.	1,240.	SL		7.000				480.
5-DONTN CNTR BANNR	06/09/2016	2,250.	100.000			2,250.	509.	830.	SL		7.000				321.
1-RACO EZ-3844 PRI	06/10/2016	533.	100.000			533.	169.	276.	SL		5.000				107.
1-RACO EZ-3844 PRI	06/10/2016	533.	100.000			533.	169.	276.	SL		5.000				107.
6-DONTN CNTR BANNR	06/16/2016	1,680.	100.000			1,680.	360.	600.	SL		7.000				240.
1-RACO EZ-3844 PRI	06/20/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
1-RACO EZ-3844 PRI	06/20/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
1-RACO EZ-3844 PRI	06/20/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
BUILT IN CABINET	06/20/2016	2,200.	100.000			2,200.	471.	785.	SL		7.000				314.
INSTALL COMPRESSOR	06/20/2016	2,701.	100.000			2,701.	405.	675.	SL		10.000				270.
1-RACO EZ-3844 PRI	07/08/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
1-RACO EZ-3844 PRI	07/08/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
1-RACO EZ-3844 PRI	07/08/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
1-RACO EZ-3844 PRI	07/08/2016	533.	100.000			533.	160.	267.	SL		5.000				107.
REPLACE COMPRESSOR	07/13/2016	1,975.	100.000			1,975.	297.	495.	SL		10.000				198.
BURGLAR ALARM	07/26/2016	837.	100.000			837.	237.	404.	SL		5.000				167.
VIDEO CAMERA SYSTE	07/26/2016	3,428.	100.000			3,428.	972.	1,658.	SL		5.000				686.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>Listed Property</b>															
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															
<b>AMORTIZATION</b>															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization
<b>TOTALS . . . . .</b>															

\*Assets Retired

JSA  
8X9024 1.000

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ADC SUNSET SIGNAGE	07/26/2016	10,616.	100.000			10,616.	2,149.	3,666.	SL		7.000				1,517.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
3-ROUND RACK&TOPPR	08/01/2016	276.	100.000			276.	55.	94.	SL		7.000				39.
1-ROUND RACK&TOPPR	08/01/2016	92.	100.000			92.	18.	31.	SL		7.000				13.
FIRE RADIO/ALARM	08/02/2016	3,144.	100.000			3,144.	891.	1,520.	SL		5.000				629.
5-20" ACER MONITOR	08/02/2016	429.	100.000			429.	122.	208.	SL		5.000				86.
SERVER RACK, CISCO	08/02/2016	4,129.	100.000			4,129.	1,170.	1,996.	SL		5.000				826.
VIDEO CAMERA SYSTM	08/02/2016	18,606.	100.000			18,606.	5,272.	8,993.	SL		5.000				3,721.
PA SYSTEM	08/02/2016	5,535.	100.000			5,535.	1,568.	2,675.	SL		5.000				1,107.
5-POS STATIONS	08/02/2016	15,197.	100.000			15,197.	4,305.	7,344.	SL		5.000				3,039.
55" RCA MONITOR	08/02/2016	408.	100.000			408.	116.	198.	SL		5.000				82.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
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**Description of Property**  
GENERAL DEPRECIATION

<b>DEPRECIATION</b>															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
WALL MERCH SHELVES	08/02/2016	56,866.	100.000			56,866.	11,509.	19,633.	SL		7.000				8,124.
CART CONTROL SYSTE	08/02/2016	6,807.	100.000			6,807.	1,377.	2,349.	SL		7.000				972.
2-MOBILE SHOP DESK	08/02/2016	935.	100.000			935.	190.	324.	SL		7.000				134.
3-SIX TIER LOCKERS	08/02/2016	1,641.	100.000			1,641.	332.	566.	SL		7.000				234.
3-BOLLARDS	08/02/2016	224.	100.000			224.	45.	77.	SL		7.000				32.
2-FBRGLASS MANNEQU	08/02/2016	603.	100.000			603.	122.	208.	SL		7.000				86.
PORTABLE CROWD CTL	08/02/2016	1,509.	100.000			1,509.	306.	522.	SL		7.000				216.
HANGER MGMT & CART	08/02/2016	4,006.	100.000			4,006.	810.	1,382.	SL		7.000				572.
1 CASH WRAP,SHOWCA	08/02/2016	14,459.	100.000			14,459.	2,927.	4,993.	SL		7.000				2,066.
STORE SAFE	08/02/2016	1,200.	100.000			1,200.	242.	413.	SL		7.000				171.
50 SHOPPING CARTS	08/02/2016	9,249.	100.000			9,249.	1,872.	3,193.	SL		7.000				1,321.
3-LUNCHROOM TABLES	08/02/2016	1,994.	100.000			1,994.	404.	689.	SL		7.000				285.
2-HAND TRUCKS	08/02/2016	170.	100.000			170.	34.	58.	SL		7.000				24.
INITIAL TI COSTS	08/02/2016	3,568.	100.000			3,568.	506.	863.	SL		10.000				357.
INTERIOR/EXT SIGN	08/02/2016	33,475.	100.000			33,475.	6,775.	11,557.	SL		7.000				4,782.
CABINET&INSTALLATI	08/15/2016	5,647.	100.000			5,647.	1,143.	1,950.	SL		7.000				807.
BANNR&HARDWARE ADC	08/15/2016	1,417.	100.000			1,417.	286.	488.	SL		7.000				202.
28' GONDOLAS&HARDWR	08/17/2016	3,295.	100.000			3,295.	628.	1,099.	SL		7.000				471.
NORTH OPS SWAMP COO	08/19/2016	9,673.	100.000			9,673.	1,289.	2,256.	SL		10.000				967.
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

<b>Listed Property</b>															
<b>Less: Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

<b>AMORTIZATION</b>															
Asset description	Date placed in service	Cost or basis			Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization		
<b>TOTALS . . . . .</b>															

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<b>Description of Property</b>															
GENERAL DEPRECIATION															
<b>DEPRECIATION</b>															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BURGLAR ALARM	10/07/2016	1,097.	100.000			1,097.	274.	493.	SL		5.000				219.
CAMERA SYSTEM	10/07/2016	13,770.	100.000			13,770.	3,443.	6,197.	SL		5.000				2,754.
2-POS WORKSTATIONS	10/07/2016	9,292.	100.000			9,292.	2,323.	4,181.	SL		5.000				1,858.
ROUTERS SWITCHES	10/07/2016	3,992.	100.000			3,992.	998.	1,796.	SL		5.000				798.
MOBILE SHOP DESK	10/07/2016	447.	100.000			447.	80.	144.	SL		7.000				64.
SIX TIER LOCKER	10/07/2016	786.	100.000			786.	140.	252.	SL		7.000				112.
MERCHANDISING HRDW	10/07/2016	21,053.	100.000			21,053.	3,760.	6,768.	SL		7.000				3,008.
CROWD CONTROL SYST	10/07/2016	464.	100.000			464.	83.	149.	SL		7.000				66.
CASHWRAP, SHOWCASE	10/07/2016	9,346.	100.000			9,346.	1,669.	3,004.	SL		7.000				1,335.
CARTS&HANGER MGMT	10/07/2016	1,255.	100.000			1,255.	224.	403.	SL		7.000				179.
INTER/EXTER SIGNS	10/07/2016	6,460.	100.000			6,460.	1,154.		SL		7.000				
2200LB STACKER	10/24/2016	55,311.	100.000			55,311.	6,453.	11,984.	SL		10.000				5,531.
MISSION GRAPHICS	10/24/2016	1,750.	100.000			1,750.	292.	542.	SL		7.000				250.
100PLASTC DIST CON	10/28/2016	2,569.	100.000			2,569.	300.	557.	SL		10.000				257.
100PLASTC DIST CON	10/28/2016	2,569.	100.000			2,569.	300.	557.	SL		10.000				257.
BURGLAR ALARM	11/04/2016	1,189.	100.000			1,189.	278.	516.	SL		5.000				238.
CAMERA SECURITY SY	11/04/2016	14,674.	100.000			14,674.	3,424.	6,359.	SL		5.000				2,935.
2-POS STATIONS	11/04/2016	10,284.	100.000			10,284.	2,400.	4,457.	SL		5.000				2,057.
CRADLEPOINT MODEM	11/04/2016	791.	100.000			791.	184.	342.	SL		5.000				158.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>Listed Property</b>															
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															
<b>AMORTIZATION</b>															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization
<b>TOTALS . . . . .</b>															

\*Assets Retired  
JSA  
8X9024 1.000



**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
2-RACO EZ-3844 PRI	11/04/2016	1,034.	100.000			1,034.	241.	448.	SL		5.000				207.
24'GONDOLAS 78'WAL	11/04/2016	22,812.	100.000			22,812.	3,802.	7,061.	SL		7.000				3,259.
95 CARTS	11/04/2016	23,990.	100.000			23,990.	3,998.	7,425.	SL		7.000				3,427.
STORE SAFE	11/04/2016	2,400.	100.000			2,400.	400.	743.	SL		7.000				343.
2 SALE COUNTERS	11/04/2016	5,630.	100.000			5,630.	938.	1,742.	SL		7.000				804.
1-6 TIER LOCKER	11/04/2016	786.	100.000			786.	131.	243.	SL		7.000				112.
MOBILE SHOP DESK	11/04/2016	447.	100.000			447.	75.	139.	SL		7.000				64.
CROWD CONTROL SYST	11/04/2016	464.	100.000			464.	77.	143.	SL		7.000				66.
BLUE DIA STR SIGN	11/04/2016	12,900.	100.000			12,900.	2,150.		SL		7.000				9,118.
DIRECTION SIGNS	11/04/2016	1,300.	100.000			1,300.	217.		SL		7.000				*
BLU DIA MONUMNT SI	11/04/2016	6,000.	100.000			6,000.	1,000.		SL		7.000				*
REPLCMNT ADC SHED	11/07/2016	3,090.	100.000			3,090.	515.	956.	SL		7.000				441.
RECARPET CHYNNE CM	11/15/2016	9,427.	100.000			9,427.	1,100.	2,043.	SL		10.000				943.
SEAGATE 4TB STORAG	11/17/2016	13,727.	100.000			13,727.	2,974.	5,719.	SL		5.000				2,745.
6'X8' MON SIGN CHY	12/13/2016	6,800.	100.000			6,800.	1,052.	2,023.	SL		7.000				971.
POSTERS WITH HANGE	02/03/2017	1,220.	100.000			1,220.	160.	334.	SL		7.000				174.
SIGNS	02/03/2017	1,120.	100.000			1,120.	147.	307.	SL		7.000				160.
SIGNAGE	06/02/2017	12,205.	100.000			12,205.	1,017.	2,761.	SL		7.000				1,744.
SIGNAGE, INTERNAL	02/07/2017	8,319.	100.000			8,319.	1,089.	2,277.	SL		7.000				1,188.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired

**Description of Property**  
GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
PYLON GRAPHICS (4)	01/10/2017	780.	100.000			780.	111.	222.	SL		7.000				111.
INTERIOR & EXTERIO	05/30/2017	5,948.	100.000			5,948.	496.	1,346.	SL		7.000				850.
INTERIOR SIGNS-CAR	03/13/2017	1,360.	100.000			1,360.	162.	356.	SL		7.000				194.
SIGNAGE LEXAN FACE	03/13/2017	1,760.	100.000			1,760.	210.	461.	SL		7.000				251.
480V 3PHASE 20 FOR	02/15/2017	1,672.	100.000			1,672.	153.	320.	SL		10.000				167.
CABINETS, CHANGE O	01/01/2017	920.	100.000			920.	131.	262.	SL		7.000				131.
M-LOCK SAFE	07/01/2017	960.	100.000			960.	69.	206.	SL		7.000				137.
GONDOLAS & HARDWAR	07/01/2017	28,729.	100.000			28,729.	2,052.	6,156.	SL		7.000				4,104.
CABINETS-DRESSING	07/01/2017	14,622.	100.000			14,622.	1,044.	3,133.	SL		7.000				2,089.
GONDOLAS & HARDWAR	07/01/2017	13,947.	100.000			13,947.	996.	2,988.	SL		7.000				1,992.
M-LOCK SAFE	04/05/2017	1,200.	100.000			1,200.	129.	300.	SL		7.000				171.
6.0MP, FISHEYE CAM	04/01/2017	1,105.	100.000			1,105.	118.	276.	SL		7.000				158.
6.0MP, FISHEYE CAM	03/01/2017	1,710.	100.000			1,710.	204.	448.	SL		7.000				244.
6.0MP, FISHEYE CAM	02/03/2017	1,710.	100.000			1,710.	224.	468.	SL		7.000				244.
CARTS, LOCKING MEC	02/03/2017	3,784.	100.000			3,784.	496.	1,037.	SL		7.000				541.
CARTS, LOCKING MEC	02/03/2017	3,435.	100.000			3,435.	450.	941.	SL		7.000				491.
PREMIUM RETRACTABL	02/03/2017	1,668.	100.000			1,668.	218.	456.	SL		7.000				238.
CAFETERIA TABLE LU	06/02/2017	1,440.	100.000			1,440.	120.	326.	SL		7.000				206.
PREMIUM RETRACTABL	06/02/2017	1,449.	100.000			1,449.	121.	328.	SL		7.000				207.
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
8X9024 1.000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Table with 15 columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for various assets like STORE CABINETS, EZ-6/77 PRINTER, BURGLAR/RADIO, etc., and a 'Subtotals' row.

Listed Property

Table with 15 columns, similar to the DEPRECIATION table, but with mostly blank rows. Includes a 'Subtotals' row and a 'TOTALS' row.

AMORTIZATION

Table with 8 columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization. Includes a 'TOTALS' row.

\*Assets Retired

**Description of Property**

GENERAL DEPRECIATION

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
STORE FIXTURES	02/03/2017	15,000.	100.000			15,000.	1,964.	4,107.	SL		7.000				2,143.
NCR P1530 ALL IN O	02/03/2017	19,332.	100.000			19,332.	3,544.	7,410.	SL		5.000				3,866.
70 CARGO CARTS W/	02/03/2017	21,840.	100.000			21,840.	2,860.	5,980.	SL		7.000				3,120.
STORE FIXTURES	02/03/2017	10,000.	100.000			10,000.	1,310.	2,739.	SL		7.000				1,429.
BURGLAS RADIO/IBRI	02/03/2017	1,788.	100.000			1,788.	328.	686.	SL		5.000				358.
BULLET & DOME CAME	02/03/2017	27,619.	100.000			27,619.	5,063.	10,587.	SL		5.000				5,524.
CASH WRAP/SALES CO	02/03/2017	14,167.	100.000			14,167.	1,855.	3,879.	SL		7.000				2,024.
GONDOLAS & HARDWAR	02/03/2017	33,896.	100.000			33,896.	4,439.	9,281.	SL		7.000				4,842.
RECONDITIONED SHOP	02/03/2017	7,959.	100.000			7,959.	1,042.	2,179.	SL		7.000				1,137.
SIGNAGE	02/03/2017	27,560.	100.000			27,560.	3,609.	7,546.	SL		7.000				3,937.
MERCHANDISE BAR BR	02/03/2017	1,586.	100.000			1,586.	208.	435.	SL		7.000				227.
DISPLAY FIXTURES	02/03/2017	2,809.	100.000			2,809.	368.	769.	SL		7.000				401.
CARTS & HANGERS MG	02/03/2017	4,064.	100.000			4,064.	532.	1,113.	SL		7.000				581.
H-RACK & SHOES TOP	02/03/2017	3,592.	100.000			3,592.	470.	983.	SL		7.000				513.
EZ-3844 PRINTER W/	02/03/2017	1,067.	100.000			1,067.	196.	409.	SL		5.000				213.
LEXAN SIGN, DOUBLE	02/03/2017	9,275.	100.000			9,275.	1,215.	2,540.	SL		7.000				1,325.
GOODWILL JOBS WEBS	10/31/2015	10,662.	100.000			10,662.	1,523.		SL		7.000				*
2076 PRESTO LIFTS	02/23/2018	5,948.	100.000			5,948.		991.	SL		5.000				991.
2074 OVERHEAD DOOR	07/27/2018	2,686.	100.000			2,686.		112.	SL		10.000				112.
Less: Retired Assets . . . . .															
<b>Subtotals</b> . . . . .															

**Listed Property**

Less: Retired Assets . . . . .															
<b>Subtotals</b> . . . . .															
<b>TOTALS</b> . . . . .															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS</b> . . . . .							

\*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
2077 PRESTO LIFTS	02/23/2018	5,948.	100.000			5,948.		991.	SL		5.000				991.
2075 PRESTO LIFTS	02/23/2018	5,948.	100.000			5,948.		2,257.	SL		5.000				2,257.
Less: Retired Assets . . . . .		214,490.				214,490.	92,391.								
<b>Subtotals . . . . .</b>		24576859.				19896859.	5,201,730.	6,211,370.							1,020,883.

Listed Property

Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>		24576859.				19896859.	5,201,730.	6,211,370.							1,020,883.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired