

EXTENDED TO MAY 15, 2019

Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2017**Open to Public  
Inspection

▶ 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 2017 calendar year, or tax year beginning **JUL 1, 2017** and ending **JUN 30, 2018****B** Check if applicable:

- ☒ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**REPUBLIC SCHOOLS NASHVILLE**

Doing business as

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

**1300 56TH AVENUE N.**

Room/suite

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

**NASHVILLE, TN 37209****F** Name and address of principal officer: **GLENN TURTEL****SAME AS C ABOVE****D** Employer identification number**\*\* - \*\*\* 2540****E** Telephone number**(615) 921-8440****G** Gross receipts \$ **21,286,990.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

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

**H(c)** Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.REPUBLICCHARTERSCHOOLS.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **2010** **M** State of legal domicile: **TN****Part I Summary**

|                                    |   |   |
|------------------------------------|---|---|
| <b>Activities &amp; Governance</b> | <b>1</b>  | Briefly describe the organization's mission or most significant activities: <b>TO REIMAGINE PUBLIC EDUCATION IN THE SOUTH AND PREPARE ALL OF OUR SCHOLARS TO GRADUATE FROM COLLEGE.</b> |
|                                    | <b>2</b>  | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.   |
|                                    | <b>3</b>  | Number of voting members of the governing body (Part VI, line 1a) <b>5</b>  |
|                                    | <b>4</b>  | Number of independent voting members of the governing body (Part VI, line 1b) <b>5</b>  |
|                                    | <b>5</b>  | Total number of individuals employed in calendar year 2017 (Part V, line 2a) <b>256</b>   |
|                                    | <b>6</b>  | Total number of volunteers (estimate if necessary) <b>10</b>  |
|                                    | <b>7a</b>   | Total unrelated business revenue from Part VIII, column (C), line 12 <b>0.</b>  |
| <b>7b</b>                          | Net unrelated business taxable income from Form 990-T, line 34 <b>0.</b>      |   |
| <b>Revenue</b>                     | <b>8</b>  | Contributions and grants (Part VIII, line 1h) <b>17,734,245.</b>  |
|                                    | <b>9</b>  | Program service revenue (Part VIII, line 2g) <b>0.</b>  |
|                                    | <b>10</b>   | Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>0.</b>   |
|                                    | <b>11</b>   | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>0.</b>  |
|                                    | <b>12</b>   | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>17,734,245.</b>   |
|                                    | <b>12</b>   | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>21,286,990.</b>   |
| <b>Expenses</b>                    | <b>13</b>   | Grants and similar amounts paid (Part IX, column (A), lines 1-3) <b>0.</b>  |
|                                    | <b>14</b>   | Benefits paid to or for members (Part IX, column (A), line 4) <b>0.</b>   |
|                                    | <b>15</b>   | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>9,089,624.</b>   |
|                                    | <b>16a</b>  | Professional fundraising fees (Part IX, column (A), line 11e) <b>0.</b>   |
|                                    | <b>b</b>  | Total fundraising expenses (Part IX, column (D), line 25) <b>0.</b>   |
|                                    | <b>17</b>   | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>7,466,301.</b>  |
|                                    | <b>18</b>   | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>16,555,925.</b>  |
| <b>19</b>                          | Revenue less expenses. Subtract line 18 from line 12 <b>1,178,320.</b>        |   |
| <b>19</b>                          | Revenue less expenses. Subtract line 18 from line 12 <b>617,217.</b>          |   |
| <b>Net Assets or Fund Balances</b> | <b>20</b>   | Total assets (Part X, line 16) <b>14,340,225.</b>   |
|                                    | <b>21</b>   | Total liabilities (Part X, line 26) <b>8,574,302.</b>   |
|                                    | <b>22</b>   | Net assets or fund balances. Subtract line 21 from line 20 <b>5,765,923.</b>  |
| <b>22</b>                          | Net assets or fund balances. Subtract line 21 from line 20 <b>23,814,024.</b> |   |

**Part II Signature Block**

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

|  |  |   |                          |   |                          |
|--|--|---|--------------------------|---|--------------------------|
| <b>Sign Here</b>   | Signature of officer                                     | Date  |                          |   |                          |
|  | <b>GLENN TURTEL, CFO</b><br>Type or print name and title |   |                          |   |                          |
| <b>Paid Preparer Use Only</b>  | Print/Type preparer's name<br><b>KATHLEEN SCHMIDT</b>    | Preparer's signature<br><b>KATHLEEN SCHMIDT</b> | Date<br><b>05/03/19</b>  | Check if self-employed <input type="checkbox"/> | PTIN<br><b>P01878863</b> |
|  | Firm's name ▶ <b>SQUAR MILNER LLP</b>                    | Firm's EIN ▶ <b>** - *** 5986</b>               | Phone no. (858) 597-4100 |   |                          |
| Firm's address ▶ <b>3655 NOBEL DRIVE, STE 300<br/>SAN DIEGO, CA 92122-1050</b> |  |   |                          |   |                          |

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

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

THE MISSION OF REPUBLIC SCHOOLS NASHVILLE IS TO REIMAGINE PUBLIC  
EDUCATION IN THE SOUTH. REPUBLIC PREPARES SCHOLARS TO ENTER, SUCCEED  
IN, AND GRADUATE FROM COLLEGE, AND OPERATES SCHOOLS THAT VALUE  
INNOVATION AND OWNERSHIP.

**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 \$ 18,557,447. including grants of \$ ) (Revenue \$ )  
MANAGE A NETWORK OF PUBLIC CHARTER SCHOOLS IN NASHVILLE, TN.

**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 **18,557,447.**

**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)?<br><i>If "Yes," complete Schedule A</i>  | <b>1</b> X   |    |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?   | <b>2</b> 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>  | <b>3</b>     | 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>   | <b>4</b>     | 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>   | <b>5</b>     | 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>  | <b>6</b>     | 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>  | <b>7</b>     | 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>   | <b>8</b>     | 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?<br><i>If "Yes," complete Schedule D, Part IV</i>         | <b>9</b>     | 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>   | <b>10</b>    | 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>   | <b>11a</b> 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>   | <b>11b</b>   | 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>   | <b>11c</b>   | 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>  | <b>11d</b> 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>   | <b>11e</b> 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>  | <b>11f</b>   | 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>  | <b>12a</b> X |    |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>  | <b>12b</b>   | X  |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>  | <b>13</b> X  |    |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?  | <b>14a</b>   | 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> | <b>14b</b>   | 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>   | <b>15</b>    | 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>   | <b>16</b>    | 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>   | <b>17</b>    | 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>   | <b>18</b>    | 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>   | <b>19</b>    | X  |

Form 990 (2017)

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

|  | Yes | No |
|--|-----|----|
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....  |     | 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  |
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....   |     | X  |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....  | X   |    |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                           |     | X  |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....   |     |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....  |     |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....   |     |    |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....  |     | X  |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....  |     | X  |
| <b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i> .....                                 |     | X  |
| <b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... |     | X  |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):  |     |    |
| <b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....  |     | X  |
| <b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....   |     | X  |
| <b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> .....   |     | X  |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....  |     | X  |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....  |     | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....  |     | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....  |     | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....  | X   |    |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....  | X   |    |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....   |     | X  |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....  |     |    |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....   |     | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....   |     | X  |
| <b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? .....   | X   |    |

**Note.** All Form 990 filers are required to complete Schedule O .....Form **990** (2017)

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|  |               | Yes | No |
|--|---------------|-----|----|
| <b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   | <b>1a</b> 27  |     |    |
| <b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable   | <b>1b</b> 0   |     |    |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  | <b>1c</b>     | X   |    |
| <b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  | <b>2a</b> 256 |     |    |
| <b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)          | <b>2b</b>     | X   |    |
| <b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?  | <b>3a</b>     |     | X  |
| <b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O  | <b>3b</b>     |     |    |
| <b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | <b>4a</b>     |     | X  |
| <b>b</b> If "Yes," enter the name of the foreign country:<br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   |               |     |    |
| <b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  | <b>5a</b>     |     | X  |
| <b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | <b>5b</b>     |     | X  |
| <b>c</b> If "Yes," to line 5a or 5b, did the organization file Form 8886-T?  | <b>5c</b>     |     |    |
| <b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                    | <b>6a</b>     |     | X  |
| <b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?   | <b>6b</b>     |     |    |
| <b>7 Organizations that may receive deductible contributions under section 170(c).</b>   |               |     |    |
| <b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?   | <b>7a</b>     |     | X  |
| <b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?   | <b>7b</b>     |     |    |
| <b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  | <b>7c</b>     |     | X  |
| <b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year   | <b>7d</b>     |     |    |
| <b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | <b>7e</b>     |     | X  |
| <b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | <b>7f</b>     |     | X  |
| <b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | <b>7g</b>     |     |    |
| <b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | <b>7h</b>     |     |    |
| <b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?   | <b>8</b>      |     |    |
| <b>9 Sponsoring organizations maintaining donor advised funds.</b>   |               |     |    |
| <b>a</b> Did the sponsoring organization make any taxable distributions under section 4966?  | <b>9a</b>     |     |    |
| <b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?   | <b>9b</b>     |     |    |
| <b>10 Section 501(c)(7) organizations.</b> Enter:  |               |     |    |
| <b>a</b> Initiation fees and capital contributions included on Part VIII, line 12  | <b>10a</b>    |     |    |
| <b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities   | <b>10b</b>    |     |    |
| <b>11 Section 501(c)(12) organizations.</b> Enter:   |               |     |    |
| <b>a</b> Gross income from members or shareholders   | <b>11a</b>    |     |    |
| <b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  | <b>11b</b>    |     |    |
| <b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  | <b>12a</b>    |     |    |
| <b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year   | <b>12b</b>    |     |    |
| <b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>   |               |     |    |
| <b>a</b> Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.  | <b>13a</b>    |     |    |
| <b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans   | <b>13b</b>    |     |    |
| <b>c</b> Enter the amount of reserves on hand  | <b>13c</b>    |     |    |
| <b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?  | <b>14a</b>    |     | X  |
| <b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O   | <b>14b</b>    |     |    |

Form 990 (2017)

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

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

☒**Section A. Governing Body and Management**

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

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

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

**Section C. Disclosure**

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

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

**19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records: **GLENN TURTEL - (615) 921-8440**  
**1300 56TH AVENUE N., NASHVILLE, TN 37209**

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





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

|  |  |  |                            | (A)<br>Total revenue | (B)<br>Related or<br>exempt function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue excluded<br>from tax under<br>sections<br>512 - 514 |
|--|--|--|----------------------------|----------------------|---|---|--|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b>  | <b>1 a</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>  | 19,780,195.                |                      |   |   |  |
|  | <b>f</b> All other contributions, gifts, grants, and<br>similar amounts not included above ..... | <b>1f</b>  | 1,506,795.                 |                      |   |   |  |
|  | <b>g</b> Noncash contributions included in lines 1a-1f: \$ .....                                 |  |                            |                      |   |   |  |
|  | <b>h Total.</b> Add lines 1a-1f .....  |  |                            | 21,286,990.          |   |   |  |
| <b>Program Service<br/>Revenue</b>   | <b>2 a</b> _____ <b>Business Code</b> _____  |  |                            |                      |   |   |  |
|  | <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 .....  |  |                            |                      |   |   |  |
|  | <b>Other Revenue</b>   | <b>3</b> Investment income (including dividends, interest, and<br>other similar amounts) ..... |                            |                      |   |   |  |
| <b>4</b> Income from investment of tax-exempt bond proceeds .....  |  |  |                            |                      |   |   |  |
| <b>5</b> Royalties .....   |  |  |                            |                      |   |   |  |
| <b>6 a</b> Gross rents .....   |  |  |                            |                      |   |   |  |
| <b>b</b> Less: rental expenses .....   |  |  |                            |                      |   |   |  |
| <b>c</b> Rental income or (loss) .....   |  |  |                            |                      |   |   |  |
| <b>d</b> Net rental income or (loss) .....   |  |  |                            |                      |   |   |  |
| <b>7 a</b> Gross amount from sales of<br>assets other than inventory .....   |  |  |                            |                      |   |   |  |
| <b>b</b> Less: cost or other basis<br>and sales expenses .....   |  |  |                            |                      |   |   |  |
| <b>c</b> Gain or (loss) .....  |  |  |                            |                      |   |   |  |
| <b>d</b> Net gain or (loss) .....  |  |  |                            |                      |   |   |  |
| <b>8 a</b> Gross income from fundraising events (not<br>including \$ _____ of<br>contributions reported on line 1c). See<br>Part IV, line 18 ..... |  |  |                            |                      |   |   |  |
| <b>b</b> Less: direct expenses .....   |  |  |                            |                      |   |   |  |
| <b>c</b> Net income or (loss) from fundraising events .....  |  |  |                            |                      |   |   |  |
| <b>9 a</b> Gross income from gaming activities. See<br>Part IV, line 19 .....  |  |  |                            |                      |   |   |  |
| <b>b</b> Less: direct expenses .....   |  |  |                            |                      |   |   |  |
| <b>c</b> Net income or (loss) from gaming activities .....   |  |  |                            |                      |   |   |  |
| <b>10 a</b> Gross sales of inventory, less returns<br>and allowances .....   |  |  |                            |                      |   |   |  |
| <b>b</b> Less: cost of goods sold .....  |  |  |                            |                      |   |   |  |
| <b>c</b> Net income or (loss) from sales of inventory .....  |  |  |                            |                      |   |   |  |
| <b>Miscellaneous Revenue</b> .....   |  |  | <b>Business Code</b> ..... |                      |   |   |  |
| <b>11 a</b> _____  |  |  |                            |                      |   |   |  |
| <b>b</b> _____   |  |  |                            |                      |   |   |  |
| <b>c</b> _____   |  |  |                            |                      |   |   |  |
| <b>d</b> All other revenue .....   |  |  |                            |                      |   |   |  |
| <b>e Total.</b> Add lines 11a-11d .....  |  |  |                            |                      |   |   |  |
| <b>12 Total revenue.</b> See instructions. ....  |  |  | 21,286,990.                | 0.                   | 0.  | 0.                                      |  |

**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

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21  |                       |                                 |  |                             |
| <b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22   |                       |                                 |  |                             |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| <b>4</b> Benefits paid to or for members   |                       |                                 |  |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees  |                       |                                 |  |                             |
| <b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                       |                                 |  |                             |
| <b>7</b> Other salaries and wages  | 10,659,131.           | 9,998,829.                      | 660,302.                               |                             |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| <b>9</b> Other employee benefits   |                       |                                 |  |                             |
| <b>10</b> Payroll taxes  |                       |                                 |  |                             |
| <b>11</b> Fees for services (non-employees):   |                       |                                 |  |                             |
| <b>a</b> Management  |                       |                                 |  |                             |
| <b>b</b> Legal   |                       |                                 |  |                             |
| <b>c</b> Accounting  |                       |                                 |  |                             |
| <b>d</b> Lobbying  |                       |                                 |  |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| <b>f</b> Investment management fees  |                       |                                 |  |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)   |                       |                                 |  |                             |
| <b>12</b> Advertising and promotion  |                       |                                 |  |                             |
| <b>13</b> Office expenses  |                       |                                 |  |                             |
| <b>14</b> Information technology   |                       |                                 |  |                             |
| <b>15</b> Royalties  |                       |                                 |  |                             |
| <b>16</b> Occupancy  |                       |                                 |  |                             |
| <b>17</b> Travel   |                       |                                 |  |                             |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| <b>19</b> Conferences, conventions, and meetings   |                       |                                 |  |                             |
| <b>20</b> Interest   |                       |                                 |  |                             |
| <b>21</b> Payments to affiliates   |                       |                                 |  |                             |
| <b>22</b> Depreciation, depletion, and amortization  | 1,205,478.            | 1,084,928.                      | 120,550.                               |                             |
| <b>23</b> Insurance  | 68,971.               | 61,282.                         | 7,689.                                 |                             |
| <b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) |                       |                                 |  |                             |
| <b>a</b> PROFESSIONAL/CONSULTING   | 2,267,773.            | 1,693,260.                      | 574,513.                               |                             |
| <b>b</b> TRANSPORTATION  | 1,465,381.            | 1,465,381.                      |  |                             |
| <b>c</b> RENTAL, LEASES & REPAIR   | 1,087,735.            | 1,087,735.                      |  |                             |
| <b>d</b> FOOD SERVICE  | 852,771.              | 852,771.                        |  |                             |
| <b>e</b> All other expenses SEE SCH O  | 3,062,533.            | 2,313,261.                      | 749,272.                               |                             |
| <b>25</b> Total functional expenses. Add lines 1 through 24e   | 20,669,773.           | 18,557,447.                     | 2,112,326.                             | 0.                          |
| <b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.                                     |                       |                                 |  |                             |

Check here ☐ if following SOP 98-2 (ASC 958-720)

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

|  |  | (A)<br>Beginning of year |             | (B)<br>End of year |
|--|--|--------------------------|-------------|--------------------|
| <b>Assets</b>  | <b>1</b> Cash - non-interest-bearing .....   | 2,709,802.               | <b>1</b>    | 2,483,739.         |
|  | <b>2</b> Savings and temporary cash investments .....  |                          | <b>2</b>    |                    |
|  | <b>3</b> Pledges and grants receivable, net .....  |                          | <b>3</b>    |                    |
|  | <b>4</b> Accounts receivable, net .....  | 746,675.                 | <b>4</b>    | 1,194,214.         |
|  | <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 .....   |                          | <b>5</b>    |                    |
|  | <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 instr). Complete Part II of Sch L ..... |                          | <b>6</b>    |                    |
|  | <b>7</b> Notes and loans receivable, net .....   |                          | <b>7</b>    |                    |
|  | <b>8</b> Inventories for sale or use .....   |                          | <b>8</b>    |                    |
|  | <b>9</b> Prepaid expenses and deferred charges .....   | 22,860.                  | <b>9</b>    | 8,727.             |
|  | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....   | <b>10a</b> 21,342,348.   |             |                    |
|  | <b>b</b> Less: accumulated depreciation .....  | <b>10b</b> 2,956,748.    | <b>10c</b>  | 18,385,600.        |
|  | <b>11</b> Investments - publicly traded securities .....   |                          | <b>11</b>   |                    |
|  | <b>12</b> Investments - other securities. See Part IV, line 11 .....   |                          | <b>12</b>   |                    |
|  | <b>13</b> Investments - program-related. See Part IV, line 11 .....  |                          | <b>13</b>   |                    |
|  | <b>14</b> Intangible assets .....  |                          | <b>14</b>   |                    |
|  | <b>15</b> Other assets. See Part IV, line 11 .....   | 1,404,504.               | <b>15</b>   | 1,741,744.         |
| <b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) ..... | 14,340,225.  | <b>16</b>                | 23,814,024. |                    |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses .....  | 2,578,406.               | <b>17</b>   | 1,454,899.         |
|  | <b>18</b> Grants payable .....   |                          | <b>18</b>   |                    |
|  | <b>19</b> Deferred revenue .....   | 64,712.                  | <b>19</b>   | 22,000.            |
|  | <b>20</b> Tax-exempt bond liabilities .....  |                          | <b>20</b>   |                    |
|  | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....  |                          | <b>21</b>   |                    |
|  | <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 .....   |                          | <b>22</b>   |                    |
|  | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....   | 4,881,084.               | <b>23</b>   | 14,878,678.        |
|  | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....   |                          | <b>24</b>   |                    |
|  | <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 .....  | 1,050,100.               | <b>25</b>   | 902,117.           |
|  | <b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....  | 8,574,302.               | <b>26</b>   | 17,257,694.        |
| <b>Net Assets or Fund Balances</b>   | <b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>  |                          |             |                    |
|  | <b>27</b> Unrestricted net assets .....  | 1,119,199.               | <b>27</b>   | 3,049,408.         |
|  | <b>28</b> Temporarily restricted net assets .....  | 4,575,300.               | <b>28</b>   | 3,506,922.         |
|  | <b>29</b> Permanently restricted net assets .....  | 71,424.                  | <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> <b>Total net assets or fund balances</b> .....   | 5,765,923.               | <b>33</b>   | 6,556,330.         |
|  | <b>34</b> <b>Total liabilities and net assets/fund balances</b> .....  | 14,340,225.              | <b>34</b>   | 23,814,024.        |

Form 990 (2017)

**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>  | 21,286,990. |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | 20,669,773. |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | 617,217.    |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | <b>4</b>  | 5,765,923.  |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  |             |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |             |
| <b>7</b>  | Investment expenses  | <b>7</b>  |             |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  | 173,190.    |
| <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> | 6,556,330.  |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☒

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

Form 990 (2017)



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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....   |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....   |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3 .....  |          |          |          |          |          |           |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) ..... |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4.  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017  | (f) Total                |
|--|----------|----------|----------|----------|-----------|--------------------------|
| <b>7</b> Amounts from line 4 .....   |          |          |          |          |           |                          |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....   |          |          |          |          |           |                          |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....  |          |          |          |          |           |                          |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....  |          |          |          |          |           |                          |
| <b>11 Total support.</b> Add lines 7 through 10  |          |          |          |          |           |                          |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....  |          |          |          |          | <b>12</b> |                          |
| <b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ..... |          |          |          |          |           | <input type="checkbox"/> |

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

|   |           |   |
|---|-----------|---|
| <b>14</b> Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)) .....  | <b>14</b> | % |
| <b>15</b> Public support percentage from 2016 Schedule A, Part II, line 14 .....  | <b>15</b> | % |
| <b>16a 33 1/3% support test - 2017.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....  |           |   |
| <input type="checkbox"/>  |           |   |
| <b>b 33 1/3% support test - 2016.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....   |           |   |
| <input type="checkbox"/>  |           |   |
| <b>17a 10% -facts-and-circumstances test - 2017.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....    |           |   |
| <input type="checkbox"/>  |           |   |
| <b>b 10% -facts-and-circumstances test - 2016.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... |           |   |
| <input type="checkbox"/>  |           |   |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....  |           |   |
| <input type="checkbox"/>  |           |   |

Schedule A (Form 990 or 990-EZ) 2017

**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) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....   |          |          |          |          |          |           |
| <b>2</b> 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 ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....  |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....  |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6 .....   |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ..... |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....                           |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b .....   |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....      |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....                                  |          |          |          |          |          |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)   |          |          |          |          |          |           |

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

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

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

**19a 33 1/3% support tests - 2017.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support tests - 2016.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>  |     |    |
| <b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>   |     |    |
| <b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>   |     |    |
| <b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>   |     |    |
| <b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>  |     |    |
| <b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>  |     |    |
| <b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>  |     |    |
| <b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>   |     |    |
| <b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> |     |    |
| <b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?  |     |    |
| <b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?   |     |    |
| <b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>   |     |    |
| <b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>  |     |    |
| <b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>   |     |    |
| <b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>   |     |    |



**Part IV Supporting Organizations** (continued)

|  | Yes | No |
|--|-----|----|
| <b>11</b> Has the organization accepted a gift or contribution from any of the following persons?  |     |    |
| <b>a</b> A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization? |     |    |
| <b>11a</b>   |     |    |
| <b>b</b> A family member of a person described in (a) above?   |     |    |
| <b>11b</b>   |     |    |
| <b>c</b> A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI</b> .                                       |     |    |
| <b>11c</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? If "No," describe in <b>Part VI</b> 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. |     |    |
| <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? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.   |     |    |
| <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)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). |     |    |
| <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? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).   |     |    |
| <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? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.  |     |    |
| <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 <b>Part VI</b> how you supported a government entity (see instructions).  |  |     |    |
| <b>2</b> Activities Test. Answer (a) and (b) below.   |  |     |    |
| <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? If "Yes," then in <b>Part VI</b> 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. |  | Yes | No |
| <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? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.  |  |     |    |
| <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? Provide details in <b>Part VI</b> .   |  |     |    |
| <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? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.   |  |     |    |
| <b>3b</b>   |  |     |    |

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

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

| <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> |  |              |
| <b>7</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) 2017

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

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

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

Schedule A (Form 990 or 990-EZ) 2017

### Supplemental Information.

**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.)

**SCHEDULE D**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

OMB No. 1545-0047

**2017**

**Open to Public Inspection**

Name of the organization

REPUBLIC SCHOOLS NASHVILLE

Employer identification number

\*\*-\*\*\*2540

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

|   | (a) Donor advised funds      | (b) Funds and other accounts |
|---|------------------------------|------------------------------|
| 1 Total number at end of year .....   |                              |                              |
| 2 Aggregate value of contributions to (during year) .....   |                              |                              |
| 3 Aggregate value of grants from (during year) .....  |                              |                              |
| 4 Aggregate value at end of year .....  |                              |                              |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? .....  | <input type="checkbox"/> Yes | <input type="checkbox"/> No  |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No  |

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

|  |   |
|--|---|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure     |
| <input type="checkbox"/> Preservation of open space  |   |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

|  | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements .....   | 2a                              |
| b Total acreage restricted by conservation easements .....   | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a) .....   | 2c                              |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register ..... | 2d                              |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ .....

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

☐ Yes ☐ No

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)? .....

☐ Yes ☐ No

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

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 .....

(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 .....

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

Schedule D (Form 990) 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a Board designated or quasi-endowment ☐ %  
 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:

- (i) unrelated organizations  
 (ii) related organizations

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

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

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

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

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

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land  |                                      | 120,000.                        |                              | 120,000.       |
| b Buildings  |                                      | 3,381,742.                      | 428,942.                     | 2,952,800.     |
| c Leasehold improvements   |                                      | 1,672,723.                      | 794,524.                     | 878,199.       |
| d Equipment  |                                      | 2,273,249.                      | 1,327,615.                   | 945,634.       |
| e Other  |                                      | 13,894,634.                     | 405,667.                     | 13,488,967.    |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 |                              | 18,385,600.    |

Schedule D (Form 990) 2017

**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> (Col. (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> (Col. (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) DEPOSITS  | 141,926.       |
| (2) PENSION RELATED COSTS   | 1,384,079.     |
| (3) PENSION ASSET   | 215,739.       |
| (4) .....   |                |
| (5) .....   |                |
| (6) .....   |                |
| (7) .....   |                |
| (8) .....   |                |
| (9) .....   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶ | 1,741,744.     |

**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) PENSION LIABILITY   | 110,853.       |  |
| (3) PENSION RELATED COSTS   | 791,264.       |  |
| (4) .....   |                |  |
| (5) .....   |                |  |
| (6) .....   |                |  |
| (7) .....   |                |  |
| (8) .....   |                |  |
| (9) .....   |                |  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ | 902,117.       |  |

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 ☐

Schedule D (Form 990) 2017





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

Department of the Treasury  
Internal Revenue Service

**Schools**

- **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**  
► **Attach to Form 990 or Form 990-EZ.**  
► **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047

**2017**

**Open to Public Inspection**

Name of the organization

REPUBLIC SCHOOLS NASHVILLE

Employer identification number

\*\*-\*\*\*2540

**Part I**

- 1** 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? .....
- 2** 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? .....
- 3** 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, use Part II .....
- NONDISCRIMINATORY POLICY INCLUDED IN ALL ADVERTISEMENTS AND ENROLLMENT MATERIALS.**

- 4** 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, use Part II.

- 5** 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, use Part II.

- 6a** 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" on either line 6a or line 6b, explain on Part II.
- 7** 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," explain on Part II .....

|           | YES | NO |
|-----------|-----|----|
| <b>1</b>  | X   |    |
| <b>2</b>  | X   |    |
| <b>3</b>  | X   |    |
| <b>4a</b> | X   |    |
| <b>4b</b> | X   |    |
| <b>4c</b> | X   |    |
| <b>4d</b> | X   |    |
| <b>5a</b> |     | X  |
| <b>5b</b> |     | X  |
| <b>5c</b> |     | X  |
| <b>5d</b> |     | X  |
| <b>5e</b> |     | X  |
| <b>5f</b> |     | X  |
| <b>5g</b> |     | X  |
| <b>5h</b> |     | X  |
| <b>6a</b> |     | X  |
| <b>6b</b> |     | X  |
| <b>7</b>  | X   |    |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2017

**Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information.

**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

**2017**

Open to Public  
Inspection

Name of the organization

REPUBLIC SCHOOLS NASHVILLE

Employer identification number

\*\*-\*\*\*2540

**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.

☐ First-class or charter travel

☐ Housing allowance or residence for personal use

☐ Travel for companions

☐ Payments for business use of personal residence

☐ Tax indemnification and gross-up payments

☐ Health or social club dues or initiation fees

☐ Discretionary spending account

☐ 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 .....

**1b**

**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? .....

**2**

**3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

☐ Compensation committee

☐ Written employment contract

☐ Independent compensation consultant

☐ Compensation survey or study

☐ Form 990 of other organizations

☐ Approval by the board or compensation committee

**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

**a** Receive a severance payment or change-of-control payment? .....

**4a**

**b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? .....

**4b**

**c** Participate in, or receive payment from, an equity-based compensation arrangement? .....

**4c**

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**

**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

**a** The organization? .....

**5a**

**b** Any related organization? .....

**5b**

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? .....

**6a**

**b** Any related organization? .....

**6b**

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 .....

**7**

**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....

**8**

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

**9**

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

Schedule J (Form 990) 2017

**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.

Schedule J (Form 990) 2017

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part III</b> | <b>Supplemental Information</b> |
|-----------------|---------------------------------|

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.

[illegible]

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

Department of the Treasury  
Internal Revenue Service

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

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

**2017**

Open to Public  
Inspection

Name of the organization

REPUBLIC SCHOOLS NASHVILLE

Employer identification number  
\*\*-\*\*\*2540

FORM 990, PART VI, SECTION B, LINE 11B:

THE 990 IS REVIEWED BY THE REPUBLIC SCHOOLS, INC'S CFO PRIOR TO ISSUANCE.  
IT IS ALSO SHARED WITH THE COMPANY'S FINANCE COMMITTEE AND THEN THE FULL  
BOARD PRIOR TO FILING OF THE RETURN.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL BOARD MEMBERS ARE REQUIRED TO SIGN A CONFLICT OF INTEREST STATEMENT. IF  
A CONFLICT OF INTEREST ARISES DURING THE YEAR, IT IS REQUIRED TO BE  
DISCLOSED.

FORM 990, PART VI, SECTION B, LINE 15:

A REPORT ON INDUSTRY BENCHMARKS FOR PAY IS USED TO GUIDE COMPENSATION PLUS  
AN ANALYSIS IS DONE WHEN A NEW CEO IS HIRED.

FORM 990, PART VI, SECTION C, LINE 19:

THE DOCUMENTS ARE AVAILABLE UPON REQUEST OR ON OUR WEBSITE AT  
[HTTP//WWW.REPUBLICCHARTERSCHOOLS.ORG/](http://WWW.REPUBLICCHARTERSCHOOLS.ORG/)

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

INSTRUCTIONAL:

PROGRAM SERVICE EXPENSES 820,611.

MANAGEMENT AND GENERAL EXPENSES 3,340.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 823,951.

OTHER EXPENSES:

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2017)

732211 09-07-17

Name of the organization

REPUBLIC SCHOOLS NASHVILLE

Employer identification number

\*\*-\*\*\*2540

|                                 |          |
|---------------------------------|----------|
| PROGRAM SERVICE EXPENSES        | 89,867.  |
| MANAGEMENT AND GENERAL EXPENSES | 715,981. |
| FUNDRAISING EXPENSES            | 0.       |
| TOTAL EXPENSES                  | 805,848. |

## OPERATION &amp; HOUSEKEEPING SERVICES:

|                                 |          |
|---------------------------------|----------|
| PROGRAM SERVICE EXPENSES        | 805,552. |
| MANAGEMENT AND GENERAL EXPENSES | 0.       |
| FUNDRAISING EXPENSES            | 0.       |
| TOTAL EXPENSES                  | 805,552. |

## STAFF DEVELOPMENT:

|                                 |          |
|---------------------------------|----------|
| PROGRAM SERVICE EXPENSES        | 327,679. |
| MANAGEMENT AND GENERAL EXPENSES | 0.       |
| FUNDRAISING EXPENSES            | 0.       |
| TOTAL EXPENSES                  | 327,679. |

## COMMUNICATIONS:

|                                 |          |
|---------------------------------|----------|
| PROGRAM SERVICE EXPENSES        | 269,552. |
| MANAGEMENT AND GENERAL EXPENSES | 29,951.  |
| FUNDRAISING EXPENSES            | 0.       |
| TOTAL EXPENSES                  | 299,503. |

|  |            |
|--|------------|
| TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A | 3,062,533. |
|--|------------|

FORM 990, PART XII, LINE 2C:

THE PROCESS HAS NOT CHANGED.

**SCHEDULE R**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ 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

**2017**

**Open to Public  
Inspection**

Name of the organization

REPUBLIC SCHOOLS NASHVILLE

Employer identification number

\*\*-\*\*\*2540

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

| (a)<br>Name, address, and EIN (if applicable)<br>of disregarded entity                  | (b)<br>Primary activity | (c)<br>Legal domicile (state or<br>foreign country) | (d)<br>Total income | (e)<br>End-of-year assets | (f)<br>Direct controlling<br>entity |
|---|-------------------------|---|---------------------|---------------------------|-------------------------------------|
| REPUBLIC HIGH SCHOOL, LLC - 32-0456161<br>3307 BRICK CHURCH PIKE<br>NASHVILLE, TN 37207 | REAL ESTATE HOLDING     | TENNESSEE   | 530,000.            | 16,135,766.               | REPUBLIC SCHOOLS<br>NASHVILLE       |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |
|   |                         |   |                     |                           |                                     |

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

| (a)<br>Name, address, and EIN<br>of related organization                           | (b)<br>Primary activity | (c)<br>Legal domicile (state or<br>foreign country) | (d)<br>Exempt Code<br>section | (e)<br>Public charity<br>status (if section<br>501(c)(3)) | (f)<br>Direct controlling<br>entity | (g)<br>Section 512(b)(13)<br>controlled<br>entity? |    |
|--|-------------------------|---|-------------------------------|---|-------------------------------------|--|----|
|  |                         |   |                               |   |                                     | Yes  | No |
| REPUBLIC SCHOOLS, INC. - 46-5280479<br>309 WEST MCDOWELL ROAD<br>JACKSON, MS 39204 | PUBLIC CHARTER SCHOOL   | MISSISSIPPI   | 501(C)(3)                     | LINE 2  | N/A                                 |  | X  |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |
|  |                         |   |                               |   |                                     |  |    |

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

Schedule R (Form 990) 2017



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

[illegible]

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

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

**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

|   | Yes       | No |
|---|-----------|----|
| <b>1</b> During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?                          |           |    |
| <b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity .....  | <b>1a</b> | X  |
| <b>b</b> Gift, grant, or capital contribution to related organization(s) .....  | <b>1b</b> | X  |
| <b>c</b> Gift, grant, or capital contribution from related organization(s) .....  | <b>1c</b> | X  |
| <b>d</b> Loans or loan guarantees to or for related organization(s) .....   | <b>1d</b> | X  |
| <b>e</b> Loans or loan guarantees by related organization(s) .....  | <b>1e</b> | X  |
| <b>f</b> Dividends from related organization(s) .....   | <b>1f</b> | X  |
| <b>g</b> Sale of assets to related organization(s) .....  | <b>1g</b> | X  |
| <b>h</b> Purchase of assets from related organization(s) .....  | <b>1h</b> | X  |
| <b>i</b> Exchange of assets with related organization(s) .....  | <b>1i</b> | X  |
| <b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....   | <b>1j</b> | X  |
| <b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....   | <b>1k</b> | X  |
| <b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....   | <b>1l</b> | X  |
| <b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....  | <b>1m</b> | X  |
| <b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....  | <b>1n</b> | X  |
| <b>o</b> Sharing of paid employees with related organization(s) .....   | <b>1o</b> | X  |
| <b>p</b> Reimbursement paid to related organization(s) for expenses .....   | <b>1p</b> | X  |
| <b>q</b> Reimbursement paid by related organization(s) for expenses .....   | <b>1q</b> | X  |
| <b>r</b> Other transfer of cash or property to related organization(s) .....  | <b>1r</b> | X  |
| <b>s</b> Other transfer of cash or property from related organization(s) .....  | <b>1s</b> | X  |
| <b>2</b> If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds. |           |    |

| (a)<br>Name of related organization | (b)<br>Transaction<br>type (a-s) | (c)<br>Amount involved | (d)<br>Method of determining amount involved |
|-------------------------------------|----------------------------------|------------------------|--|
| (1) REPUBLIC SCHOOLS, INC.          | E                                | 12,541,926.            | FMV  |
| (2) REPUBLIC SCHOOLS, INC.          | M                                | 1,331,095.             | FMV  |
| (3) REPUBLIC SCHOOLS, INC.          | N                                | 12,000.                | FMV  |
| (4) REPUBLIC SCHOOLS, INC.          | O                                | 850,611.               | FMV  |
| (5)                                 |                                  |                        |  |
| (6)                                 |                                  |                        |  |

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

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

[illegible]

Provide additional information for responses to questions on Schedule R. See instructions.

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                     | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------------|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
|           | BUILDINGS                       |               |        |       |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 547       | BUILDING 3307 BRICK CHURCH PIKE | 07/01/15      | SL     | 39.00 | MM               | 16       | 467,765.                 |            |                     |                      | 467,765.               | 23,988.                            |                         | 11,994.                | 35,982.                         |
| 548       | BUILDING 3307 BRICK CHURCH PIKE | 07/01/15      | SL     | 39.00 | MM               | 16       | 1,574,735.               |            |                     |                      | 1,574,735.             | 40,378.                            |                         | 250,644.               | 291,022.                        |
| 549       | BUILDING 3307 BRICK CHURCH PIKE | 07/01/15      | SL     | 39.00 | MM               | 16       | 12,500.                  |            |                     |                      | 12,500.                | 641.                               |                         | 321.                   | 962.                            |
| 550       | BUILDING 3307 BRICK CHURCH PIKE | 07/01/15      | SL     | 39.00 | MM               | 16       | 25,000.                  |            |                     |                      | 25,000.                | 1,282.                             |                         | 641.                   | 1,923.                          |
| 551       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 3,133.                   |            |                     |                      | 3,133.                 | 160.                               |                         | 80.                    | 240.                            |
| 552       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 9,405.                   |            |                     |                      | 9,405.                 | 482.                               |                         | 241.                   | 723.                            |
| 553       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 7.                       |            |                     |                      | 7.                     |                                    |                         | 0.                     |                                 |
| 554       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 1,238.                   |            |                     |                      | 1,238.                 | 64.                                |                         | 32.                    | 96.                             |
| 555       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 1,774.                   |            |                     |                      | 1,774.                 | 90.                                |                         | 45.                    | 135.                            |
| 556       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,250.                   |            |                     |                      | 2,250.                 | 116.                               |                         | 58.                    | 174.                            |
| 557       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 330.                     |            |                     |                      | 330.                   | 16.                                |                         | 8.                     | 24.                             |
| 558       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 788.                     |            |                     |                      | 788.                   | 40.                                |                         | 20.                    | 60.                             |
| 559       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 85.                      |            |                     |                      | 85.                    | 4.                                 |                         | 2.                     | 6.                              |
| 560       | APPRAISAL COST                  | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,500.                   |            |                     |                      | 2,500.                 | 128.                               |                         | 64.                    | 192.                            |
| 561       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,393.                   |            |                     |                      | 2,393.                 | 122.                               |                         | 61.                    | 183.                            |
| 562       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,655.                   |            |                     |                      | 2,655.                 | 136.                               |                         | 68.                    | 204.                            |
| 563       | MASTER PLANNING                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,125.                   |            |                     |                      | 2,125.                 | 108.                               |                         | 54.                    | 162.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description   | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 564       | MASTER PLANNING                                     | 07/01/15      | SL     | 39.00 | MM               | 16       | 21.                      |            |                     |                      | 21.                    | 2.                                 |                         | 1.                     | 3.                              |
| 565       | BOUNDARY & TOPOGRAPHIC SURVEY - 3307 BRICK CHURCH P | 07/01/15      | SL     | 39.00 | MM               | 16       | 4,500.                   |            |                     |                      | 4,500.                 | 230.                               |                         | 115.                   | 345.                            |
| 566       | ENVIRONMENTAL SITE ASSESSMENT                       | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,500.                   |            |                     |                      | 2,500.                 | 128.                               |                         | 64.                    | 192.                            |
| 567       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 8,844.                   |            |                     |                      | 8,844.                 | 454.                               |                         | 227.                   | 681.                            |
| 568       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 11,084.                  |            |                     |                      | 11,084.                | 568.                               |                         | 284.                   | 852.                            |
| 569       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 1,705.                   |            |                     |                      | 1,705.                 | 88.                                |                         | 44.                    | 132.                            |
| 570       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 14,761.                  |            |                     |                      | 14,761.                | 756.                               |                         | 378.                   | 1,134.                          |
| 571       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 201.                     |            |                     |                      | 201.                   | 10.                                |                         | 5.                     | 15.                             |
| 572       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 11,520.                  |            |                     |                      | 11,520.                | 590.                               |                         | 295.                   | 885.                            |
| 573       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 3,300.                   |            |                     |                      | 3,300.                 | 170.                               |                         | 85.                    | 255.                            |
| 574       | CLOSING COSTS 3307 BRICK CHURCH PIKE                | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,550.                   |            |                     |                      | 2,550.                 | 130.                               |                         | 65.                    | 195.                            |
| 575       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 30,361.                  |            |                     |                      | 30,361.                | 1,556.                             |                         | 778.                   | 2,334.                          |
| 576       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 1,225.                   |            |                     |                      | 1,225.                 | 62.                                |                         | 31.                    | 93.                             |
| 577       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 4,131.                   |            |                     |                      | 4,131.                 | 212.                               |                         | 106.                   | 318.                            |
| 578       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 18,375.                  |            |                     |                      | 18,375.                | 942.                               |                         | 471.                   | 1,413.                          |
| 579       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 369.                     |            |                     |                      | 369.                   | 18.                                |                         | 9.                     | 27.                             |
| 580       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 1,653.                   |            |                     |                      | 1,653.                 | 84.                                |                         | 42.                    | 126.                            |
| 581       | SITE CONSTRUCTION                                   | 07/01/15      | SL     | 39.00 | MM               | 16       | 800.                     |            |                     |                      | 800.                   | 42.                                |                         | 21.                    | 63.                             |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                                       | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 582       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 155,491.                 |            |                     |                      | 155,491.               | 7,974.                             |                         | 3,987.                 | 11,961.                         |
| 583       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 816.                     |            |                     |                      | 816.                   | 42.                                |                         | 21.                    | 63.                             |
| 584       | CARPET/WALL/CEILING LUMINAIRE                     | 07/01/15      | SL     | 39.00 | MM               | 16       | 888.                     |            |                     |                      | 888.                   | 46.                                |                         | 23.                    | 69.                             |
| 585       | 15 TON PACKAGED UNITARY GAS/ELECTRIC              | 07/01/15      | SL     | 39.00 | MM               | 16       | 21,026.                  |            |                     |                      | 21,026.                | 1,078.                             |                         | 539.                   | 1,617.                          |
| 586       | COMMERCIAL FIXTURES                               | 07/01/15      | SL     | 39.00 | MM               | 16       | 14,000.                  |            |                     |                      | 14,000.                | 718.                               |                         | 359.                   | 1,077.                          |
| 587       | COMMERCIAL FIXTURES                               | 07/01/15      | SL     | 39.00 | MM               | 16       | 12,315.                  |            |                     |                      | 12,315.                | 632.                               |                         | 316.                   | 948.                            |
| 588       | COMMERCIAL FIXTURES                               | 07/01/15      | SL     | 39.00 | MM               | 16       | 650.                     |            |                     |                      | 650.                   | 34.                                |                         | 17.                    | 51.                             |
| 589       | COMMERCIAL FIXTURES                               | 07/01/15      | SL     | 39.00 | MM               | 16       | 687.                     |            |                     |                      | 687.                   | 36.                                |                         | 18.                    | 54.                             |
| 590       | COMMERCIAL FIXTURES                               | 07/01/15      | SL     | 39.00 | MM               | 16       | 3,250.                   |            |                     |                      | 3,250.                 | 166.                               |                         | 83.                    | 249.                            |
| 591       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 367,677.                 |            |                     |                      | 367,677.               | 18,856.                            |                         | 9,428.                 | 28,284.                         |
| 592       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 2,515.                   |            |                     |                      | 2,515.                 | 128.                               |                         | 64.                    | 192.                            |
| 593       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 400.                     |            |                     |                      | 400.                   | 20.                                |                         | 10.                    | 30.                             |
| 594       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 400.                     |            |                     |                      | 400.                   | 20.                                |                         | 10.                    | 30.                             |
| 595       | SITE CONSTRUCTION                                 | 07/01/15      | SL     | 39.00 | MM               | 16       | 7,500.                   |            |                     |                      | 7,500.                 | 384.                               |                         | 192.                   | 576.                            |
| 596       | AUDIT ADJUSTMENT - NEED TO APPLY TO CORRECT ITEMS | 07/01/15      | SL     | 39.00 | MM               | 16       | -23,664.                 |            |                     |                      | -23,664.               | -1,214.                            |                         | -607.                  | -1,821.                         |
| 597       | REPUBLIC COMPUTER LAB                             | 12/01/15      | SL     | 39.00 | MM               | 16       | 4,000.                   |            |                     |                      | 4,000.                 | 163.                               |                         | 103.                   | 266.                            |
| 598       | HS COMPUTER LAB CONSTRUCTION                      | 12/01/15      | SL     | 39.00 | MM               | 16       | 3,000.                   |            |                     |                      | 3,000.                 | 122.                               |                         | 77.                    | 199.                            |
| 599       | REPUBLIC COMPUTER LAB                             | 12/01/15      | SL     | 39.00 | MM               | 16       | 2,250.                   |            |                     |                      | 2,250.                 | 92.                                |                         | 58.                    | 150.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description               | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 600       | CONSTRUCTION DOCUMENTS    | 12/01/15      | SL     | 39.00 | MM               | 16       | 2,000.                   |            |                     |                      | 2,000.                 | 81.                                |                         | 51.                    | 132.                            |
| 601       | REPUBLIC COMPUTER LAB     | 12/01/15      | SL     | 39.00 | MM               | 16       | 3,250.                   |            |                     |                      | 3,250.                 | 132.                               |                         | 83.                    | 215.                            |
| 602       | CONSTRUCTION REVIEW PHASE | 07/01/15      | SL     | 39.00 | MM               | 16       | 817.                     |            |                     |                      | 817.                   | 42.                                |                         | 21.                    | 63.                             |
| 603       | CONSTRUCTION REVIEW PHASE | 07/01/15      | SL     | 39.00 | MM               | 16       | 338.                     |            |                     |                      | 338.                   | 18.                                |                         | 9.                     | 27.                             |
| 604       | LED C4 FIXTURES           | 08/01/15      | SL     | 39.00 | MM               | 16       | 3,775.                   |            |                     |                      | 3,775.                 | 186.                               |                         | 97.                    | 283.                            |
| 605       | CONSTRUCTION REVIEW PHASE | 08/01/15      | SL     | 39.00 | MM               | 16       | 13,140.                  |            |                     |                      | 13,140.                | 647.                               |                         | 337.                   | 984.                            |
| 606       | CONSTRUCTION DOCUMENTS    | 08/01/15      | SL     | 39.00 | MM               | 16       | 614.                     |            |                     |                      | 614.                   | 30.                                |                         | 16.                    | 46.                             |
| 607       | CONSTRUCTION DOCUMENTS    | 12/01/15      | SL     | 39.00 | MM               | 16       | 1,976.                   |            |                     |                      | 1,976.                 | 81.                                |                         | 51.                    | 132.                            |
| 608       | CONSTRUCTION DOCUMENTS    | 12/01/15      | SL     | 39.00 | MM               | 16       | 4,800.                   |            |                     |                      | 4,800.                 | 196.                               |                         | 123.                   | 319.                            |
| 609       | MATERIALS/SUPPLIES        | 12/01/15      | SL     | 39.00 | MM               | 16       | 82.                      |            |                     |                      | 82.                    | 3.                                 |                         | 2.                     | 5.                              |
| 610       | SITE CONSTRUCTION         | 12/01/15      | SL     | 39.00 | MM               | 16       | 64,597.                  |            |                     |                      | 64,597.                | 2,651.                             |                         | 1,674.                 | 4,325.                          |
| 611       | LIGHTING FIXTURES 4       | 12/01/15      | SL     | 39.00 | MM               | 16       | 1,140.                   |            |                     |                      | 1,140.                 | 46.                                |                         | 29.                    | 75.                             |
| 612       | JUNO TRACK                | 12/01/15      | SL     | 39.00 | MM               | 16       | 2,900.                   |            |                     |                      | 2,900.                 | 118.                               |                         | 74.                    | 192.                            |
| 613       | WAC COMMERCIAL FIXTURE    | 12/01/15      | SL     | 39.00 | MM               | 16       | 1,160.                   |            |                     |                      | 1,160.                 | 48.                                |                         | 30.                    | 78.                             |
| 614       | EMERGENCY LIGHT           | 12/01/15      | SL     | 39.00 | MM               | 16       | 100.                     |            |                     |                      | 100.                   | 5.                                 |                         | 3.                     | 8.                              |
| 615       | DUALITE                   | 12/01/15      | SL     | 39.00 | MM               | 16       | 318.                     |            |                     |                      | 318.                   | 13.                                |                         | 8.                     | 21.                             |
| 616       | EMERGENCY LIGHT           | 12/01/15      | SL     | 39.00 | MM               | 16       | 484.                     |            |                     |                      | 484.                   | 19.                                |                         | 12.                    | 31.                             |
| 617       | ROOF CURB HS              | 12/01/15      | SL     | 39.00 | MM               | 16       | 652.                     |            |                     |                      | 652.                   | 27.                                |                         | 17.                    | 44.                             |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                             | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 618       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 1,795.                   |            |                     |                      | 1,795.                 | 73.                                |                         | 46.                    | 119.                            |
| 619       | HUBBELL AUTOMATION CONTROLS             | 12/01/15      | SL     | 39.00 | MM               | 16       | 95.                      |            |                     |                      | 95.                    | 3.                                 |                         | 2.                     | 5.                              |
| 620       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 517.                     |            |                     |                      | 517.                   | 21.                                |                         | 13.                    | 34.                             |
| 621       | CATO CENTER CONSTRUCTION COSTS          | 12/01/15      | SL     | 39.00 | MM               | 16       | 130,327.                 |            |                     |                      | 130,327.               | 5,348.                             |                         | 3,378.                 | 8,726.                          |
| 622       | COMMERCIAL FIXTURES                     | 12/01/15      | SL     | 39.00 | MM               | 16       | 8,924.                   |            |                     |                      | 8,924.                 | 366.                               |                         | 231.                   | 597.                            |
| 623       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 1,340.                   |            |                     |                      | 1,340.                 | 54.                                |                         | 34.                    | 88.                             |
| 624       | CONSTRUCTION REVIEW PHASE               | 12/01/15      | SL     | 39.00 | MM               | 16       | 817.                     |            |                     |                      | 817.                   | 33.                                |                         | 21.                    | 54.                             |
| 625       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 1,340.                   |            |                     |                      | 1,340.                 | 54.                                |                         | 34.                    | 88.                             |
| 626       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 120,446.                 |            |                     |                      | 120,446.               | 4,943.                             |                         | 3,122.                 | 8,065.                          |
| 627       | COURTYARD                               | 12/01/15      | SL     | 39.00 | MM               | 16       | 25,000.                  |            |                     |                      | 25,000.                | 1,026.                             |                         | 648.                   | 1,674.                          |
| 628       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 21,567.                  |            |                     |                      | 21,567.                | 885.                               |                         | 559.                   | 1,444.                          |
| 629       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 12,675.                  |            |                     |                      | 12,675.                | 520.                               |                         | 329.                   | 849.                            |
| 630       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 114,794.                 |            |                     |                      | 114,794.               | 4,711.                             |                         | 2,975.                 | 7,686.                          |
| 631       | SITE CONSTRUCTION                       | 12/01/15      | SL     | 39.00 | MM               | 16       | 28,758.                  |            |                     |                      | 28,758.                | 1,180.                             |                         | 745.                   | 1,925.                          |
| 769       | ELECTRICITY CONNECTION FOR THE PORTABLE | 08/01/17      | SL     | 2.00  |                  | 16       | 11,420.                  |            |                     |                      | 11,420.                |                                    |                         | 5,462.                 | 5,462.                          |
|           | * 990 PAGE 10 TOTAL BUILDINGS           |               |        |       |                  |          | 3,381,742.               |            |                     |                      | 3,381,742.             | 126,654.                           |                         | 302,288.               | 428,942.                        |
|           | FURNITURE & FIXTURES                    |               |        |       |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 347       | CSP GRANT                               | 06/29/11      | SL     | 7.00  |                  | 16       | 653.                     |            |                     |                      | 653.                   | 560.                               |                         | 93.                    | 653.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                       | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 348       | CSP GRANT                         | 06/29/11      | SL     | 7.00 |                  | 16       | 4,419.                   |            |                     |                      | 4,419.                 | 3,787.                             |                         | 632.                   | 4,419.                          |
| 349       | STUDENT DESKS & CHAIRS            | 07/31/12      | SL     | 7.00 |                  | 16       | 7,057.                   |            |                     |                      | 7,057.                 | 4,956.                             |                         | 1,008.                 | 5,964.                          |
| 350       | AVENUE BANK                       | 08/03/12      | SL     | 7.00 |                  | 16       | 966.                     |            |                     |                      | 966.                   | 679.                               |                         | 138.                   | 817.                            |
| 351       | OI, INC. DESKS & CHAIRS           | 09/10/12      | SL     | 7.00 |                  | 16       | 607.                     |            |                     |                      | 607.                   | 419.                               |                         | 87.                    | 506.                            |
| 352       | OI, INC. DESKS & CHAIRS           | 09/10/12      | SL     | 7.00 |                  | 16       | 6,320.                   |            |                     |                      | 6,320.                 | 4,365.                             |                         | 903.                   | 5,268.                          |
| 353       | OI, INC. DESKS & CHAIRS           | 10/03/12      | SL     | 7.00 |                  | 16       | 776.                     |            |                     |                      | 776.                   | 527.                               |                         | 111.                   | 638.                            |
| 354       | OI, INC. DESKS & CHAIRS           | 11/14/12      | SL     | 7.00 |                  | 16       | 788.                     |            |                     |                      | 788.                   | 526.                               |                         | 113.                   | 639.                            |
| 355       | AVENUE BANK                       | 11/29/12      | SL     | 7.00 |                  | 16       | 851.                     |            |                     |                      | 851.                   | 568.                               |                         | 122.                   | 690.                            |
| 356       | OI, INC. DESKS & CHAIRS           | 05/20/13      | SL     | 7.00 |                  | 16       | 5,666.                   |            |                     |                      | 5,666.                 | 3,304.                             |                         | 809.                   | 4,113.                          |
| 357       | OI, INC. DESKS & CHAIRS           | 06/29/13      | SL     | 7.00 |                  | 16       | 5,466.                   |            |                     |                      | 5,466.                 | 3,124.                             |                         | 781.                   | 3,905.                          |
| 358       | OI, INC. FOLDING PRODUCTS         | 07/30/13      | SL     | 7.00 |                  | 16       | 16,282.                  |            |                     |                      | 16,282.                | 9,110.                             |                         | 2,326.                 | 11,436.                         |
| 359       | OI, INC. FOLDING PRODUCTS         | 07/01/14      | SL     | 7.00 |                  | 16       | 6,255.                   |            |                     |                      | 6,255.                 | 2,681.                             |                         | 894.                   | 3,575.                          |
| 360       | 100 X OPEN FRONT DESKS            | 10/01/14      | SL     | 7.00 |                  | 16       | 9,983.                   |            |                     |                      | 9,983.                 | 3,922.                             |                         | 1,426.                 | 5,348.                          |
| 361       | SCHOOL OUTFITTERS FURNITURE       | 11/01/14      | SL     | 7.00 |                  | 16       | -9,983.                  |            |                     |                      | -9,983.                |                                    |                         | 0.                     |                                 |
| 362       | SCHOOL OUTFITTERS STUDENT DESKS   | 08/01/14      | SL     | 7.00 |                  | 16       | 2,730.                   |            |                     |                      | 2,730.                 | 1,138.                             |                         | 390.                   | 1,528.                          |
| 363       | 100 X OVATION SERIES CHAIRS 18"   | 10/01/14      | SL     | 7.00 |                  | 16       | 2,828.                   |            |                     |                      | 2,828.                 | 1,111.                             |                         | 404.                   | 1,515.                          |
| 364       | SHIPPING & HANDLING FOR FURNITURE | 10/01/14      | SL     | 7.00 |                  | 16       | 418.                     |            |                     |                      | 418.                   | 165.                               |                         | 60.                    | 225.                            |
| 365       | COMPUTER TABLES & ACTIVITY TABLES | 10/01/14      | SL     | 7.00 |                  | 16       | 3,874.                   |            |                     |                      | 3,874.                 | 1,522.                             |                         | 553.                   | 2,075.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                           | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 366       | COMPUTER TABLES &CHAIRS               | 10/01/14      | SL     | 7.00 |                  | 16       | 5,813.                   |            |                     |                      | 5,813.                 | 2,283.                             |                         | 830.                   | 3,113.                          |
| 367       | SCHOOL OUTFITTERS FURNITURE           | 11/01/14      | SL     | 7.00 |                  | 16       | -3,246.                  |            |                     |                      | -3,246.                | -1,237.                            |                         | -464.                  | -1,701.                         |
| 368       | 5 LUNCH TABLES                        | 11/01/14      | SL     | 7.00 |                  | 16       | 5,541.                   |            |                     |                      | 5,541.                 | 2,111.                             |                         | 792.                   | 2,903.                          |
| 369       | CLEARVEIW ADJUSTABLE DESK X60         | 11/01/14      | SL     | 7.00 |                  | 16       | 6,571.                   |            |                     |                      | 6,571.                 | 2,504.                             |                         | 939.                   | 3,443.                          |
| 370       | SCIENCE TABLE W/ BOOK COMPARTMENT     | 02/01/15      | SL     | 7.00 |                  | 16       | 4,949.                   |            |                     |                      | 4,949.                 | 1,709.                             |                         | 707.                   | 2,416.                          |
| 371       | SCHOOL OUTFITTERS COMPUTER TABLES     | 02/01/15      | SL     | 7.00 |                  | 16       | 3,585.                   |            |                     |                      | 3,585.                 | 1,238.                             |                         | 512.                   | 1,750.                          |
| 372       | SCHOOL OUTFITTERS STUDENT CHAIRS      | 02/01/15      | SL     | 7.00 |                  | 16       | 3,348.                   |            |                     |                      | 3,348.                 | 1,156.                             |                         | 478.                   | 1,634.                          |
| 373       | SCHOOL OUTFITTERS FURNITURE           | 11/01/14      | SL     | 7.00 |                  | 16       | 3,246.                   |            |                     |                      | 3,246.                 | 1,198.                             |                         | 464.                   | 1,662.                          |
| 374       | SCHOOL OUTFITTERS FURNITURE           | 10/01/14      | SL     | 7.00 |                  | 16       | 9,983.                   |            |                     |                      | 9,983.                 | 3,803.                             |                         | 1,426.                 | 5,229.                          |
| 375       | SCHOOL OUTFITTERS CLASSROOM FURNITURE | 07/01/15      | SL     | 7.00 |                  | 16       | 3,851.                   |            |                     |                      | 3,851.                 | 1,100.                             |                         | 550.                   | 1,650.                          |
| 376       | METAL MINI BLINDS                     | 07/01/15      | SL     | 7.00 |                  | 16       | 602.                     |            |                     |                      | 602.                   | 172.                               |                         | 86.                    | 258.                            |
| 377       | SCHOOL OUTFITTERS DESKS & CHAIRS      | 10/01/14      | SL     | 7.00 |                  | 16       | 14,133.                  |            |                     |                      | 14,133.                | 5,552.                             |                         | 2,019.                 | 7,571.                          |
| 378       | OFFICE FURNITURE                      | 07/13/11      | SL     | 7.00 |                  | 16       | 8,680.                   |            |                     |                      | 8,680.                 | 6,200.                             |                         | 1,240.                 | 7,440.                          |
| 379       | ROOM DIVIDER                          | 07/24/12      | SL     | 5.00 |                  | 16       | 967.                     |            |                     |                      | 967.                   | 796.                               |                         | 172.                   | 968.                            |
| 380       | ROOM DIVIDER                          | 08/02/12      | SL     | 5.00 |                  | 16       | 2,033.                   |            |                     |                      | 2,033.                 | 1,637.                             |                         | 394.                   | 2,033.                          |
| 381       | ROOM DIVIDER                          | 08/20/12      | SL     | 5.00 |                  | 16       | 967.                     |            |                     |                      | 967.                   | 779.                               |                         | 187.                   | 967.                            |
| 382       | 11 RUBBERMAID TWO-SHELF PLASTIC CARTS | 09/04/12      | SL     | 5.00 |                  | 16       | 1,780.                   |            |                     |                      | 1,780.                 | 1,403.                             |                         | 339.                   | 1,742.                          |
| 383       | STORAGE                               | 10/01/12      | SL     | 5.00 |                  | 16       | 1,394.                   |            |                     |                      | 1,394.                 | 1,084.                             |                         | 266.                   | 1,350.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                   | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 384       | 12 PRESENTATION CARTS         | 06/17/13      | SL     | 5.00 |                  | 16       | 3,455.                   |            |                     |                      | 3,455.                 | 2,187.                             |                         | 576.                   | 2,763.                          |
| 385       | 300 CHAIRS                    | 07/22/13      | SL     | 5.00 |                  | 16       | 34,764.                  |            |                     |                      | 34,764.                | 21,422.                            |                         | 5,715.                 | 27,137.                         |
| 386       | 15 DOLLYS                     | 07/22/13      | SL     | 5.00 |                  | 16       | 5,822.                   |            |                     |                      | 5,822.                 | 3,587.                             |                         | 957.                   | 4,544.                          |
| 387       | 4 FIXED HEIGHT CASTERS        | 07/22/13      | SL     | 5.00 |                  | 16       | 598.                     |            |                     |                      | 598.                   | 369.                               |                         | 98.                    | 467.                            |
| 388       | 2 RECTANGULAR WORKSURFACE     | 07/22/13      | SL     | 5.00 |                  | 16       | 607.                     |            |                     |                      | 607.                   | 374.                               |                         | 99.                    | 473.                            |
| 389       | 12 LARGE CHAIRS               | 07/22/13      | SL     | 5.00 |                  | 16       | 1,391.                   |            |                     |                      | 1,391.                 | 857.                               |                         | 228.                   | 1,085.                          |
| 390       | 49 COMBO DESKS                | 07/22/13      | SL     | 5.00 |                  | 16       | 16,151.                  |            |                     |                      | 16,151.                | 9,953.                             |                         | 2,655.                 | 12,608.                         |
| 391       | 1 CANTILEVER DESK             | 07/22/13      | SL     | 5.00 |                  | 16       | 268.                     |            |                     |                      | 268.                   | 165.                               |                         | 44.                    | 209.                            |
| 392       | 3 ACTIVITY TABLES             | 07/22/13      | SL     | 5.00 |                  | 16       | 1,310.                   |            |                     |                      | 1,310.                 | 807.                               |                         | 215.                   | 1,022.                          |
| 393       | 2 ADJUSTABLE HEIGHT CHAIRS    | 07/22/13      | SL     | 5.00 |                  | 16       | 2,318.                   |            |                     |                      | 2,318.                 | 1,428.                             |                         | 381.                   | 1,809.                          |
| 394       | 44 LARGE CHAIRS               | 07/22/13      | SL     | 5.00 |                  | 16       | 5,099.                   |            |                     |                      | 5,099.                 | 3,142.                             |                         | 838.                   | 3,980.                          |
| 395       | 319 COMBO DESKS               | 07/22/13      | SL     | 5.00 |                  | 16       | 70,252.                  |            |                     |                      | 70,252.                | 43,290.                            |                         | 11,548.                | 54,838.                         |
| 396       | TABLES FOR MULTI PURPOSE ROOM | 07/26/13      | SL     | 5.00 |                  | 16       | 115.                     |            |                     |                      | 115.                   | 71.                                |                         | 19.                    | 90.                             |
| 397       | TABLES FOR MULTI PURPOSE ROOM | 07/26/13      | SL     | 5.00 |                  | 16       | 115.                     |            |                     |                      | 115.                   | 71.                                |                         | 19.                    | 90.                             |
| 398       | TABLES FOR MULTI PURPOSE ROOM | 07/26/13      | SL     | 5.00 |                  | 16       | 115.                     |            |                     |                      | 115.                   | 71.                                |                         | 19.                    | 90.                             |
| 399       | TABLES FOR MULTI PURPOSE ROOM | 07/26/13      | SL     | 5.00 |                  | 16       | 115.                     |            |                     |                      | 115.                   | 71.                                |                         | 19.                    | 90.                             |
| 400       | TABLES FOR MULTI PURPOSE ROOM | 07/26/13      | SL     | 5.00 |                  | 16       | 115.                     |            |                     |                      | 115.                   | 71.                                |                         | 19.                    | 90.                             |
| 401       | TABLES FOR MULTI PURPOSE ROOM | 07/26/13      | SL     | 5.00 |                  | 16       | 115.                     |            |                     |                      | 115.                   | 71.                                |                         | 19.                    | 90.                             |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                       | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 402       | FOLDING TABLE FOR AUDITORIUM      | 08/14/13      | SL     | 5.00 |                  | 16       | 79.                      |            |                     |                      | 79.                    | 48.                                |                         | 13.                    | 61.                             |
| 403       | FOLDING TABLE FOR AUDITORIUM      | 08/14/13      | SL     | 5.00 |                  | 16       | 79.                      |            |                     |                      | 79.                    | 48.                                |                         | 13.                    | 61.                             |
| 404       | FOLDING TABLE FOR AUDITORIUM      | 08/14/13      | SL     | 5.00 |                  | 16       | 79.                      |            |                     |                      | 79.                    | 48.                                |                         | 13.                    | 61.                             |
| 405       | FOLDING TABLE FOR AUDITORIUM      | 08/14/13      | SL     | 5.00 |                  | 16       | 79.                      |            |                     |                      | 79.                    | 48.                                |                         | 13.                    | 61.                             |
| 406       | FOLDING TABLE FOR AUDITORIUM      | 08/14/13      | SL     | 5.00 |                  | 16       | 79.                      |            |                     |                      | 79.                    | 48.                                |                         | 13.                    | 61.                             |
| 407       | FOLDING TABLE FOR AUDITORIUM      | 08/14/13      | SL     | 5.00 |                  | 16       | 79.                      |            |                     |                      | 79.                    | 48.                                |                         | 13.                    | 61.                             |
| 408       | OAKLAHOMA SOUND PRESENTATION CART | 08/20/13      | SL     | 5.00 |                  | 16       | 325.                     |            |                     |                      | 325.                   | 195.                               |                         | 53.                    | 248.                            |
| 409       | OAKLAHOMA SOUND PRESENTATION CART | 09/17/13      | SL     | 5.00 |                  | 16       | 380.                     |            |                     |                      | 380.                   | 221.                               |                         | 61.                    | 282.                            |
| 410       | AV CART                           | 10/01/13      | SL     | 5.00 |                  | 16       | 84.                      |            |                     |                      | 84.                    | 49.                                |                         | 13.                    | 62.                             |
| 411       | TABLE FOR MEETING ROOM            | 11/26/13      | SL     | 7.00 |                  | 16       | 328.                     |            |                     |                      | 328.                   | 121.                               |                         | 47.                    | 168.                            |
| 412       | BEAN BAG CHAIRS                   | 12/19/13      | SL     | 5.00 |                  | 16       | 674.                     |            |                     |                      | 674.                   | 358.                               |                         | 104.                   | 462.                            |
| 413       | CHAIR FOR OFFICE                  | 01/16/14      | SL     | 7.00 |                  | 16       | 66.                      |            |                     |                      | 66.                    | 22.                                |                         | 9.                     | 31.                             |
| 414       | TABLE FOR OFFICE                  | 01/16/14      | SL     | 7.00 |                  | 16       | 269.                     |            |                     |                      | 269.                   | 92.                                |                         | 38.                    | 130.                            |
| 415       | CHAIR FOR OFFICE                  | 01/16/14      | SL     | 7.00 |                  | 16       | 66.                      |            |                     |                      | 66.                    | 22.                                |                         | 9.                     | 31.                             |
| 416       | CHAIR FOR OFFICE                  | 01/16/14      | SL     | 7.00 |                  | 16       | 66.                      |            |                     |                      | 66.                    | 22.                                |                         | 9.                     | 31.                             |
| 417       | CHAIR FOR OFFICE                  | 01/17/14      | SL     | 7.00 |                  | 16       | 66.                      |            |                     |                      | 66.                    | 22.                                |                         | 9.                     | 31.                             |
| 418       | OI FURNITURE - CLASSROOM DESKS    | 07/01/14      | SL     | 7.00 |                  | 16       | 11,315.                  |            |                     |                      | 11,315.                | 4,714.                             |                         | 1,616.                 | 6,330.                          |
| 419       | SCHOLAR CRAFT STUDY DESK          | 08/01/14      | SL     | 7.00 |                  | 16       | 10,800.                  |            |                     |                      | 10,800.                | 4,500.                             |                         | 1,543.                 | 6,043.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                               | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 420       | SCHOOL OUTFITTERS                         | 08/01/14      | SL     | 7.00 |                  | 16       | 3,212.                   |            |                     |                      | 3,212.                 | 1,338.                             |                         | 459.                   | 1,797.                          |
| 421       | 5 X OKLAHOMA PRESENTATION CART            | 08/01/14      | SL     | 7.00 |                  | 16       | 1,091.                   |            |                     |                      | 1,091.                 | 455.                               |                         | 156.                   | 611.                            |
| 422       | 3 MOBILE BENCH UNITS                      | 10/01/14      | SL     | 7.00 |                  | 16       | 3,325.                   |            |                     |                      | 3,325.                 | 1,306.                             |                         | 475.                   | 1,781.                          |
| 423       | TABLES, CHAIRS, DESKS CABINETS            | 07/01/15      | SL     | 7.00 |                  | 16       | 42,618.                  |            |                     |                      | 42,618.                | 12,176.                            |                         | 6,088.                 | 18,264.                         |
| 424       | IKEA FURNITURE                            | 07/01/15      | SL     | 7.00 |                  | 16       | 1,506.                   |            |                     |                      | 1,506.                 | 430.                               |                         | 215.                   | 645.                            |
| 425       | SCHOOL OUTFITTERS                         | 07/01/15      | SL     | 7.00 |                  | 16       | 2,201.                   |            |                     |                      | 2,201.                 | 628.                               |                         | 314.                   | 942.                            |
| 426       | AMAZON MKTPLACE                           | 07/01/15      | SL     | 7.00 |                  | 16       | 1,067.                   |            |                     |                      | 1,067.                 | 304.                               |                         | 152.                   | 456.                            |
| 427       | AMAZON MKTPLACE                           | 07/01/15      | SL     | 7.00 |                  | 16       | 724.                     |            |                     |                      | 724.                   | 206.                               |                         | 103.                   | 309.                            |
| 428       | 24 TOPTABLE RECTANGLE                     | 07/01/15      | SL     | 7.00 |                  | 16       | 4,346.                   |            |                     |                      | 4,346.                 | 1,242.                             |                         | 621.                   | 1,863.                          |
| 429       | 24 STEEL METALLIC LEGS                    | 07/01/15      | SL     | 7.00 |                  | 16       | 4,920.                   |            |                     |                      | 4,920.                 | 1,406.                             |                         | 703.                   | 2,109.                          |
| 430       | 24 CHANNEL-REINFORCING                    | 07/01/15      | SL     | 7.00 |                  | 16       | 562.                     |            |                     |                      | 562.                   | 160.                               |                         | 80.                    | 240.                            |
| 431       | 72 GLOBAL SONIC ARMLESS CHAIR             | 07/01/15      | SL     | 7.00 |                  | 16       | 11,985.                  |            |                     |                      | 11,985.                | 3,424.                             |                         | 1,712.                 | 5,136.                          |
| 432       | 2 CAMPFIRE BIG TABLE                      | 07/01/15      | SL     | 7.00 |                  | 16       | 2,974.                   |            |                     |                      | 2,974.                 | 850.                               |                         | 425.                   | 1,275.                          |
| 433       | 12 HIGH BACK/MESH BACK                    | 07/01/15      | SL     | 7.00 |                  | 16       | 3,554.                   |            |                     |                      | 3,554.                 | 1,016.                             |                         | 508.                   | 1,524.                          |
| 434       | OTHER FURNITURE/EQUIP                     | 07/01/15      | SL     | 7.00 |                  | 16       | 30,164.                  |            |                     |                      | 30,164.                | 8,618.                             |                         | 4,309.                 | 12,927.                         |
| 435       | MOBILE BENCH UNITS                        | 08/01/15      | SL     | 7.00 |                  | 16       | 1,095.                   |            |                     |                      | 1,095.                 | 299.                               |                         | 156.                   | 455.                            |
| 436       | QUANTITY 20 SCHOLAR CRAFT OPEN-FRONT DESK | 08/01/15      | SL     | 7.00 |                  | 16       | 2,190.                   |            |                     |                      | 2,190.                 | 600.                               |                         | 313.                   | 913.                            |
| 437       | CAFETERIA FURNITURE                       | 08/01/15      | SL     | 7.00 |                  | 16       | 18,495.                  |            |                     |                      | 18,495.                | 5,064.                             |                         | 2,642.                 | 7,706.                          |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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| 438       | LOWES #00390                                    | 08/01/15      | SL     | 7.00 |                  | 16       | 521.                     |            |                     |                      | 521.                   | 142.                               |                         | 74.                    | 216.                            |
| 439       | LOCKERS   | 08/01/15      | SL     | 7.00 |                  | 16       | 8,250.                   |            |                     |                      | 8,250.                 | 2,259.                             |                         | 1,179.                 | 3,438.                          |
| 440       | TABLES & CHAIRS FOR CAFETERIA                   | 08/01/15      | SL     | 7.00 |                  | 16       | 18,495.                  |            |                     |                      | 18,495.                | 5,064.                             |                         | 2,642.                 | 7,706.                          |
| 441       | FURNITURE FOR STAFF LOUNGE AND TEACHER WORKROOM | 09/01/15      | SL     | 7.00 |                  | 16       | 1,312.                   |            |                     |                      | 1,312.                 | 343.                               |                         | 187.                   | 530.                            |
| 442       | 2 PORTABLE BASKETBALL SYSTEMS                   | 12/01/15      | SL     | 7.00 |                  | 16       | 10,458.                  |            |                     |                      | 10,458.                | 2,365.                             |                         | 1,494.                 | 3,859.                          |
| 443       | EXTRA CHAIRS FOR DEAN'S OFFICE                  | 01/01/16      | SL     | 7.00 |                  | 16       | 631.                     |            |                     |                      | 631.                   | 135.                               |                         | 90.                    | 225.                            |
| 444       | BASKETBALL AREA                                 | 04/01/16      | SL     | 7.00 |                  | 16       | 2,950.                   |            |                     |                      | 2,950.                 | 526.                               |                         | 421.                   | 947.                            |
| 445       | BLIND INSTALLATION                              | 04/01/16      | SL     | 7.00 |                  | 16       | 4,745.                   |            |                     |                      | 4,745.                 | 847.                               |                         | 678.                   | 1,525.                          |
| 446       | CLASSROOM FURNITURE                             | 08/01/16      | SL     | 7.00 |                  | 16       | 27,683.                  |            |                     |                      | 27,683.                | 3,625.                             |                         | 3,955.                 | 7,580.                          |
| 447       | SCIENCE LAB TABLE W/BOOK COMPARTMENTS           | 08/01/16      | SL     | 7.00 |                  | 16       | 7,750.                   |            |                     |                      | 7,750.                 | 1,015.                             |                         | 1,107.                 | 2,122.                          |
| 448       | FURNITURE ALL SCHOOLS                           | 08/01/16      | SL     | 7.00 |                  | 16       | 7,164.                   |            |                     |                      | 7,164.                 | 938.                               |                         | 1,023.                 | 1,961.                          |
| 449       | TABLES  | 09/01/16      | SL     | 7.00 |                  | 16       | 9,874.                   |            |                     |                      | 9,874.                 | 1,175.                             |                         | 1,411.                 | 2,586.                          |
| 450       | MASTER LOCK W/ BUILT IN COMBINATION             | 09/01/16      | SL     | 7.00 |                  | 16       | 3,308.                   |            |                     |                      | 3,308.                 | 394.                               |                         | 473.                   | 867.                            |
| 451       | SCOTT EQUIPMENT                                 | 09/01/16      | SL     | 7.00 |                  | 16       | 3,160.                   |            |                     |                      | 3,160.                 | 376.                               |                         | 451.                   | 827.                            |
| 452       | 8 METAL BOOKCASES                               | 10/01/16      | SL     | 7.00 |                  | 16       | 2,462.                   |            |                     |                      | 2,462.                 | 264.                               |                         | 352.                   | 616.                            |
| 453       | LIGHTING PICTURES                               | 10/01/16      | SL     | 7.00 |                  | 16       | 3,500.                   |            |                     |                      | 3,500.                 | 375.                               |                         | 500.                   | 875.                            |
| 454       | METAL BOOKCASES                                 | 12/01/16      | SL     | 7.00 |                  | 16       | 923.                     |            |                     |                      | 923.                   | 77.                                |                         | 132.                   | 209.                            |
| 455       | PORTABLE 101326                                 | 07/01/17      | SL     | 2.00 |                  | 16       | 2,136.                   |            |                     |                      | 2,136.                 |                                    |                         | 1,068.                 | 1,068.                          |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|-----------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 456       | PORTABLE 101328       | 07/01/17      | SL     | 2.00 |                  | 16       | 4,275.                   |            |                     |                      | 4,275.                 |                                    |                         | 2,138.                 | 2,138.                          |
| 457       | PORTABLE 101329       | 07/01/17      | SL     | 2.00 |                  | 16       | 4,214.                   |            |                     |                      | 4,214.                 |                                    |                         | 2,107.                 | 2,107.                          |
| 458       | PORTABLE 101370       | 07/01/17      | SL     | 2.00 |                  | 16       | 6,999.                   |            |                     |                      | 6,999.                 |                                    |                         | 3,500.                 | 3,500.                          |
| 459       | PORTABLE 101372       | 07/01/17      | SL     | 2.00 |                  | 16       | 7,600.                   |            |                     |                      | 7,600.                 |                                    |                         | 3,800.                 | 3,800.                          |
| 460       | PORTABLE 101373       | 07/01/17      | SL     | 2.00 |                  | 16       | 7,800.                   |            |                     |                      | 7,800.                 |                                    |                         | 3,900.                 | 3,900.                          |
| 461       | PORTABLE 101412       | 07/01/17      | SL     | 2.00 |                  | 16       | 2,577.                   |            |                     |                      | 2,577.                 |                                    |                         | 1,289.                 | 1,289.                          |
| 462       | STORAGE SHED          | 02/01/16      | SL     | 7.00 |                  | 16       | 1,857.                   |            |                     |                      | 1,857.                 | 376.                               |                         | 265.                   | 641.                            |
| 463       | STAGE CURTAINS        | 03/01/16      | SL     | 7.00 |                  | 16       | 4,925.                   |            |                     |                      | 4,925.                 | 939.                               |                         | 704.                   | 1,643.                          |
| 464       | BLINDS                | 08/01/16      | SL     | 7.00 |                  | 16       | 8,813.                   |            |                     |                      | 8,813.                 | 1,154.                             |                         | 1,259.                 | 2,413.                          |
| 465       | DESK STORAGE          | 08/01/16      | SL     | 7.00 |                  | 16       | 873.                     |            |                     |                      | 873.                   | 114.                               |                         | 125.                   | 239.                            |
| 466       | CHAIRS AND TABLE      | 08/01/16      | SL     | 7.00 |                  | 16       | 686.                     |            |                     |                      | 686.                   | 90.                                |                         | 98.                    | 188.                            |
| 467       | STAFF CHAIRS          | 08/01/16      | SL     | 7.00 |                  | 16       | 707.                     |            |                     |                      | 707.                   | 93.                                |                         | 101.                   | 194.                            |
| 468       | IKEA DESK STORAGE     | 08/01/16      | SL     | 7.00 |                  | 16       | 98.                      |            |                     |                      | 98.                    | 13.                                |                         | 14.                    | 27.                             |
| 469       | WAYFAIR STAFF CHAIR   | 08/01/16      | SL     | 7.00 |                  | 16       | 97.                      |            |                     |                      | 97.                    | 13.                                |                         | 14.                    | 27.                             |
| 470       | FURNITURE ALL SCHOOLS | 08/01/16      | SL     | 7.00 |                  | 16       | 13,259.                  |            |                     |                      | 13,259.                | 1,736.                             |                         | 1,894.                 | 3,630.                          |
| 471       | 4 STEELCASE CABINETS  | 08/01/16      | SL     | 7.00 |                  | 16       | 4,641.                   |            |                     |                      | 4,641.                 | 608.                               |                         | 663.                   | 1,271.                          |
| 472       | SEATING               | 10/01/16      | SL     | 7.00 |                  | 16       | 593.                     |            |                     |                      | 593.                   | 64.                                |                         | 85.                    | 149.                            |
| 473       | TABLE, PRINCETON      | 10/01/16      | SL     | 7.00 |                  | 16       | 742.                     |            |                     |                      | 742.                   | 80.                                |                         | 106.                   | 186.                            |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 474       | 8 - RECTANGULAR TABLES-SPIDER LEGS     | 10/01/16      | SL     | 7.00 |                  | 16       | 3,823.                   |            |                     |                      | 3,823.                 | 410.                               |                         | 546.                   | 956.                            |
| 475       | PHILLIPS HEARTSTART ONSITE AED         | 01/01/17      | SL     | 7.00 |                  | 16       | 1,223.                   |            |                     |                      | 1,223.                 | 87.                                |                         | 175.                   | 262.                            |
| 476       | 2 CABINETS                             | 03/01/17      | SL     | 7.00 |                  | 16       | 2,665.                   |            |                     |                      | 2,665.                 | 127.                               |                         | 381.                   | 508.                            |
| 477       | 1 STORAGE CABINET                      | 03/01/17      | SL     | 7.00 |                  | 16       | 824.                     |            |                     |                      | 824.                   | 39.                                |                         | 118.                   | 157.                            |
| 478       | X2400 CLEARVIEW SERIES OPEN FRONT DESK | 09/01/15      | SL     | 7.00 |                  | 16       | 3,864.                   |            |                     |                      | 3,864.                 | 1,012.                             |                         | 552.                   | 1,564.                          |
| 479       | LIGHT FIXTURES                         | 01/01/16      | SL     | 7.00 |                  | 16       | 16,355.                  |            |                     |                      | 16,355.                | 3,504.                             |                         | 2,336.                 | 5,840.                          |
| 480       | KEYPAD, READER, AND BOARD              | 12/01/15      | SL     | 7.00 |                  | 16       | 3,800.                   |            |                     |                      | 3,800.                 | 860.                               |                         | 543.                   | 1,403.                          |
| 481       | CAFETERIA FURNITURE                    | 08/01/15      | SL     | 7.00 |                  | 16       | 6,639.                   |            |                     |                      | 6,639.                 | 1,817.                             |                         | 948.                   | 2,765.                          |
| 482       | CORRIDOR/CLASSROOM LIGHTING            | 02/01/16      | SL     | 7.00 |                  | 16       | 29,900.                  |            |                     |                      | 29,900.                | 6,051.                             |                         | 4,271.                 | 10,322.                         |
| 483       | 5 TOILETS                              | 08/01/16      | SL     | 7.00 |                  | 16       | 1,650.                   |            |                     |                      | 1,650.                 | 216.                               |                         | 236.                   | 452.                            |
| 484       | FURNITURE ALL SCHOOLS                  | 08/01/16      | SL     | 7.00 |                  | 16       | 42,530.                  |            |                     |                      | 42,530.                | 5,569.                             |                         | 6,076.                 | 11,645.                         |
| 485       | KIDNEY TABLES                          | 09/01/16      | SL     | 7.00 |                  | 16       | 2,573.                   |            |                     |                      | 2,573.                 | 306.                               |                         | 368.                   | 674.                            |
| 486       | BLINDS FOR CLASSROOMS                  | 10/01/16      | SL     | 7.00 |                  | 16       | 3,182.                   |            |                     |                      | 3,182.                 | 341.                               |                         | 455.                   | 796.                            |
| 487       | 8 TOILETS                              | 10/01/16      | SL     | 7.00 |                  | 16       | 4,372.                   |            |                     |                      | 4,372.                 | 468.                               |                         | 625.                   | 1,093.                          |
| 488       | TOILET                                 | 11/01/16      | SL     | 7.00 |                  | 16       | 903.                     |            |                     |                      | 903.                   | 86.                                |                         | 129.                   | 215.                            |
| 489       | 80 18" OVATION CHAIRS                  | 12/01/16      | SL     | 7.00 |                  | 16       | 2,687.                   |            |                     |                      | 2,687.                 | 224.                               |                         | 384.                   | 608.                            |
| 490       | METAL BOOKCASES                        | 12/01/16      | SL     | 7.00 |                  | 16       | 923.                     |            |                     |                      | 923.                   | 77.                                |                         | 132.                   | 209.                            |
| 491       | FURNITURE ALL SCHOOLS                  | 08/01/16      | SL     | 7.00 |                  | 16       | 11,290.                  |            |                     |                      | 11,290.                | 1,478.                             |                         | 1,613.                 | 3,091.                          |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 492       | 5 MOBILE BENCH CAFETERIA TABLES                         | 08/01/16      | SL     | 7.00 |                  | 16       | 6,327.                   |            |                     |                      | 6,327.                 | 829.                               |                         | 904.                   | 1,733.                          |
| 493       | OVERSTOCK.FURNITURE                                     | 09/01/16      | SL     | 7.00 |                  | 16       | 524.                     |            |                     |                      | 524.                   | 62.                                |                         | 75.                    | 137.                            |
| 501       | FURNISH & INSTALL                                       | 06/01/17      | SL     | 7.00 |                  | 16       | 5,584.                   |            |                     |                      | 5,584.                 | 58.                                |                         | 698.                   | 756.                            |
| 541       | TOILET PARTITIONS AND URINAL SCREENS                    | 07/01/17      | SL     | 7.00 |                  | 16       | 18,420.                  |            |                     |                      | 18,420.                |                                    |                         | 0.                     |                                 |
| 723       | 36"D X 72"W X 29"H TABLE                                | 08/01/17      | SL     | 7.00 |                  | 16       | 507.                     |            |                     |                      | 507.                   |                                    |                         | 66.                    | 66.                             |
| 724       | KALEIDOSCOPE TRIANGULAR DESKS 260 @ \$104.65            | 08/01/17      | SL     | 7.00 |                  | 16       | 27,209.                  |            |                     |                      | 27,209.                |                                    |                         | 3,563.                 | 3,563.                          |
| 725       | METAL BOOKCASES 5 SHELF 9 @ \$190.72                    | 08/01/17      | SL     | 7.00 |                  | 16       | 1,717.                   |            |                     |                      | 1,717.                 |                                    |                         | 225.                   | 225.                            |
| 726       | MOBILE BOX FILES 2 @ \$176.15                           | 08/01/17      | SL     | 7.00 |                  | 16       | 353.                     |            |                     |                      | 353.                   |                                    |                         | 46.                    | 46.                             |
| 727       | FILE CABINET 4 FIXED FRONT DRAWERS 4 @ \$604.72         | 08/01/17      | SL     | 7.00 |                  | 16       | 2,419.                   |            |                     |                      | 2,419.                 |                                    |                         | 317.                   | 317.                            |
| 728       | OVATION XL 90 @ \$38.24                                 | 08/01/17      | SL     | 7.00 |                  | 16       | 3,442.                   |            |                     |                      | 3,442.                 |                                    |                         | 451.                   | 451.                            |
| 729       | OVATION XL 90 @ \$38.24                                 | 08/01/17      | SL     | 7.00 |                  | 16       | 3,442.                   |            |                     |                      | 3,442.                 |                                    |                         | 451.                   | 451.                            |
| 730       | CHAIRS 10 @ \$232.62                                    | 08/01/17      | SL     | 7.00 |                  | 16       | 2,326.                   |            |                     |                      | 2,326.                 |                                    |                         | 305.                   | 305.                            |
| 731       | RECTANGULAR TABLE 24D X 60W X 29H 18 @ \$378.86         | 08/01/17      | SL     | 7.00 |                  | 16       | 6,820.                   |            |                     |                      | 6,820.                 |                                    |                         | 893.                   | 893.                            |
| 732       | 2 STEELCASE CABINETS @1242.70 EACH                      | 08/01/17      | SL     | 7.00 |                  | 16       | 2,485.                   |            |                     |                      | 2,485.                 |                                    |                         | 325.                   | 325.                            |
| 733       | 1 STEELCASE STORAGE 5 SHELF CABINET @824.31 / 5 LOCKS @ | 08/01/17      | SL     | 7.00 |                  | 16       | 824.                     |            |                     |                      | 824.                   |                                    |                         | 108.                   | 108.                            |
| 734       | INSTALLATION COST FOR 3 CABINETS                        | 08/01/17      | SL     | 7.00 |                  | 16       | 180.                     |            |                     |                      | 180.                   |                                    |                         | 24.                    | 24.                             |
| 735       | DATED 11/17/17 FILING CABINET @858.60                   | 12/01/17      | SL     | 7.00 |                  | 16       | 859.                     |            |                     |                      | 859.                   |                                    |                         | 31.                    | 31.                             |
| 736       | 50 KALEIDOSCOPE 4700 SERIES TRIANGULAR DESK (113.85 EA) | 04/01/18      | SL     | 7.00 |                  | 16       | 6,586.                   |            |                     |                      | 6,586.                 |                                    |                         | 235.                   | 235.                            |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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| 737       | 50 OVATION XL (41.77EA)                                 | 04/01/18      | SL     | 7.00 |                  | 16       | 2,416.                   |            |                     |                      | 2,416.                 |                                    |                         | 86.                    | 86.                             |
| 738       | 12 VALUE TASK CHAIR MESH BACK (240.76 EA)               | 04/01/18      | SL     | 7.00 |                  | 16       | 3,343.                   |            |                     |                      | 3,343.                 |                                    |                         | 119.                   | 119.                            |
| 739       | 1 TABLE 36" X72" PRINCETON                              | 04/01/18      | SL     | 7.00 |                  | 16       | 652.                     |            |                     |                      | 652.                   |                                    |                         | 23.                    | 23.                             |
| 740       | 1 TABLE 36" X72" PRINCETON DAMAGED                      | 04/01/18      | SL     | 7.00 |                  | 16       | 652.                     |            |                     |                      | 652.                   |                                    |                         | 23.                    | 23.                             |
| 741       | 5 RECTANGULAR TABLES 24"x60" (421.20 EA)                | 04/01/18      | SL     | 7.00 |                  | 16       | 2,437.                   |            |                     |                      | 2,437.                 |                                    |                         | 87.                    | 87.                             |
| 742       | RECTANGULAR TABLES 24"x60" (421.20 EA) -DAMAGED         | 04/01/18      | SL     | 7.00 |                  | 16       | 487.                     |            |                     |                      | 487.                   |                                    |                         | 17.                    | 17.                             |
| 743       | ROLLOUT SHELF   | 04/01/18      | SL     | 7.00 |                  | 16       | 806.                     |            |                     |                      | 806.                   |                                    |                         | 29.                    | 29.                             |
| 744       | 6 MOBILE-BOX/FILE (203 EA)                              | 04/01/18      | SL     | 7.00 |                  | 16       | 1,409.                   |            |                     |                      | 1,409.                 |                                    |                         | 50.                    | 50.                             |
| 745       | RHS FURNITURE ACCRUAL                                   | 08/01/18      | SL     | 7.00 |                  | 16       | 69,059.                  |            |                     |                      | 69,059.                |                                    |                         | 0.                     |                                 |
| 746       | CLEARVIEW ADJUSTABLE OPEN FRONT DESK 30 @ \$91.82       | 08/01/17      | SL     | 7.00 |                  | 16       | 2,755.                   |            |                     |                      | 2,755.                 |                                    |                         | 361.                   | 361.                            |
| 747       | 2 STEEL CASE @\$548.68 PLUS INSTALLATION (180)          | 11/01/17      | SL     | 7.00 |                  | 16       | 1,277.                   |            |                     |                      | 1,277.                 |                                    |                         | 122.                   | 122.                            |
| 748       | 3 STEELCASE W/ LOCKS AND INSTALLATION LCA 12/14/18      | 01/01/18      | SL     | 7.00 |                  | 16       | 4,383.                   |            |                     |                      | 4,383.                 |                                    |                         | 313.                   | 313.                            |
| 749       | LCA DELIVER AND INSTALL (4@649.30 +180FOR INSTALL) L    | 05/01/18      | SL     | 7.00 |                  | 16       | 2,777.                   |            |                     |                      | 2,777.                 |                                    |                         | 66.                    | 66.                             |
| 750       | LCLCA DELIVER AND INSTALL: STEELCASE 2@1487.51 & 2@997. | 07/01/18      | SL     | 7.00 |                  | 16       | 5,330.                   |            |                     |                      | 5,330.                 |                                    |                         | 0.                     |                                 |
| 751       | LIBERTY FURNITURE ACCRUAL                               | 08/01/18      | SL     | 7.00 |                  | 16       | 9,730.                   |            |                     |                      | 9,730.                 |                                    |                         | 0.                     |                                 |
| 752       | CLEARVIEW ADJUSTABLE OPEN FRONT DESK 150 @ \$91.82      | 08/01/17      | SL     | 7.00 |                  | 16       | 13,773.                  |            |                     |                      | 13,773.                |                                    |                         | 1,804.                 | 1,804.                          |
| 753       | 18" OVATION CONTEMPORARY STYLE 75 @ \$33.59             | 08/01/17      | SL     | 7.00 |                  | 16       | 2,519.                   |            |                     |                      | 2,519.                 |                                    |                         | 330.                   | 330.                            |
| 754       | 18" OVATION CONTEMPORARY STYLE 75 @ \$33.59             | 08/01/17      | SL     | 7.00 |                  | 16       | 2,519.                   |            |                     |                      | 2,519.                 |                                    |                         | 330.                   | 330.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description   | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 755       | METAL BOOKCASES 5 SHELF 4 @ \$190.72                | 08/01/17      | SL     | 7.00 |                  | 16       | 763.                     |            |                     |                      | 763.                   |                                    |                         | 100.                   | 100.                            |
| 756       | 48 X 72' KIDNEY HIGH PRESSURE ACTIVITY TABLE 4 @    | 08/01/17      | SL     | 7.00 |                  | 16       | 1,096.                   |            |                     |                      | 1,096.                 |                                    |                         | 144.                   | 144.                            |
| 757       | CHAIRS 8 @ \$232.62                                 | 08/01/17      | SL     | 7.00 |                  | 16       | 1,861.                   |            |                     |                      | 1,861.                 |                                    |                         | 244.                   | 244.                            |
| 758       | RECTANGULAR TABLE 24D X 60W X 29H 8 @ \$378.86      | 08/01/17      | SL     | 7.00 |                  | 16       | 3,031.                   |            |                     |                      | 3,031.                 |                                    |                         | 397.                   | 397.                            |
| 759       | STORAGE CABINETS 3@ \$685.42                        | 09/01/17      | SL     | 7.00 |                  | 16       | 2,056.                   |            |                     |                      | 2,056.                 |                                    |                         | 245.                   | 245.                            |
| 760       | STEELCASE 3 @ \$319.70                              | 09/01/17      | SL     | 7.00 |                  | 16       | 959.                     |            |                     |                      | 959.                   |                                    |                         | 114.                   | 114.                            |
| 761       | STEELCASE 2 @ \$1340.74                             | 09/01/17      | SL     | 7.00 |                  | 16       | 2,681.                   |            |                     |                      | 2,681.                 |                                    |                         | 319.                   | 319.                            |
| 762       | INSTALL 3 HIGH STORAGE CABINETS, 3 HUTCHES, AND 2 M | 09/01/17      | SL     | 7.00 |                  | 16       | 270.                     |            |                     |                      | 270.                   |                                    |                         | 32.                    | 32.                             |
| 763       | NACS FURNITURE ACCRUAL                              | 08/01/18      | SL     | 7.00 |                  | 16       | 6,756.                   |            |                     |                      | 6,756.                 |                                    |                         | 0.                     |                                 |
| 764       | 48 X 72' KIDNEY HIGH PRESSURE ACTIVITY TABLE 5 @    | 08/01/17      | SL     | 7.00 |                  | 16       | 1,370.                   |            |                     |                      | 1,370.                 |                                    |                         | 179.                   | 179.                            |
| 765       | RECLASS PINNACLE RSN CC071817 - SCHOOL OUTFITTERS   | 08/01/17      | SL     | 7.00 |                  | 16       | 7,832.                   |            |                     |                      | 7,832.                 |                                    |                         | 1,026.                 | 1,026.                          |
| 766       | NASHVILLE PREP FURNITURE                            | 08/01/18      | SL     | 7.00 |                  | 16       | 38,317.                  |            |                     |                      | 38,317.                |                                    |                         | 0.                     |                                 |
|           | * 990 PAGE 10 TOTAL FURNITURE & FIXTURES            |               |        |      |                  |          | 1,052,441.               |            |                     |                      | 1,052,441.             | 262,928.                           |                         | 142,739.               | 405,670.                        |
|           | MACHINERY & EQUIPMENT                               |               |        |      |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 1         | THINKSERVERS  | 06/16/11      | SL     | 5.00 |                  | 16       | 7,964.                   |            |                     |                      | 7,964.                 | 7,964.                             |                         | 0.                     | 7,964.                          |
| 2         | AVAYA IP OFFICE                                     | 08/15/11      | SL     | 5.00 |                  | 16       | 8,180.                   |            |                     |                      | 8,180.                 | 8,180.                             |                         | 0.                     | 8,180.                          |
| 3         | BURGLAR ALARM SYSTEM                                | 07/01/13      | SL     | 5.00 |                  | 16       | 11,240.                  |            |                     |                      | 11,240.                | 8,992.                             |                         | 2,248.                 | 11,240.                         |
| 4         | PROJECTOR BAXTER                                    | 07/01/13      | SL     | 5.00 |                  | 16       | 1,400.                   |            |                     |                      | 1,400.                 | 1,400.                             |                         | 0.                     | 1,400.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                  | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 5         | AIR CONDITIONER              | 07/30/13      | SL     | 5.00 |                  | 16       | 575.                     |            |                     |                      | 575.                   | 575.                               |                         | 0.                     | 575.                            |
| 6         | POWERLITE PROJ/SPEAKERS      | 07/30/13      | SL     | 5.00 |                  | 16       | 2,357.                   |            |                     |                      | 2,357.                 | 2,357.                             |                         | 0.                     | 2,357.                          |
| 7         | NETWORK                      | 07/31/13      | SL     | 5.00 |                  | 16       | 53,358.                  |            |                     |                      | 53,358.                | 53,358.                            |                         | 0.                     | 53,358.                         |
| 8         | PROJECTORS CAMERAS           | 07/31/13      | SL     | 5.00 |                  | 16       | 10,134.                  |            |                     |                      | 10,134.                | 10,134.                            |                         | 0.                     | 10,134.                         |
| 9         | ADT CONTROL SYSTEM           | 08/30/13      | SL     | 5.00 |                  | 16       | 9,834.                   |            |                     |                      | 9,834.                 | 7,540.                             |                         | 1,967.                 | 9,507.                          |
| 10        | APPLE                        | 12/27/13      | SL     | 5.00 |                  | 16       | 1,145.                   |            |                     |                      | 1,145.                 | 1,145.                             |                         | 0.                     | 1,145.                          |
| 11        | COMPUTER STORAGE CART        | 02/21/14      | SL     | 5.00 |                  | 16       | 2,205.                   |            |                     |                      | 2,205.                 | 2,132.                             |                         | 73.                    | 2,205.                          |
| 12        | BOILER REPAIR                | 03/01/14      | SL     | 5.00 |                  | 16       | 12,276.                  |            |                     |                      | 12,276.                | 8,183.                             |                         | 2,455.                 | 10,638.                         |
| 13        | COMPUTER PROS                | 05/28/14      | SL     | 5.00 |                  | 16       | 3,900.                   |            |                     |                      | 3,900.                 | 3,475.                             |                         | 425.                   | 3,900.                          |
| 14        | COMPUTER PROS                | 07/01/14      | SL     | 3.00 |                  | 16       | 20,053.                  |            |                     |                      | 20,053.                | 20,053.                            |                         | 0.                     | 20,053.                         |
| 15        | X6 DOCUMENT CAMERAS          | 10/01/14      | SL     | 3.00 |                  | 16       | 3,323.                   |            |                     |                      | 3,323.                 | 3,046.                             |                         | 277.                   | 3,323.                          |
| 16        | COMPUTER PROS DROP CAMS      | 01/01/15      | SL     | 3.00 |                  | 16       | 2,625.                   |            |                     |                      | 2,625.                 | 2,188.                             |                         | 437.                   | 2,625.                          |
| 17        | (D)X8 LENOVO THINKPAD YOGAS  | 03/01/15      | SL     | 3.00 |                  | 16       | 7,600.                   |            |                     |                      | 7,600.                 | 5,911.                             |                         | 1,689.                 | 7,600.                          |
| 18        | (D)THINKPADS                 | 03/01/15      | SL     | 3.00 |                  | 16       | 800.                     |            |                     |                      | 800.                   | 623.                               |                         | 177.                   | 800.                            |
| 19        | (D)LENOVO THINKPAD X17       | 07/01/15      | SL     | 3.00 |                  | 16       | 11,900.                  |            |                     |                      | 11,900.                | 7,934.                             |                         | 3,966.                 | 11,900.                         |
| 20        | (D)LENOVO X17                | 07/01/15      | SL     | 3.00 |                  | 16       | 1,343.                   |            |                     |                      | 1,343.                 | 896.                               |                         | 447.                   | 1,343.                          |
| 21        | (D)MICROSOFT OFFICE 2013 X17 | 07/01/15      | SL     | 3.00 |                  | 16       | 969.                     |            |                     |                      | 969.                   | 646.                               |                         | 323.                   | 969.                            |
| 22        | X350 CHROMEBOOKS             | 07/01/15      | SL     | 3.00 |                  | 16       | 66,493.                  |            |                     |                      | 66,493.                | 42,758.                            |                         | 22,164.                | 64,922.                         |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                            | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 23        | X350 GOOGLE CHROME OS MGT SERVICE      | 07/01/15      | SL     | 3.00 |                  | 16       | 9,797.                   |            |                     |                      | 9,797.                 | 6,532.                             |                         | 3,265.                 | 9,797.                          |
| 24        | (D)TOSHIBA B&W COPIER W/ ACCESSORIES   | 07/01/15      | SL     | 3.00 |                  | 16       | 9,001.                   |            |                     |                      | 9,001.                 | 6,000.                             |                         | 3,001.                 | 9,000.                          |
| 25        | (D)TOSHIBA COLOR COPIER W/ ACCESSORIES | 07/01/15      | SL     | 3.00 |                  | 16       | 7,983.                   |            |                     |                      | 7,983.                 | 5,322.                             |                         | 2,661.                 | 7,983.                          |
| 26        | PRINTER                                | 07/01/15      | SL     | 3.00 |                  | 16       | 546.                     |            |                     |                      | 546.                   | 364.                               |                         | 182.                   | 546.                            |
| 27        | MERAKI MR26 CLOUD                      | 08/01/14      | SL     | 3.00 |                  | 16       | 9,969.                   |            |                     |                      | 9,969.                 | 8,031.                             |                         | 1,938.                 | 9,969.                          |
| 28        | EPSON PROJECTOR SN: U43K4300852        | 08/01/14      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 442.                               |                         | 107.                   | 549.                            |
| 29        | EPSON PROJECTOR SN: U43K4300868        | 08/01/14      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 442.                               |                         | 107.                   | 549.                            |
| 30        | EPSON PROJECTOR SN: U43K4300876        | 08/01/14      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 442.                               |                         | 107.                   | 549.                            |
| 31        | EPSON PROJECTOR SN: U43K4301854        | 08/01/14      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 442.                               |                         | 107.                   | 549.                            |
| 32        | EPSON PROJECTOR SN: U43K4303890        | 08/01/14      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 442.                               |                         | 107.                   | 549.                            |
| 33        | EPSON PROJECTOR SN: U43K4303963        | 08/01/14      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 442.                               |                         | 107.                   | 549.                            |
| 34        | AWAYA IP OFFICE SYSTEM                 | 08/01/14      | SL     | 3.00 |                  | 16       | 7,640.                   |            |                     |                      | 7,640.                 | 6,155.                             |                         | 1,485.                 | 7,640.                          |
| 35        | AWAYA IP OFFICE SYSTEM                 | 08/01/14      | SL     | 3.00 |                  | 16       | 760.                     |            |                     |                      | 760.                   | 612.                               |                         | 148.                   | 760.                            |
| 36        | IT-TELECOM                             | 08/01/14      | SL     | 3.00 |                  | 16       | 1,188.                   |            |                     |                      | 1,188.                 | 957.                               |                         | 231.                   | 1,188.                          |
| 37        | PRIMEX CLOCK SYSTEM                    | 08/01/14      | SL     | 3.00 |                  | 16       | 8,507.                   |            |                     |                      | 8,507.                 | 6,853.                             |                         | 1,654.                 | 8,507.                          |
| 38        | PROJECTOR MOUNTING KIT                 | 08/01/14      | SL     | 3.00 |                  | 16       | 1,750.                   |            |                     |                      | 1,750.                 | 1,409.                             |                         | 341.                   | 1,750.                          |
| 39        | DALITE PROJECTOR SCREEN X5             | 08/01/14      | SL     | 3.00 |                  | 16       | 875.                     |            |                     |                      | 875.                   | 705.                               |                         | 170.                   | 875.                            |
| 40        | IT-TELECOM-CABLING                     | 08/01/14      | SL     | 3.00 |                  | 16       | 1,540.                   |            |                     |                      | 1,540.                 | 1,240.                             |                         | 300.                   | 1,540.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                             | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 41        | PHONE WALL MOUNT KITS X9                | 08/01/14      | SL     | 3.00 |                  | 16       | 225.                     |            |                     |                      | 225.                   | 181.                               |                         | 44.                    | 225.                            |
| 42        | INTERCOM SYSTEM AT NACS                 | 09/01/14      | SL     | 3.00 |                  | 16       | 3,187.                   |            |                     |                      | 3,187.                 | 2,478.                             |                         | 709.                   | 3,187.                          |
| 43        | (D)COMPUTER PROS EQUIPMENT              | 07/01/14      | SL     | 3.00 |                  | 16       | 10,087.                  |            |                     |                      | 10,087.                | 10,087.                            |                         | 0.                     | 10,087.                         |
| 44        | (D)COMPUTER PROS EQUIPMENT              | 07/01/14      | SL     | 3.00 |                  | 16       | 3,900.                   |            |                     |                      | 3,900.                 | 3,900.                             |                         | 0.                     | 3,900.                          |
| 45        | (D)LAPTOPS AND COMPUTER CART            | 07/01/14      | SL     | 3.00 |                  | 16       | 20,053.                  |            |                     |                      | 20,053.                | 20,053.                            |                         | 0.                     | 20,053.                         |
| 46        | (D)DATA PROCESSING MATERIALS            | 07/01/14      | SL     | 3.00 |                  | 16       | 1,000.                   |            |                     |                      | 1,000.                 | 1,000.                             |                         | 0.                     | 1,000.                          |
| 47        | X4 DC CAMERAS                           | 10/01/14      | SL     | 3.00 |                  | 16       | 2,019.                   |            |                     |                      | 2,019.                 | 1,851.                             |                         | 168.                   | 2,019.                          |
| 48        | DC-11 DOCUMENT CAMERA                   | 10/01/14      | SL     | 3.00 |                  | 16       | 574.                     |            |                     |                      | 574.                   | 526.                               |                         | 48.                    | 574.                            |
| 49        | X30 SAMSUNG CHROMEBOOKS                 | 10/01/14      | SL     | 3.00 |                  | 16       | 7,470.                   |            |                     |                      | 7,470.                 | 6,848.                             |                         | 622.                   | 7,470.                          |
| 50        | (D)X2 LENOVO THINKPADS                  | 11/01/14      | SL     | 3.00 |                  | 16       | 1,360.                   |            |                     |                      | 1,360.                 | 1,209.                             |                         | 151.                   | 1,360.                          |
| 51        | (D)LENOVO THINKPAD                      | 11/01/14      | SL     | 3.00 |                  | 16       | 869.                     |            |                     |                      | 869.                   | 773.                               |                         | 96.                    | 869.                            |
| 52        | MERAKI CLOUD MANAGED SECURITY APPLIANCE | 12/01/14      | SL     | 3.00 |                  | 16       | 3,500.                   |            |                     |                      | 3,500.                 | 3,014.                             |                         | 486.                   | 3,500.                          |
| 53        | MERAKI ADVANCED SECURITY LICENSE        | 12/01/14      | SL     | 3.00 |                  | 16       | 3,000.                   |            |                     |                      | 3,000.                 | 2,583.                             |                         | 417.                   | 3,000.                          |
| 54        | MERAKI CLOUD-MANAGED L2 48 PORT         | 12/01/14      | SL     | 3.00 |                  | 16       | 3,499.                   |            |                     |                      | 3,499.                 | 3,013.                             |                         | 486.                   | 3,499.                          |
| 55        | MERAKI SUBSCRIPTION 3YR LICENSE         | 12/01/14      | SL     | 3.00 |                  | 16       | 660.                     |            |                     |                      | 660.                   | 568.                               |                         | 92.                    | 660.                            |
| 56        | MERAKI WIRELESS ACCESS POINT            | 12/01/14      | SL     | 3.00 |                  | 16       | 1,399.                   |            |                     |                      | 1,399.                 | 1,204.                             |                         | 195.                   | 1,399.                          |
| 57        | MERAKI WIRELESS ACCESS POINT            | 12/01/14      | SL     | 3.00 |                  | 16       | 7,693.                   |            |                     |                      | 7,693.                 | 6,624.                             |                         | 1,069.                 | 7,693.                          |
| 58        | MERAKI ENTERPRISE CLOUD CONTROLLER      | 12/01/14      | SL     | 3.00 |                  | 16       | 2,400.                   |            |                     |                      | 2,400.                 | 2,067.                             |                         | 333.                   | 2,400.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description   | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 59        | SOFTWARE AND EQUIPMENT                              | 12/01/14      | SL     | 3.00 |                  | 16       | 2,500.                   |            |                     |                      | 2,500.                 | 2,152.                             |                         | 348.                   | 2,500.                          |
| 60        | EPSON PROJECTORS SN: U43K4805842 & U43K4805861      | 01/01/15      | SL     | 3.00 |                  | 16       | 1,090.                   |            |                     |                      | 1,090.                 | 908.                               |                         | 182.                   | 1,090.                          |
| 61        | COMPUTER PROS DROP CAMS                             | 01/01/15      | SL     | 3.00 |                  | 16       | 875.                     |            |                     |                      | 875.                   | 730.                               |                         | 145.                   | 875.                            |
| 62        | PRIMEX CLOCK SYSTEM                                 | 01/01/15      | SL     | 3.00 |                  | 16       | 8,676.                   |            |                     |                      | 8,676.                 | 7,230.                             |                         | 1,446.                 | 8,676.                          |
| 63        | IT TELECOM  | 01/01/15      | SL     | 3.00 |                  | 16       | 4,363.                   |            |                     |                      | 4,363.                 | 3,635.                             |                         | 728.                   | 4,363.                          |
| 64        | IT TELECOM ACCESSORIES                              | 01/01/15      | SL     | 3.00 |                  | 16       | 9,670.                   |            |                     |                      | 9,670.                 | 8,058.                             |                         | 1,612.                 | 9,670.                          |
| 65        | CCTV  | 02/01/15      | SL     | 3.00 |                  | 16       | 4,500.                   |            |                     |                      | 4,500.                 | 3,625.                             |                         | 875.                   | 4,500.                          |
| 66        | (D)3 X FINGER SCANNING SYSTEM                       | 02/01/15      | SL     | 3.00 |                  | 16       | 4,112.                   |            |                     |                      | 4,112.                 | 3,313.                             |                         | 799.                   | 4,112.                          |
| 67        | ACCESS CONTROL SYSTEM                               | 03/01/15      | SL     | 3.00 |                  | 16       | 2,281.                   |            |                     |                      | 2,281.                 | 1,774.                             |                         | 507.                   | 2,281.                          |
| 68        | 2 X EPSON PROJECTORS: SN: U43K4900377 & U43K4900523 | 03/01/15      | SL     | 3.00 |                  | 16       | 1,116.                   |            |                     |                      | 1,116.                 | 868.                               |                         | 248.                   | 1,116.                          |
| 69        | (D)7X COMPUTER PROS CP1392 YOGAS                    | 03/01/15      | SL     | 3.00 |                  | 16       | 5,250.                   |            |                     |                      | 5,250.                 | 4,083.                             |                         | 1,167.                 | 5,250.                          |
| 70        | X8 AIR REMOVERS & X15 DEHUMIDIFIERS                 | 04/01/15      | SL     | 3.00 |                  | 16       | 3,252.                   |            |                     |                      | 3,252.                 | 2,439.                             |                         | 813.                   | 3,252.                          |
| 71        | PANEL AND KEYPAD                                    | 05/01/15      | SL     | 3.00 |                  | 16       | 1,600.                   |            |                     |                      | 1,600.                 | 1,155.                             |                         | 445.                   | 1,600.                          |
| 72        | CABLE AND FIBER INSTALLATION                        | 06/01/15      | SL     | 3.00 |                  | 16       | 1,400.                   |            |                     |                      | 1,400.                 | 973.                               |                         | 427.                   | 1,400.                          |
| 73        | X3 AIR CONDITIONING UNITS                           | 06/01/15      | SL     | 3.00 |                  | 16       | 3,709.                   |            |                     |                      | 3,709.                 | 2,575.                             |                         | 1,134.                 | 3,709.                          |
| 74        | X13 MACBOOK AIR 13"                                 | 07/01/15      | SL     | 3.00 |                  | 16       | 12,350.                  |            |                     |                      | 12,350.                | 8,234.                             |                         | 4,116.                 | 12,350.                         |
| 75        | X6 MACBOOK AIRS 13"                                 | 07/01/15      | SL     | 3.00 |                  | 16       | 5,700.                   |            |                     |                      | 5,700.                 | 3,800.                             |                         | 1,900.                 | 5,700.                          |
| 76        | X190 CHROMEBOOKS                                    | 07/01/15      | SL     | 3.00 |                  | 16       | 36,098.                  |            |                     |                      | 36,098.                | 24,066.                            |                         | 12,032.                | 36,098.                         |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                                | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 77        | X190 GOOGLE CHROME OS MGT SERVICE          | 07/01/15      | SL     | 3.00 |                  | 16       | 5,318.                   |            |                     |                      | 5,318.                 | 3,546.                             |                         | 1,772.                 | 5,318.                          |
| 78        | (D)TOSHIBA COPIER W/ ACCESSORIES           | 07/01/15      | SL     | 3.00 |                  | 16       | 9,001.                   |            |                     |                      | 9,001.                 | 6,000.                             |                         | 3,001.                 | 9,000.                          |
| 79        | (D)PROJECTOR-TRIPOD FOR CAMERA             | 12/20/10      | SL     | 5.00 |                  | 16       | 554.                     |            |                     |                      | 554.                   | 554.                               |                         | 0.                     | 554.                            |
| 80        | (D)LAPTOP/MOBILE ME/MS OFFICE/FILEMAKER    | 12/20/10      | SL     | 5.00 |                  | 16       | 1,849.                   |            |                     |                      | 1,849.                 | 1,849.                             |                         | 0.                     | 1,849.                          |
| 81        | (D)X3 LAPTOP COMPUTERS                     | 06/29/11      | SL     | 5.00 |                  | 16       | 3,714.                   |            |                     |                      | 3,714.                 | 3,714.                             |                         | 0.                     | 3,714.                          |
| 82        | (D)STAFF COMPUTERS                         | 07/08/11      | SL     | 5.00 |                  | 16       | 7,721.                   |            |                     |                      | 7,721.                 | 7,721.                             |                         | 0.                     | 7,721.                          |
| 83        | (D)SCRANTON SCANNING MACHINE               | 08/01/11      | SL     | 5.00 |                  | 16       | 845.                     |            |                     |                      | 845.                   | 845.                               |                         | 0.                     | 845.                            |
| 84        | (D)STUDENT LAPTOP CART                     | 09/01/11      | SL     | 5.00 |                  | 16       | 1,857.                   |            |                     |                      | 1,857.                 | 1,857.                             |                         | 0.                     | 1,857.                          |
| 85        | (D)STUDENT LAPTOP CART                     | 09/01/11      | SL     | 5.00 |                  | 16       | 21,092.                  |            |                     |                      | 21,092.                | 21,092.                            |                         | 0.                     | 21,092.                         |
| 86        | (D)COMPUTERS & ACCESSORIES                 | 09/01/11      | SL     | 5.00 |                  | 16       | 5,570.                   |            |                     |                      | 5,570.                 | 5,570.                             |                         | 0.                     | 5,570.                          |
| 87        | (D)LAPTOP, CAMERA, PROJECTOR               | 09/01/11      | SL     | 5.00 |                  | 16       | 2,749.                   |            |                     |                      | 2,749.                 | 2,749.                             |                         | 0.                     | 2,749.                          |
| 88        | (D)LAPTOP W/ DOCKING STATION & ACCESSORIES | 09/01/11      | SL     | 5.00 |                  | 16       | 2,795.                   |            |                     |                      | 2,795.                 | 2,795.                             |                         | 0.                     | 2,795.                          |
| 89        | (D)LAPTOP                                  | 10/01/11      | SL     | 5.00 |                  | 16       | 1,103.                   |            |                     |                      | 1,103.                 | 1,103.                             |                         | 0.                     | 1,103.                          |
| 90        | (D)LANIER NETWORK LASER PRINTER            | 10/01/11      | SL     | 5.00 |                  | 16       | 637.                     |            |                     |                      | 637.                   | 637.                               |                         | 0.                     | 637.                            |
| 91        | (D)X25 LENOVO THINKPAD EDGE                | 06/27/12      | SL     | 5.00 |                  | 16       | 16,225.                  |            |                     |                      | 16,225.                | 16,225.                            |                         | 0.                     | 16,225.                         |
| 92        | (D)BRETTFORD BASICS NETBOOK/LAPTOP CART    | 06/27/12      | SL     | 5.00 |                  | 16       | 2,699.                   |            |                     |                      | 2,699.                 | 2,699.                             |                         | 0.                     | 2,699.                          |
| 93        | (D)X5 EPSON DOCUMENT CAMERAS               | 06/29/12      | SL     | 5.00 |                  | 16       | 2,530.                   |            |                     |                      | 2,530.                 | 2,530.                             |                         | 0.                     | 2,530.                          |
| 94        | (D)X7 LENOVO THINKPAD EDGE                 | 07/06/12      | SL     | 5.00 |                  | 16       | 4,550.                   |            |                     |                      | 4,550.                 | 4,550.                             |                         | 0.                     | 4,550.                          |

728111 04-01-17

(D) - Asset disposed

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description  | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 95        | (D)1 APPLE MACBOOK PRO 13"                         | 07/06/12      | SL     | 5.00 |                  | 16       | 1,399.                   |            |                     |                      | 1,399.                 | 1,399.                             |                         | 0.                     | 1,399.                          |
| 96        | (D)2 LENOVO THINKPAD EDGE LAPTOPS                  | 08/01/12      | SL     | 5.00 |                  | 16       | 1,300.                   |            |                     |                      | 1,300.                 | 1,300.                             |                         | 0.                     | 1,300.                          |
| 97        | (D)5 APPLE IPADS 2ND GENERATION                    | 10/30/12      | SL     | 5.00 |                  | 16       | 1,658.                   |            |                     |                      | 1,658.                 | 1,658.                             |                         | 0.                     | 1,658.                          |
| 98        | (D)3-YEAR MICROSOFT OFFICE LICENSING               | 06/01/13      | SL     | 5.00 |                  | 16       | 12,500.                  |            |                     |                      | 12,500.                | 12,500.                            |                         | 0.                     | 12,500.                         |
| 99        | (D)5 EPSON POWERLITE 93 PROJECTORS                 | 06/03/13      | SL     | 5.00 |                  | 16       | 3,000.                   |            |                     |                      | 3,000.                 | 3,000.                             |                         | 0.                     | 3,000.                          |
| 100       | (D)6 EPSON ELP-DC11 DOCUMENT CAMERAS               | 06/06/13      | SL     | 5.00 |                  | 16       | 3,036.                   |            |                     |                      | 3,036.                 | 3,036.                             |                         | 0.                     | 3,036.                          |
| 101       | (D)3 BRETTFORD BASICS 30-UNIT NETBOOK/LAPTOP CARTS | 06/06/13      | SL     | 5.00 |                  | 16       | 7,497.                   |            |                     |                      | 7,497.                 | 7,497.                             |                         | 0.                     | 7,497.                          |
| 102       | (D)APPLE MACBOOK PRO 15" RETINA DISPLAY            | 06/17/13      | SL     | 5.00 |                  | 16       | 2,100.                   |            |                     |                      | 2,100.                 | 2,100.                             |                         | 0.                     | 2,100.                          |
| 103       | (D)7 APPLE IPADS 16GB AND APPLECARE                | 06/18/13      | SL     | 5.00 |                  | 16       | 4,200.                   |            |                     |                      | 4,200.                 | 4,200.                             |                         | 0.                     | 4,200.                          |
| 104       | (D)NETWORK EQUIPMENT                               | 07/11/13      | SL     | 5.00 |                  | 16       | 3,233.                   |            |                     |                      | 3,233.                 | 3,233.                             |                         | 0.                     | 3,233.                          |
| 105       | (D)NETWORK EQUIPMENT                               | 07/11/13      | SL     | 5.00 |                  | 16       | 10,125.                  |            |                     |                      | 10,125.                | 10,125.                            |                         | 0.                     | 10,125.                         |
| 106       | (D)NETWORK EQUIPMENT                               | 07/11/13      | SL     | 5.00 |                  | 16       | 7,798.                   |            |                     |                      | 7,798.                 | 7,798.                             |                         | 0.                     | 7,798.                          |
| 107       | (D)PROJECTOR INSTALL                               | 07/29/13      | SL     | 5.00 |                  | 16       | 2,600.                   |            |                     |                      | 2,600.                 | 2,600.                             |                         | 0.                     | 2,600.                          |
| 108       | (D)PROJECTION SCREEN AND SUPPLIES                  | 09/10/13      | SL     | 5.00 |                  | 16       | 857.                     |            |                     |                      | 857.                   | 857.                               |                         | 0.                     | 857.                            |
| 109       | (D)CANON IMAGECLASS MONO PRINTERS X2               | 09/10/13      | SL     | 5.00 |                  | 16       | 800.                     |            |                     |                      | 800.                   | 800.                               |                         | 0.                     | 800.                            |
| 110       | (D)ELMO IT-12 DOCUMENT CAMERA                      | 09/10/13      | SL     | 5.00 |                  | 16       | 746.                     |            |                     |                      | 746.                   | 746.                               |                         | 0.                     | 746.                            |
| 111       | SERVER AND DOMAIN HARDWARE                         | 10/30/13      | SL     | 5.00 |                  | 16       | 11,892.                  |            |                     |                      | 11,892.                | 11,892.                            |                         | 0.                     | 11,892.                         |
| 112       | MACBOOK AIR  | 02/06/14      | SL     | 5.00 |                  | 16       | 1,390.                   |            |                     |                      | 1,390.                 | 1,327.                             |                         | 63.                    | 1,390.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                         | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-------------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 113       | SERVERS/HARDWARE                    | 02/19/14      | SL     | 5.00 |                  | 16       | 13,803.                  |            |                     |                      | 13,803.                | 13,343.                            |                         | 460.                   | 13,803.                         |
| 114       | (D)LED NOTE BOOK                    | 02/19/14      | SL     | 5.00 |                  | 16       | 856.                     |            |                     |                      | 856.                   | 827.                               |                         | 0.                     | 827.                            |
| 115       | (D)LED NOTE BOOK                    | 02/19/14      | SL     | 5.00 |                  | 16       | 1,707.                   |            |                     |                      | 1,707.                 | 1,650.                             |                         | 0.                     | 1,650.                          |
| 116       | EPSON DOCUMENT CAMERA               | 02/19/14      | SL     | 5.00 |                  | 16       | 1,020.                   |            |                     |                      | 1,020.                 | 986.                               |                         | 34.                    | 1,020.                          |
| 117       | (D)3-YEAR LENOVO WARRANTIES         | 07/01/14      | SL     | 3.00 |                  | 16       | 4,585.                   |            |                     |                      | 4,585.                 | 4,585.                             |                         | 0.                     | 4,585.                          |
| 118       | (D)COMPUTER PROS COMPUTER           | 07/01/14      | SL     | 3.00 |                  | 16       | 20,174.                  |            |                     |                      | 20,174.                | 20,174.                            |                         | 0.                     | 20,174.                         |
| 119       | (D)COMPUTER PROS COMPUTER           | 07/01/14      | SL     | 3.00 |                  | 16       | 7,800.                   |            |                     |                      | 7,800.                 | 7,800.                             |                         | 0.                     | 7,800.                          |
| 120       | COMPUTER PROS COMPUTER              | 07/01/14      | SL     | 3.00 |                  | 16       |                          |            |                     |                      |                        |                                    |                         | 0.                     |                                 |
| 121       | MERAKI 24 PORT POE SWITCH           | 08/01/14      | SL     | 3.00 |                  | 16       | 1,999.                   |            |                     |                      | 1,999.                 | 1,943.                             |                         | 56.                    | 1,999.                          |
| 122       | 22 SINGLE FACE & 4 DUAL FACE CLOCKS | 08/01/14      | SL     | 3.00 |                  | 16       | 11,846.                  |            |                     |                      | 11,846.                | 11,517.                            |                         | 329.                   | 11,846.                         |
| 123       | 26 HANDSETS                         | 08/01/14      | SL     | 3.00 |                  | 16       | 17,894.                  |            |                     |                      | 17,894.                | 17,397.                            |                         | 497.                   | 17,894.                         |
| 124       | MERAKI MS220-8 8X1GBE               | 08/01/14      | SL     | 3.00 |                  | 16       | 985.                     |            |                     |                      | 985.                   | 957.                               |                         | 28.                    | 985.                            |
| 125       | L2 24PORT 370W POE CLOUD MANAGEMENT | 08/01/14      | SL     | 3.00 |                  | 16       | 2,875.                   |            |                     |                      | 2,875.                 | 2,795.                             |                         | 80.                    | 2,875.                          |
| 126       | NP ACCESS CONTROL SYSTEM            | 08/01/14      | SL     | 3.00 |                  | 16       | 7,038.                   |            |                     |                      | 7,038.                 | 6,843.                             |                         | 195.                   | 7,038.                          |
| 127       | CCTV                                | 08/01/14      | SL     | 3.00 |                  | 16       | 5,264.                   |            |                     |                      | 5,264.                 | 5,118.                             |                         | 146.                   | 5,264.                          |
| 128       | 2 INTERIOR CAMERAS                  | 08/01/14      | SL     | 3.00 |                  | 16       | 1,884.                   |            |                     |                      | 1,884.                 | 1,832.                             |                         | 52.                    | 1,884.                          |
| 129       | EPSON LCD PROJECTOR SN: R4EF35041DL | 08/01/14      | SL     | 3.00 |                  | 16       | 548.                     |            |                     |                      | 548.                   | 533.                               |                         | 15.                    | 548.                            |
| 130       | EPSON PROJECTOR SN: U43K4201142     | 08/01/14      | SL     | 3.00 |                  | 16       | 548.                     |            |                     |                      | 548.                   | 533.                               |                         | 15.                    | 548.                            |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                                  | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 131       | EPSONSNL: U43K4201767                        | 08/01/14      | SL     | 3.00 |                  | 16       | 548.                     |            |                     |                      | 548.                   | 533.                               |                         | 15.                    | 548.                            |
| 132       | EPSON PROJECTOR SN: U43K4300817              | 08/01/14      | SL     | 3.00 |                  | 16       | 548.                     |            |                     |                      | 548.                   | 533.                               |                         | 15.                    | 548.                            |
| 133       | NASHVILLE PREP CONTROL BOARD-READER-MAG LOCK | 10/01/14      | SL     | 3.00 |                  | 16       | 2,900.                   |            |                     |                      | 2,900.                 | 2,659.                             |                         | 241.                   | 2,900.                          |
| 134       | DOCUMENT CAMERAS                             | 10/01/14      | SL     | 3.00 |                  | 16       | 1,014.                   |            |                     |                      | 1,014.                 | 930.                               |                         | 84.                    | 1,014.                          |
| 135       | DC DOCUMENT CAMERA                           | 08/01/14      | SL     | 3.00 |                  | 16       | 1,723.                   |            |                     |                      | 1,723.                 | 1,675.                             |                         | 48.                    | 1,723.                          |
| 136       | DC DOCUMENT CAMERA                           | 08/01/14      | SL     | 3.00 |                  | 16       | 1,607.                   |            |                     |                      | 1,607.                 | 1,563.                             |                         | 44.                    | 1,607.                          |
| 137       | DC DOCUMENT CAMERA                           | 08/01/14      | SL     | 3.00 |                  | 16       | 498.                     |            |                     |                      | 498.                   | 484.                               |                         | 14.                    | 498.                            |
| 138       | DC DOCUMENT CAMERA                           | 08/01/14      | SL     | 3.00 |                  | 16       | 507.                     |            |                     |                      | 507.                   | 493.                               |                         | 14.                    | 507.                            |
| 139       | EPSON LCD PROJECTOR                          | 01/01/15      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 458.                               |                         | 91.                    | 549.                            |
| 140       | 6 X DROPCAMS BY NEST                         | 02/01/15      | SL     | 3.00 |                  | 16       | 1,110.                   |            |                     |                      | 1,110.                 | 956.                               |                         | 154.                   | 1,110.                          |
| 141       | 350 CHROMEBOOKS                              | 07/01/15      | SL     | 3.00 |                  | 16       | 76,293.                  |            |                     |                      | 76,293.                | 50,862.                            |                         | 25,431.                | 76,293.                         |
| 142       | (D)ESTUDIO 857 PLU ACCESSORIES               | 07/01/15      | SL     | 3.00 |                  | 16       | 9,001.                   |            |                     |                      | 9,001.                 | 6,000.                             |                         | 3,001.                 | 9,000.                          |
| 143       | (D)ESTUDIO 457 COPIER                        | 07/01/15      | SL     | 3.00 |                  | 16       | 3,149.                   |            |                     |                      | 3,149.                 | 2,100.                             |                         | 1,049.                 | 3,149.                          |
| 144       | (D)ESTUDIO 5560CT                            | 07/01/15      | SL     | 3.00 |                  | 16       | 7,983.                   |            |                     |                      | 7,983.                 | 5,322.                             |                         | 2,661.                 | 7,983.                          |
| 145       | MACBOOK                                      | 05/01/15      | SL     | 3.00 |                  | 16       | 1,133.                   |            |                     |                      | 1,133.                 | 819.                               |                         | 314.                   | 1,133.                          |
| 146       | MACBOOK AIR                                  | 06/01/15      | SL     | 3.00 |                  | 16       | 1,133.                   |            |                     |                      | 1,133.                 | 787.                               |                         | 346.                   | 1,133.                          |
| 147       | (D)1 YOGA, 1 HELIX                           | 03/01/15      | SL     | 3.00 |                  | 16       | 2,360.                   |            |                     |                      | 2,360.                 | 1,836.                             |                         | 524.                   | 2,360.                          |
| 148       | 13" MACBOOK AIR                              | 04/01/15      | SL     | 3.00 |                  | 16       | 1,233.                   |            |                     |                      | 1,233.                 | 925.                               |                         | 308.                   | 1,233.                          |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                            | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 149       | DESKTOP/WALL MOUNTABLE                 | 07/01/15      | SL     | 3.00 |                  | 16       | 6,072.                   |            |                     |                      | 6,072.                 | 4,048.                             |                         | 2,024.                 | 6,072.                          |
| 150       | LONOVO CHROMEBOOKS                     | 07/01/15      | SL     | 3.00 |                  | 16       | 12,587.                  |            |                     |                      | 12,587.                | 8,392.                             |                         | 4,195.                 | 12,587.                         |
| 151       | LONOVO CHROMEBOOKS X190                | 07/01/15      | SL     | 3.00 |                  | 16       | 28,829.                  |            |                     |                      | 28,829.                | 19,220.                            |                         | 9,609.                 | 28,829.                         |
| 152       | FIRE SYSTEM ADDITION                   | 07/01/15      | SL     | 3.00 |                  | 16       | 3,495.                   |            |                     |                      | 3,495.                 | 2,330.                             |                         | 1,165.                 | 3,495.                          |
| 153       | (D)MICROSOFT OFFICE STANDARD 2013      | 07/01/15      | SL     | 3.00 |                  | 16       | 114.                     |            |                     |                      | 114.                   | 76.                                |                         | 38.                    | 114.                            |
| 154       | (D)LENOVO 3 YR WARRANTY                | 07/01/15      | SL     | 3.00 |                  | 16       | 158.                     |            |                     |                      | 158.                   | 106.                               |                         | 52.                    | 158.                            |
| 155       | (D)LENOVO THINKPAD X2                  | 07/01/15      | SL     | 3.00 |                  | 16       | 1,400.                   |            |                     |                      | 1,400.                 | 934.                               |                         | 466.                   | 1,400.                          |
| 156       | (D)TOSHIBA COPIER W/ ACCESSORIES       | 07/01/15      | SL     | 3.00 |                  | 16       | 9,001.                   |            |                     |                      | 9,001.                 | 6,000.                             |                         | 3,001.                 | 9,000.                          |
| 157       | (D)TOSHIBA COLOR COPIER W/ ACCESSORIES | 07/01/15      | SL     | 3.00 |                  | 16       | 7,983.                   |            |                     |                      | 7,983.                 | 5,322.                             |                         | 2,661.                 | 7,983.                          |
| 158       | EPSON LCD PROJECTORS                   | 07/01/15      | SL     | 3.00 |                  | 16       | 978.                     |            |                     |                      | 978.                   | 652.                               |                         | 326.                   | 978.                            |
| 159       | EPSON POWERLITE PROJECTORS             | 07/01/15      | SL     | 3.00 |                  | 16       | 980.                     |            |                     |                      | 980.                   | 654.                               |                         | 326.                   | 980.                            |
| 160       | MACBOOK AIR                            | 09/01/15      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 581.                               |                         | 317.                   | 898.                            |
| 161       | MACBOOK AIR                            | 12/01/15      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 502.                               |                         | 317.                   | 819.                            |
| 162       | MACBOOK AIR                            | 06/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 343.                               |                         | 317.                   | 660.                            |
| 163       | MACBOOK AIRS                           | 11/01/16      | SL     | 3.00 |                  | 16       | 1,900.                   |            |                     |                      | 1,900.                 | 422.                               |                         | 633.                   | 1,055.                          |
| 164       | CHROMEBOOKS                            | 02/01/17      | SL     | 3.00 |                  | 16       | 6,600.                   |            |                     |                      | 6,600.                 | 917.                               |                         | 2,200.                 | 3,117.                          |
| 165       | DRONES FOR PCON GRANT                  | 02/01/17      | SL     | 3.00 |                  | 16       | 7,744.                   |            |                     |                      | 7,744.                 | 1,076.                             |                         | 2,581.                 | 3,657.                          |
| 166       | MACBOOK AIR 13.3" SN: C02SV35QH3QD     | 03/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 106.                               |                         | 317.                   | 423.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                       | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-----------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 167       | MACBOOK AIR                       | 06/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 26.                                |                         | 317.                   | 343.                            |
| 168       | MACBOOK                           | 06/01/17      | SL     | 3.00 |                  | 16       | 1,950.                   |            |                     |                      | 1,950.                 | 54.                                |                         | 650.                   | 704.                            |
| 169       | X8 APPLE MACBOOK AIR 13"          | 07/01/15      | SL     | 3.00 |                  | 16       | 7,600.                   |            |                     |                      | 7,600.                 | 5,066.                             |                         | 2,534.                 | 7,600.                          |
| 170       | X8 MACBOOK AIRS                   | 08/01/15      | SL     | 3.00 |                  | 16       | 7,600.                   |            |                     |                      | 7,600.                 | 4,855.                             |                         | 2,533.                 | 7,388.                          |
| 171       | X25 LENOVO CHROMEBOOKS            | 08/01/15      | SL     | 3.00 |                  | 16       | 5,450.                   |            |                     |                      | 5,450.                 | 3,482.                             |                         | 1,817.                 | 5,299.                          |
| 172       | CLOUD MANAGEMENT SYSTEM           | 08/01/15      | SL     | 3.00 |                  | 16       | 9,000.                   |            |                     |                      | 9,000.                 | 5,750.                             |                         | 3,000.                 | 8,750.                          |
| 173       | MYERS - CONVECTION OVEN           | 08/01/15      | SL     | 3.00 |                  | 16       | 7,526.                   |            |                     |                      | 7,526.                 | 4,809.                             |                         | 2,509.                 | 7,318.                          |
| 174       | MYERS - MILK COOLER               | 08/01/15      | SL     | 3.00 |                  | 16       | 2,785.                   |            |                     |                      | 2,785.                 | 1,779.                             |                         | 928.                   | 2,707.                          |
| 175       | MYERS - REACH IN REFRIGERATOR     | 08/01/15      | SL     | 3.00 |                  | 16       | 2,620.                   |            |                     |                      | 2,620.                 | 1,674.                             |                         | 873.                   | 2,547.                          |
| 176       | MYERS - REACH IN REFRIGERATOR     | 08/01/15      | SL     | 3.00 |                  | 16       | 3,483.                   |            |                     |                      | 3,483.                 | 2,225.                             |                         | 1,161.                 | 3,386.                          |
| 177       | REFRIGERATOR STUDENT FOOD SERVICE | 10/01/15      | SL     | 3.00 |                  | 16       | 2,061.                   |            |                     |                      | 2,061.                 | 1,202.                             |                         | 687.                   | 1,889.                          |
| 178       | BTU UNIT IN COPY ROOM             | 08/01/15      | SL     | 3.00 |                  | 16       | 1,580.                   |            |                     |                      | 1,580.                 | 1,010.                             |                         | 527.                   | 1,537.                          |
| 179       | 2 APPLE MACBOOK PROS 13"          | 11/01/15      | SL     | 3.00 |                  | 16       | 1,900.                   |            |                     |                      | 1,900.                 | 1,055.                             |                         | 633.                   | 1,688.                          |
| 180       | DOCUMENT CAMERA                   | 12/01/15      | SL     | 3.00 |                  | 16       | 524.                     |            |                     |                      | 524.                   | 277.                               |                         | 175.                   | 452.                            |
| 181       | DOCUMENT CAMERA                   | 12/01/15      | SL     | 3.00 |                  | 16       | 524.                     |            |                     |                      | 524.                   | 277.                               |                         | 175.                   | 452.                            |
| 182       | DOCUMENT CAMERA                   | 12/01/15      | SL     | 3.00 |                  | 16       | 524.                     |            |                     |                      | 524.                   | 277.                               |                         | 175.                   | 452.                            |
| 183       | PROJECTOR                         | 12/01/15      | SL     | 3.00 |                  | 16       | 524.                     |            |                     |                      | 524.                   | 277.                               |                         | 175.                   | 452.                            |
| 184       | MACBOOK PRO                       | 02/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 449.                               |                         | 317.                   | 766.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                               | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 185       | DOCUMENT CAMERA                           | 03/01/16      | SL     | 3.00 |                  | 16       | 575.                     |            |                     |                      | 575.                   | 256.                               |                         | 192.                   | 448.                            |
| 186       | DOCUMENT CAMERA                           | 03/01/16      | SL     | 3.00 |                  | 16       | 575.                     |            |                     |                      | 575.                   | 256.                               |                         | 192.                   | 448.                            |
| 187       | EPSON POWERLITE 97 LCD PROJECTOR          | 03/01/16      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 244.                               |                         | 183.                   | 427.                            |
| 188       | EPSON POWERLITE 97H LCS PROJECTOR         | 04/01/16      | SL     | 3.00 |                  | 16       | 565.                     |            |                     |                      | 565.                   | 235.                               |                         | 188.                   | 423.                            |
| 189       | DOCUMENT CAMERA                           | 05/01/16      | SL     | 3.00 |                  | 16       | 567.                     |            |                     |                      | 567.                   | 220.                               |                         | 189.                   | 409.                            |
| 190       | V11H688020 EPSON POWERLITE 97H PROJECTOR  | 06/01/16      | SL     | 3.00 |                  | 16       | 550.                     |            |                     |                      | 550.                   | 198.                               |                         | 183.                   | 381.                            |
| 191       | FILE CABINETS                             | 06/01/16      | SL     | 3.00 |                  | 16       | 866.                     |            |                     |                      | 866.                   | 313.                               |                         | 289.                   | 602.                            |
| 192       | DOCUMENT CAMERA                           | 06/01/16      | SL     | 3.00 |                  | 16       | 1,134.                   |            |                     |                      | 1,134.                 | 410.                               |                         | 378.                   | 788.                            |
| 193       | MACBOOK AIR13"                            | 06/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 343.                               |                         | 317.                   | 660.                            |
| 194       | MACBOOK AIR 13.3"                         | 06/01/16      | SL     | 3.00 |                  | 16       | 11,400.                  |            |                     |                      | 11,400.                | 4,117.                             |                         | 3,800.                 | 7,917.                          |
| 195       | X2 MACBOOK AIRS                           | 08/01/16      | SL     | 3.00 |                  | 16       | 1,900.                   |            |                     |                      | 1,900.                 | 581.                               |                         | 633.                   | 1,214.                          |
| 196       | X2 MACBOOK AIR NOTEBOOKS                  | 08/01/16      | SL     | 3.00 |                  | 16       | 1,900.                   |            |                     |                      | 1,900.                 | 581.                               |                         | 633.                   | 1,214.                          |
| 197       | MERAKI WIRELESS ACCESS POINT              | 08/01/16      | SL     | 3.00 |                  | 16       | 3,297.                   |            |                     |                      | 3,297.                 | 1,007.                             |                         | 1,099.                 | 2,106.                          |
| 198       | SOFTWARE, EQUIPMENT AND OTHER PERIPHERALS | 08/01/16      | SL     | 3.00 |                  | 16       | 1,827.                   |            |                     |                      | 1,827.                 | 558.                               |                         | 609.                   | 1,167.                          |
| 199       | X4 MACBOOK AIR NOTEBOOKS                  | 08/01/16      | SL     | 3.00 |                  | 16       | 3,800.                   |            |                     |                      | 3,800.                 | 1,161.                             |                         | 1,267.                 | 2,428.                          |
| 200       | 3 AC UNITS                                | 08/01/16      | SL     | 3.00 |                  | 16       | 4,090.                   |            |                     |                      | 4,090.                 | 1,250.                             |                         | 1,363.                 | 2,613.                          |
| 201       | X3 MACBOOK AIR NOTEBOOKS                  | 09/01/16      | SL     | 3.00 |                  | 16       | 2,850.                   |            |                     |                      | 2,850.                 | 792.                               |                         | 950.                   | 1,742.                          |
| 202       | DOCUMENT CAMERA                           | 09/01/16      | SL     | 3.00 |                  | 16       | 700.                     |            |                     |                      | 700.                   | 194.                               |                         | 233.                   | 427.                            |

728111 04-01-17

(D) - Asset disposed

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                         | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|-------------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 203       | DOCUMENT CAMERA                     | 09/01/16      | SL     | 3.00 |                  | 16       | 630.                     |            |                     |                      | 630.                   | 175.                               |                         | 210.                   | 385.                            |
| 204       | DOCUMENT CAMERA                     | 09/01/16      | SL     | 3.00 |                  | 16       | 630.                     |            |                     |                      | 630.                   | 175.                               |                         | 210.                   | 385.                            |
| 205       | DOCUMENT CAMERA                     | 09/01/16      | SL     | 3.00 |                  | 16       | 618.                     |            |                     |                      | 618.                   | 172.                               |                         | 206.                   | 378.                            |
| 206       | MACBOOK AIR 13.3"                   | 11/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 211.                               |                         | 317.                   | 528.                            |
| 207       | X9 MACBOOK AIRS                     | 11/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 211.                               |                         | 317.                   | 528.                            |
| 208       | MACBOOK AIR 13.3"                   | 03/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 106.                               |                         | 317.                   | 423.                            |
| 209       | MACBOOK AIR 13.3"                   | 03/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 106.                               |                         | 317.                   | 423.                            |
| 210       | COMPUTER PROS CP3016 2/22 2 MB AIRS | 03/01/17      | SL     | 3.00 |                  | 16       | 1,900.                   |            |                     |                      | 1,900.                 | 422.                               |                         | 633.                   | 1,055.                          |
| 211       | COMPUTER PROS LENOVO DESKTOP        | 03/01/17      | SL     | 3.00 |                  | 16       | 799.                     |            |                     |                      | 799.                   | 177.                               |                         | 266.                   | 443.                            |
| 212       | MACBOOK AIR 13.3"                   | 05/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 264.                               |                         | 317.                   | 581.                            |
| 213       | LCA 30 CHROMEBOOKS 2017 MODEL       | 05/01/17      | SL     | 3.00 |                  | 16       | 5,310.                   |            |                     |                      | 5,310.                 | 1,475.                             |                         | 1,770.                 | 3,245.                          |
| 214       | LCA 30 CHROMEBOOK LICENSES          | 05/01/17      | SL     | 3.00 |                  | 16       | 900.                     |            |                     |                      | 900.                   | 250.                               |                         | 300.                   | 550.                            |
| 215       | LCA - 10 APPLE MACBOOK AIR          | 05/01/17      | SL     | 3.00 |                  | 16       | 9,500.                   |            |                     |                      | 9,500.                 | 2,639.                             |                         | 3,167.                 | 5,806.                          |
| 216       | X3 COMPUTERS                        | 07/01/17      | SL     | 3.00 |                  | 16       | 4,305.                   |            |                     |                      | 4,305.                 |                                    |                         | 1,435.                 | 1,435.                          |
| 217       | MERAKI MR34 CLOUD MANAGED WAP       | 08/01/15      | SL     | 3.00 |                  | 16       | 2,600.                   |            |                     |                      | 2,600.                 | 1,661.                             |                         | 867.                   | 2,528.                          |
| 218       | X2 AIR CONDITIONERS                 | 11/01/15      | SL     | 3.00 |                  | 16       | 2,960.                   |            |                     |                      | 2,960.                 | 1,645.                             |                         | 987.                   | 2,632.                          |
| 219       | AIR CONDITIONER                     | 11/01/15      | SL     | 3.00 |                  | 16       | 1,860.                   |            |                     |                      | 1,860.                 | 1,033.                             |                         | 620.                   | 1,653.                          |
| 220       | X156 CHROMEBOOKS                    | 12/01/15      | SL     | 3.00 |                  | 16       | 38,162.                  |            |                     |                      | 38,162.                | 20,141.                            |                         | 12,721.                | 32,862.                         |

728111 04-01-17

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\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description  | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 221       | MACBOOK AIR  | 12/01/15      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 502.                               |                         | 317.                   | 819.                            |
| 222       | MACBOOK AIR 13"  | 02/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 449.                               |                         | 317.                   | 766.                            |
| 223       | MACBOOK AIR 13"  | 05/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 581.                               |                         | 317.                   | 898.                            |
| 224       | X7 MACBOOK AIR 13.3"                                   | 06/01/16      | SL     | 3.00 |                  | 16       | 6,650.                   |            |                     |                      | 6,650.                 | 4,249.                             |                         | 2,217.                 | 6,466.                          |
| 225       | X150 LENOVO N22 11.6" CHROMEBOOKS                      | 06/01/16      | SL     | 3.00 |                  | 16       | 28,499.                  |            |                     |                      | 28,499.                | 18,208.                            |                         | 9,500.                 | 27,708.                         |
| 226       | 150 GOOGLE CHROME OS MANAGEMENT SERVICE                | 06/01/16      | SL     | 3.00 |                  | 16       | 4,500.                   |            |                     |                      | 4,500.                 | 2,875.                             |                         | 1,500.                 | 4,375.                          |
| 227       | AIR CONDITIONER  | 07/01/16      | SL     | 3.00 |                  | 16       | 2,720.                   |            |                     |                      | 2,720.                 | 907.                               |                         | 907.                   | 1,814.                          |
| 228       | X4 AIR CONDITIONER UNITS                               | 07/01/16      | SL     | 3.00 |                  | 16       | 7,600.                   |            |                     |                      | 7,600.                 | 2,533.                             |                         | 2,533.                 | 5,066.                          |
| 229       | 3 FOR \$449.99 EACH, EPSON POWERLITE X27 LCD PROJECTOR | 08/01/16      | SL     | 3.00 |                  | 16       | 1,350.                   |            |                     |                      | 1,350.                 | 413.                               |                         | 450.                   | 863.                            |
| 230       | 2X AIR CONDITIONER UNITS                               | 08/01/16      | SL     | 3.00 |                  | 16       | 2,720.                   |            |                     |                      | 2,720.                 | 831.                               |                         | 907.                   | 1,738.                          |
| 231       | 2X AIR CONDITIONER UNITS                               | 08/01/16      | SL     | 3.00 |                  | 16       | 2,700.                   |            |                     |                      | 2,700.                 | 825.                               |                         | 900.                   | 1,725.                          |
| 232       | 3 PROJECTOR,VGA CABLES, 2 AVAYA IP PHONES              | 08/01/16      | SL     | 3.00 |                  | 16       | 1,750.                   |            |                     |                      | 1,750.                 | 535.                               |                         | 583.                   | 1,118.                          |
| 233       | CANON IMAGERUNNER ADVANCE SN: SWN00787                 | 08/01/16      | SL     | 3.00 |                  | 16       | 13,189.                  |            |                     |                      | 13,189.                | 4,030.                             |                         | 4,396.                 | 8,426.                          |
| 234       | MACBOOK AIR NOTEBOOKS                                  | 09/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 264.                               |                         | 317.                   | 581.                            |
| 235       | MACBOOK SERIAL #C025C3SHH3QD                           | 11/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 211.                               |                         | 317.                   | 528.                            |
| 236       | 9 MACBOOK AIRS   | 11/01/16      | SL     | 3.00 |                  | 16       | 3,800.                   |            |                     |                      | 3,800.                 | 844.                               |                         | 1,267.                 | 2,111.                          |
| 237       | PHILLIPS HEARTSTART ONSITE AED                         | 03/01/17      | SL     | 3.00 |                  | 16       | 1,223.                   |            |                     |                      | 1,223.                 | 136.                               |                         | 408.                   | 544.                            |
| 238       | MACBOOK NOTEBOOK                                       | 03/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 106.                               |                         | 317.                   | 423.                            |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 239       | LENOVO DESKTOP - WIDA MACHINE                | 03/01/17      | SL     | 3.00 |                  | 16       | 799.                     |            |                     |                      | 799.                   | 89.                                |                         | 266.                   | 355.                            |
| 240       | NACS 150 CHROMEBOOKS 2017 MODEL              | 05/01/17      | SL     | 3.00 |                  | 16       | 26,550.                  |            |                     |                      | 26,550.                | 1,475.                             |                         | 8,850.                 | 10,325.                         |
| 241       | NACS 150 CHROMEBOOK LICENSES                 | 05/01/17      | SL     | 3.00 |                  | 16       | 4,500.                   |            |                     |                      | 4,500.                 | 250.                               |                         | 1,500.                 | 1,750.                          |
| 242       | NACS - 8 APPLE MACBOOK AIR                   | 05/01/17      | SL     | 3.00 |                  | 16       | 7,600.                   |            |                     |                      | 7,600.                 | 422.                               |                         | 2,533.                 | 2,955.                          |
| 243       | COMPUTER PROS EQUIPMENT                      | 05/01/17      | SL     | 3.00 |                  | 16       | 43,270.                  |            |                     |                      | 43,270.                | 2,404.                             |                         | 14,423.                | 16,827.                         |
| 244       | 4 PROJECTORS                                 | 06/01/17      | SL     | 3.00 |                  | 16       | 1,800.                   |            |                     |                      | 1,800.                 | 50.                                |                         | 600.                   | 650.                            |
| 245       | X4 PROJECTORS W/ ACCESSORIES                 | 07/01/17      | SL     | 3.00 |                  | 16       | 2,640.                   |            |                     |                      | 2,640.                 |                                    |                         | 880.                   | 880.                            |
| 246       | X25 LENOVO CHROMEBOOKS                       | 08/01/15      | SL     | 3.00 |                  | 16       | 5,450.                   |            |                     |                      | 5,450.                 | 3,482.                             |                         | 1,817.                 | 5,299.                          |
| 247       | X9 MERAKI MR26 CLOUD MANAGED                 | 08/01/15      | SL     | 3.00 |                  | 16       | 9,000.                   |            |                     |                      | 9,000.                 | 5,750.                             |                         | 3,000.                 | 8,750.                          |
| 248       | ELECTRIC THERMAL CONVECTION OVEN             | 08/01/15      | SL     | 3.00 |                  | 16       | 7,184.                   |            |                     |                      | 7,184.                 | 4,590.                             |                         | 2,395.                 | 6,985.                          |
| 249       | MOBILE MILK COOLER, FORCED AIR               | 09/01/15      | SL     | 3.00 |                  | 16       | 2,731.                   |            |                     |                      | 2,731.                 | 1,669.                             |                         | 910.                   | 2,579.                          |
| 250       | TN COOLER FOR FOOD ROOM                      | 09/01/15      | SL     | 3.00 |                  | 16       | 1,875.                   |            |                     |                      | 1,875.                 | 1,146.                             |                         | 625.                   | 1,771.                          |
| 251       | YOGA TO NP                                   | 03/01/15      | SL     | 3.00 |                  | 16       | 1,050.                   |            |                     |                      | 1,050.                 | 583.                               |                         | 350.                   | 933.                            |
| 252       | APPLE MACBOOK AIR 13"                        | 10/01/15      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 554.                               |                         | 317.                   | 871.                            |
| 253       | MERAKI WIFI ACCESS POINTS                    | 02/01/16      | SL     | 3.00 |                  | 16       | 5,344.                   |            |                     |                      | 5,344.                 | 2,523.                             |                         | 1,781.                 | 4,304.                          |
| 254       | VISIO PORT VIDEO MAGNIFIER SERIAL # 72153420 | 02/01/16      | SL     | 3.00 |                  | 16       | 3,045.                   |            |                     |                      | 3,045.                 | 1,438.                             |                         | 1,015.                 | 2,453.                          |
| 255       | EPSON DC-12 HIGH-DEF DOCUMENT SCANNER        | 04/01/16      | SL     | 3.00 |                  | 16       | 1,133.                   |            |                     |                      | 1,133.                 | 472.                               |                         | 378.                   | 850.                            |
| 256       | EPSON DC-12 HIGH DEFINITION DOCUMENT SCANNER | 04/01/16      | SL     | 3.00 |                  | 16       | 567.                     |            |                     |                      | 567.                   | 236.                               |                         | 189.                   | 425.                            |

728111 04-01-17

(D) - Asset disposed

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 257       | 2 AIR CONDITIONER UNITS - 24,500 BTUS     | 04/01/16      | SL     | 3.00 |                  | 16       | 2,300.                   |            |                     |                      | 2,300.                 | 959.                               |                         | 767.                   | 1,726.                          |
| 258       | 10 APPLE MACBOOK AIR 13.3"                | 06/01/16      | SL     | 3.00 |                  | 16       | 9,500.                   |            |                     |                      | 9,500.                 | 3,431.                             |                         | 3,167.                 | 6,598.                          |
| 259       | LENOVO N22 11.6" CHROMEBOOKS              | 06/01/16      | SL     | 3.00 |                  | 16       | 8,800.                   |            |                     |                      | 8,800.                 | 3,177.                             |                         | 2,933.                 | 6,110.                          |
| 260       | 5 WIRELESS ACCESS POINTS W/ CLOUD LICENSE | 08/01/16      | SL     | 3.00 |                  | 16       | 6,995.                   |            |                     |                      | 6,995.                 | 2,137.                             |                         | 2,332.                 | 4,469.                          |
| 261       | X3 MERAKICLOUD MANAGED 48 PORTSWITCH      | 08/01/16      | SL     | 3.00 |                  | 16       | 22,290.                  |            |                     |                      | 22,290.                | 6,811.                             |                         | 7,430.                 | 14,241.                         |
| 262       | MERAKICLOUD MANAGED 48 PORTSWITCH         | 08/01/16      | SL     | 3.00 |                  | 16       | 4,525.                   |            |                     |                      | 4,525.                 | 1,383.                             |                         | 1,508.                 | 2,891.                          |
| 263       | SOFTWARE, EQUIPMENT AND PERIPHERALS       | 08/01/16      | SL     | 3.00 |                  | 16       | 17,200.                  |            |                     |                      | 17,200.                | 5,256.                             |                         | 5,733.                 | 10,989.                         |
| 264       | AIR CONDITIONER                           | 09/01/16      | SL     | 3.00 |                  | 16       | 1,350.                   |            |                     |                      | 1,350.                 | 375.                               |                         | 450.                   | 825.                            |
| 265       | AIR CONDITIONER                           | 09/01/16      | SL     | 3.00 |                  | 16       | 600.                     |            |                     |                      | 600.                   | 167.                               |                         | 200.                   | 367.                            |
| 266       | 10 LENOVA N22 CHROMEBOOKS                 | 09/01/16      | SL     | 3.00 |                  | 16       | 2,200.                   |            |                     |                      | 2,200.                 | 611.                               |                         | 733.                   | 1,344.                          |
| 267       | 20 LENOVO N22 CHROMEBOOKS                 | 09/01/16      | SL     | 3.00 |                  | 16       | 4,400.                   |            |                     |                      | 4,400.                 | 1,222.                             |                         | 1,467.                 | 2,689.                          |
| 268       | 50 MICRON FIBER BETWEEN IDF'S             | 10/01/16      | SL     | 3.00 |                  | 16       | 8,670.                   |            |                     |                      | 8,670.                 | 2,168.                             |                         | 2,890.                 | 5,058.                          |
| 269       | FIBER NETWORK                             | 10/01/16      | SL     | 3.00 |                  | 16       | 550.                     |            |                     |                      | 550.                   | 138.                               |                         | 183.                   | 321.                            |
| 270       | SPED EQUIPMENT                            | 11/01/16      | SL     | 3.00 |                  | 16       | 2,426.                   |            |                     |                      | 2,426.                 | 539.                               |                         | 809.                   | 1,348.                          |
| 271       | 9 MACBOOK AIRS                            | 11/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 211.                               |                         | 317.                   | 528.                            |
| 272       | MACBOOK SERIAL #C02SKALALSH3QD            | 01/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 158.                               |                         | 317.                   | 475.                            |
| 273       | MAC AIR 13.3"                             | 01/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 158.                               |                         | 317.                   | 475.                            |
| 274       | X3 EPSON POWERLITE LCD PROJECTORS         | 03/01/17      | SL     | 3.00 |                  | 16       | 1,290.                   |            |                     |                      | 1,290.                 | 143.                               |                         | 430.                   | 573.                            |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                             | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 275       | WINDSOR AUTOMATIC SCRUBBER              | 03/01/17      | SL     | 3.00 |                  | 16       | 3,419.                   |            |                     |                      | 3,419.                 | 380.                               |                         | 1,140.                 | 1,520.                          |
| 276       | CANON COPIER SN SWA02942                | 03/01/17      | SL     | 3.00 |                  | 16       | 15,300.                  |            |                     |                      | 15,300.                | 1,700.                             |                         | 5,100.                 | 6,800.                          |
| 277       | CANON COPIER SN SWA02822                | 03/01/17      | SL     | 3.00 |                  | 16       | 15,300.                  |            |                     |                      | 15,300.                | 1,700.                             |                         | 5,100.                 | 6,800.                          |
| 278       | PHILLIPS HEARTSTART ONSITE AED          | 03/01/17      | SL     | 3.00 |                  | 16       | 1,223.                   |            |                     |                      | 1,223.                 | 136.                               |                         | 408.                   | 544.                            |
| 279       | MB AIR NOTEBOOK SN S0SY4HGH3QD          | 03/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 106.                               |                         | 317.                   | 423.                            |
| 280       | LENOVO DESKTOP                          | 03/01/17      | SL     | 3.00 |                  | 16       | 799.                     |            |                     |                      | 799.                   | 89.                                |                         | 266.                   | 355.                            |
| 281       | NP - 4 DOCCAMS                          | 05/01/17      | SL     | 3.00 |                  | 16       | 2,200.                   |            |                     |                      | 2,200.                 | 122.                               |                         | 733.                   | 855.                            |
| 282       | NP 30 CHROMEBOOKS 2017 MODEL            | 05/01/17      | SL     | 3.00 |                  | 16       | 5,310.                   |            |                     |                      | 5,310.                 | 295.                               |                         | 1,770.                 | 2,065.                          |
| 283       | NP 30 CHROMEBOOK LICENSES               | 05/01/17      | SL     | 3.00 |                  | 16       | 900.                     |            |                     |                      | 900.                   | 50.                                |                         | 300.                   | 350.                            |
| 284       | NP - 12 APPLE MACBOOK AIR               | 05/01/17      | SL     | 3.00 |                  | 16       | 11,400.                  |            |                     |                      | 11,400.                | 633.                               |                         | 3,800.                 | 4,433.                          |
| 285       | PROJECTOR AND BULB                      | 06/01/17      | SL     | 3.00 |                  | 16       | 596.                     |            |                     |                      | 596.                   | 17.                                |                         | 199.                   | 216.                            |
| 286       | REPLACE A/C UNIT VANDERBILT             | 07/01/17      | SL     | 3.00 |                  | 16       | 1,435.                   |            |                     |                      | 1,435.                 |                                    |                         | 478.                   | 478.                            |
| 287       | COMPUTER PROS MERAKI AND LICENSES       | 03/01/17      | SL     | 3.00 |                  | 16       | 34,975.                  |            |                     |                      | 34,975.                | 3,886.                             |                         | 11,658.                | 15,544.                         |
| 288       | COMPUTER PROS MERAKI MS320 PORTS/SWITCH | 03/01/17      | SL     | 3.00 |                  | 16       | 16,970.                  |            |                     |                      | 16,970.                | 1,886.                             |                         | 5,657.                 | 7,543.                          |
| 289       | COMPUTER PROS LLC SURGE PROTECTORS      | 03/01/17      | SL     | 3.00 |                  | 16       | 1,258.                   |            |                     |                      | 1,258.                 | 140.                               |                         | 419.                   | 559.                            |
| 290       | COMPUTER PROS ENTERPRISE LICENSES       | 03/01/17      | SL     | 3.00 |                  | 16       | 5,870.                   |            |                     |                      | 5,870.                 | 652.                               |                         | 1,957.                 | 2,609.                          |
| 291       | X220 N23 CHROMEBOOKS ( 2017 MODEL)      | 05/01/17      | SL     | 3.00 |                  | 16       | 38,940.                  |            |                     |                      | 38,940.                | 2,163.                             |                         | 12,980.                | 15,143.                         |
| 292       | X220 CHROMEBOOK LICENSES                | 05/01/17      | SL     | 3.00 |                  | 16       | 6,600.                   |            |                     |                      | 6,600.                 | 367.                               |                         | 2,200.                 | 2,567.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                             | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 293       | X16 APPLE MACBOOK AIR                   | 05/01/17      | SL     | 3.00 |                  | 16       | 15,200.                  |            |                     |                      | 15,200.                | 844.                               |                         | 5,067.                 | 5,911.                          |
| 294       | MERAKI 5 YEAR LICENSE                   | 08/01/15      | SL     | 3.00 |                  | 16       | 1,715.                   |            |                     |                      | 1,715.                 | 1,096.                             |                         | 572.                   | 1,668.                          |
| 295       | X6 EPSON POWERLITE PROJECTORS           | 08/01/15      | SL     | 3.00 |                  | 16       | 3,294.                   |            |                     |                      | 3,294.                 | 2,105.                             |                         | 1,098.                 | 3,203.                          |
| 296       | TELEPHONY SVC: LABOR                    | 08/01/15      | SL     | 3.00 |                  | 16       | 5,610.                   |            |                     |                      | 5,610.                 | 3,584.                             |                         | 1,870.                 | 5,454.                          |
| 297       | INFRASTRUCTURE CABLING SVC              | 08/01/15      | SL     | 3.00 |                  | 16       | 1,560.                   |            |                     |                      | 1,560.                 | 997.                               |                         | 520.                   | 1,517.                          |
| 298       | MISC INFRASTRUCTURE HARDWARE            | 08/01/15      | SL     | 3.00 |                  | 16       | 9,045.                   |            |                     |                      | 9,045.                 | 5,779.                             |                         | 3,015.                 | 8,794.                          |
| 299       | MISC TELEPHONY HARDWARE                 | 08/01/15      | SL     | 3.00 |                  | 16       | 3,750.                   |            |                     |                      | 3,750.                 | 2,396.                             |                         | 1,250.                 | 3,646.                          |
| 300       | ACCESS CONTROL SYSTEM - SECURITY SYSTEM | 08/01/15      | SL     | 3.00 |                  | 16       | 3,800.                   |            |                     |                      | 3,800.                 | 2,428.                             |                         | 1,267.                 | 3,695.                          |
| 301       | EPSON POWERLITE PROJECTOR               | 08/01/15      | SL     | 3.00 |                  | 16       | 549.                     |            |                     |                      | 549.                   | 351.                               |                         | 183.                   | 534.                            |
| 302       | MERAKI 8 PORT WALL MOUNTABLE            | 09/01/15      | SL     | 3.00 |                  | 16       | 3,185.                   |            |                     |                      | 3,185.                 | 1,947.                             |                         | 1,062.                 | 3,009.                          |
| 303       | EPSON POWERLITE PROJECTOR & SCREEN      | 09/01/15      | SL     | 3.00 |                  | 16       | 1,165.                   |            |                     |                      | 1,165.                 | 712.                               |                         | 388.                   | 1,100.                          |
| 304       | 8 EPSON-11 DOCUMENT CAMERAS             | 09/01/15      | SL     | 3.00 |                  | 16       | 3,835.                   |            |                     |                      | 3,835.                 | 2,343.                             |                         | 1,278.                 | 3,621.                          |
| 305       | TX ROBOTICS KITS                        | 09/01/15      | SL     | 3.00 |                  | 16       | 6,628.                   |            |                     |                      | 6,628.                 | 2,209.                             |                         | 2,209.                 | 4,418.                          |
| 306       | WIRE FOR NEW CAMERAS                    | 09/01/15      | SL     | 3.00 |                  | 16       | 922.                     |            |                     |                      | 922.                   | 563.                               |                         | 307.                   | 870.                            |
| 307       | CATO CENTER GAS/ELECTRIC QUANTITY 4.    | 09/01/15      | SL     | 3.00 |                  | 16       | 11,226.                  |            |                     |                      | 11,226.                | 6,860.                             |                         | 3,742.                 | 10,602.                         |
| 308       | MERAKI MR18 CLOUD MANAGED AP            | 10/01/15      | SL     | 3.00 |                  | 16       | 2,797.                   |            |                     |                      | 2,797.                 | 1,631.                             |                         | 932.                   | 2,563.                          |
| 309       | MERAKI CLOUD MANAGED 24 PORT GIGE       | 11/01/15      | SL     | 3.00 |                  | 16       | 7,272.                   |            |                     |                      | 7,272.                 | 4,040.                             |                         | 2,424.                 | 6,464.                          |
| 310       | COMMERCIAL FIRE SYSTEM                  | 11/01/15      | SL     | 3.00 |                  | 16       | 4,354.                   |            |                     |                      | 4,354.                 | 2,419.                             |                         | 1,451.                 | 3,870.                          |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                                | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 311       | MISCELLANEOUS INVOICE                      | 12/01/15      | SL     | 3.00 |                  | 16       | 7,765.                   |            |                     |                      | 7,765.                 | 4,098.                             |                         | 2,588.                 | 6,686.                          |
| 312       | EPSON LCD PROJECTOR                        | 12/01/15      | SL     | 3.00 |                  | 16       | 1,500.                   |            |                     |                      | 1,500.                 | 792.                               |                         | 500.                   | 1,292.                          |
| 313       | DIGITAL CAMERA AND LENSE BUNDLE            | 03/01/16      | SL     | 3.00 |                  | 16       | 966.                     |            |                     |                      | 966.                   | 429.                               |                         | 322.                   | 751.                            |
| 314       | HOT WATER HEATER KITCHEN                   | 03/01/16      | SL     | 3.00 |                  | 16       | 1,561.                   |            |                     |                      | 1,561.                 | 693.                               |                         | 520.                   | 1,213.                          |
| 315       | 16 MACBOOK AIR 13.3" NOTEBOOKS             | 06/01/16      | SL     | 3.00 |                  | 16       | 15,200.                  |            |                     |                      | 15,200.                | 5,489.                             |                         | 5,067.                 | 10,556.                         |
| 316       | 175 LENOVO N22 11.6" CHROMEBOOKS           | 06/01/16      | SL     | 3.00 |                  | 16       | 33,248.                  |            |                     |                      | 33,248.                | 12,006.                            |                         | 11,083.                | 23,089.                         |
| 317       | 175 GOOGLE CHROME OS MANAGEMENT SERVICE    | 06/01/16      | SL     | 3.00 |                  | 16       | 5,250.                   |            |                     |                      | 5,250.                 | 1,896.                             |                         | 1,750.                 | 3,646.                          |
| 318       | 2 MERAKI WIRELESS ACCESS POINT             | 08/01/16      | SL     | 3.00 |                  | 16       | 2,798.                   |            |                     |                      | 2,798.                 | 855.                               |                         | 933.                   | 1,788.                          |
| 319       | RHS FOOD SERVICE EQUIPMENT                 | 08/01/16      | SL     | 3.00 |                  | 16       | 11,058.                  |            |                     |                      | 11,058.                | 3,379.                             |                         | 3,686.                 | 7,065.                          |
| 320       | SX914: BENQ 6000 LUMEN XGA PROJECTOR       | 08/01/16      | SL     | 3.00 |                  | 16       | 2,400.                   |            |                     |                      | 2,400.                 | 733.                               |                         | 800.                   | 1,533.                          |
| 321       | AVAYA 9608G IP PHONE                       | 08/01/16      | SL     | 3.00 |                  | 16       | 700.                     |            |                     |                      | 700.                   | 214.                               |                         | 233.                   | 447.                            |
| 322       | DRAPER 12'X12' PULL DOWN PROJECTION SCREEN | 08/01/16      | SL     | 3.00 |                  | 16       | 1,176.                   |            |                     |                      | 1,176.                 | 359.                               |                         | 392.                   | 751.                            |
| 323       | FIXED FEE INSTALL AND SETUP 2 PHONES       | 08/01/16      | SL     | 3.00 |                  | 16       | 100.                     |            |                     |                      | 100.                   | 31.                                |                         | 33.                    | 64.                             |
| 324       | SCREEN MOUNTING MATERIALS                  | 08/01/16      | SL     | 3.00 |                  | 16       | 175.                     |            |                     |                      | 175.                   | 53.                                |                         | 58.                    | 111.                            |
| 325       | 2 WALL MOUNT KITS                          | 08/01/16      | SL     | 3.00 |                  | 16       | 50.                      |            |                     |                      | 50.                    | 15.                                |                         | 17.                    | 32.                             |
| 326       | 2 DALITE 60X60 PULL DOWN SCREEN            | 08/01/16      | SL     | 3.00 |                  | 16       | 280.                     |            |                     |                      | 280.                   | 86.                                |                         | 93.                    | 179.                            |
| 327       | AW6Q WALL MOUNT SCREEN BRACKETS            | 08/01/16      | SL     | 3.00 |                  | 16       | 70.                      |            |                     |                      | 70.                    | 21.                                |                         | 23.                    | 44.                             |
| 328       | PEERLESS PROJECTOR MOUNT                   | 08/01/16      | SL     | 3.00 |                  | 16       | 350.                     |            |                     |                      | 350.                   | 107.                               |                         | 117.                   | 224.                            |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 329       | SCREEN, PROJECTOR AND VGA CABLE           | 08/01/16      | SL     | 3.00 |                  | 16       | 700.                     |            |                     |                      | 700.                   | 214.                               |                         | 233.                   | 447.                            |
| 330       | RHS FOOD SERVICE EQUIPMENT                | 08/01/16      | SL     | 3.00 |                  | 16       | 3,686.                   |            |                     |                      | 3,686.                 | 1,126.                             |                         | 1,229.                 | 2,355.                          |
| 331       | RHS FOOD SERVICE EQUIPMENT                | 08/01/16      | SL     | 3.00 |                  | 16       | 22,116.                  |            |                     |                      | 22,116.                | 6,758.                             |                         | 7,372.                 | 14,130.                         |
| 332       | X50 LENOVO N22 11.6" CHROMEBOOK           | 09/01/16      | SL     | 3.00 |                  | 16       | 11,000.                  |            |                     |                      | 11,000.                | 3,056.                             |                         | 3,667.                 | 6,723.                          |
| 333       | 10 CAROLINA HOT PLATE/STIRRER             | 09/01/16      | SL     | 3.00 |                  | 16       | 4,070.                   |            |                     |                      | 4,070.                 | 1,131.                             |                         | 1,357.                 | 2,488.                          |
| 334       | 2 EPSON DC-21 DOCUMENT CAMERAS            | 09/01/16      | SL     | 3.00 |                  | 16       | 1,100.                   |            |                     |                      | 1,100.                 | 306.                               |                         | 367.                   | 673.                            |
| 335       | SIGNATURE PROMOTIONAL 888-3109963 FL      | 09/01/16      | SL     | 3.00 |                  | 16       | 796.                     |            |                     |                      | 796.                   | 221.                               |                         | 265.                   | 486.                            |
| 336       | AIR CONDITIONER                           | 10/01/16      | SL     | 3.00 |                  | 16       | 1,380.                   |            |                     |                      | 1,380.                 | 345.                               |                         | 460.                   | 805.                            |
| 337       | 3 EPSON DC-21 DOCUMENT CAMERA             | 10/01/16      | SL     | 3.00 |                  | 16       | 1,647.                   |            |                     |                      | 1,647.                 | 412.                               |                         | 549.                   | 961.                            |
| 338       | 10 LENOVO N22                             | 11/01/16      | SL     | 3.00 |                  | 16       | 2,100.                   |            |                     |                      | 2,100.                 | 467.                               |                         | 700.                   | 1,167.                          |
| 339       | 9 MACBOOK AIRS                            | 11/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 211.                               |                         | 317.                   | 528.                            |
| 340       | X2 MERAKI MR 42HW W 2 CLOUD CONTROLLERS - | 03/01/16      | SL     | 3.00 |                  | 16       | 2,798.                   |            |                     |                      | 2,798.                 | 311.                               |                         | 933.                   | 1,244.                          |
| 341       | X2 EPSON DC21 DOCUMENT CAMERAS            | 03/01/16      | SL     | 3.00 |                  | 16       | 1,100.                   |            |                     |                      | 1,100.                 | 122.                               |                         | 367.                   | 489.                            |
| 342       | 19 NEST CAMS                              | 03/01/16      | SL     | 3.00 |                  | 16       | 3,515.                   |            |                     |                      | 3,515.                 | 391.                               |                         | 1,172.                 | 1,563.                          |
| 343       | COMPUTER PROS LENOVO DESKTOP              | 03/01/16      | SL     | 3.00 |                  | 16       | 799.                     |            |                     |                      | 799.                   | 89.                                |                         | 266.                   | 355.                            |
| 344       | FREEZER FOR KITCHEN                       | 03/01/16      | SL     | 3.00 |                  | 16       | 3,901.                   |            |                     |                      | 3,901.                 | 433.                               |                         | 1,300.                 | 1,733.                          |
| 345       | PHILLIPS HEARTSTART ONSITE AED            | 03/01/16      | SL     | 3.00 |                  | 16       | 1,223.                   |            |                     |                      | 1,223.                 | 136.                               |                         | 408.                   | 544.                            |
| 346       | MAC BOOK                                  | 05/01/16      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   | 53.                                |                         | 317.                   | 370.                            |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 633       | MACBOOK AIR FOR JOE HAMMER                                  | 08/01/17      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   |                                    |                         | 290.                   | 290.                            |
| 634       | ALEX BEUTEL COMPUTER AND USE ADAPTER                        | 03/01/18      | SL     | 3.00 |                  | 16       | 2,319.                   |            |                     |                      | 2,319.                 |                                    |                         | 258.                   | 258.                            |
| 635       | INV DATE 7/10/17_LCA<br>INSTALLATION OF ACCESS POINT        | 08/01/17      | SL     | 3.00 |                  | 16       | 3,200.                   |            |                     |                      | 3,200.                 |                                    |                         | 978.                   | 978.                            |
| 636       | ACCESS POINTS & LICENSES 26 @ \$999 ACCESS POINT + \$300 L  | 08/01/17      | SL     | 3.00 |                  | 16       | 33,774.                  |            |                     |                      | 33,774.                |                                    |                         | 10,320.                | 10,320.                         |
| 637       | FIREWALL LICENSE -<br>MULTI-YEAR                            | 08/01/17      | SL     | 3.00 |                  | 16       | 8,600.                   |            |                     |                      | 8,600.                 |                                    |                         | 2,628.                 | 2,628.                          |
| 638       | CANON IMAGERUNNER ADVANCE<br>AND SPEED LICENSE/FINISHER/P   | 08/01/17      | SL     | 3.00 |                  | 16       | 30,127.                  |            |                     |                      | 30,127.                |                                    |                         | 9,205.                 | 9,205.                          |
| 639       | EPSON POWERLITE 97H<br>PROJECTOR                            | 09/01/17      | SL     | 3.00 |                  | 16       | 567.                     |            |                     |                      | 567.                   |                                    |                         | 158.                   | 158.                            |
| 640       | 09/27 LCA REPLACE AC UNIT<br>COPIER ROOM - FAILING          | 10/01/17      | SL     | 3.00 |                  | 16       | 1,320.                   |            |                     |                      | 1,320.                 |                                    |                         | 330.                   | 330.                            |
| 641       | RECLASS COMPUTER PROS CP3667<br>10/10/17 2 PROJECTORS FOR L | 11/01/17      | SL     | 3.00 |                  | 16       | 1,100.                   |            |                     |                      | 1,100.                 |                                    |                         | 244.                   | 244.                            |
| 642       | APC BY SCHNEIDER ELECTRIC<br>SMART-UPS C 1500VA 2U LCD      | 12/01/17      | SL     | 3.00 |                  | 16       | 600.                     |            |                     |                      | 600.                   |                                    |                         | 117.                   | 117.                            |
| 643       | 10 DROP CAM PROS @163                                       | 12/01/17      | SL     | 3.00 |                  | 16       | 1,630.                   |            |                     |                      | 1,630.                 |                                    |                         | 317.                   | 317.                            |
| 644       | EPSON POWERLITE 97H<br>PROJECTOR                            | 01/01/18      | SL     | 3.00 |                  | 16       | 1,100.                   |            |                     |                      | 1,100.                 |                                    |                         | 183.                   | 183.                            |
| 645       | 75 CHROMEBOOKS 285 EA +30 EA<br>LICENCES                    | 05/01/18      | SL     | 3.00 |                  | 16       | 16,425.                  |            |                     |                      | 16,425.                |                                    |                         | 913.                   | 913.                            |
| 646       | MACBOOK AIR 2@949   | 05/01/18      | SL     | 3.00 |                  | 16       | 1,898.                   |            |                     |                      | 1,898.                 |                                    |                         | 105.                   | 105.                            |
| 647       | MAYCBOOK AIR  | 06/01/18      | SL     | 3.00 |                  | 16       | 949.                     |            |                     |                      | 949.                   |                                    |                         | 26.                    | 26.                             |
| 648       | LCA REPLACE TWO AC UNITS                                    | 07/01/18      | SL     | 3.00 |                  | 16       | 2,840.                   |            |                     |                      | 2,840.                 |                                    |                         | 0.                     |                                 |
| 649       | LCA CANON IR ADV 8505I II<br>MAIN ENGINE                    | 07/01/18      | SL     | 3.00 |                  | 16       | 11,115.                  |            |                     |                      | 11,115.                |                                    |                         | 0.                     |                                 |
| 650       | LCA CANON IMAGE RUNNER<br>ADVANCE C5560I II                 | 07/01/18      | SL     | 3.00 |                  | 16       | 6,412.                   |            |                     |                      | 6,412.                 |                                    |                         | 0.                     |                                 |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                                       | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 651       | 6 APPLE MACBOOK AIR @ \$949.99                    | 08/01/17      | SL     | 3.00 |                  | 16       | 5,700.                   |            |                     |                      | 5,700.                 |                                    |                         | 1,742.                 | 1,742.                          |
| 652       | FIREWALL LICENSE - MULTI-YEAR                     | 08/01/17      | SL     | 3.00 |                  | 16       | 8,600.                   |            |                     |                      | 8,600.                 |                                    |                         | 2,628.                 | 2,628.                          |
| 653       | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA DOCUMENT CAM | 09/01/17      | SL     | 3.00 |                  | 16       | 3,175.                   |            |                     |                      | 3,175.                 |                                    |                         | 882.                   | 882.                            |
| 654       | CANON IMAGERUNNER ADVANCE 8585I0196C002AA         | 09/01/17      | SL     | 3.00 |                  | 16       | 12,224.                  |            |                     |                      | 12,224.                |                                    |                         | 3,396.                 | 3,396.                          |
| 655       | CANON IMAGERUNNER ADVANCE 8595I0192C002AA         | 09/01/17      | SL     | 3.00 |                  | 16       | 15,064.                  |            |                     |                      | 15,064.                |                                    |                         | 4,184.                 | 4,184.                          |
| 656       | CANON IMAGERUNNER ADVANCE C5560I 0602C003BB       | 09/01/17      | SL     | 3.00 |                  | 16       | 9,643.                   |            |                     |                      | 9,643.                 |                                    |                         | 2,679.                 | 2,679.                          |
| 657       | NACS MACBOOK                                      | 10/01/17      | SL     | 3.00 |                  | 16       | 962.                     |            |                     |                      | 962.                   |                                    |                         | 241.                   | 241.                            |
| 658       | MACBOOK AIR 092217 NACS PER STACEY KENNEY 9/14    | 10/01/17      | SL     | 3.00 |                  | 16       | 949.                     |            |                     |                      | 949.                   |                                    |                         | 237.                   | 237.                            |
| 659       | AC UNIT REPLACED WITH BROKEN CONTROL UNIT         | 04/01/18      | SL     | 3.00 |                  | 16       | 888.                     |            |                     |                      | 888.                   |                                    |                         | 74.                    | 74.                             |
| 660       | 4/23 REPLACE AC UNIT NACS                         | 05/01/18      | SL     | 3.00 |                  | 16       | 1,350.                   |            |                     |                      | 1,350.                 |                                    |                         | 75.                    | 75.                             |
| 661       | 250CHROMEBOOKS @285 EA +30 EA LICENCES            | 05/01/18      | SL     | 3.00 |                  | 16       | 5,475.                   |            |                     |                      | 5,475.                 |                                    |                         | 304.                   | 304.                            |
| 662       | MACBOOK AIR 2@949                                 | 05/01/18      | SL     | 3.00 |                  | 16       | 1,898.                   |            |                     |                      | 1,898.                 |                                    |                         | 105.                   | 105.                            |
| 663       | FIREWALL LICENSE - MULTI-YEAR                     | 08/01/17      | SL     | 3.00 |                  | 16       | 8,600.                   |            |                     |                      | 8,600.                 |                                    |                         | 2,628.                 | 2,628.                          |
| 664       | SIX MACBOOK AIR COMPUTERS @ \$959 EACH            | 08/01/17      | SL     | 3.00 |                  | 16       | 5,694.                   |            |                     |                      | 5,694.                 |                                    |                         | 1,740.                 | 1,740.                          |
| 665       | AC UNIT IN AUBURN REPLACED 8/19                   | 09/01/17      | SL     | 3.00 |                  | 16       | 996.                     |            |                     |                      | 996.                   |                                    |                         | 277.                   | 277.                            |
| 666       | NP - 3 DOC CAMS @ 549.99                          | 09/01/17      | SL     | 3.00 |                  | 16       | 1,650.                   |            |                     |                      | 1,650.                 |                                    |                         | 458.                   | 458.                            |
| 667       | NP TWO EPSON PROJECTORS @549.99 EA                | 11/01/17      | SL     | 3.00 |                  | 16       | 1,100.                   |            |                     |                      | 1,100.                 |                                    |                         | 244.                   | 244.                            |
| 668       | MACBOOK AIR HS                                    | 05/01/18      | SL     | 3.00 |                  | 16       | 949.                     |            |                     |                      | 949.                   |                                    |                         | 53.                    | 53.                             |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description  | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 669       | 50 CHROMEBOOKS 285 EA +30 EA LICENCES                    | 05/01/18      | SL     | 3.00 |                  | 16       | 10,950.                  |            |                     |                      | 10,950.                |                                    |                         | 608.                   | 608.                            |
| 670       | MACBOOK AIR 2@949  | 05/01/18      | SL     | 3.00 |                  | 16       | 1,898.                   |            |                     |                      | 1,898.                 |                                    |                         | 105.                   | 105.                            |
| 671       | NP 5/5: NEW A/CIN HOWARD                                 | 06/01/18      | SL     | 3.00 |                  | 16       | 1,380.                   |            |                     |                      | 1,380.                 |                                    |                         | 38.                    | 38.                             |
| 672       | PROJECTOR 3@549.99                                       | 06/01/18      | SL     | 3.00 |                  | 16       | 1,650.                   |            |                     |                      | 1,650.                 |                                    |                         | 46.                    | 46.                             |
| 673       | DOC CAMERA 3@549.99                                      | 06/01/18      | SL     | 3.00 |                  | 16       | 1,650.                   |            |                     |                      | 1,650.                 |                                    |                         | 46.                    | 46.                             |
| 674       | NP CANON IMAGE RUNNER ADVANCE C5560I II                  | 07/01/18      | SL     | 3.00 |                  | 16       | 6,125.                   |            |                     |                      | 6,125.                 |                                    |                         | 0.                     |                                 |
| 675       | NP IMAGERUNNER ADVANCE 6575 II                           | 07/01/18      | SL     | 3.00 |                  | 16       | 4,640.                   |            |                     |                      | 4,640.                 |                                    |                         | 0.                     |                                 |
| 676       | UPS 4 @ \$600 EACH                                       | 08/01/17      | SL     | 3.00 |                  | 16       | 2,400.                   |            |                     |                      | 2,400.                 |                                    |                         | 733.                   | 733.                            |
| 677       | GBICS 10 @ \$995 EACH                                    | 08/01/17      | SL     | 3.00 |                  | 16       | 9,950.                   |            |                     |                      | 9,950.                 |                                    |                         | 3,040.                 | 3,040.                          |
| 678       | 4 DROP CAMS RHS  | 08/01/17      | SL     | 3.00 |                  | 16       | 756.                     |            |                     |                      | 756.                   |                                    |                         | 231.                   | 231.                            |
| 679       | RHS CAMERAS: 2 NEST CAMERAS @199 / 3 3-PK CAMERAS @489 / | 08/01/17      | SL     | 3.00 |                  | 16       | 2,055.                   |            |                     |                      | 2,055.                 |                                    |                         | 628.                   | 628.                            |
| 680       | 8 PROJECTORS @ 549.99 EA. ORDER #558                     | 08/01/17      | SL     | 3.00 |                  | 16       | 4,400.                   |            |                     |                      | 4,400.                 |                                    |                         | 1,344.                 | 1,344.                          |
| 681       | CANON IMAGERUNNER ADVANCE 8595I0192C002AA                | 09/01/17      | SL     | 3.00 |                  | 16       | 15,064.                  |            |                     |                      | 15,064.                |                                    |                         | 4,184.                 | 4,184.                          |
| 682       | COMMERCIAL BURG SYSTEM (6920)                            | 04/01/18      | SL     | 3.00 |                  | 16       | 6,920.                   |            |                     |                      | 6,920.                 |                                    |                         | 577.                   | 577.                            |
| 683       | ACCESS CONTROL SYSTEM FOR HS                             | 04/01/18      | SL     | 3.00 |                  | 16       | 9,285.                   |            |                     |                      | 9,285.                 |                                    |                         | 774.                   | 774.                            |
| 684       | 48 PT SWITCH & LICENSE                                   | 08/01/17      | SL     | 3.00 |                  | 16       | 9,430.                   |            |                     |                      | 9,430.                 |                                    |                         | 2,881.                 | 2,881.                          |
| 685       | RHS 65 CHROMEBOOKS - \$209 EACH                          | 08/01/17      | SL     | 3.00 |                  | 16       | 13,585.                  |            |                     |                      | 13,585.                |                                    |                         | 4,151.                 | 4,151.                          |
| 686       | RHS 45 CHROMEBOOKS @184 EA +45 MANAGEMENT SERVICE ONLY   | 09/01/17      | SL     | 3.00 |                  | 16       | 9,630.                   |            |                     |                      | 9,630.                 |                                    |                         | 2,675.                 | 2,675.                          |

728111 04-01-17

(D) - Asset disposed

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description   | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 687       | 12 DOC CAMS @ 549.99 EACH                               | 09/01/17      | SL     | 3.00 |      | 16       | 6,600.                   |            |                     |                      | 6,600.                 |                                    |                         | 1,833.                 | 1,833.                          |
| 688       | HS CLEAR LINK CLOCKS, BELL SYSTEM, PORTABLE, PROJECTORS | 09/01/17      | SL     | 3.00 |      | 16       | 11,906.                  |            |                     |                      | 11,906.                |                                    |                         | 3,307.                 | 3,307.                          |
| 689       | CABLE/ FIBER INSTALLATION 8/29/17                       | 09/01/17      | SL     | 3.00 |      | 16       | 14,400.                  |            |                     |                      | 14,400.                |                                    |                         | 4,000.                 | 4,000.                          |
| 690       | AVAYA 9608G IP PHONE                                    | 09/01/17      | SL     | 3.00 |      | 16       | 2,400.                   |            |                     |                      | 2,400.                 |                                    |                         | 667.                   | 667.                            |
| 691       | AVAYA IP500 R6 AVAYA IP ENDPOINT 5 LIC                  | 09/01/17      | SL     | 3.00 |      | 16       | 700.                     |            |                     |                      | 700.                   |                                    |                         | 194.                   | 194.                            |
| 692       | AVAYA IP500 R6 AVAYA IP ENDPOINT 5 LIC                  | 09/01/17      | SL     | 3.00 |      | 16       | 200.                     |            |                     |                      | 200.                   |                                    |                         | 56.                    | 56.                             |
| 693       | HS FIBER AND IDF CABLING 8/2/17                         | 10/01/17      | SL     | 3.00 |      | 16       | 800.                     |            |                     |                      | 800.                   |                                    |                         | 200.                   | 200.                            |
| 694       | HS 9/22/17 : 3 NEST CAM OUTDOOR @ \$199, 2 DROP CAP P   | 10/01/17      | SL     | 3.00 |      | 16       | 995.                     |            |                     |                      | 995.                   |                                    |                         | 249.                   | 249.                            |
| 695       | 10/20 HS INSTALL 170' EXTERIOR CONDUIT FOR CAMERAS      | 11/01/17      | SL     | 3.00 |      | 16       | 905.                     |            |                     |                      | 905.                   |                                    |                         | 201.                   | 201.                            |
| 696       | 10/24 INSTALL 4 GFI, PLUGS WITH CAMERA AND WIRING FOR C | 11/01/17      | SL     | 3.00 |      | 16       | 245.                     |            |                     |                      | 245.                   |                                    |                         | 54.                    | 54.                             |
| 697       | NOV 3 2017_ HS WIRE CRAFTERS FENCE ENCLOSURE (2240) AND | 12/01/17      | SL     | 3.00 |      | 16       | 2,890.                   |            |                     |                      | 2,890.                 |                                    |                         | 562.                   | 562.                            |
| 698       | PROJECTOR PARTS AND INSTALATION IN NEW BUILDING         | 12/01/17      | SL     | 3.00 |      | 16       | 19,362.                  |            |                     |                      | 19,362.                |                                    |                         | 3,765.                 | 3,765.                          |
| 699       | HS CABLING INFRASTRUCTURE FOR NEW BUILDING              | 12/01/17      | SL     | 3.00 |      | 16       | 46,500.                  |            |                     |                      | 46,500.                |                                    |                         | 9,042.                 | 9,042.                          |
| 700       | HS PYRAMID CLOCKS, TRANSMITTERS, + INSTALLATION         | 12/01/17      | SL     | 3.00 |      | 16       | 8,202.                   |            |                     |                      | 8,202.                 |                                    |                         | 1,595.                 | 1,595.                          |
| 701       | HS IP PHONE SYSTEM FO RNEW BUILDING                     | 12/01/17      | SL     | 3.00 |      | 16       | 18,505.                  |            |                     |                      | 18,505.                |                                    |                         | 3,598.                 | 3,598.                          |
| 702       | 11/27/17_ HS MASTER LOCKS ORDER AND INSTALLATION        | 12/01/17      | SL     | 3.00 |      | 16       | 5,471.                   |            |                     |                      | 5,471.                 |                                    |                         | 1,064.                 | 1,064.                          |
| 703       | PURCHASE OF FORD PRODIGY 2017_ DEC 2017                 | 01/01/18      | SL     | 3.00 |      | 16       | 52,000.                  |            |                     |                      | 52,000.                |                                    |                         | 8,667.                 | 8,667.                          |
| 704       | HS LIST LOCKERS PER PO 10164                            | 01/01/18      | SL     | 3.00 |      | 16       | 26,915.                  |            |                     |                      | 26,915.                |                                    |                         | 4,486.                 | 4,486.                          |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

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|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 705       | 12/13/17 NEW SOUND SYSTEM FOR STUDENT ACTIVITIES        | 01/01/18      | SL     | 3.00 |                  | 16       | 2,278.                   |            |                     |                      | 2,278.                 |                                    |                         | 380.                   | 380.                            |
| 706       | NS-3 LAB SCOTT EQUIPMENT DELIVER AND INSTALL            | 02/01/18      | SL     | 3.00 |                  | 16       | 6,200.                   |            |                     |                      | 6,200.                 |                                    |                         | 861.                   | 861.                            |
| 707       | 25 LENOVO THINKPAD @1099 LAPTOPS                        | 02/01/18      | SL     | 3.00 |                  | 16       | 27,475.                  |            |                     |                      | 27,475.                |                                    |                         | 3,816.                 | 3,816.                          |
| 708       | HS PROJECTORS 21@549.99                                 | 03/01/18      | SL     | 3.00 |                  | 16       | 11,550.                  |            |                     |                      | 11,550.                |                                    |                         | 1,283.                 | 1,283.                          |
| 709       | APPLE MACBOOK AIR FOR BREANNA LEACH                     | 03/01/18      | SL     | 3.00 |                  | 16       | 949.                     |            |                     |                      | 949.                   |                                    |                         | 105.                   | 105.                            |
| 710       | ORDER 644 MACKBOOK AIR PER COVINO HS                    | 03/01/18      | SL     | 3.00 |                  | 16       | 950.                     |            |                     |                      | 950.                   |                                    |                         | 106.                   | 106.                            |
| 711       | HS NEST CAMS (5@ 499), DOC CAM (2@549.99), MACBOOK AIR  | 03/01/18      | SL     | 3.00 |                  | 16       | 4,544.                   |            |                     |                      | 4,544.                 |                                    |                         | 505.                   | 505.                            |
| 712       | HS 4 UNIVERSAL BACKUP POWER SUPPLIES (600EA)            | 03/01/18      | SL     | 3.00 |                  | 16       | 2,400.                   |            |                     |                      | 2,400.                 |                                    |                         | 267.                   | 267.                            |
| 713       | HS 10 NEW CBS + LICENSES (176 +30 EA)                   | 03/01/18      | SL     | 3.00 |                  | 16       | 2,060.                   |            |                     |                      | 2,060.                 |                                    |                         | 229.                   | 229.                            |
| 714       | RHS CLEAR LINK PHONE CAPLE DROP 5, PHONE WALL MOUNT 2,  | 04/01/18      | SL     | 3.00 |                  | 16       | 2,985.                   |            |                     |                      | 2,985.                 |                                    |                         | 249.                   | 249.                            |
| 715       | MACBOOK AIR (949.99 +17.38 SHIPPING), SPILL REPAIR 599. | 04/01/18      | SL     | 3.00 |                  | 16       | 1,608.                   |            |                     |                      | 1,608.                 |                                    |                         | 134.                   | 134.                            |
| 716       | HS LENOVO THINKPAD COMPUTER FOR RAPTOR SYSTEM           | 04/01/18      | SL     | 3.00 |                  | 16       | 613.                     |            |                     |                      | 613.                   |                                    |                         | 51.                    | 51.                             |
| 717       | HS PROJECTOR FOR STUDENT SUPPORTS OFFICE                | 04/01/18      | SL     | 3.00 |                  | 16       | 550.                     |            |                     |                      | 550.                   |                                    |                         | 46.                    | 46.                             |
| 718       | 285 CHROMEBOOKS 285 EA +30 EA LICENCES +79 EA WARRANTIE | 05/01/18      | SL     | 3.00 |                  | 16       | 19,929.                  |            |                     |                      | 19,929.                |                                    |                         | 1,107.                 | 1,107.                          |
| 719       | MACBOOK AIR 21@949                                      | 05/01/18      | SL     | 3.00 |                  | 16       | 84,930.                  |            |                     |                      | 84,930.                |                                    |                         | 4,718.                 | 4,718.                          |
| 720       | MACBOOK AIR 2@949                                       | 06/01/18      | SL     | 3.00 |                  | 16       | 1,898.                   |            |                     |                      | 1,898.                 |                                    |                         | 53.                    | 53.                             |
| 721       | RHS LENOVO THINKPADS 30@1299 + KINGSTON 8 GB 30@100     | 07/01/18      | SL     | 3.00 |                  | 16       | 41,970.                  |            |                     |                      | 41,970.                |                                    |                         | 0.                     |                                 |
| 722       | RHS MACBOOK PRO (S/N: C02WP33THV2L)                     | 07/01/18      | SL     | 3.00 |                  | 16       | 1,699.                   |            |                     |                      | 1,699.                 |                                    |                         | 0.                     |                                 |

728111 04-01-17

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**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                               | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
|           | * 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT |               |        |       |                  |          | 2,584,087.               |            |                     |                      | 2,584,087.             | 1,061,935.                         |                         | 576,432.               | 1,638,363.                      |
|           | LAND                                      |               |        |       |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 546       | LAND - 3307 BRICK CHURCH PIKE             | 07/01/15      | L      |       |                  |          | 120,000.                 |            |                     |                      | 120,000.               |                                    |                         | 0.                     |                                 |
|           | * 990 PAGE 10 TOTAL LAND                  |               |        |       |                  |          | 120,000.                 |            |                     |                      | 120,000.               | 0.                                 |                         | 0.                     | 0.                              |
|           | OTHER                                     |               |        |       |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
| 494       | SITE IMPROVEMENTS                         | 07/01/14      | SL     | 10.00 |                  | 16       | 770,133.                 |            |                     |                      | 770,133.               | 340,062.                           |                         | 78,585.                | 418,647.                        |
| 495       | SIGN                                      | 02/01/15      | SL     | 10.00 |                  | 16       | 1,692.                   |            |                     |                      | 1,692.                 | 393.                               |                         | 162.                   | 555.                            |
| 496       | PLUMBING UPGRADE                          | 03/01/15      | SL     | 10.00 |                  | 16       | 1,687.                   |            |                     |                      | 1,687.                 | 381.                               |                         | 163.                   | 544.                            |
| 497       | CEILING DUCTS, FPD DIFFUSERS FOR HVAC     | 03/01/15      | SL     | 10.00 |                  | 16       | 4,139.                   |            |                     |                      | 4,139.                 | 935.                               |                         | 401.                   | 1,336.                          |
| 498       | TENANT IMPROVEMENTS                       | 07/01/15      | SL     | 10.00 |                  | 16       | 87,109.                  |            |                     |                      | 87,109.                | 17,422.                            |                         | 8,711.                 | 26,133.                         |
| 499       | NACS CLEARLINK CABLES                     | 08/01/16      | SL     | 9.00  |                  | 16       | 6,990.                   |            |                     |                      | 6,990.                 | 719.                               |                         | 784.                   | 1,503.                          |
| 500       | NEW WALL IN CLASSROOM                     | 10/01/16      | SL     | 9.00  |                  | 16       | 515.                     |            |                     |                      | 515.                   | 43.                                |                         | 59.                    | 102.                            |
| 502       | TENANT IMPROVEMENTS                       | 07/11/13      | SL     | 5.00  |                  | 16       | 119,760.                 |            |                     |                      | 119,760.               | 58,550.                            |                         | 13,307.                | 71,857.                         |
| 503       | TENANT IMPROVEMENTS                       | 08/20/13      | SL     | 5.00  |                  | 16       | 151,493.                 |            |                     |                      | 151,493.               | 70,136.                            |                         | 16,833.                | 86,969.                         |
| 504       | STORAGE                                   | 09/04/13      | SL     | 5.00  |                  | 16       | 3,273.                   |            |                     |                      | 3,273.                 | 1,515.                             |                         | 364.                   | 1,879.                          |
| 505       | SITE IMPROVEMENTS                         | 09/20/13      | SL     | 5.00  |                  | 16       | 1,255.                   |            |                     |                      | 1,255.                 | 565.                               |                         | 139.                   | 704.                            |
| 506       | SITE IMPROVEMENTS                         | 09/24/13      | SL     | 5.00  |                  | 16       | 1,365.                   |            |                     |                      | 1,365.                 | 614.                               |                         | 152.                   | 766.                            |
| 507       | TENANT IMPROVEMENTS                       | 11/08/13      | SL     | 5.00  |                  | 16       | 16,006.                  |            |                     |                      | 16,006.                | 6,995.                             |                         | 1,778.                 | 8,773.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                           | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---------------------------------------|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 508       | TENANT IMPROVEMENTS                   | 11/08/13      | SL     | 5.00 |                  | 16       | 32,858.                  |            |                     |                      | 32,858.                | 14,360.                            |                         | 3,650.                 | 18,010.                         |
| 509       | SITE IMPROVEMENTS                     | 11/18/13      | SL     | 5.00 |                  | 16       | 1,215.                   |            |                     |                      | 1,215.                 | 515.                               |                         | 135.                   | 650.                            |
| 510       | SITE IMPROVEMENTS                     | 12/06/13      | SL     | 5.00 |                  | 16       | 1,638.                   |            |                     |                      | 1,638.                 | 694.                               |                         | 182.                   | 876.                            |
| 511       | SITE IMPROVEMENTS                     | 12/06/13      | SL     | 5.00 |                  | 16       | 3,227.                   |            |                     |                      | 3,227.                 | 1,369.                             |                         | 359.                   | 1,728.                          |
| 512       | SITE IMPROVEMENTS                     | 01/13/14      | SL     | 5.00 |                  | 16       | 125.                     |            |                     |                      | 125.                   | 51.                                |                         | 14.                    | 65.                             |
| 513       | SITE IMPROVEMENTS                     | 01/24/14      | SL     | 5.00 |                  | 16       | 406.                     |            |                     |                      | 406.                   | 162.                               |                         | 45.                    | 207.                            |
| 514       | SITE IMPROVEMENTS                     | 02/28/14      | SL     | 5.00 |                  | 16       | 5,000.                   |            |                     |                      | 5,000.                 | 1,926.                             |                         | 556.                   | 2,482.                          |
| 515       | SITE IMPROVEMENTS                     | 03/10/14      | SL     | 5.00 |                  | 16       | 125.                     |            |                     |                      | 125.                   | 48.                                |                         | 14.                    | 62.                             |
| 516       | SITE IMPROVEMENTS                     | 04/14/14      | SL     | 5.00 |                  | 16       | 165.                     |            |                     |                      | 165.                   | 61.                                |                         | 18.                    | 79.                             |
| 517       | TENANT IMPROVEMENTS                   | 05/08/14      | SL     | 5.00 |                  | 16       | 15,223.                  |            |                     |                      | 15,223.                | 5,469.                             |                         | 1,692.                 | 7,161.                          |
| 518       | TENANT IMPROVEMENTS                   | 07/01/14      | SL     | 9.00 |                  | 16       | 41,737.                  |            |                     |                      | 41,737.                | 13,912.                            |                         | 4,637.                 | 18,549.                         |
| 519       | INNOVATIVE MODULAR                    | 07/01/14      | SL     | 9.00 |                  | 16       | 6,421.                   |            |                     |                      | 6,421.                 | 2,140.                             |                         | 713.                   | 2,853.                          |
| 520       | BOOTSTRAP ARCHITECTURE + CONSTRUCTION | 07/01/14      | SL     | 9.00 |                  | 16       | 700.                     |            |                     |                      | 700.                   | 234.                               |                         | 78.                    | 312.                            |
| 521       | TENANT IMPROVEMENTS                   | 08/01/14      | SL     | 9.00 |                  | 16       | 16,053.                  |            |                     |                      | 16,053.                | 5,251.                             |                         | 1,800.                 | 7,051.                          |
| 522       | GENERAL REQUIREMENTS                  | 08/01/14      | SL     | 9.00 |                  | 16       | 9,684.                   |            |                     |                      | 9,684.                 | 3,168.                             |                         | 1,086.                 | 4,254.                          |
| 523       | SITework                              | 08/01/14      | SL     | 9.00 |                  | 16       | 1,838.                   |            |                     |                      | 1,838.                 | 601.                               |                         | 206.                   | 807.                            |
| 524       | CONCRETE                              | 08/01/14      | SL     | 9.00 |                  | 16       | 1,727.                   |            |                     |                      | 1,727.                 | 565.                               |                         | 194.                   | 759.                            |
| 525       | METALS                                | 08/01/14      | SL     | 9.00 |                  | 16       | 6,258.                   |            |                     |                      | 6,258.                 | 2,047.                             |                         | 702.                   | 2,749.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**2017 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990 PAGE 10

990

| Asset No. | Description                             | Date Acquired | Method | Life  | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|-------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 526       | WOOD AND PLASTICS                       | 08/01/14      | SL     | 9.00  |                  | 16       | 7,198.                   |            |                     |                      | 7,198.                 | 2,354.                             |                         | 807.                   | 3,161.                          |
| 527       | PLUMBING                                | 08/01/14      | SL     | 9.00  |                  | 16       | 16,346.                  |            |                     |                      | 16,346.                | 5,347.                             |                         | 1,833.                 | 7,180.                          |
| 528       | ELECTRICAL                              | 08/01/14      | SL     | 9.00  |                  | 16       | 24,324.                  |            |                     |                      | 24,324.                | 7,956.                             |                         | 2,728.                 | 10,684.                         |
| 529       | CRAIN CONSTRUCTION                      | 08/01/14      | SL     | 9.00  |                  | 16       | 5,008.                   |            |                     |                      | 5,008.                 | 1,638.                             |                         | 562.                   | 2,200.                          |
| 530       | CRAIN CONSTRUCTION                      | 08/01/14      | SL     | 9.00  |                  | 16       | 1,116.                   |            |                     |                      | 1,116.                 | 365.                               |                         | 125.                   | 490.                            |
| 531       | CRAIN CONSTRUCTION                      | 08/01/14      | SL     | 9.00  |                  | 16       | 1,484.                   |            |                     |                      | 1,484.                 | 485.                               |                         | 166.                   | 651.                            |
| 532       | CRAIN CONSTRUCTION                      | 08/01/14      | SL     | 9.00  |                  | 16       | 4,250.                   |            |                     |                      | 4,250.                 | 1,390.                             |                         | 477.                   | 1,867.                          |
| 533       | CRAIN CONSTRUCTION                      | 09/01/14      | SL     | 9.00  |                  | 16       | 4,876.                   |            |                     |                      | 4,876.                 | 1,564.                             |                         | 552.                   | 2,116.                          |
| 534       | CRAIN CONSTRUCTION                      | 09/01/14      | SL     | 9.00  |                  | 16       | 28,196.                  |            |                     |                      | 28,196.                | 9,044.                             |                         | 3,192.                 | 12,236.                         |
| 535       | FLOOD PRO ELECTRICAL FOR COPIERS        | 08/01/15      | SL     | 8.00  |                  | 16       | 2,803.                   |            |                     |                      | 2,803.                 | 679.                               |                         | 354.                   | 1,033.                          |
| 536       | FLOOD PRO ELECTRICAL FOR FOOD WARMER    | 09/01/15      | SL     | 8.00  |                  | 16       | 1,415.                   |            |                     |                      | 1,415.                 | 331.                               |                         | 181.                   | 512.                            |
| 537       | LIGHTS                                  | 12/01/15      | SL     | 8.00  |                  | 16       | 6,900.                   |            |                     |                      | 6,900.                 | 1,441.                             |                         | 910.                   | 2,351.                          |
| 538       | BASE LIGHTING                           | 07/01/16      | SL     | 7.00  |                  | 16       | 67,450.                  |            |                     |                      | 67,450.                | 9,636.                             |                         | 9,636.                 | 19,272.                         |
| 539       | BASE LIGHTING                           | 08/01/16      | SL     | 7.00  |                  | 16       | 70,050.                  |            |                     |                      | 70,050.                | 9,284.                             |                         | 10,128.                | 19,412.                         |
| 540       | LCA RETAINAGE, 7/1/16 - 7/31/16         | 08/01/16      | SL     | 7.00  |                  | 16       | 7,237.                   |            |                     |                      | 7,237.                 | 959.                               |                         | 1,046.                 | 2,005.                          |
| 542       | LIGHTS                                  | 12/01/15      | SL     | 10.00 |                  | 16       | 5,125.                   |            |                     |                      | 5,125.                 | 846.                               |                         | 535.                   | 1,381.                          |
| 543       | NEW LIGHTING                            | 02/01/16      | SL     | 10.00 |                  | 16       | 24,530.                  |            |                     |                      | 24,530.                | 3,691.                             |                         | 2,605.                 | 6,296.                          |
| 544       | NEW LIGHTING FIXTURES AND CEILING TILES | 07/01/16      | SL     | 9.00  |                  | 16       | 23,348.                  |            |                     |                      | 23,348.                | 2,594.                             |                         | 2,594.                 | 5,188.                          |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

| Asset No. | Description   | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|---|---------------|--------|------|------------------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 545       | PARKING LOT PAVING                                      | 07/01/17      | SL     | 8.00 |                  | 16       | 53,825.                  |            |                     |                      | 53,825.                |                                    |                         | 6,728.                 | 6,728.                          |
| 632       | CONSTRUCTION IN PROGRESS                                | VARIOUS       | NC     | .000 | HY               |          | 3,734,024.               |            |                     |                      | 3,734,024.             |                                    |                         | 0.                     |                                 |
| 767       | INSTALLING 9 CIRCUITS FOR CAMERAS AND PROJECTORS        | 08/01/17      | SL     | 4.00 |                  | 16       | 1,625.                   |            |                     |                      | 1,625.                 |                                    |                         | 372.                   | 372.                            |
| 768       | INVOICE DATE 10/24/17_9<br>PRESSURE ASSISTED TOILETS NA | 11/01/17      | SL     | 4.00 |                  | 16       | 5,800.                   |            |                     |                      | 5,800.                 |                                    |                         | 967.                   | 967.                            |
| 770       | CONSTRUCTION IN PROGRESS                                | VARIOUS       | NC     | .000 | HY               |          | 9,108,169.               |            |                     |                      | 9,108,169.             |                                    |                         | 0.                     |                                 |
|           | * 990 PAGE 10 TOTAL OTHER                               |               |        |      |                  |          | 14514916.                |            |                     |                      | 14514916.              | 610,507.                           |                         | 184,017.               | 794,524.                        |
|           | * GRAND TOTAL 990 PAGE 10 DEPR                          |               |        |      |                  |          | 21653186.                |            |                     |                      | 21653186.              | 2,062,024.                         |                         | 1,205,476.             | 3,267,499.                      |
|           |   |               |        |      |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|           | CURRENT YEAR ACTIVITY                                   |               |        |      |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|           | BEGINNING BALANCE                                       |               |        |      |                  |          | 20510435.                |            |                     | 0.                   | 20510435.              | 2,062,024.                         |                         |                        | 3,092,245.                      |
|           | ACQUISITIONS  |               |        |      |                  |          | 938,758.                 |            |                     | 0.                   | 938,758.               | 0.                                 |                         |                        | 175,254.                        |
|           | DISPOSITIONS  |               |        |      |                  |          | 310,838.                 |            |                     | 0.                   | 310,838.               | 279,821.                           |                         |                        | 310,748.                        |
|           | ENDING BALANCE  |               |        |      |                  |          | 21138355.                |            |                     | 0.                   | 21138355.              | 1,782,203.                         |                         |                        | 2,956,751.                      |
|           | ENDING ACCUM DEPR LESS DISPOSITIONS                     |               |        |      |                  |          |                          |            |                     |                      |                        | 2,956,751.                         |                         |                        |                                 |
|           | ENDING BOOK VALUE                                       |               |        |      |                  |          |                          |            |                     |                      |                        | 18181604.                          |                         |                        |                                 |
|           |   |               |        |      |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|           |   |               |        |      |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |
|           |   |               |        |      |                  |          |                          |            |                     |                      |                        |                                    |                         |                        |                                 |

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



**Depreciation and Amortization**  
(Including Information on Listed Property) 990

OMB No. 1545-0172

**2017**  
Attachment  
Sequence No. **179**

▶ Attach to your tax return.  
▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

REPUBLIC SCHOOLS NASHVILLE

FORM 990 PAGE 10

\*\* - \*\*\*2540

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

|    |   |                              |                  |
|----|---|------------------------------|------------------|
| 1  | Maximum amount (see instructions)   | 1                            | 510,000.         |
| 2  | Total cost of section 179 property placed in service (see instructions)   | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation   | 3                            | 2,030,000.       |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-  | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property   | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29  | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7  | 8                            |                  |
| 9  | Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8   | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2016 Form 4562   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5   | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11  | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12   | 13                           |                  |

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

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

|    |  |    |            |
|----|--|----|------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year | 14 |            |
| 15 | Property subject to section 168(f)(1) election   | 15 |            |
| 16 | Other depreciation (including ACRS)  | 16 | 1,205,476. |

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

**Section A**

|    |   |    |  |
|----|---|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2017  | 17 |  |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here |    |  |

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

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

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

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

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

|    |  |    |            |
|----|--|----|------------|
| 21 | Listed property. Enter amount from line 28   | 21 |            |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 1,205,476. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs  | 23 |            |

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

|   |  |  |                                      |   |                                  |                                     |   |  |
|---|--|--|--------------------------------------|---|----------------------------------|-------------------------------------|---|--|
| <b>24a</b> Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No                              |  | <b>24b</b> If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                      |   |                                  |                                     |   |  |
| <b>(a)</b><br>Type of property<br>(list vehicles first)   | <b>(b)</b><br>Date<br>placed in<br>service | <b>(c)</b><br>Business/<br>investment<br>use percentage  | <b>(d)</b><br>Cost or<br>other basis | <b>(e)</b><br>Basis for depreciation<br>(business/investment<br>use only) | <b>(f)</b><br>Recovery<br>period | <b>(g)</b><br>Method/<br>Convention | <b>(h)</b><br>Depreciation<br>deduction | <b>(i)</b><br>Elected<br>section 179<br>cost |
| <b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use ..... |  |  |                                      |   |                                  |                                     | <b>25</b>                               |  |
| <b>26</b> Property used more than 50% in a qualified business use:  |  |  |                                      |   |                                  |                                     |   |  |
|   | :  | :  | %                                    |   |                                  |                                     |   |  |
|   | :  | :  | %                                    |   |                                  |                                     |   |  |
|   | :  | :  | %                                    |   |                                  |                                     |   |  |
| <b>27</b> Property used 50% or less in a qualified business use:  |  |  |                                      |   |                                  |                                     |   |  |
|   | :  | :  | %                                    |   |                                  | S/L -                               |   |  |
|   | :  | :  | %                                    |   |                                  | S/L -                               |   |  |
|   | :  | :  | %                                    |   |                                  | S/L -                               |   |  |
| <b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .....   |  |  |                                      |   |                                  |                                     | <b>28</b>                               |  |
| <b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .....  |  |  |                                      |   |                                  |                                     | <b>29</b>                               |  |

**Section B - Information on Use of Vehicles**

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

|  |                       |                       |                       |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>30</b> Total business/investment miles driven during the year (don't include commuting miles) ..... | <b>(a)</b><br>Vehicle | <b>(b)</b><br>Vehicle | <b>(c)</b><br>Vehicle | <b>(d)</b><br>Vehicle | <b>(e)</b><br>Vehicle | <b>(f)</b><br>Vehicle |
| <b>31</b> Total commuting miles driven during the year ...   |                       |                       |                       |                       |                       |                       |
| <b>32</b> Total other personal (noncommuting) miles driven .....                                       |                       |                       |                       |                       |                       |                       |
| <b>33</b> Total miles driven during the year.<br>Add lines 30 through 32 .....                         |                       |                       |                       |                       |                       |                       |
| <b>34</b> Was the vehicle available for personal use during off-duty hours? .....                      | <b>Yes</b>            | <b>No</b>             | <b>Yes</b>            | <b>No</b>             | <b>Yes</b>            | <b>No</b>             |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? .....              |                       |                       |                       |                       |                       |                       |
| <b>36</b> Is another vehicle available for personal use? .....   |                       |                       |                       |                       |                       |                       |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

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

**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**

|   |   |                                     |                               |  |   |
|---|---|-------------------------------------|-------------------------------|--|---|
| <b>(a)</b><br>Description of costs  | <b>(b)</b><br>Date amortization<br>begins | <b>(c)</b><br>Amortizable<br>amount | <b>(d)</b><br>Code<br>section | <b>(e)</b><br>Amortization<br>period or percentage | <b>(f)</b><br>Amortization<br>for this year |
| <b>42</b> Amortization of costs that begins during your 2017 tax year:                            |   |                                     |                               |  |   |
|   | :   | :                                   |                               |  |   |
|   | :   | :                                   |                               |  |   |
| <b>43</b> Amortization of costs that began before your 2017 tax year .....                        |   |                                     |                               |  | <b>43</b>                                   |
| <b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report ..... |   |                                     |                               |  | <b>44</b>                                   |

**Application for Automatic Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| Type or print  | Name of exempt organization or other filer, see instructions.  | Enter filer's identifying number                             |
|--|--|--|
| File by the due date for filing your return. See instructions. | <b>REPUBLIC SCHOOLS NASHVILLE</b>  | Employer identification number (EIN) or<br><b>**-***2540</b> |
|  | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>1300 56TH AVENUE N.</b>                   | Social security number (SSN)                                 |
|  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>NASHVILLE, TN 37209</b> |  |

Enter the Return Code for the return that this application is for (file a separate application for each return) 

|   |   |
|---|---|
| 0 | 1 |
|---|---|

| Application Is For                       | Return Code | Application Is For                | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

**GLENN TURTEL**

- The books are in the care of ► **1300 56TH AVENUE N. - NASHVILLE, TN 37209**

Telephone No. ► **(615)921-8440**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **MAY 15, 2019**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **JUL 1, 2017**, and ending **JUN 30, 2018**.

**2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|   |           |    |           |
|---|-----------|----|-----------|
| <b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | <b>0.</b> |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | <b>0.</b> |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.              | <b>3c</b> | \$ | <b>0.</b> |

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.