

Return of Organization Exempt From Income Tax

2006

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning, 2006, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: Goodwill Industries of Central Texas. D Employer Identification Number: 74-1322808. E Telephone number: (512) 637-7100. F Accounting method: Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations. H (a) Is this a group return for affiliates? H (b) If 'Yes,' enter number of affiliates. H (c) Are all affiliates included? H (d) Is this a separate return filed by an organization covered by a group ruling? I Group Exemption Number. M Check if the organization is not required to attach Schedule B.

G Web site: www.austingoodwill.org

J Organization type (check only one): 501(c) 3

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: 33,495,298.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, and Total. Rows include Contributions, Program service revenue, Membership dues, Interest on savings, Dividends, Gross rents, Other investment income, Gross amount from sales of assets, Special events, Gross sales of inventory, Other revenue, Total revenue, Program services, Management and general, Fundraising, Payments to affiliates, Total expenses, Excess or (deficit), Net assets at beginning/end of year.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach sch) (cash \$ 0. non-cash \$) If this amount includes foreign grants, check here <input type="checkbox"/>	22a	0.	0.		
22b Other grants and allocations (att sch) (cash \$ 0. non-cash \$) If this amount includes foreign grants, check here <input type="checkbox"/>	22b	0.	0.		
23 Specific assistance to individuals (attach schedule)	23	91,665.	91,665.		
24 Benefits paid to or for members (attach schedule)	24	0.	0.		
25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch) See L-25a Stmt	25a	584,319.	139,389.	444,930.	0.
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch)	25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c	0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26	14,716,664.	13,130,862.	1,508,017.	77,785.
27 Pension plan contributions not included on lines 25a, b, and c	27	129,409.	107,016.	22,393.	0.
28 Employee benefits not included on lines 25a - 27	28	1,046,830.	892,246.	167,393.	-12,809.
29 Payroll taxes	29	1,449,316.	1,295,564.	147,791.	5,961.
30 Professional fundraising fees	30	0.	0.	0.	0.
31 Accounting fees	31	16,150.	3,000.	13,150.	0.
32 Legal fees	32	32,774.	33,549.	-775.	0.
33 Supplies	33	1,060,186.	946,155.	111,915.	2,116.
34 Telephone	34	282,125.	168,013.	113,433.	679.
35 Postage and shipping	35	145,657.	113,541.	23,935.	8,181.
36 Occupancy	36	4,729,988.	4,562,101.	167,871.	16.
37 Equipment rental and maintenance	37	442,995.	313,513.	129,412.	70.
38 Printing and publications	38	109,103.	18,480.	57,396.	33,227.
39 Travel	39	610,534.	477,886.	131,789.	859.
40 Conferences, conventions, and meetings	40	362,334.	305,902.	55,805.	627.
41 Interest	41	495,972.	211,451.	284,521.	0.
42 Depreciation, depletion, etc (attach schedule)	42	1,621,843.	1,142,290.	479,553.	0.
43 Other expenses not covered above (itemize):					
a <u>membershipn dues</u>	43a	26,423.	2,624.	23,213.	586.
b <u>advertising</u>	43b	468,182.	20,528.	413,967.	33,687.
c <u>professional fees</u>	43c	828,025.	606,420.	218,480.	3,125.
d <u>misc</u>	43d	74,794.	17,521.	57,217.	56.
e <u>Specific ass't org</u>	43e	20,057.	4,057.	16,000.	0.
f <u>Amortization</u>	43f	6,659.	0.	6,659.	0.
g _____	43g				
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44	29,352,004.	24,603,773.	4,594,065.	154,166.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? Provide Vocational Svc to people with barriers All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)
a Assisted Employment Retail - the collection process and sale of donations. Provide employment and training outside placement and community service restitution for 4794 people ----- ----- (Grants and allocations \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	18,476,120.
b Workforce Development Services - Identification of work skills and aptitude instruction in good work habits, employer relationships and methods of locating jobs, skills training and job placement for 3,665 people ----- ----- (Grants and allocations \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	3,092,933.
c Assisted Employment Industrial - provide employment and training for 260 disabled or disadvantaged persons ----- ----- (Grants and allocations \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	2,452,616.
d Environmental Business Services - Diversion of electronic waste, paper, plastic and metal from landfills. Diverted 4,903,000 pounds in 2006. ----- ----- (Grants and allocations \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	582,104.
e Other program services (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	24,603,773.

BAA

Form 990 (2006)

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	29,277.	45	237,339.
	46 Savings and temporary cash investments	1,835,443.	46	2,261,059.
	47a Accounts receivable	47a 543,311.		
	b Less: allowance for doubtful accounts	47b 28,145.	886,320.	47c 515,166.
	48a Pledges receivable	48a 3,917.		
	b Less: allowance for doubtful accounts	48b 0.	12,718.	48c 3,917.
	49 Grants receivable		88,226.	49 286,587.
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		0.	50a 0.
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b 0.
	51a Other notes and loans receivable (attach schedule)	51a 0.		
	b Less: allowance for doubtful accounts	51b 0.		51c 0.
	52 Inventories for sale or use		409,317.	52 446,387.
	53 Prepaid expenses and deferred charges		456,238.	53 432,296.
	54a Investments — publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a
	b Investments — other securities (attach sch)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b
	55a Investments — land, buildings, & equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b		55c
	56 Investments — other (attach schedule)	L-56 Stmt	57,553.	56 83,357.
	57a Land, buildings, and equipment: basis	57a 29,271,326.		
b Less: accumulated depreciation (attach schedule)	L-57 Stmt	6,131,474.	57b 21,505,498.	
58 Other assets, including program-related investments (describe <input type="checkbox"/> See Line 58 Stmt		209,333.	58 172,373.	
59 Total assets (must equal line 74). Add lines 45 through 58		25,489,923.	59 27,578,333.	
LIABILITIES	60 Accounts payable and accrued expenses	2,316,034.	60	1,821,394.
	61 Grants payable		61	
	62 Deferred revenue	11,587.	62	7,575.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)	10,588,292.	64a	9,227,874.
	b Mortgages and other notes payable (attach schedule)		64b	2,462,210.
	65 Other liabilities (describe <input type="checkbox"/> See Line 65 Stmt		3,342,984.	65 4,576,979.
66 Total liabilities. Add lines 60 through 65		16,258,897.	66 18,096,032.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	9,192,609.	67	9,447,928.
	68 Temporarily restricted	38,417.	68	34,373.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		9,231,026.	73 9,482,301.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73		25,489,923.	74 27,578,333.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	35,941,101.
b	Amounts included on line a but not on Part I, line 12:		
	1 Net unrealized gains on investments	b1	
	2 Donated services and use of facilities	b2	
	3 Recoveries of prior year grants	b3	
	4 Other (specify): <u>GTS Revenue</u> <u>fund raising reclass</u>	b4	6,201,639.
	Add lines b1 through b4	b	6,201,639.
c	Subtract line b from line a	c	29,739,462.
d	Amounts included on Part I, line 12, but not on line a :		
	1 Investment expenses not included on Part I, line 6b	d1	
	2 Other (specify): _____	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12). Add lines c and d	e	29,739,462.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	35,020,797.
b	Amounts included on line a but not on Part I, line 17:		
	1 Donated services and use of facilities	b1	
	2 Prior year adjustments reported on Part I, line 20	b2	
	3 Losses reported on Part I, line 20	b3	
	4 Other (specify): <u>fund raising</u> <u>Gts Expenses</u>	b4	5,901,271.
	Add lines b1 through b4	b	5,901,271.
c	Subtract line b from line a	c	29,119,526.
d	Amounts included on Part I, line 17, but not on line a :		
	1 Investment expenses not included on Part I, line 6b	d1	
	2 Other (specify): <u>Intercompany</u>	d2	368,661.
	Add lines d1 and d2	d	368,661.
e	Total expenses (Part I, line 17). Add lines c and d	e	29,488,187.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation plans	(E) Expense account and other allowances
<u>Gerald Davis</u> <u>Austin, TX 78739</u>	CEO 40	270,826.	25,508.	14,193.
<u>Cathy Rudzinski</u> <u>Buda, TX 78610</u>	CFO 40	125,992.	4,986.	2,308.
<u>Jay Arnold</u> <u>Austin, TX 78749</u>	VP Retail Comm Svc 40	125,863.	8,026.	5,500.
<u>Marc Bove</u> <u>Austin, TX 78731</u>	Chairman 05/07 1 h	0.	0.	1,117.
<u>Joe Farmer</u> <u>Austin, TX 78759</u>	Past Chair 1 h	0.	0.	0.
See List of Officers, Etc. Statement				

Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82 b 357,000.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	X	
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	X	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
	If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members 85 c N/A		
d	Section 162(e) lobbying and political expenditures 85 d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85 e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85 f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86 a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86 b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87 a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87 b N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI ▶ 88 b X	X	
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? ...		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90 a	List the states with which a copy of this return is filed ▶ <u>Texas</u>		
b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.) 90 b 803		
91 a	The books are in care of ▶ <u>Cathy Rudzinski</u> Telephone number ▶ <u>(512) 637-7112</u> Located at ▶ <u>1015 Norwood Park Blvd Austin, TX</u> ZIP +4 ▶ <u>78753-6600</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
	If 'Yes,' enter the name of the foreign country ▶ _____		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91 c X

If 'Yes,' enter the name of the foreign country ▶

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here

and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92

Part VII Analysis of Income-Producing Activities (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a					
b Workforce Dev Svs					52,989.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					3,651,861.
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	53,089.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					5,346.
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					30,974.
101 Net income or (loss) from special events	541800	6,118.			-20,533.
102 Gross profit or (loss) from sales of inventory			5	2,238,146.	21,519,113.
103 Other revenue: a					
b recycling					234,107.
c Discounts					22,753.
d Cash over/short					-8,278.
e See Other Revenue Stmt					185,949.
104 Subtotal (add columns (B), (D), and (E))		6,118.		2,291,235.	25,674,281.
105 Total (add line 104, columns (B), (D), and (E))					27,971,634.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93 a-g	Provides employment and training stations for people with disabilities and/or disadvantaging conditions. Assits people with barriers to employment in obtaining jobs
	See Relationship of Activities to the Accomplishment of Exempt Purposes Statement

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

N/A

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No
X	

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	Goodwill Temporary Services -----	74-2750379	interco loan	669,026.
b	----- -----			
c	----- -----			
Totals				669,026.

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	X

Please Sign Here

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.

Signature of officer: _____ Date: _____
 Signature of preparer: Gerald Davis, CEO Cathy Rudzinski, CFO
 Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: Non-Paid Preparer Preparer's SSN or PTIN (See General Instruction W): _____
 EIN: _____ Phone no.: _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under
Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

OMB No. 1545-0047

2006

Name of the organization Goodwill Industries of Central Texas	Employer identification number 74-1322808
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter 'None.')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Katie Navine Austin, TX 78733	VP, WFD 40 hr	107,450.	8,144.	0.
Malcomb Gardner Austin, TX 78730	VP, Corp Comm 40 hr	94,010.	7,986.	0.
Andrea Salinas Pflugerville, TX 78660	VP, ES 40 hr	100,284.	9,393.	0.
Christine Banks Austin Tx 78704	VP, Env Bus 40 hr	89,786.	7,368.	0.
Darren Galatas Austin, TX 78746	Director of IT	82,988.	6,327.	0.
Total number of other employees paid over \$50,000 ▶	12			

Part II – A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Noack Little Architects 2424 S Lamar Ste B Austin, TX 78704	Architect	194,935.

Total number of others receiving over \$50,000 for professional services ▶	None	

Part II – B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Harvey Cleary 8107 Springdale Rd #105 Austin, TX 78724	General Contractor	73,652.
Burt-Watts 14000 Summitt Dr #700 Austin 78728	General Contractor	2,054,729.

Total number of other contractors receiving over \$50,000 for other services ▶	None	

Part III Statements About Activities (See instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>8,093.</u> <u>8,093.</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	X	
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e	Transfer of any part of its income or assets?		X
3a	Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.)		X
3b	Did the organization have a section 403(b) annuity plan for its employees?	X	
3c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement		X
3d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4a	Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g		X
4b	Did the organization make any taxable distributions under section 4966?		X
4c	Did the organization make a distribution to a donor, donor advisor, or related person?		X
d	Enter the total number of donor advised funds owned at the end of the tax year ▶ _____		
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ _____		
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ _____		0
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year . . . ▶ _____		0.

Part IV Reason for Non-Private Foundation Status (See instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ -----
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 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 charitable, etc, 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ▶
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					▶

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) ...	1,299,128.	1,222,344.	1,053,525.	982,052.	4,557,049.
16 Membership fees received ...	0.	0.	0.	0.	0.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose ...	24,498,715.	22,257,763.	20,418,721.	19,227,348.	86,402,547.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 ...	41,255.	12,011.	14,435.	18,928.	86,629.
19 Net income from unrelated business activities not included in line 18 ...	5,791.	5,490.	0.	0.	11,281.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf ...	0.	0.	0.	0.	0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge ...	0.	0.	0.	0.	0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets ...	214,133.	192,264.	76,973.	48,491.	531,861.
23 Total of lines 15 through 22 ...	26,059,022.	23,689,872.	21,563,654.	20,276,819.	91,589,367.
24 Line 23 minus line 17 ...	1,560,307.	1,432,109.	1,144,933.	1,049,471.	5,186,820.
25 Enter 1% of line 23 ...	260,590.	236,899.	215,637.	202,768.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ... ▶					26a 103,736.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ... ▶					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e) ... ▶					26c 5,186,820.
d Add: Amounts from column (e) for lines: 18 86,629. 19 11,281. 22 531,861. 26b ... ▶					26d 629,771.
e Public support (line 26c minus line 26d total) ... ▶					26e 4,557,049.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ... ▶					26f 87.86 %
27 Organizations described on line 12:					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ... ▶					27c
d Add: Line 27a total _____ and line 27b total _____ ... ▶					27d
e Public support (line 27c total minus line 27d total) ... ▶					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ... ▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ... ▶					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ... ▶					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
32	Does the organization maintain the following:		
	a Records indicating the racial composition of the student body, faculty, and administrative staff?		
	b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
	c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
	d Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
	a Students' rights or privileges?		
	b Admissions policies?		
	c Employment of faculty or administrative staff?		
	d Scholarships or other financial assistance?		
	e Educational policies?		
	f Use of facilities?		
	g Athletic programs?		
	h Other extracurricular activities?		
	If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
	b Has the organization's right to such aid ever been revoked or suspended?		
	If you answered 'Yes' to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768)

n/a

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked 'a' and 'limited control' provisions apply.

Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table —			
If the amount on line 40 is —	The lobbying nontaxable amount is —		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.			

4 -Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h .)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes	X		8,093.
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (add lines c through h .)			8,093.

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities. See Part VI-B Stmt

▶ Attach to return

Name Goodwill Industries of Central Texas	Employer Identification Number 74-1322808
--	--

Part I, Line 8, Column (A) Securities

Public Securities

Description	Gross Sales Price	Basis	
		Cost	
Publicly Traded Securities		Selling Expenses	
		Basis	

Nonpublic Securities

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----

Total Securities

Gain or (Loss) from Sale of Securities

Part I, Line 8, Column (B) Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
				Cost	
Trailer	08/01/99	trade in	6,476.	Cost	57,122.
-----	s/l	none		Depreciation	-57,122.
-----				Basis	0.
-----				Donation FMV	
Trailer	03/01/97	trade in	600.	Cost	58,877.
-----	s/l	none		Depreciation	-57,877.
-----				Basis	1,000.
-----				Donation FMV	
300 N Lamar land	01/01/64	06/30/06	150,000.	Cost	0.
-----	none	none		Depreciation	0.
-----				Basis	0.
-----				Donation FMV	
-----				Cost	186,559.
-----				Depreciation	-61,457.
-----				Basis	125,102.
See Sale of Other Assets			0.	Donation FMV	

Total Other Assets 157,076. 126,102.

Gain or (Loss) from Sale of Other Assets 30,974.

Name as Shown on Return
Goodwill Industries of Central Texas

Employer Identification No.
74-1322808

Compensation

Name	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Gerald Davis	270,826.		270,826.	
Cathy Rudzinski	125,992.		125,992.	
Jay Arnold	125,863.	125,863.		
Total Compensation Received	522,681.	125,863.	396,818.	

Contributions to Employee Benefit Plans & Deferred Compensation Plans

Name	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Gerald Davis	25,508.		25,508.	
Cathy Rudzinski	4,986.		4,986.	
Jay Arnold	8,026.	8,026.		
Total Contributions to Employee Benefit Plans & Deferred Compensation Plans	38,520.	8,026.	30,494.	

Expense Account and Other Allowances

Name	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Gerald Davis	14,193.		14,193.	
Cathy Rudzinski	2,308.		2,308.	
Jay Arnold	5,500.	5,500.		
Marc Bove	1,117.		1,117.	
Total Expense Account and Other Allowances	23,118.	5,500.	17,618.	
Total to Part II, Line 25a ... ▶	584,319.	139,389.	444,930.	

**990-EZ, 990, 990-T and 990-PF
Information Worksheet**

2006

Part I – Identifying Information

Employer Identification Number .. 74-1322808
 Name Goodwill Industries of Central Texas
 Address 1015 Norwood Park Blvd Room/Suite ... _____
 City Austin State .. TX ZIP Code .. 78753-6600
 Telephone Number..... (512) 637-7100 Extension _____
 Fax (512) 637-7400 E-Mail Address .. cathy.rudzinski@austingoodwill.org

Eligible for hurricane tax relief legislation benefits, check here

QuickZoom here to Form 8913, Credit for Federal Telephone Excise Tax Paid 

Part II – Type of Return

- | | |
|--|---|
| <input type="checkbox"/> Form 990-EZ only | <input type="checkbox"/> Form 990-EZ with Form 990-T |
| <input checked="" type="checkbox"/> Form 990 only | <input type="checkbox"/> Form 990 with Form 990-T |
| <input type="checkbox"/> Form 990-PF only | <input type="checkbox"/> Form 990-PF with Form 990-T |
| <input type="checkbox"/> Form 990-T only | |

QuickBooks Import Users: Check if you're filing 990-EZ & want 990 imported data copied to 990-EZ

Part III – Type of Organization

- | | | |
|--|------------------------------|---|
| <input checked="" type="checkbox"/> 501(c) Corporation | <u>3</u> (subsection number) | <input type="checkbox"/> 220(e) Trust |
| <input type="checkbox"/> 501(c) Trust | _____ (subsection number) | <input type="checkbox"/> 408A Trust |
| <input type="checkbox"/> 4947(a)(1) Trust | | <input type="checkbox"/> 529(a) Corporation |
| <input type="checkbox"/> 408(e) Trust | | <input type="checkbox"/> 529(a) Trust |
| <input type="checkbox"/> 401(a) Trust | | <input type="checkbox"/> 530(a) Trust |
| <input type="checkbox"/> Other _____ (describe) | | <input type="checkbox"/> 527 Organization |

Part IV – Tax Year and Filing Information

- Calendar year
 Fiscal year – Ending month _____
 Short year – Beginning date _____ Ending date _____

Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part V – 2006 Estimated Taxes Paid

Check this box if the organization is a private foundation

Form 990-T Form 990-PF

Amount of 2005 overpayment credited to 2006 estimated tax _____



	Form 990-T		Form 990-PF		
	Due	Date	Amount	Date	Amount

Payment Quarters	Date	Paid	Paid	Paid	Paid
1st Quarter Payment	04/18/06				
2nd Quarter Payment	06/15/06				
3rd Quarter Payment	09/15/06				
4th Quarter Payment	12/15/06				
Additional Payment 1					
Additional Payment 2					
Additional Payment 3					
Additional Payment 4					

Part VI – Information for Client Letter

	Form 990-EZ or Form 990	Form 990-PF	Form 990-T
Extended Due Date			

Letter Salutation ... _____

- QuickZoom** to Form 990-EZ, Pages 1, 2 and 3 ▶ 
- QuickZoom** to Form 990, Page 1 ▶ 
- QuickZoom** to Form 990-PF, Page 1 ▶ 
- QuickZoom** to Form 990-T, Page 1 ▶ 
- QuickZoom** to Client Status ▶ 

Form 990, Page 5, Part V-A

List of Officers, Etc. Statement

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
Jeff Boyd Austin, TX 78701	Vice Chair 1 hr	0.	0.	0.
Jerry Walker Austin, TX 78750	Treasurer 1 hr	0.	0.	0.
Carl Hansen Ausint, TX 78701	Director Emeritus 1 hr	0.	0.	0.
Janis Guerrero Austin, TX 78703	Secretary 1 hr	0.	0.	0.
Melvin Greene Round Rock, TX 78681	Board Member 1 hr	0.	0.	0.
Paula Campbell Austin, TX 78705	Board Member 1 hr	0.	0.	0.
Richard Apperley Austin, TX 78767	Board Member 1 hr	0.	0.	0.
Jesse Bernal Austin, TX 78758	Board Member 1 hr	0.	0.	0.
Andy Crowel Austin, TX 78744	Board Member 1 hr	0.	0.	0.
Les Gage Austin, TX 78746	Board Member 1 hr	0.	0.	0.
Juan Garza Austin, TX 787004	Board Member 1 hr	0.	0.	0.
Tom Grant Austin, TX 78701	Board Member 1 hr	0.	0.	0.
Greta Gutman Austin, TX 78731	Board Member 1 hr	0.	0.	0.
Donnie Hromadka Austin, TX 78746	Board Member 1 hr	0.	0.	0.
Jim Jensen Burnet, TX 78611	Board Member 1 hr	0.	0.	0.
Diana Kern Cedar Creek, TX 78612	Board Member 1 hr	0.	0.	0.

Form 990, Page 5, Part V-A

Continued

List of Officers, Etc. Statement

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
Michael McDonald Austin, TX 78767	Board Member 1 hr	0.	0.	0.
Michael Pearson Austin, TX 78701	Board Member 1 hr	0.	0.	0.
Craig Riha Austin, TX 78752	Board Member 1 hr	0.	0.	0.
Vaughan Stanford Austin, TX 78746	Board Member 1 hr	0.	0.	0.
Dr. Allen Whitley Austin, TX 78731	Board Member 1 hr	0.	0.	0.
Anita Ayers-Williams Austin, TX 78753	Board Member 1 hr	0.	0.	0.
Linda Young Austin, TX 78752	Board Member 1 hr	0.	0.	0.

Form 990, Page 8, Part VII, Line 103

Other Revenue Stmt

Other revenue:	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusn code	(D) Amount	
misc income					76,491.
gain/loss					-32,079.
Interest Rate Swap					141,537.
Total					<u>185,949.</u>

Form 990, Page 8, Part VIII

Relationship of Activities to the Accomplishment of Exempt Purposes Statement

Line Number ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
100-102	Provides employment and training stations for people with disabilities and/or disadvantaging conditions through the collection and sale

Form 990, Page 8, Part VIII

Continued

Relationship of Activities to the Accomplishment of Exempt Purposes Statement

Line Number ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	of donated goods.

Schedule of Gains and Losses from Sale of Assets
Sale of Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
security system				Cost	10,400.
				Depreciation	-10,400.
				Basis	0.
	11/01/00	05/21/06		Donation FMV	
	S/L	none	0.		
Trailer				Cost	3,173.
				Depreciation	-3,173.
				Basis	0.
	03/01/97	05/31/06		Donation FMV	
	s/l	none	0.		
Computer Works San Antonio Assets				Cost	172,986.
				Depreciation	-47,884.
				Basis	125,102.
	06/01/05	11/30/06		Donation FMV	
	s/l	San Antonio	0.		
					<u>186,559.</u>
					<u>-61,457.</u>
					<u>125,102.</u>
Totals	<u>0.</u>				

Form 990, Page 1, Part I, Line 9

Special Events and Activities Statement

List of Three Largest Events and Type and Number of Others	Gross Receipts	Less Contributions	Gross Revenue	Less Direct Expenses	Net Income (Loss)
Awards Luncheon	46,547.	29,770.	16,777.	31,192.	-14,415.
Total	<u>46,547.</u>	<u>29,770.</u>	<u>16,777.</u>	<u>31,192.</u>	<u>-14,415.</u>

Form 990, Page 1, Part I, Line 10

Gross Sales of Inventory Statement

Description	Gross Sales Less: Returns and Allowances	Less: Cost of Goods Sold	Gross Profit (Loss)
Donated Goods			
Total			

Form 990, Page 4, Part IV, Line 56

Investments - Other Statement

Line 56 – Investments - Other:	Beginning of Year	End of Year
Gerald Davis 457 account	57,553.	83,357.
Total	<u>57,553.</u>	<u>83,357.</u>

Form 990, Page 4, Part IV, Lines 57a & 57b

Land, Buildings and Equipment Statement

	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land	4,224,905.	0.	4,224,905.
Buildings	15,029,734.	1,067,650.	13,962,084.
Equipment	4,284,182.	2,627,627.	1,656,555.
Vehicles	1,253,465.	731,269.	522,196.
Building Improvements	1,694,073.	808,224.	885,849.
Leasehold Improvements	2,784,967.	896,704.	1,888,263.
Total	<u>29,271,326.</u>	<u>6,131,474.</u>	<u>23,139,852.</u>

Form 990, Page 4, Part IV, Line 58

Other Assets Statement

Line 58 - Other Assets:	Beginning of Year	End of Year
Lake Austin Renovaton	209,333.	172,373.
Total	<u>209,333.</u>	<u>172,373.</u>

Form 990, Page 4, Part IV, Line 65

Other Liabilities Statement

Line 65 - Other Liabilities:	Beginning of Year	End of Year
Lease Allowance	674.	115,742.
457 Plan Liability	57,589.	83,357.
Due to Goodwill Temporary Services	3,284,720.	4,298,188.
rounding	1.	1.
Straight Line Rent Accrual		79,691.
Total	<u>3,342,984.</u>	<u>4,576,979.</u>

Explanation Statement

Form/Line: Schedule A, Page 6, Part VI-B

Explanation of: Lobbying Activity by Nonelecting Public Charities

Contribution to Goodwill Industries International to help monitor
changes in the JWOD program

Contribution to Texas Association of Goodwills to lobby for state
legislation that would effect the people we serve.

Supporting Statement of:

Form 990 p 4/Line 49, column (A)

Description	Amount
Caritas	1,250.
Workforce Initiative	80,682.
Housing Authority of the City of Austin	2,694.
Ready to Work - City	3,600.
Total	<u>88,226.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (A)

Description	Amount
Accounts Payable	909,759.
Accrued Compensation	1,326,323.
Other Accrued Expenses	79,952.
Total	<u>2,316,034.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (B)

Description	Amount
Accounts payable	514,330.
Acc'd Compensation	1,209,541.
Other Acc'd expenses	97,523.
Total	<u>1,821,394.</u>

Supporting Statement of:

Form 990 p 4/Line 64a, column (A)

Description	Amount
Tax Exempt Bond for Headquarters	9,842,709.
Debt Issuance Cost	-119,868.
Interest Rate Swap Liability	431,600.
Current Portion of Tax Exempt Bond	433,851.
Total	<u>10,588,292.</u>

Supporting Statement of:

Form 990 p 4/Line 64a, column (B)

Description	Amount
Tax Exempt Bond	9,051,020.
Debt Issuance Cost	-113,209.
Swap Liability	290,063.
Total	<u>9,227,874.</u>

Supporting Statement of:

Form 990 p 4/Line 64b, column (B)

Description	Amount
Hutto Store Loan	2,450,000.
GPS Capitalized debt	12,210.
Total	<u>2,462,210.</u>