

Form **990**

**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2015**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Open to Public Inspection

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

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

**C** Name of organization: **HOUSTON HUMANE SOCIETY**  
 Doing business as  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**14700 ALMEDA ROAD**  
 City or town, state or province, country, and ZIP or foreign postal code  
**HOUSTON, TX 77053**

**D** Employer identification number  
**74-1340341**

**E** Telephone number  
**713-433-6421**

**G** Gross receipts \$ **7,016,037.**

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

**H(c)** Group exemption number ▶

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

**J** Website: **WWW.HOUSTONHUMANE.ORG**

**K** Form of organization:  Corporation  Trust  Association  Other ▶

**L** Year of formation: **1958** **M** State of legal domicile: **TX**

**Part I Summary**

| Activities & Governance     |   |                           |              |
|-----------------------------|---|---------------------------|--------------|
| 1                           | Briefly describe the organization's mission or most significant activities: <b>THE CARE, ADOPTION, EDUCATION, AND/OR PREVENTION OF CRUELTY TO ANIMALS</b> |                           |              |
| 2                           | Check this box <input type="checkbox"/> If the organization discontinued its operations or disposed of more than 25% of its net assets.                   |                           |              |
| 3                           | Number of voting members of the governing body (Part VI, line 1a)   | 3                         | 10           |
| 4                           | Number of independent voting members of the governing body (Part VI, line 1b)   | 4                         | 9            |
| 5                           | Total number of individuals employed in calendar year 2015 (Part V, line 2a)  | 5                         | 74           |
| 6                           | Total number of volunteers (estimate if necessary)  | 6                         | 200          |
| 7a                          | Total unrelated business revenue from Part VIII, column (C), line 12  | 7a                        | 211,048.     |
| 7b                          | Net unrelated business taxable income from Form 990-T, line 34  | 7b                        | -30,197.     |
| Revenue                     |   | Prior Year                | Current Year |
| 8                           | Contributions and grants (Part VIII, line 1h)   | 2,054,278.                | 1,806,374.   |
| 9                           | Program service revenue (Part VIII, line 2g)  | 3,286,506.                | 3,309,823.   |
| 10                          | Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | 54,368.                   | 188,743.     |
| 11                          | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | 196,709.                  | 179,552.     |
| 12                          | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | 5,591,861.                | 5,484,492.   |
| Expenses                    |   | Prior Year                | Current Year |
| 13                          | Grants and similar amounts paid (Part IX, column (A), lines 1-3)  | 0.                        | 0.           |
| 14                          | Benefits paid to or for members (Part IX, column (A), line 4)   | 0.                        | 0.           |
| 15                          | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)   | 1,953,958.                | 1,954,727.   |
| 16a                         | Professional fundraising fees (Part IX, column (A), line 11e)   | 338,876.                  | 332,409.     |
| 16b                         | Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>563,741.</b>   |                           |              |
| 17                          | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  | 2,528,101.                | 2,414,990.   |
| 18                          | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   | 4,820,935.                | 4,702,126.   |
| 19                          | Revenue less expenses. Subtract line 18 from line 12  | 770,926.                  | 782,366.     |
| Net Assets or Fund Balances |   | Beginning of Current Year | End of Year  |
| 20                          | Total assets (Part X, line 16)  | 14,374,843.               | 15,098,975.  |
| 21                          | Total liabilities (Part X, line 26)   | 71,380.                   | 222,606.     |
| 22                          | Net assets or fund balances. Subtract line 21 from line 20  | 14,303,463.               | 14,876,369.  |

**Part II Signature Block**

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

Sign Here ▶ Signature of officer: *Sherry Ferguson* Date: **9-22-16**  
**SHERRY FERGUSON, EXECUTIVE DIRECTOR**  
 Type or print name and title

Preparer's name: **JAMES S. GRIFFING** Preparer's signature: *James S. Griffing* Date: **9-22-16** Check  PTIN  **P00475060**  
 Firm's name: **GRIFFING & COMPANY, P.C.** Firm's EIN: **76-0233695**  
 Firm's address: **ONE SUGAR CREEK CTR BLVD, STE 450 SUGAR LAND, TX 77478** Phone no: **281-491-8866**

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: HOUSTON HUMANE SOCIETY, THROUGH LEADERSHIP, EDUCATION AND ACTION, SEEKS TO PREVENT CRUELTY TO ALL LIVING CREATURES, RELIEVE THE SUFFERING OF ANIMALS, AND PROVIDE EDUCATIONAL PROGRAMS TO THE GENERAL PUBLIC REGARDING ANIMAL WELFARE.

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

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

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 \$ 2,389,644. including grants of \$ ) (Revenue \$ 2,877,825.) THE ANIMAL CLINIC PROVIDES LOW COST MEDICAL CARE TO ANIMALS, INCLUDING VACINATIONS, SPAY/NEUTER SERVICES AND HEART WORM PREVENTION.

4b (Code: ) (Expenses \$ 1,280,620. including grants of \$ ) (Revenue \$ 431,998.) THE SHELTER PROVIDES SHELTER, ANIMAL CARE AND FOOD TO HOMELESS ANIMALS. THE SHELTER ALSO OFFERS LOW COST ADOPTION OF THESE ANIMALS.

4c (Code: ) (Expenses \$ 277,883. including grants of \$ ) (Revenue \$ ) WITH THE HELP OF FULL-TIME STAFF HIRED AS CRUELTY INVESTIGATORS, HHS IS ABLE TO RESCUE ANIMALS FROM ABUSIVE SITUATIONS, ENFORCE ANIMAL PROTECTION LAWS THROUGH THE CIVIL COURT SYSTEM, PROSECUTE ABUSERS BY FILING CRIMINAL CHARGES, AND EXECUTE OUTSTANDING CRIMINAL WARRANTS ALONG WITH ANIMAL CRUELTY WARRANTS.

4d Other program services (Describe in Schedule O.) (Expenses \$ 46,334. including grants of \$ ) (Revenue \$ )

4e Total program service expenses 3,994,481.

**Part V** Statements Regarding Other IRS Filings and Tax Compliance

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

|     |  | Yes | No |
|-----|--|-----|----|
| 1a  | Enter the number reported in Box 3 of Form 1099. Enter -0- if not applicable   |     |    |
| 1b  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  |     |    |
| 1c  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?   | X   |    |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  |     |    |
| 2b  | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)         | X   |    |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  | X   |    |
| 3b  | If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O   | X   |    |
| 4a  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? |     | X  |
| 4b  | 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).  |     |    |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |     | X  |
| 5b  | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   |     | X  |
| 5c  | If "Yes," to line 5a or 5b, did the organization file Form 8886-T?   |     |    |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                    |     | X  |
| 6b  | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  |     |    |
| 7   | <b>Organizations that may receive deductible contributions under section 170(c).</b>   |     |    |
| 7a  | 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?  | X   |    |
| 7b  | If "Yes," did the organization notify the donor of the value of the goods or services provided?  | X   |    |
| 7c  | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?   |     | X  |
| 7d  | If "Yes," indicate the number of Forms 8282 filed during the year  |     |    |
| 7e  | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     |    |
| 7f  | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |     |    |
| 7g  | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   |     |    |
| 7h  | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   |     |    |
| 8   | <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?   |     | X  |
| 9   | <b>Sponsoring organizations maintaining donor advised funds.</b>   |     |    |
| 9a  | Did the sponsoring organization make any taxable distributions under section 4966?   |     | X  |
| 9b  | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  |     | X  |
| 10  | <b>Section 501(c)(7) organizations.</b> Enter:   |     |    |
| 10a | Initiation fees and capital contributions included on Part VIII, line 12   |     |    |
| 10b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  |     |    |
| 11  | <b>Section 501(c)(12) organizations.</b> Enter:  |     |    |
| 11a | Gross income from members or shareholders  |     |    |
| 11b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)   |     |    |
| 12a | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  |     |    |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  |     |    |
| 13  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>  |     |    |
| 13a | Is the organization licensed to issue qualified health plans in more than one state?<br><i>Note.</i> See the instructions for additional information the organization must report on Schedule O.   |     |    |
| 13b | 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  |     |    |
| 13c | Enter the amount of reserves on hand   |     |    |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year?   |     | X  |
| 14b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  |     |    |

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

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

**Section A. Governing Body and Management**

|  | Yes      | No       |
|--|----------|----------|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year ..... <b>1a</b> <u>10</u>  |          |          |
| 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 ..... <b>1b</b> <u>9</u>   |          |          |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? ..... <b>2</b>  |          | <b>X</b> |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? ..... <b>3</b> |          | <b>X</b> |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? ..... <b>4</b>   |          | <b>X</b> |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? ..... <b>5</b>   |          | <b>X</b> |
| <b>6</b> Did the organization have members or stockholders? ..... <b>6</b>   |          | <b>X</b> |
| <b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? ..... <b>7a</b>   |          | <b>X</b> |
| <b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? ..... <b>7b</b>   |          | <b>X</b> |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:   |          |          |
| <b>a</b> The governing body? ..... <b>8a</b>   | <b>X</b> |          |
| <b>b</b> Each committee with authority to act on behalf of the governing body? ..... <b>8b</b>   | <b>X</b> |          |
| <b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O ..... <b>9</b>         |          | <b>X</b> |

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

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

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **TX**
- 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: **HOUSTON HUMANE SOCIETY - 713-433-6421**  
**14700 ALMEDA ROAD, HOUSTON, TX 77053**





**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 |          |
|---|--|---|--|---|---|--|----------|
| Contributions, Gifts, Grants<br>and Other Similar Amounts | 1 a  | Federated campaigns   |  |   |   |  |          |
|   | b  | Membership dues   |  |   |   |  |          |
|   | c  | Fundraising events  | 7,667.                                       |   |   |  |          |
|   | d  | Related organizations   |  |   |   |  |          |
|   | e  | Government grants (contributions)   |  |   |   |  |          |
|   | f  | All other contributions, gifts, grants, and<br>similar amounts not included above | 1,798,707.                                   |   |   |  |          |
|   | g  | Noncash contributions included in lines 1a-1f: \$                                 |  |   |   |  |          |
|   | h  | <b>Total.</b> Add lines 1a-1f   |  | 1,806,374.                                      |   |  |          |
| Program Service<br>Revenue                                |  |   | <b>Business Code</b>                         |   |   |  |          |
|   | 2 a  | SERVICE FEES  | 541900                                       | 3,309,823.                                      | 3,309,823.                              |  |          |
|   | b  |   |  |   |   |  |          |
|   | c  |   |  |   |   |  |          |
|   | d  |   |  |   |   |  |          |
|   | e  |   |  |   |   |  |          |
|   | f  | All other program service revenue   |  |   |   |  |          |
| g   | <b>Total.</b> Add lines 2a-2f  |   | 3,309,823.                                   |   |   |  |          |
| Other Revenue   | 3  | Investment income (including dividends, interest, and<br>other similar amounts)   |  | 112,461.  |   | 112,461.   |          |
|   | 4  | Income from investment of tax-exempt bond proceeds                                |  |   |   |  |          |
|   | 5  | Royalties   |  |   |   |  |          |
|   | 6 a  | Gross rents   | (i) Real                                     |   |   |  |          |
|   |  |   | (ii) Personal                                |   |   |  |          |
|   |  |   |  |   |   |  |          |
|   |  |   |  |   |   |  |          |
|   | b  | Less: rental expenses   |  |   |   |  |          |
|   | c  | Rental income or (loss)   |  |   |   |  |          |
|   | d  | Net rental income or (loss)   |  |   |   |  |          |
|   | 7 a  | Gross amount from sales of<br>assets other than inventory                         | (i) Securities                               |   |   |  |          |
|   |  |   | (ii) Other                                   |   |   |  |          |
|   |  |   |  | 1,586,381.                                      |   |  |          |
|   |  |   |  |   |   |  |          |
|   | b  | Less: cost or other basis<br>and sales expenses                                   |  | 1,510,099.                                      |   |  |          |
| c   | Gain or (loss)   |   | 76,282.                                      |   |   |  |          |
| d   | Net gain or (loss)   |   | 76,282.                                      |   | 76,282.                                 |  |          |
| 8 a   | Gross income from fundraising events (not<br>including \$ 7,667. of<br>contributions reported on line 1c). See<br>Part IV, line 18 | a   | 174,242.                                     |   |   |  |          |
|   |  | b   | Less: direct expenses                        | 16,995.   |   |  |          |
|   |  | c   | Net income or (loss) from fundraising events |   | 157,247.                                |  | 157,247. |
| 9 a   | Gross income from gaming activities. See<br>Part IV, line 19   | a   |  |   |   |  |          |
|   |  | b   | Less: direct expenses                        |   |   |  |          |
|   |  | c   | Net income or (loss) from gaming activities  |   |   |  |          |
| 10 a  | Gross sales of inventory, less returns<br>and allowances   | a   | 20,588.                                      |   |   |  |          |
|   |  | b   | Less: cost of goods sold                     | 4,451.  |   |  |          |
|   |  | c   | Net income or (loss) from sales of inventory |   | 16,137.                                 |  | 16,137.  |
| <b>Miscellaneous Revenue</b>                              |  | <b>Business Code</b>  |  |   |   |  |          |
| 11 a  | OTHER INCOME   | 900099  | 6,168.                                       |   | 6,168.                                  |  |          |
| b   |  |   |  |   |   |  |          |
| c   |  |   |  |   |   |  |          |
| d   | All other revenue  |   |  |   |   |  |          |
| e   | <b>Total.</b> Add lines 11a-11d  |   | 6,168.                                       |   |   |  |          |
| 12  | <b>Total revenue.</b> See instructions.  |   | 5,484,492.                                   | 3,309,823.                                      | 211,048.                                | 157,247.   |          |

**Part IX Statement of Functional Expenses**

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

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

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21  |                       |                                 |  |                             |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  |                       |                                 |  |                             |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   | 151,650.              | 90,990.                         | 15,165.                                | 45,495.                     |
| 7 Other salaries and wages  | 1,629,749.            | 1,556,278.                      | 18,361.                                | 55,110.                     |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| 9 Other employee benefits   |                       |                                 |  |                             |
| 10 Payroll taxes  | 173,328.              | 163,384.                        | 2,915.                                 | 7,029.                      |
| 11 Fees for services (non-employees):   |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   |                       |                                 |  |                             |
| c Accounting  | 54,607.               | 40,957.                         | 8,190.                                 | 5,460.                      |
| d Lobbying  |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 17   | 332,409.              |                                 |  | 332,409.                    |
| f Investment management fees  |                       |                                 |  |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)   | 19,422.               | 19,422.                         |  |                             |
| 12 Advertising and promotion  | 19,422.               | 19,422.                         |  |                             |
| 13 Office expenses  | 14,662.               | 12,103.                         |  | 2,559.                      |
| 14 Information technology   |                       |                                 |  |                             |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | 23,474.               | 23,474.                         |  |                             |
| 17 Travel   | 9,311.                | 6,984.                          | 1,396.                                 | 931.                        |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   |                       |                                 |  |                             |
| 20 Interest   |                       |                                 |  |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | 204,707.              | 159,988.                        | 32,683.                                | 12,036.                     |
| 23 Insurance  | 304,443.              | 228,331.                        | 45,668.                                | 30,444.                     |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) |                       |                                 |  |                             |
| a <b>COST OF GOODS SOLD</b>   | 1,122,870.            | 1,122,870.                      |  |                             |
| b <b>CONTRACTED SERVICES</b>  | 175,466.              | 169,033.                        |  | 6,433.                      |
| c <b>BANK CHARGES</b>   | 129,510.              | 109,142.                        | 12,911.                                | 7,457.                      |
| d <b>MAINTENANCE &amp; REPAIRS</b>  | 125,802.              | 125,618.                        |  | 184.                        |
| e All other expenses  | 230,716.              | 165,907.                        | 6,615.                                 | 58,194.                     |
| 25 Total functional expenses. Add lines 1 through 24e   | 4,702,126.            | 3,994,481.                      | 143,904.                               | 563,741.                    |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.                                     |                       |                                 |  |                             |

Check here  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 |
|-----------------------------|---|---|-----------------|--------------------|
| Assets                      | 1   | Cash - non-interest-bearing   |                 | 1                  |
|                             | 2   | Savings and temporary cash investments  | 3,296,018.      | 2 3,472,097.       |
|                             | 3   | Pledges and grants receivable, net  |                 | 3                  |
|                             | 4   | Accounts receivable, net  |                 | 4                  |
|                             | 5   | Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L   |                 | 5                  |
|                             | 6   | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see Instr). Complete Part II of Sch L |                 | 6                  |
|                             | 7   | Notes and loans receivable, net   |                 | 7                  |
|                             | 8   | Inventories for sale or use   | 22,857.         | 8 20,821.          |
|                             | 9   | Prepaid expenses and deferred charges   |                 | 9                  |
|                             | 10a   | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 11,683,642. |                    |
|                             | b   | Less: accumulated depreciation  | 10b 3,095,115.  | 10c 8,588,527.     |
|                             | 11  | Investments - publicly traded securities  |                 | 11                 |
|                             | 12  | Investments - other securities. See Part IV, line 11  | 3,014,767.      | 12 3,017,530.      |
|                             | 13  | Investments - program-related. See Part IV, line 11   |                 | 13                 |
|                             | 14  | Intangible assets   |                 | 14                 |
|                             | 15  | Other assets. See Part IV, line 11  | 20,997.         | 15 0.              |
| 16                          | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)  | 14,374,843.   | 16 15,098,975.  |                    |
| Liabilities                 | 17  | Accounts payable and accrued expenses   | 55,781.         | 17 200,461.        |
|                             | 18  | Grants payable  |                 | 18                 |
|                             | 19  | Deferred revenue  |                 | 19                 |
|                             | 20  | Tax-exempt bond liabilities   |                 | 20                 |
|                             | 21  | Escrow or custodial account liability. Complete Part IV of Schedule D   |                 | 21                 |
|                             | 22  | Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L  |                 | 22                 |
|                             | 23  | Secured mortgages and notes payable to unrelated third parties  |                 | 23                 |
|                             | 24  | Unsecured notes and loans payable to unrelated third parties  |                 | 24                 |
|                             | 25  | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   | 15,599.         | 25 22,145.         |
|                             | 26  | <b>Total liabilities.</b> Add lines 17 through 25   | 71,380.         | 26 222,606.        |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. |   |                 |                    |
|                             | 27  | Unrestricted net assets   | 13,459,064.     | 27 14,023,089.     |
|                             | 28  | Temporarily restricted net assets   | 6,236.          | 28 15,117.         |
|                             | 29  | Permanently restricted net assets   | 838,163.        | 29 838,163.        |
|                             | Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.                          |   |                 |                    |
|                             | 30  | Capital stock or trust principal, or current funds  |                 | 30                 |
|                             | 31  | Paid-in or capital surplus, or land, building, or equipment fund  |                 | 31                 |
|                             | 32  | Retained earnings, endowment, accumulated income, or other funds  |                 | 32                 |
| 33                          | <b>Total net assets or fund balances</b>  | 14,303,463.   | 33 14,876,369.  |                    |
| 34                          | <b>Total liabilities and net assets/fund balances</b>   | 14,374,843.   | 34 15,098,975.  |                    |

**Part XI Reconciliation of Net Assets**

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

|    |  |    |             |
|----|--|----|-------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)  | 1  | 5,484,492.  |
| 2  | Total expenses (must equal Part IX, column (A), line 25)   | 2  | 4,702,126.  |
| 3  | Revenue less expenses. Subtract line 2 from line 1   | 3  | 782,366.    |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | 4  | 14,303,463. |
| 5  | Net unrealized gains (losses) on investments   | 5  | -209,460.   |
| 6  | Donated services and use of facilities   | 6  |             |
| 7  | Investment expenses  | 7  |             |
| 8  | Prior period adjustments   | 8  |             |
| 9  | Other changes in net assets or fund balances (explain in Schedule O)   | 9  | 0.          |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 14,876,369. |

**Part XII Financial Statements and Reporting**

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

|    |  | Yes | No |
|----|--|-----|----|
| 1  | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other   |     |    |
|    | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.  |     |    |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?  |     | X  |
|    | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |     |    |
| b  | Were the organization's financial statements audited by an independent accountant?   | X   |    |
|    | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis   |     |    |
| c  | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?   | X   |    |
|    | If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.  |     |    |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?   |     | X  |
| b  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits   |     |    |



**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 falls to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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)   |          |          |          |          | 12       |                          |
| <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 stop here |          |          |          |          |          | <input type="checkbox"/> |

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

|  |                          |   |
|--|--------------------------|---|
| <b>14</b> Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f))   | 14                       | % |
| <b>16</b> Public support percentage from 2014 Schedule A, Part II, line 14   | 15                       | % |
| <b>16a 33 1/3% support test - 2015.</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 stop here. The organization qualifies as a publicly supported organization  | <input type="checkbox"/> |   |
| <b>b 33 1/3% support test - 2014.</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 stop here. The organization qualifies as a publicly supported organization   | <input type="checkbox"/> |   |
| <b>17a 10% -facts-and-circumstances test - 2015.</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 stop here. 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 - 2014.</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 stop here. 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"/> |   |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   | 1692935. | 2583196. | 1563862. | 2041005. | 1798707. | 9679705.  |
| <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 | 3040609. | 3137056. | 3182092. | 3286506. | 3309823. | 15956086. |
| <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   | 4733544. | 5720252. | 4745954. | 5327511. | 5108530. | 25635791. |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |          |          | 0.        |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          | 0.        |
| <b>c</b> Add lines 7a and 7b  |          |          |          |          |          | 0.        |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |          |          | 25635791. |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6   | 4733544. | 5720252. | 4745954. | 5327511. | 5108530. | 25635791. |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources  | 98,517.  | 62,168.  | 59,869.  | 92,261.  | 112,461. | 425,276.  |
| <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   | 98,517.  | 62,168.  | 59,869.  | 92,261.  | 112,461. | 425,276.  |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on  | -21,594. | -27,218. | -19,952. | -33,535. | -30,197. | -132,496. |
| <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.)   | 4810467. | 5755202. | 4785871. | 5386237. | 5190794. | 25928571. |
| <b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> |          |          |          |          |          |           |

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

|  |    |         |
|--|----|---------|
| <b>15</b> Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f)) | 15 | 98.87 % |
| <b>16</b> Public support percentage from 2014 Schedule A, Part III, line 15                      | 16 | 98.93 % |

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

|   |    |        |
|---|----|--------|
| <b>17</b> Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f)) | 17 | 1.64 % |
| <b>18</b> Investment income percentage from 2014 Schedule A, Part III, line 17                        | 18 | 1.49 % |

- 19a 33 1/3% support tests - 2015.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests - 2014.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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

|     | Yes | No |
|-----|-----|----|
| 1   |     |    |
| 2   |     |    |
| 3a  |     |    |
| 3b  |     |    |
| 3c  |     |    |
| 4a  |     |    |
| 4b  |     |    |
| 4c  |     |    |
| 5a  |     |    |
| 5b  |     |    |
| 5c  |     |    |
| 6   |     |    |
| 7   |     |    |
| 8   |     |    |
| 9a  |     |    |
| 9b  |     |    |
| 9c  |     |    |
| 10a |     |    |
| 10b |     |    |

**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? | 11a |    |
| <b>b</b> A family member of a person described in (a) above?   | 11b |    |
| <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 Part VI.   | 11c |    |

**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 Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1   |    |
| <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 Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.   | 2   |    |

**Section C. Type II Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <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 Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). | 1   |    |

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

|   | Yes | No |
|---|-----|----|
| <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? | 1   |    |
| <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 Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).  | 2   |    |
| <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 Part VI the role the organization's supported organizations played in this regard.   | 3   |    |

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

|  |    |     |    |
|--|----|-----|----|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):   |    |     |    |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.   |    |     |    |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.  |    |     |    |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).  |    |     |    |
| <b>2</b> Activities Test. Answer (a) and (b) below.  |    | Yes | No |
| <b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | 2a |     |    |
| <b>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 Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.  | 2b |     |    |
| <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 Part VI.  | 3a |     |    |
| <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 Part VI the role played by the organization in this regard.   | 3b |     |    |

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

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

| Section A - Adjusted Net Income   |  | (A) Prior Year | (B) Current Year (optional) |
|---|--|----------------|-----------------------------|
| 1   | Net short-term capital gain  | 1              |                             |
| 2   | Recoveries of prior-year distributions   | 2              |                             |
| 3   | Other gross income (see instructions)  | 3              |                             |
| 4   | Add lines 1 through 3  | 4              |                             |
| 5   | Depreciation and depletion   | 5              |                             |
| 6   | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                             |
| 7   | Other expenses (see instructions)  | 7              |                             |
| 8   | <b>Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)   | 8              |                             |
| Section B - Minimum Asset Amount  |  | (A) Prior Year | (B) Current Year (optional) |
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): |  |                |                             |
| a   | Average monthly value of securities  | 1a             |                             |
| b   | Average monthly cash balances  | 1b             |                             |
| c   | Fair market value of other non-exempt-use assets   | 1c             |                             |
| d   | <b>Total</b> (add lines 1a, 1b, and 1c)  | 1d             |                             |
| e <b>Discount</b> claimed for blockage or other factors (explain in detail in Part VII):  |  |                |                             |
| 2   | Acquisition indebtedness applicable to non-exempt-use assets   | 2              |                             |
| 3   | Subtract line 2 from line 1d   | 3              |                             |
| 4   | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).  | 4              |                             |
| 5   | <b>Net value of non-exempt-use assets</b> (subtract line 4 from line 3)  | 5              |                             |
| 6   | Multiply line 5 by .035  | 6              |                             |
| 7   | Recoveries of prior-year distributions   | 7              |                             |
| 8   | <b>Minimum Asset Amount</b> (add line 7 to line 6)   | 8              |                             |
| Section C - Distributable Amount  |  |                | Current Year                |
| 1   | Adjusted net income for prior year (from Section A, line 8, Column A)  | 1              |                             |
| 2   | Enter 85% of line 1  | 2              |                             |
| 3   | Minimum asset amount for prior year (from Section B, line 8, Column A)   | 3              |                             |
| 4   | Enter greater of line 2 or line 3  | 4              |                             |
| 5   | Income tax imposed in prior year   | 5              |                             |
| 6   | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)   | 6              |                             |
| 7   | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).                                |                |                             |

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

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

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



**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.

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

OMB No. 1545-0047

**2015**

Open to Public Inspection

Name of the organization

**HOUSTON HUMANE SOCIETY**

Employer identification number

**74-1340341**

**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):

Preservation of land for public use (e.g., recreation or education)     Preservation of a historically important land area

Protection of natural habitat     Preservation of a certified historic structure

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.

|  | Hold at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements   | 2a                              |
| b Total acreage restricted by conservation easements   | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a)   | 2c                              |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d                              |

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

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) 2015

**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                     | 838,163.         | 838,163.       | 838,163.           | 838,163.             | 838,163.            |
| 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                            | 838,163.         | 838,163.       | 838,163.           | 838,163.             | 838,163.            |

- 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  100.00 %
  - c Temporarily restricted endowment  %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                             | Yes                      | No                                  |
|-----------------------------|--------------------------|-------------------------------------|
| (i) unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) related organizations  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- 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  |                                      | 3,841,787.                      |                              | 3,841,787.        |
| b Buildings  |                                      | 6,609,197.                      | 2,127,776.                   | 4,481,421.        |
| c Leasehold Improvements   |                                      | 565,077.                        | 480,022.                     | 85,055.           |
| d Equipment  |                                      | 667,581.                        | 487,317.                     | 180,264.          |
| e Other  |                                      |                                 |                              |                   |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 |                              | <b>8,588,527.</b> |

**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) EQUITY SECURITIES   | 1,268,167.        | END-OF-YEAR MARKET VALUE                                  |
| (B) FIXED INCOME TAXABLE BOND   |                   |   |
| (C) FUNDS   | 553,070.          | END-OF-YEAR MARKET VALUE                                  |
| (D) HEDGE FUNDS   | 292,868.          | END-OF-YEAR MARKET VALUE                                  |
| (E) ALTERNATIVE INVESTMENTS   | 903,425.          | END-OF-YEAR MARKET VALUE                                  |
| (F)   |                   |   |
| (G)   |                   |   |
| (H)   |                   |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | <b>3,017,530.</b> |   |

**Part VIII Investments - Program Related.**

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

| (a) Description of investment   | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1)   |                |   |
| (2)   |                |   |
| (3)   |                |   |
| (4)   |                |   |
| (5)   |                |   |
| (6)   |                |   |
| (7)   |                |   |
| (8)   |                |   |
| (9)   |                |   |
| <b>Total.</b> (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)   |                |
| (2)   |                |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) |                |

**Part X Other Liabilities.**

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

| (a) Description of liability  | (b) Book value |
|---|----------------|
| 1. (1) Federal income taxes   |                |
| (2) ACCRUED PAYROLL   | 19,961.        |
| (3) PAYROLL TAXES   | 2,054.         |
| (4) SALES TAX PAYABLE   | 130.           |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) | <b>22,145.</b> |

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

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

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

|   |   |    |            |            |
|---|---|----|------------|------------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1          | 5,279,483. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |    |            |            |
| a | Net unrealized gains (losses) on investments                                    | 2a | -209,460.  |            |
| b | Donated services and use of facilities  | 2b |            |            |
| c | Recoveries of prior year grants   | 2c |            |            |
| d | Other (Describe in Part XIII.)  | 2d | 4,451.     |            |
| e | Add lines 2a through 2d   | 2e | -205,009.  |            |
| 3 | Subtract line 2e from line 1  | 3  | 5,484,492. |            |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |            |            |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |            |            |
| b | Other (Describe in Part XIII.)  | 4b |            |            |
| c | Add lines 4a and 4b   | 4c | 0.         |            |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5  | 5,484,492. |            |

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

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

|   |  |    |            |            |
|---|--|----|------------|------------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1          | 4,706,577. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25:                |    |            |            |
| a | Donated services and use of facilities   | 2a |            |            |
| b | Prior year adjustments   | 2b |            |            |
| c | Other losses   | 2c |            |            |
| d | Other (Describe in Part XIII.)   | 2d | 4,451.     |            |
| e | Add lines 2a through 2d  | 2e | 4,451.     |            |
| 3 | Subtract line 2e from line 1   | 3  | 4,702,126. |            |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |            |            |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |            |            |
| b | Other (Describe in Part XIII.)   | 4b |            |            |
| c | Add lines 4a and 4b  | 4c | 0.         |            |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5  | 4,702,126. |            |

**Part XIII Supplemental Information.**

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

**PART X, LINE 2:**

IN 2009, THE ORGANIZATION IMPLEMENTED THE PROVISIONS OF ASC TOPIC 740-10, INCOME TAXES WHICH CLARIFIES THE ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES. THE ORGANIZATION CONCLUDED THERE WERE NO UNCERTAIN TAX POSITIONS THAT RESULT IN MATERIAL UNRECOGNIZED TAX BENEFITS.

**PART XI, LINE 2D - OTHER ADJUSTMENTS:**

COST OF GOODS SOLD 4,451.

**PART XII, LINE 2D - OTHER ADJUSTMENTS:**

COST OF GOODS SOLD 4,451.





**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 5b. List events with gross receipts greater than \$5,000.

|                 |    | (a) Event #1   | (b) Event #2            | (c) Other events    | (d) Total events<br>(add col. (a) through col. (c)) |          |
|-----------------|----|--|-------------------------|---------------------|---|----------|
|                 |    | NO BALL<br>(event type)                                      | FUN RUN<br>(event type) | 4<br>(total number) |   |          |
| Revenue         | 1  | Gross receipts   | 52,246.                 | 31,776.             | 97,887.   | 181,909. |
|                 | 2  | Less: Contributions  |                         | 6,706.              | 961.  | 7,667.   |
|                 | 3  | Gross income (line 1 minus line 2)                           | 52,246.                 | 25,070.             | 96,926.   | 174,242. |
| Direct Expenses | 4  | Cash prizes  |                         |                     |   |          |
|                 | 5  | Noncash prizes   |                         |                     |   |          |
|                 | 6  | Rent/facility costs  |                         |                     |   |          |
|                 | 7  | Food and beverages   |                         |                     |   |          |
|                 | 8  | Entertainment  |                         |                     |   |          |
|                 | 9  | Other direct expenses  | 5,038.                  | 14,246.             | 20,493.   | 39,777.  |
|                 | 10 | Direct expense summary. Add lines 4 through 9 in column (d)  |                         |                     |   | 39,777.  |
|                 | 11 | Net income summary. Subtract line 10 from line 3, column (d) |                         |                     |   | 134,465. |

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

|                 |   | (a) Bingo  | (b) Pull tabs/instant bingo/progressive bingo                       | (c) Other gaming  | (d) Total gaming (add col. (a) through col. (c))                    |
|-----------------|---|--|---|---|---|
|                 |   |  |   |   |   |
| Revenue         | 1 | Gross revenue  |   |   |   |
| Direct Expenses | 2 | Cash prizes  |   |   |   |
|                 | 3 | Noncash prizes   |   |   |   |
|                 | 4 | Rent/facility costs  |   |   |   |
|                 | 5 | Other direct expenses  |   |   |   |
|                 | 6 | Volunteer labor  | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No |
|                 | 7 | Direct expense summary. Add lines 2 through 5 in column (d)        |   |   |   |
|                 | 8 | Net gaming income summary. Subtract line 7 from line 1, column (d) |   |   |   |

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_  
 a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No

b If "No," explain: \_\_\_\_\_  
 \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?  Yes  No  
 b If "Yes," explain: \_\_\_\_\_  
 \_\_\_\_\_

- 11 Does the organization conduct gaming activities with nonmembers?  Yes  No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No
- 13 Indicate the percentage of gaming activity conducted in:
 

|            |  |   |
|------------|--|---|
| <b>13a</b> |  | % |
| <b>13b</b> |  | % |

  - a The organization's facility
  - b An outside facility
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ \_\_\_\_\_  
 Address ▶ \_\_\_\_\_

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ▶ \$ \_\_\_\_\_
- c If "Yes," enter name and address of the third party:

Name ▶ \_\_\_\_\_  
 Address ▶ \_\_\_\_\_

16 Gaming manager information:

Name ▶ \_\_\_\_\_  
 Gaming manager compensation ▶ \$ \_\_\_\_\_  
 Description of services provided ▶ \_\_\_\_\_  
 \_\_\_\_\_  
 Director/officer       Employee       Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ \_\_\_\_\_

**Part IV** Supplemental information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 18, and 17b, as applicable. Also provide any additional information (see instructions).

**SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:**

(I) NAME OF FUNDRAISER: ALPHA DOG MARKETING  
 (I) ADDRESS OF FUNDRAISER: 9060 ANDERMATT DRIVE, LINCOLN, NE 68526  
 (II) ACTIVITY: GRAPHIC DESIGN, PRINTING AND STRATEGY FOR DIRECT MARKETING

**PART I, LINE 2B, COLUMN (V):**

**PAYMENTS TO FUNDRAISER ALSO INCLUDES REIMBURSEMENTS FOR PRINTING COSTS. THE PRINTING COSTS ARE NOT BROKEN OUT BETWEEN EXPENSES FOR DESIGN,**

**Part IV** Supplemental Information *(continued)*

GRAPHICS, ACTUAL PRINTING COSTS OR DIRECT MAIL ADVICE. ONLY

REIMBURSEMENTS FOR POSTAGE ARE SEPARATELY STATED.

Multiple horizontal lines for supplemental information.

**SCHEDULE J  
(Form 990)**

**Compensation Information**

OMB No. 1545-0047

**2015**

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.

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ **Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Name of the organization

**HOUSTON HUMANE SOCIETY**

Employer identification number

**74-1340341**

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

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

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

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

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Compensation committee   | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

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

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-8.**

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

- a** The organization?
- b** Any related organization?
- If "Yes" to line 5a or 5b, describe in Part III.

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

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

**7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described on lines 5 and 6? If "Yes," describe in Part III

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

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

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

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

Schedule J (Form 990) 2015







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

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

| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of transaction | (d) Description of transaction | (e) Sharing of organization's revenues? |    |
|-------------------------------|---|---------------------------|--------------------------------|---|----|
|                               |   |                           |                                | Yes                                     | No |
| JAMES S. GRIFFING             | TREASURER OF THE BO   | 10,063.                   | ACCOUNTING                     |   | X  |
| CORBIN COOKE                  | SON OF THE PRESIDEN   | 3,079.                    | RECEIVED CO                    |   | X  |
| CLAYTON COOKE                 | HUSBAND OF THE PRES   | 4,200.                    | RECEIVED CO                    |   | X  |
| NANCY GRIFFING                | SPOUSE OF THE TREAS   | 4,098.                    | RECEIVED FE                    |   | X  |
|                               |   |                           |                                |   |    |
|                               |   |                           |                                |   |    |
|                               |   |                           |                                |   |    |
|                               |   |                           |                                |   |    |

**Part V Supplemental Information**

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

**SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:**

(A) NAME OF PERSON: JAMES S. GRIFFING

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

TREASURER OF THE BOARD OF DIRECTORS OF HOUSTON HUMANE SOCIETY

(C) AMOUNT OF TRANSACTION \$ 10,063.

(D) DESCRIPTION OF TRANSACTION: ACCOUNTING SERVICES AND TAX PREPARATION ARE PROVIDED BY AN ACCOUNTING FIRM OWNED BY MR. GRIFFING.

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: CORBIN COOKE

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

SON OF THE PRESIDENT OF THE HOUSTON HUMANE SOCIETY

(C) AMOUNT OF TRANSACTION \$ 3,079.

(D) DESCRIPTION OF TRANSACTION: RECEIVED COMMISSIONS FOR INSURANCE SALES AND REFERRALS RELATED TO THE ORGANIZATION'S PROPERTY, CASUALTY AND HEALTH INSURANCE POLICIES.

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: CLAYTON COOKE

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

HUSBAND OF THE PRESIDENT OF THE HOUSTON HUMANE SOCIETY

(C) AMOUNT OF TRANSACTION \$ 4,200.

(D) DESCRIPTION OF TRANSACTION: RECEIVED COMMISSIONS FOR INSURANCE SALES AND REFERRALS RELATED TO THE ORGANIZATION'S PROPERTY, CASUALTY AND HEALTH INSURANCE POLICIES.

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: NANCY GRIFFING

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

SPOUSE OF THE TREASURER OF THE BOARD OF DIRECTORS OF HOUSTON HUMANE SOCIETY

(C) AMOUNT OF TRANSACTION \$ 4,098.

(D) DESCRIPTION OF TRANSACTION: RECEIVED FEES FOR THE SALE OF SOFTWARE.

(E) SHARING OF ORGANIZATION REVENUES? = NO

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.

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

OMB No. 1545-0047

2015

Open to Public  
Inspection

Name of the organization

HOUSTON HUMANE SOCIETY

Employer identification number

74-1340341

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

THE SHELTER PROVIDES RETAIL SALE OF SUPPLIES FOR THE CARE OF ANIMALS  
EXPENSES \$ 46,334. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

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

GRIFFING & COMPANY, P.C., AN ACCOUNTING FIRM OWNED BY JAMES GRIFFING, THE  
TREASURER OF HOUSTON HUMANE, PREPARES AND REVIEWS THE FORM 990. THE FORM  
990 IS THEN PRESENTED AT A BOARD MEETING TO THE BOARD OF DIRECTORS FOR  
THEIR REVIEW.

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

A COPY OF THE CONFLICT OF INTEREST POLICY SHALL BE GIVEN TO ALL BOARD  
MEMBERS, STAFF MEMBERS, VOLUNTEERS OR OTHER KEY STAKEHOLDERS UPON  
COMMENCEMENT OF SUCH PERSON'S RELATIONSHIP WITH HHS. EACH BOARD MEMBER,  
OFFICER, STAFF MEMBER AND VOLUNTEER SHALL SIGN AND DATE THE POLICY AT THE  
BEGINNING OF HIS/HER TERM OF SERVICE OR EMPLOYMENT AND EACH YEAR  
THEREAFTER. FOLLOWING FULL DISCLOSURE OF A POSSIBLE CONFLICT OF INTEREST  
OR ANY CONDITION LISTED IN THE POLICY, THE BOARD OF DIRECTORS SHALL  
DETERMINE WHETHER A CONFLICT OF INTEREST EXISTS AND, IF SO THE BOARD SHALL  
VOTE TO AUTHORIZE OR REJECT THE TRANSACTION OR TAKE ANY OTHER ACTION DEEMED  
NECESSARY TO ADDRESS THE CONFLICT AND PROTECT HHS' BEST INTERESTS.

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

COMPENSATION FOR THE ORGANIZATION'S EXECUTIVE DIRECTOR AND TOP MANAGEMENT  
OFFICIALS, WILL BE DONE ANNUALLY BY INDEPENDENT PERSON(S) AND INCLUDE A  
REVIEW AND APPROVAL, COMPARABILITY DATA, AND CONTEMPORANEOUS SUBSTANTIATION

Name of the organization

HOUSTON HUMANE SOCIETY

Employer identification number

74-1340341

OF THE DELIBERATION AND DECISION.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICTS OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC AT ITS OFFICES LOCATED AT 14812 ALMEDA ROAD, HOUSTON, TX 77053.

FORM 990, PART XII, LINE 2C:

THE ORGANIZATION HAS NOT CHANGED IT'S OVERSIGHT PROCESS OR THE SELECTION PROCESS DURING THE TAX YEAR.

| Asset Number                                  | Description of property     |                      |              |          |          | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|---|-----------------------------|----------------------|--------------|----------|----------|---------------------|-----------------|---------------------------------------|------------------------|
|   | Date placed in service      | Method/IRC sec.      | Life or rate | Line No. |          |                     |                 |                                       |                        |
| <b>AUTO &amp; TRUCK</b>                       |                             |                      |              |          |          |                     |                 |                                       |                        |
| 83  | 1996                        | V-8 CREW CAB PICK-UP |              |          |          |                     |                 |                                       |                        |
|   | 052196                      | 200DB                | 5.00         | 16       | 21,592.  |                     | 19,580.         | 0.                                    |                        |
| 149   | TOYOTA FOR CRUELTY RESCUE   |                      |              |          |          |                     |                 |                                       |                        |
|   | 101600                      | 200DB                | 5.00         | 16       | 19,354.  |                     | 17,459.         | 0.                                    |                        |
| 162   | CRUELTY VAN                 |                      |              |          |          |                     |                 |                                       |                        |
|   | 041502                      | SL                   | 5.00         | 16       | 30,856.  |                     | 30,856.         | 0.                                    |                        |
| 175   | TAX ON CRUELTY VAN          |                      |              |          |          |                     |                 |                                       |                        |
|   | 020603                      | SL                   | 5.00         | 16       | 1,459.   |                     | 1,459.          | 0.                                    |                        |
| 187   | 2004 GMC YUKON              |                      |              |          |          |                     |                 |                                       |                        |
|   | 071204                      | 200DB                | 5.00         | 21       | 31,102.  |                     | 24,010.         | 1,675.                                |                        |
| <b>LESS EXCLUSION</b>                         |                             |                      |              |          |          |                     |                 |                                       |                        |
|   |                             |                      |              |          |          |                     | -8,823.         | 0.                                    |                        |
| 310   | 2011 TOYOTA VENZA           |                      |              |          |          |                     |                 |                                       |                        |
|   | 051712                      | 200DB                | 5.00         | 21       | 33,546.  | 11,160.             | 4,150.          | 1,875.                                |                        |
| <b>LESS EXCLUSION</b>                         |                             |                      |              |          |          |                     |                 |                                       |                        |
|   |                             |                      |              |          | -13,005. | -4,327.             |                 | -727.                                 |                        |
| 348   | 2016 FORD TRANSIT VAN       |                      |              |          |          |                     |                 |                                       |                        |
|   | 123015                      | 200DB                | 5.00         | 19B      | 25,278.  |                     |                 | 1,264.                                |                        |
| <b>* 990 PAGE 10 TOTAL - AUTO &amp; TRUCK</b> |                             |                      |              |          |          |                     |                 |                                       |                        |
|   |                             |                      |              |          | 150,182. | 6,833.              | 88,691.         | 4,087.                                |                        |
| <b>BUILDINGS &amp; LAND</b>                   |                             |                      |              |          |          |                     |                 |                                       |                        |
| 19  | KENNELS                     |                      |              |          |          |                     |                 |                                       |                        |
|   | 103190                      | SL                   | 27.50        | 16       | 98,570.  |                     | 86,765.         | 3,584.                                |                        |
| 21  | RECLASS LEGAL FEES          |                      |              |          |          |                     |                 |                                       |                        |
|   | 123190                      | SL                   | 27.50        | 16       | 12,419.  |                     | 11,161.         | 452.                                  |                        |
| 22  | ALL-PHASE                   |                      |              |          |          |                     |                 |                                       |                        |
|   | 022891                      | SL                   | 27.50        | 16       | 1,544.   |                     | 1,343.          | 56.                                   |                        |
| 23  | HEATING & WIRING OLD KENNEL |                      |              |          |          |                     |                 |                                       |                        |
|   | 123192                      | SL                   | 27.50        | 16       | 21,510.  |                     | 17,203.         | 782.                                  |                        |
| 25  | SW REMODELING               |                      |              |          |          |                     |                 |                                       |                        |
|   | 080186                      | SL                   | 20.00        | 16       | 800.     |                     | 800.            | 0.                                    |                        |
| 26  | CONF COST CK #101           |                      |              |          |          |                     |                 |                                       |                        |
|   | 053189                      | SL                   | 27.50        | 16       | 300.     |                     | 281.            | 11.                                   |                        |
| 27  | CONTEXT BUILDERS CK #18742  |                      |              |          |          |                     |                 |                                       |                        |
|   | 073189                      | SL                   | 27.50        | 16       | 525.     |                     | 484.            | 19.                                   |                        |
| 28  | HARRY D LANE ASSOC          |                      |              |          |          |                     |                 |                                       |                        |
|   | 083189                      | SL                   | 27.50        | 16       | 1,607.   |                     | 1,475.          | 58.                                   |                        |
| 29  | QUALITY EQUIPMENT CO        |                      |              |          |          |                     |                 |                                       |                        |
|   | 033191                      | SL                   | 27.50        | 16       | 523.     |                     | 452.            | 19.                                   |                        |
| 30  | GRAINGER                    |                      |              |          |          |                     |                 |                                       |                        |
|   | 040191                      | SL                   | 27.50        | 16       | 517.     |                     | 449.            | 19.                                   |                        |
| 31  | GULF-TEX                    |                      |              |          |          |                     |                 |                                       |                        |
|   | 042495                      | 150SL                | 15.00        | 16       | 7,800.   |                     | 7,800.          | 0.                                    |                        |
| 33  | SEPTIC TANK                 |                      |              |          |          |                     |                 |                                       |                        |
|   | 083095                      | SL                   | 39.00        | 16       | 4,817.   |                     | 2,361.          | 124.                                  |                        |
| 34  | SEPTIC TANK                 |                      |              |          |          |                     |                 |                                       |                        |
|   | 102095                      | SL                   | 39.00        | 16       | 7,336.   |                     | 3,571.          | 188.                                  |                        |
| 35  | SEPTIC TANK                 |                      |              |          |          |                     |                 |                                       |                        |
|   | 111695                      | SL                   | 39.00        | 16       | 2,618.   |                     | 1,276.          | 67.                                   |                        |
| 36  | SEPTIC TANK                 |                      |              |          |          |                     |                 |                                       |                        |
|   | 121995                      | SL                   | 39.00        | 16       | 5,906.   |                     | 2,874.          | 151.                                  |                        |

| Asset Number | Description of property |                 |              |          |          | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|-------------------------|-----------------|--------------|----------|----------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service  | Method/IRC sec. | Life or rate | Line No. |          |                     |                 |                                       |                        |
| 37           | SEPTIC TANK             |                 |              |          |          |                     |                 |                                       |                        |
|              | 012096SL                | 39.00           | 16           |          | 3,831.   |                     | 1,858.          | 98.                                   |                        |
| 38           | SEPTIC TANK             |                 |              |          |          |                     |                 |                                       |                        |
|              | 022396SL                | 39.00           | 16           |          | 2,025.   |                     | 979.            | 52.                                   |                        |
| 39           | SEPTIC TANK             |                 |              |          |          |                     |                 |                                       |                        |
|              | 041596SL                | 39.00           | 16           |          | 1,350.   |                     | 665.            | 35.                                   |                        |
| 43           | SHELTER & OFFICES       |                 |              |          |          |                     |                 |                                       |                        |
|              | 010187SL                | 20.00           | 16           |          | 354,616. |                     | 354,616.        | 0.                                    |                        |
| 44           | LANDSCAPING             |                 |              |          |          |                     |                 |                                       |                        |
|              | 010187SL                | 20.00           | 16           |          | 7,822.   |                     | 7,822.          | 0.                                    |                        |
| 45           | BUILDING ADDITIONS      |                 |              |          |          |                     |                 |                                       |                        |
|              | 071587SL                | 27.50           | 16           |          | 25,346.  |                     | 25,346.         | 0.                                    |                        |
| 46           | JOHNNY NEMEC            |                 |              |          |          |                     |                 |                                       |                        |
|              | 030893SL                | 27.50           | 16           |          | 3,000.   |                     | 2,376.          | 109.                                  |                        |
| 47           | ROOF REPLACEMENT        |                 |              |          |          |                     |                 |                                       |                        |
|              | 123196SL                | 39.00           | 16           |          | 6,465.   |                     | 3,310.          | 166.                                  |                        |
| 49           | SPAY/NEUTER CLINIC      |                 |              |          |          |                     |                 |                                       |                        |
|              | 083189SL                | 27.50           | 16           |          | 18,887.  |                     | 17,434.         | 687.                                  |                        |
| 50           | SPAY/NEUTER CLINIC      |                 |              |          |          |                     |                 |                                       |                        |
|              | 093089SL                | 27.50           | 16           |          | 26,422.  |                     | 26,251.         | 171.                                  |                        |
| 51           | SPAY/NEUTER CLINIC      |                 |              |          |          |                     |                 |                                       |                        |
|              | 103189SL                | 27.50           | 16           |          | 11,756.  |                     | 10,767.         | 427.                                  |                        |
| 52           | SPAY/NEUTER CLINIC      |                 |              |          |          |                     |                 |                                       |                        |
|              | 113089SL                | 27.50           | 16           |          | 7,391.   |                     | 6,757.          | 269.                                  |                        |
| 53           | SPAY/NEUTER CLINIC      |                 |              |          |          |                     |                 |                                       |                        |
|              | 123189SL                | 27.50           | 16           |          | 2,219.   |                     | 2,026.          | 81.                                   |                        |
| 54           | MILLER & GERISH         |                 |              |          |          |                     |                 |                                       |                        |
|              | 022890SL                | 27.50           | 16           |          | 278.     |                     | 249.            | 10.                                   |                        |
| 58           | KENNEL ADDITIONS        |                 |              |          |          |                     |                 |                                       |                        |
|              | 010193SL                | 27.50           | 16           |          | 23,826.  |                     | 19,090.         | 866.                                  |                        |
| 59           | KENNEL ADDITIONS        |                 |              |          |          |                     |                 |                                       |                        |
|              | 010193SL                | 27.50           | 16           |          | 33,153.  |                     | 26,581.         | 1,206.                                |                        |
| 60           | 1ST NATIONAL BANK       |                 |              |          |          |                     |                 |                                       |                        |
|              | 010193SL                | 27.50           | 16           |          | 496.     |                     | 397.            | 18.                                   |                        |
| 61           | ALL PHASE               |                 |              |          |          |                     |                 |                                       |                        |
|              | 013191SL                | 27.50           | 16           |          | 724.     |                     | 574.            | 26.                                   |                        |
| 62           | ALL PHASE               |                 |              |          |          |                     |                 |                                       |                        |
|              | 022891SL                | 27.50           | 16           |          | 298.     |                     | 242.            | 11.                                   |                        |
| 63           | ALL PHASE               |                 |              |          |          |                     |                 |                                       |                        |
|              | 033191SL                | 27.50           | 16           |          | 2,338.   |                     | 1,874.          | 85.                                   |                        |
| 64           | TRIPLE S ASPHALT        |                 |              |          |          |                     |                 |                                       |                        |
|              | 073191SL                | 27.50           | 16           |          | 3,357.   |                     | 2,689.          | 122.                                  |                        |
| 65           | WINCO                   |                 |              |          |          |                     |                 |                                       |                        |
|              | 083191SL                | 27.50           | 16           |          | 22,200.  |                     | 17,789.         | 807.                                  |                        |
| 66           | JOHNNY NEMEC            |                 |              |          |          |                     |                 |                                       |                        |
|              | 103191SL                | 27.50           | 16           |          | 1,765.   |                     | 1,411.          | 64.                                   |                        |
| 67           | ROBERT COREALE BUILDERS |                 |              |          |          |                     |                 |                                       |                        |
|              | 110791SL                | 27.50           | 16           |          | 1,177.   |                     | 947.            | 43.                                   |                        |
| 68           | JOHNNY NEMEC            |                 |              |          |          |                     |                 |                                       |                        |
|              | 112291SL                | 27.50           | 16           |          | 4,910.   |                     | 3,944.          | 179.                                  |                        |
| 69           | CHRISTINA STONE TRUST   |                 |              |          |          |                     |                 |                                       |                        |
|              | 121291SL                | 27.50           | 16           |          | 11,000.  |                     | 8,817.          | 400.                                  |                        |
| 70           | KENNEL ADDITIONS        |                 |              |          |          |                     |                 |                                       |                        |
|              | 093091SL                | 27.50           | 16           |          | 44,085.  |                     | 35,333.         | 1,603.                                |                        |

| Asset Number | Description of property                      |                 |              |          |            | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|--|-----------------|--------------|----------|------------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                       | Method/IRC sec. | Life or rate | Line No. |            |                     |                 |                                       |                        |
| 71           | HOUSTON TRASH & REFUSE                       |                 |              |          |            |                     |                 |                                       |                        |
|              | 082492                                       | SL              | 27.50        | 16       | 1,400.     |                     | 1,124.          | 51.                                   |                        |
| 72           | KENNEL ADDITIONS                             |                 |              |          |            |                     |                 |                                       |                        |
|              | 093092                                       | SL              | 27.50        | 16       | 22,375.    |                     | 17,940.         | 814.                                  |                        |
| 73           | KENNEL ADDITIONS                             |                 |              |          |            |                     |                 |                                       |                        |
|              | 123192                                       | SL              | 27.50        | 16       | 58,228.    |                     | 46,624.         | 2,117.                                |                        |
| 74           | JOHNNY NEMEC                                 |                 |              |          |            |                     |                 |                                       |                        |
|              | 010793                                       | SL              | 27.50        | 16       | 1,074.     |                     | 857.            | 39.                                   |                        |
| 76           | JOHNNY NEMEC                                 |                 |              |          |            |                     |                 |                                       |                        |
|              | 041493                                       | SL              | 27.50        | 16       | 6,810.     |                     | 5,382.          | 248.                                  |                        |
| 80           | SEPTIC SYSTEM                                |                 |              |          |            |                     |                 |                                       |                        |
|              | 113089                                       | 200DB           | 7.00         | 16       | 9,500.     |                     | 9,500.          | 0.                                    |                        |
| 156          | WIRING & CABLE FOR COMPUTERS                 |                 |              |          |            |                     |                 |                                       |                        |
|              | 081000                                       | SL              | 39.00        | 16       | 3,665.     |                     | 1,355.          | 94.                                   |                        |
| 163          | NEW CLINIC BUILDING                          |                 |              |          |            |                     |                 |                                       |                        |
|              | 102402                                       | SL              | 39.00        | 16       | 551,731.   |                     | 172,122.        | 14,147.                               |                        |
| 164          | SEPTIC SYSTEM                                |                 |              |          |            |                     |                 |                                       |                        |
|              | 083102                                       | SL              | 39.00        | 16       | 28,194.    |                     | 8,917.          | 723.                                  |                        |
| 176          | NEW CLINIC                                   |                 |              |          |            |                     |                 |                                       |                        |
|              | 040603                                       | SL              | 39.00        | 16       | 1,000.     |                     | 305.            | 26.                                   |                        |
| 177          | FOUNDATION FOR BUILDING                      |                 |              |          |            |                     |                 |                                       |                        |
|              | 010104                                       | SL              | 39.00        | 16       | 12,736.    |                     | 3,597.          | 327.                                  |                        |
| 188          | METAL BUILDING                               |                 |              |          |            |                     |                 |                                       |                        |
|              | 062404                                       | SL              | 39.00        | 16       | 77,544.    |                     | 20,874.         | 1,988.                                |                        |
| 189          | STEEL FOR BARN                               |                 |              |          |            |                     |                 |                                       |                        |
|              | 072904                                       | SL              | 39.00        | 16       | 50,348.    |                     | 13,448.         | 1,291.                                |                        |
| 190          | PARKING LOT                                  |                 |              |          |            |                     |                 |                                       |                        |
|              | 093004                                       | SL              | 7.00         | 16       | 221,946.   |                     | 221,946.        | 0.                                    |                        |
| 191          | APPRAISAL FOR NEW ADOPTIVE CENTER            |                 |              |          |            |                     |                 |                                       |                        |
|              | 103104                                       | SL              | 39.00        | 16       | 4,000.     |                     | 1,047.          | 103.                                  |                        |
| 192          | ENVIRONMENTAL TEST FOR ADOPTIVE CENTER       |                 |              |          |            |                     |                 |                                       |                        |
|              | 113004                                       | SL              | 39.00        | 16       | 1,800.     |                     | 464.            | 46.                                   |                        |
| 194          | METAL BUILDING                               |                 |              |          |            |                     |                 |                                       |                        |
|              | 010106                                       | SL              | 39.00        | 16       | 132,961.   |                     | 30,681.         | 3,409.                                |                        |
| 195          | NEW ADOPTION CENTER                          |                 |              |          |            |                     |                 |                                       |                        |
|              | 010106                                       | SL              | 39.00        | 16       | 260,216.   |                     | 60,048.         | 6,672.                                |                        |
| 201          | NEW ADOPTION CENTER                          |                 |              |          |            |                     |                 |                                       |                        |
|              | 070106                                       | SL              | 39.00        | 16       | 519,224.   |                     | 113,161.        | 13,313.                               |                        |
| 202          | NEW ADOPTION CENTER - CONTRACT               |                 |              |          |            |                     |                 |                                       |                        |
|              | 070106                                       | SL              | 39.00        | 16       | 37,800.    |                     | 8,237.          | 969.                                  |                        |
| 212          | CONSTRUCTION IN PROGRESS NEW ADOPTION CENTER |                 |              |          |            |                     |                 |                                       |                        |
|              | 091508                                       | SL              | 39.00        | 16       | 1,695,406. |                     | 275,323.        | 43,472.                               |                        |
| 222          | NEW ADOPTION CENTER                          |                 |              |          |            |                     |                 |                                       |                        |
|              | 091508                                       | SL              | 39.00        | 16       | 577,083.   |                     | 93,714.         | 14,797.                               |                        |
| 223          | SIGN SYSTEM                                  |                 |              |          |            |                     |                 |                                       |                        |
|              | 091508                                       | SL              | 7.00         | 16       | 29,975.    |                     | 27,119.         | 2,856.                                |                        |
| 224          | FENCE  |                 |              |          |            |                     |                 |                                       |                        |
|              | 063008                                       | SL              | 7.00         | 16       | 3,352.     |                     | 3,113.          | 239.                                  |                        |
| 225          | SIGNS  |                 |              |          |            |                     |                 |                                       |                        |
|              | 042508                                       | SL              | 7.00         | 16       | 2,240.     |                     | 2,133.          | 107.                                  |                        |
| 230          | SIGN   |                 |              |          |            |                     |                 |                                       |                        |
|              | 033108                                       | SL              | 7.00         | 16       | 2,800.     |                     | 2,700.          | 100.                                  |                        |
| 235          | SIGN   |                 |              |          |            |                     |                 |                                       |                        |
|              | 101208                                       | SL              | 7.00         | 16       | 1,988.     |                     | 1,775.          | 213.                                  |                        |

| Asset Number | Description of property                      |                 |              |          |    | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|--|-----------------|--------------|----------|----|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                       | Method/IRC sec. | Life or rate | Line No. |    |                     |                 |                                       |                        |
| 254          | SIGN   | 021809          | SL           | 7.00     | 16 | 344.                |                 | 286.                                  | 49.                    |
| 255          | SIGN   | 041009          | SL           | 7.00     | 16 | 1,970.              |                 | 1,616.                                | 281.                   |
| 256          | FENCE & GATE                                 | 051109          | SL           | 7.00     | 16 | 4,996.              |                 | 4,046.                                | 714.                   |
| 257          | NEW ADOPTION CENTER                          | 080309          | SL           | 39.00    | 16 | 510,994.            |                 | 70,969.                               | 13,102.                |
| 259          | SIGN   | 121609          | SL           | 7.00     | 16 | 459.                |                 | 330.                                  | 66.                    |
| 273          | BUILDING RENOVATIONS                         | 111710          | SL           | 39.00    | 16 | 81,940.             |                 | 8,572.                                | 2,101.                 |
| 290          | BUILDING ADDITIONS                           | 123110          | SL           | 39.00    | 16 | 26,000.             |                 | 2,668.                                | 667.                   |
| 292          | COMPOSITE MARBLE WALLS FOR CAT ADOPTION ROOM | 022311          | SL           | 39.00    | 16 | 6,452.              |                 | 633.                                  | 165.                   |
| 293          | FUTURE ANIMAL HOSPITAL                       | 052011          | SL           | 39.00    | 16 | 16,000.             |                 | 1,469.                                | 410.                   |
| 294          | DOG KENNEL IMPROVEMENTS                      | 071811          | SL           | 39.00    | 16 | 8,756.              |                 | 769.                                  | 225.                   |
| 295          | FENCE  | 070311          | SL           | 7.00     | 16 | 4,944.              |                 | 2,471.                                | 706.                   |
| 296          | BUILDING IMPROVEMENTS - ELECTRICAL WORK      | 072811          | SL           | 39.00    | 16 | 4,000.              |                 | 352.                                  | 103.                   |
| 297          | CAGES  | 081511          | SL           | 7.00     | 16 | 8,960.              |                 | 4,373.                                | 1,280.                 |
| 298          | GATES  | 101911          | SL           | 7.00     | 16 | 3,675.              |                 | 1,663.                                | 525.                   |
| 299          | BERNIE'S BACKYARD                            | 103111          | SL           | 39.00    | 16 | 41,527.             |                 | 3,372.                                | 1,065.                 |
| 300          | 5 GATES                                      | 110111          | SL           | 7.00     | 16 | 2,970.              |                 | 1,343.                                | 424.                   |
| 301          | FENCE  | 111111          | SL           | 7.00     | 16 | 2,750.              |                 | 1,244.                                | 393.                   |
| 302          | FENCE  | 111611          | SL           | 7.00     | 16 | 1,226.              |                 | 540.                                  | 175.                   |
| 303          | ROOF REPLACEMENT - ANIMAL INTAKE             | 112911          | SL           | 39.00    | 16 | 6,195.              |                 | 490.                                  | 159.                   |
| 308          | CONSTRUCTION IN PROGRESS                     | 123111          | SL           | 39.00    | 16 | 52,314.             |                 | 4,023.                                | 1,341.                 |
| 309          | CONSTRUCTION IN PROGRESS                     | 123111          | SL           | 39.00    | 16 | 10,376.             |                 | 1,712.                                | 266.                   |
| 325          | STEEL GATES                                  | 090613          | 200DB        | 7.00     | 17 | 4,420.              | 2,210.          | 857.                                  | 387.                   |
| 326          | SURVEY OF LAND                               | 121213          | SL           | 39.00    | 16 | 5,950.              |                 | 166.                                  | 153.                   |
| 336          | BUILDING AUDIT A/E                           | 010113          | SL           | 39.00    | 16 | 35,636.             |                 | 1,828.                                | 914.                   |
| 339          | ELECTRIC FURNACE, EVAPORATORS & CONDENSERS   | 102214          | SL           | 39.00    | 16 | 11,230.             |                 | 48.                                   | 288.                   |
| 349          | NEW 7.5 TON RUDD AIR HANDLER                 | 030615          | SL           | 39.00    | 19 | 10,750.             |                 |                                       | 218.                   |
| 350          | SEPTIC UPGRADE                               | 030615          | SL           | 39.00    | 19 | 3,800.              |                 |                                       | 77.                    |

| Asset Number | Description of property                          |                 |              |          |            | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|--|-----------------|--------------|----------|------------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                           | Method/IRC sec. | Life or rate | Line No. |            |                     |                 |                                       |                        |
| 351          | REPAIR RISERS & INSTALL NEW CABLE TO 2 BUILDINGS |                 |              |          |            |                     |                 |                                       |                        |
|              | 081715   | SL              | 39.00        | 19I      | 12,860.    |                     |                 | 124.                                  |                        |
| 352          | SET OF DOUBLE SWING GATES WITH ARCH              |                 |              |          |            |                     |                 |                                       |                        |
|              | 091015   | 200DB           | 7.00         | 19C      | 1,650.     |                     |                 | 177.                                  |                        |
|              | * 990 PAGE 10 TOTAL - BUILDINGS & LAND           |                 |              |          |            | 5,986,069.          | 2,210.          | 1,977,785.                            | 147,781.               |
| 20           | LAND   |                 |              |          |            |                     |                 |                                       |                        |
|              | 103190   | L               |              |          | 24,643.    |                     |                 | 0.                                    |                        |
| 32           | LAND   |                 |              |          |            |                     |                 |                                       |                        |
|              | 033195   | L               |              |          | 34,400.    |                     |                 | 0.                                    |                        |
| 200          | LAND   |                 |              |          |            |                     |                 |                                       |                        |
|              | 121306   | L               |              |          | 52,709.    |                     |                 | 0.                                    |                        |
| 324          | LAND   |                 |              |          |            |                     |                 |                                       |                        |
|              | 110212   | L               |              |          | 3,578,386. |                     |                 | 0.                                    |                        |
| 362          | LAND   |                 |              |          |            |                     |                 |                                       |                        |
|              | 052215   | L               |              |          | 151,649.   |                     |                 | 0.                                    |                        |
|              | * 990 PAGE 10 TOTAL - BUILDINGS & LAND           |                 |              |          |            | 3,841,787.          | 0.              | 0.                                    | 0.                     |
|              | FUNITURE & FIXTURES                              |                 |              |          |            |                     |                 |                                       |                        |
| 48           | COASTS GRAPHICS & SIGNS                          |                 |              |          |            |                     |                 |                                       |                        |
|              | 090597   | 150DB           | 15.00        | 17       | 10,100.    |                     | 9,928.          | 0.                                    |                        |
| 75           | FOSTER FENCE                                     |                 |              |          |            |                     |                 |                                       |                        |
|              | 020993   | SL              | 10.00        | 16       | 3,800.     |                     | 2,799.          | 0.                                    |                        |
| 96           | CAGES  |                 |              |          |            |                     |                 |                                       |                        |
|              | 031581   | SL              | 5.00         | 16       | 3,192.     |                     | 3,192.          | 0.                                    |                        |
| 97           | CAGES  |                 |              |          |            |                     |                 |                                       |                        |
|              | 031584   | SL              | 5.00         | 16       | 752.       |                     | 752.            | 0.                                    |                        |
| 98           | CAGES  |                 |              |          |            |                     |                 |                                       |                        |
|              | 041582   | SL              | 5.00         | 16       | 2,532.     |                     | 2,532.          | 0.                                    |                        |
| 99           | CAGES  |                 |              |          |            |                     |                 |                                       |                        |
|              | 103188   | 200DB           | 7.00         | 16       | 3,024.     |                     | 3,024.          | 0.                                    |                        |
| 100          | CAGES  |                 |              |          |            |                     |                 |                                       |                        |
|              | 013190   | 200DB           | 7.00         | 16       | 9,690.     |                     | 9,690.          | 0.                                    |                        |
| 104          | OUTDOOR FENCING                                  |                 |              |          |            |                     |                 |                                       |                        |
|              | 041582   | SL              | 5.00         | 16       | 2,053.     |                     | 2,053.          | 0.                                    |                        |
| 105          | ASTRO FENCING                                    |                 |              |          |            |                     |                 |                                       |                        |
|              | 011587   | 150DB           | 15.00        | 16       | 1,034.     |                     | 959.            | 0.                                    |                        |
| 106          | OUTDOOR FENCING                                  |                 |              |          |            |                     |                 |                                       |                        |
|              | 061587   | 150DB           | 15.00        | 16       | 1,228.     |                     | 1,023.          | 0.                                    |                        |
| 107          | THE WEEKS CO                                     |                 |              |          |            |                     |                 |                                       |                        |
|              | 013190   | 150DB           | 15.00        | 16       | 14,962.    |                     | 12,499.         | 0.                                    |                        |
| 108          | HOUSTON FENCE                                    |                 |              |          |            |                     |                 |                                       |                        |
|              | 042194   | 150DB           | 15.00        | 16       | 4,692.     |                     | 3,706.          | 0.                                    |                        |
| 109          | AMERICAN FENCE                                   |                 |              |          |            |                     |                 |                                       |                        |
|              | 031397   | 150DB           | 15.00        | 16       | 3,587.     |                     | 2,821.          | 0.                                    |                        |
| 110          | AMERICAN FENCE                                   |                 |              |          |            |                     |                 |                                       |                        |
|              | 070997   | 150DB           | 15.00        | 16       | 3,042.     |                     | 2,415.          | 0.                                    |                        |
| 124          | ANIMAL KINGDOM FURNITURE & FIXTURES              |                 |              |          |            |                     |                 |                                       |                        |
|              | 112197   | SL              | 7.00         | 16       | 2,422.     |                     | 2,422.          | 0.                                    |                        |
| 135          | FIXTURE HOOKS                                    |                 |              |          |            |                     |                 |                                       |                        |
|              | 012998   | SL              | 7.00         | 16       | 581.       |                     | 581.            | 0.                                    |                        |
| 136          | SHELTER TRUCK UPGRADE                            |                 |              |          |            |                     |                 |                                       |                        |
|              | 022798   | SL              | 7.00         | 16       | 576.       |                     | 576.            | 0.                                    |                        |

| Asset Number | Description of property  |                 |              |          |         | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|--------------------------|-----------------|--------------|----------|---------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service   | Method/IRC sec. | Life or rate | Line No. |         |                     |                 |                                       |                        |
| 137          | TREE OF LIFE             |                 |              |          |         |                     |                 |                                       |                        |
|              | 123198                   | SL              | 7.00         | 16       | 1,000.  |                     | 1,000.          | 0.                                    |                        |
| 146          | TREE OF LIFE             |                 |              |          |         |                     |                 |                                       |                        |
|              | 021999                   | SL              | 7.00         | 16       | 1,735.  |                     | 1,735.          | 0.                                    |                        |
| 150          | FURNITURE & FIXTURES     |                 |              |          |         |                     |                 |                                       |                        |
|              | 080900                   | SL              | 7.00         | 16       | 1,940.  |                     | 1,940.          | 0.                                    |                        |
| 151          | GE CORPORATE PLUS        |                 |              |          |         |                     |                 |                                       |                        |
|              | 082900                   | SL              | 7.00         | 16       | 541.    |                     | 541.            | 0.                                    |                        |
| 165          | CAGES IN NEW CLINIC      |                 |              |          |         |                     |                 |                                       |                        |
|              | 080802                   | SL              | 7.00         | 16       | 12,405. |                     | 12,405.         | 0.                                    |                        |
| 166          | TREE OF LIFE             |                 |              |          |         |                     |                 |                                       |                        |
|              | 093002                   | SL              | 7.00         | 16       | 3,602.  |                     | 3,602.          | 0.                                    |                        |
| 167          | NEW CLINIC BENCHES       |                 |              |          |         |                     |                 |                                       |                        |
|              | 101002                   | SL              | 7.00         | 16       | 1,627.  |                     | 1,624.          | 0.                                    |                        |
| 178          | STORAGE CONTAINERS       |                 |              |          |         |                     |                 |                                       |                        |
|              | 022603                   | SL              | 5.00         | 16       | 4,200.  |                     | 4,200.          | 0.                                    |                        |
| 179          | STORAGE CONTAINERS       |                 |              |          |         |                     |                 |                                       |                        |
|              | 033103                   | SL              | 5.00         | 16       | 4,540.  |                     | 4,540.          | 0.                                    |                        |
| 196          | MOBILE STORAGE CONTAINER |                 |              |          |         |                     |                 |                                       |                        |
|              | 090805                   | SL              | 7.00         | 16       | 3,950.  |                     | 3,950.          | 0.                                    |                        |
| 203          | TENTS                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 031706                   | SL              | 7.00         | 16       | 2,408.  |                     | 2,408.          | 0.                                    |                        |
| 204          | FENCE                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 031706                   | SL              | 7.00         | 16       | 10,276. |                     | 10,276.         | 0.                                    |                        |
| 205          | 2 BENCHES                |                 |              |          |         |                     |                 |                                       |                        |
|              | 062706                   | SL              | 7.00         | 16       | 3,193.  |                     | 3,193.          | 0.                                    |                        |
| 221          | MISCELLANEOUS ASSET      |                 |              |          |         |                     |                 |                                       |                        |
|              | 070107                   | SL              | 7.00         | 16       | 1,646.  |                     | 1,646.          | 0.                                    |                        |
| 226          | OFFICE FURNITURE         |                 |              |          |         |                     |                 |                                       |                        |
|              | 020508                   | SL              | 7.00         | 16       | 2,791.  |                     | 2,759.          | 32.                                   |                        |
| 227          | OFFICE FURNITURE         |                 |              |          |         |                     |                 |                                       |                        |
|              | 021108                   | SL              | 7.00         | 16       | 1,359.  |                     | 1,342.          | 17.                                   |                        |
| 228          | WATER FOUNTIAN           |                 |              |          |         |                     |                 |                                       |                        |
|              | 022808                   | SL              | 7.00         | 16       | 749.    |                     | 731.            | 18.                                   |                        |
| 229          | OFFICE FURNITURE         |                 |              |          |         |                     |                 |                                       |                        |
|              | 030408                   | SL              | 7.00         | 16       | 3,842.  |                     | 3,751.          | 91.                                   |                        |
| 231          | OFFICE FURNITURE         |                 |              |          |         |                     |                 |                                       |                        |
|              | 052208                   | SL              | 7.00         | 16       | 946.    |                     | 889.            | 57.                                   |                        |
| 232          | CAGES                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 052208                   | SL              | 7.00         | 16       | 1,969.  |                     | 1,850.          | 119.                                  |                        |
| 233          | BENCH                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 082008                   | SL              | 7.00         | 16       | 5,750.  |                     | 5,200.          | 550.                                  |                        |
| 234          | OFFICE FURNITURE         |                 |              |          |         |                     |                 |                                       |                        |
|              | 093008                   | SL              | 7.00         | 16       | 1,641.  |                     | 1,463.          | 178.                                  |                        |
| 236          | OFFICE FURNITURE         |                 |              |          |         |                     |                 |                                       |                        |
|              | 102808                   | SL              | 7.00         | 16       | 2,147.  |                     | 1,893.          | 254.                                  |                        |
| 237          | CONTAINER                |                 |              |          |         |                     |                 |                                       |                        |
|              | 111308                   | SL              | 7.00         | 16       | 3,350.  |                     | 2,954.          | 396.                                  |                        |
| 238          | CAGES                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 122408                   | SL              | 7.00         | 16       | 2,127.  |                     | 1,824.          | 303.                                  |                        |
| 260          | CAGES                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 021109                   | SL              | 7.00         | 16       | 4,340.  |                     | 3,668.          | 620.                                  |                        |
| 261          | BENCH                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 022809                   | SL              | 7.00         | 16       | 2,240.  |                     | 1,967.          | 320.                                  |                        |

| Asset Number | Description of property                             |                 |              |          |          | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|---|-----------------|--------------|----------|----------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                              | Method/IRC sec. | Life or rate | Line No. |          |                     |                 |                                       |                        |
| 262          | FURNITURE   |                 |              |          |          |                     |                 |                                       |                        |
|              | 031909SL  | 7.00            | 16           |          | 958.     |                     | 788.            | 137.                                  |                        |
| 263          | PICTURE FRAMING                                     |                 |              |          |          |                     |                 |                                       |                        |
|              | 042909SL  | 7.00            | 16           |          | 655.     |                     | 532.            | 94.                                   |                        |
| 264          | FURNITURE   |                 |              |          |          |                     |                 |                                       |                        |
|              | 061809SL  | 7.00            | 16           |          | 2,200.   |                     | 1,727.          | 314.                                  |                        |
| 265          | CABINET   |                 |              |          |          |                     |                 |                                       |                        |
|              | 121609SL  | 7.00            | 16           |          | 2,640.   |                     | 1,885.          | 377.                                  |                        |
| 274          | DOG AND CAT BEDS                                    |                 |              |          |          |                     |                 |                                       |                        |
|              | 032610SL  | 7.00            | 16           |          | 2,608.   |                     | 1,771.          | 373.                                  |                        |
| 275          | RECEPTION DESK                                      |                 |              |          |          |                     |                 |                                       |                        |
|              | 122210SL  | 7.00            | 16           |          | 1,862.   |                     | 1,064.          | 266.                                  |                        |
| 311          | 12 EXECUTIVE CHAIRS                                 |                 |              |          |          |                     |                 |                                       |                        |
|              | 091212200DB   | 7.00            | 17           |          | 1,560.   | 780.                | 439.            | 97.                                   |                        |
| 327          | VERSA SHOWER PET TUB                                |                 |              |          |          |                     |                 |                                       |                        |
|              | 051413200DB   | 7.00            | 17           |          | 3,930.   | 1,965.              | 762.            | 344.                                  |                        |
| 328          | BLUE LINE PENINSULA EXAM TABLE                      |                 |              |          |          |                     |                 |                                       |                        |
|              | 051513200DB   | 7.00            | 17           |          | 2,503.   | 1,252.              | 485.            | 219.                                  |                        |
| 329          | VERSA SHOWER DOG TUB                                |                 |              |          |          |                     |                 |                                       |                        |
|              | 051513200DB   | 7.00            | 17           |          | 3,942.   | 1,971.              | 765.            | 345.                                  |                        |
| 340          | OVERHEAD DOOR                                       |                 |              |          |          |                     |                 |                                       |                        |
|              | 050714SL  | 39.00           | 16           |          | 2,130.   |                     | 36.             | 55.                                   |                        |
| 353          | SURGICAL TABLE 60" V-TOP ELECTRIC COLUMN HEATED TOP |                 |              |          |          |                     |                 |                                       |                        |
|              | 031315200DB   | 7.00            | 19C          |          | 3,596.   |                     |                 | 899.                                  |                        |
| 354          | CUSTOM KAT PALY AROUND                              |                 |              |          |          |                     |                 |                                       |                        |
|              | 102215200DB   | 7.00            | 19C          |          | 16,719.  |                     |                 | 597.                                  |                        |
|              | * 990 PAGE 10 TOTAL - FUNITURE & FIXTURES           |                 |              |          |          |                     |                 |                                       |                        |
|              |   |                 |              |          | 198,884. | 5,968.              | 154,477.        | 7,072.                                |                        |
|              | MACHINERY & EQUIPMENT                               |                 |              |          |          |                     |                 |                                       |                        |
| 24           | KENNEL A/C  |                 |              |          |          |                     |                 |                                       |                        |
|              | 082797200DB   | 7.00            | 17           |          | 3,750.   |                     | 3,463.          | 0.                                    |                        |
| 40           | PORTABLE BUILDING                                   |                 |              |          |          |                     |                 |                                       |                        |
|              | 063087SL  | 5.00            | 16           |          | 1,285.   |                     | 1,285.          | 0.                                    |                        |
| 41           | PORTABLE BUILDING                                   |                 |              |          |          |                     |                 |                                       |                        |
|              | 063087SL  | 5.00            | 16           |          | 2,025.   |                     | 2,025.          | 0.                                    |                        |
| 42           | ALEXANDER TENT CO                                   |                 |              |          |          |                     |                 |                                       |                        |
|              | 031097200DB   | 7.00            | 17           |          | 2,400.   |                     | 1,970.          | 0.                                    |                        |
| 55           | SURGICAL TABLES                                     |                 |              |          |          |                     |                 |                                       |                        |
|              | 053191200DB   | 7.00            | 16           |          | 1,859.   |                     | 1,423.          | 0.                                    |                        |
| 56           | SURGERY LIGHTS                                      |                 |              |          |          |                     |                 |                                       |                        |
|              | 123191200DB   | 7.00            | 16           |          | 2,425.   |                     | 1,856.          | 0.                                    |                        |
| 57           | HENRY SCHEIM  |                 |              |          |          |                     |                 |                                       |                        |
|              | 123192200DB   | 7.00            | 16           |          | 6,841.   |                     | 3,799.          | 0.                                    |                        |
| 77           | KENNEL A/C  |                 |              |          |          |                     |                 |                                       |                        |
|              | 082797SL  | 7.00            | 16           |          | 3,750.   |                     | 3,750.          | 0.                                    |                        |
| 78           | KENNEL A/C  |                 |              |          |          |                     |                 |                                       |                        |
|              | 090997SL  | 7.00            | 16           |          | 2,600.   |                     | 2,600.          | 0.                                    |                        |
| 79           | KENNEL A/C  |                 |              |          |          |                     |                 |                                       |                        |
|              | 091197SL  | 7.00            | 16           |          | 2,250.   |                     | 2,250.          | 0.                                    |                        |
| 85           | OFF. EQUIP PURCH @ SAMS                             |                 |              |          |          |                     |                 |                                       |                        |
|              | 022890200DB   | 7.00            | 16           |          | 526.     |                     | 526.            | 0.                                    |                        |
| 87           | OFF EQUIP PURCH @ SAMS                              |                 |              |          |          |                     |                 |                                       |                        |
|              | 103190200DB   | 7.00            | 16           |          | 421.     |                     | 421.            | 0.                                    |                        |

| Asset Number | Description of property |                 |              |          |                     |                 |                                       |                        |
|--------------|-------------------------|-----------------|--------------|----------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service  | Method/IRC sec. | Life or rate | Line No. | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
| 88           | TELEPHONE EQUIPMENT     |                 |              |          |                     |                 |                                       |                        |
|              | 10/31/90                | 200DB           | 7.00         | 16       | 993.                |                 | 993.                                  | 0.                     |
| 89           | SUBURBAN SURGICAL       |                 |              |          |                     |                 |                                       |                        |
|              | 05/30/91                | 200DB           | 7.00         | 16       | 1,083.              |                 | 1,083.                                | 0.                     |
| 90           | EQUIPMENT               |                 |              |          |                     |                 |                                       |                        |
|              | 08/31/91                | 200DB           | 7.00         | 16       | 6,397.              |                 | 6,397.                                | 0.                     |
| 92           | OFFICE DEPOT            |                 |              |          |                     |                 |                                       |                        |
|              | 02/21/95                | 200DB           | 7.00         | 16       | 810.                |                 | 749.                                  | 0.                     |
| 93           | VENDING MACHINE         |                 |              |          |                     |                 |                                       |                        |
|              | 06/05/97                | 200DB           | 7.00         | 17       | 2,295.              |                 | 2,004.                                | 0.                     |
| 111          | INCINERATOR             |                 |              |          |                     |                 |                                       |                        |
|              | 10/01/86                | SL              | 5.00         | 16       | 25,436.             |                 | 25,436.                               | 0.                     |
| 112          | EQUIPMENT               |                 |              |          |                     |                 |                                       |                        |
|              | 12/31/90                | 200DB           | 7.00         | 16       | 1,325.              |                 | 1,325.                                | 0.                     |
| 113          | TX INFRA RED            |                 |              |          |                     |                 |                                       |                        |
|              | 02/03/92                | 200DB           | 7.00         | 16       | 558.                |                 | 558.                                  | 0.                     |
| 114          | JOSE ALVEDA             |                 |              |          |                     |                 |                                       |                        |
|              | 05/11/92                | 200DB           | 7.00         | 16       | 650.                |                 | 650.                                  | 0.                     |
| 115          | AUTOCLAVE               |                 |              |          |                     |                 |                                       |                        |
|              | 10/31/92                | 200DB           | 7.00         | 16       | 2,728.              |                 | 2,728.                                | 0.                     |
| 116          | NIKON INVESTMENT GROUP  |                 |              |          |                     |                 |                                       |                        |
|              | 02/01/93                | 200DB           | 7.00         | 16       | 1,091.              |                 | 1,046.                                | 0.                     |
| 117          | INCINERATOR FLOOR       |                 |              |          |                     |                 |                                       |                        |
|              | 12/31/92                | 200DB           | 7.00         | 16       | 1,225.              |                 | 1,154.                                | 0.                     |
| 119          | DEVOE & REYNOLDS        |                 |              |          |                     |                 |                                       |                        |
|              | 01/25/95                | 200DB           | 7.00         | 16       | 1,000.              |                 | 924.                                  | 0.                     |
| 120          | LANSDOWN-MOODY          |                 |              |          |                     |                 |                                       |                        |
|              | 04/07/95                | 200DB           | 7.00         | 16       | 6,542.              |                 | 6,041.                                | 0.                     |
| 121          | LANSDOWN-MOODY          |                 |              |          |                     |                 |                                       |                        |
|              | 05/17/95                | 200DB           | 7.00         | 16       | 6,640.              |                 | 6,131.                                | 0.                     |
| 122          | LANSDOWN-MOODY          |                 |              |          |                     |                 |                                       |                        |
|              | 06/20/95                | 200DB           | 7.00         | 16       | 6,640.              |                 | 6,048.                                | 0.                     |
| 123          | NELLCOR                 |                 |              |          |                     |                 |                                       |                        |
|              | 03/28/96                | 200DB           | 7.00         | 16       | 4,146.              |                 | 3,785.                                | 0.                     |
| 138          | TIME CLOCK              |                 |              |          |                     |                 |                                       |                        |
|              | 03/03/98                | SL              | 7.00         | 16       | 895.                |                 | 895.                                  | 0.                     |
| 142          | MOWER                   |                 |              |          |                     |                 |                                       |                        |
|              | 05/24/99                | SL              | 7.00         | 16       | 3,264.              |                 | 3,264.                                | 0.                     |
| 143          | MOWER                   |                 |              |          |                     |                 |                                       |                        |
|              | 06/28/99                | SL              | 7.00         | 16       | 989.                |                 | 989.                                  | 0.                     |
| 144          | MOWER                   |                 |              |          |                     |                 |                                       |                        |
|              | 09/30/99                | SL              | 7.00         | 16       | 900.                |                 | 900.                                  | 0.                     |
| 147          | WASHER                  |                 |              |          |                     |                 |                                       |                        |
|              | 02/28/99                | SL              | 7.00         | 16       | 999.                |                 | 999.                                  | 0.                     |
| 152          | EQUIPMENT - ASTELCO     |                 |              |          |                     |                 |                                       |                        |
|              | 10/11/00                | SL              | 7.00         | 16       | 5,900.              |                 | 5,900.                                | 0.                     |
| 155          | SCALE FOR CLINIC        |                 |              |          |                     |                 |                                       |                        |
|              | 12/01/00                | SL              | 7.00         | 16       | 986.                |                 | 986.                                  | 0.                     |
| 158          | NEW EQUIPMENT           |                 |              |          |                     |                 |                                       |                        |
|              | 03/31/01                | SL              | 7.00         | 16       | 1,181.              |                 | 1,181.                                | 0.                     |
| 159          | NEW EQUIPMENT           |                 |              |          |                     |                 |                                       |                        |
|              | 07/31/01                | SL              | 7.00         | 16       | 4,132.              |                 | 4,132.                                | 0.                     |
| 168          | WASHER & DRYER          |                 |              |          |                     |                 |                                       |                        |
|              | 07/18/02                | SL              | 7.00         | 16       | 6,155.              |                 | 6,155.                                | 0.                     |

| Asset Number | Description of property                      |                 |              |          |         | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|--|-----------------|--------------|----------|---------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                       | Method/IRC sec. | Life or rate | Line No. |         |                     |                 |                                       |                        |
| 169          | SURGERY TABLES                               |                 |              |          |         |                     |                 |                                       |                        |
|              | 082102                                       | SL              | 7.00         | 16       | 5,206.  |                     | 5,206.          | 0.                                    |                        |
| 170          | EXAM TABLES                                  |                 |              |          |         |                     |                 |                                       |                        |
|              | 101802                                       | SL              | 7.00         | 16       | 3,116.  |                     | 3,116.          | 0.                                    |                        |
| 180          | X-RAY MACHINE FOR CLINIC                     |                 |              |          |         |                     |                 |                                       |                        |
|              | 032803                                       | SL              | 5.00         | 16       | 2,250.  |                     | 2,250.          | 0.                                    |                        |
| 181          | ENGRAVING MACHINE                            |                 |              |          |         |                     |                 |                                       |                        |
|              | 112003                                       | SL              | 5.00         | 16       | 3,060.  |                     | 3,060.          | 0.                                    |                        |
| 206          | HEAVY EQUIP. SWEEPER, SKID STEER & 2 ATV'S   |                 |              |          |         |                     |                 |                                       |                        |
|              | 013106                                       | SL              | 7.00         | 16       | 39,592. |                     | 39,592.         | 0.                                    |                        |
| 207          | BANNER                                       |                 |              |          |         |                     |                 |                                       |                        |
|              | 032906                                       | SL              | 7.00         | 16       | 1,840.  |                     | 1,840.          | 0.                                    |                        |
| 208          | GEAR REPAIR                                  |                 |              |          |         |                     |                 |                                       |                        |
|              | 081506                                       | SL              | 7.00         | 16       | 2,200.  |                     | 2,200.          | 0.                                    |                        |
| 209          | 3 PRESSURE WASHERS                           |                 |              |          |         |                     |                 |                                       |                        |
|              | 092106                                       | SL              | 7.00         | 16       | 5,535.  |                     | 5,535.          | 0.                                    |                        |
| 213          | CONSTRUCTION IN PROGRESS AUDIO VISUAL SYSTEM |                 |              |          |         |                     |                 |                                       |                        |
|              | 123108                                       | SL              | 39.00        | 16       | 29,662. |                     | 4,566.          | 761.                                  |                        |
| 216          | ANESTHESIA MACHINE                           |                 |              |          |         |                     |                 |                                       |                        |
|              | 033107                                       | SL              | 7.00         | 16       | 1,850.  |                     | 1,850.          | 0.                                    |                        |
| 217          | REFRIGERATOR                                 |                 |              |          |         |                     |                 |                                       |                        |
|              | 041807                                       | SL              | 7.00         | 16       | 2,300.  |                     | 2,300.          | 0.                                    |                        |
| 218          | KUBOTA RTV900W6-H W/CANOPY                   |                 |              |          |         |                     |                 |                                       |                        |
|              | 081507                                       | SL              | 7.00         | 16       | 10,572. |                     | 10,572.         | 0.                                    |                        |
| 219          | FREEZER                                      |                 |              |          |         |                     |                 |                                       |                        |
|              | 091107                                       | SL              | 7.00         | 16       | 3,100.  |                     | 3,100.          | 0.                                    |                        |
| 220          | FENCE  |                 |              |          |         |                     |                 |                                       |                        |
|              | 011407                                       | SL              | 7.00         | 16       | 16,532. |                     | 16,532.         | 0.                                    |                        |
| 239          | TV'S   |                 |              |          |         |                     |                 |                                       |                        |
|              | 012408                                       | SL              | 7.00         | 16       | 7,713.  |                     | 7,622.          | 91.                                   |                        |
| 240          | HOT WATER SYSTEM                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 012408                                       | SL              | 7.00         | 16       | 5,420.  |                     | 5,354.          | 66.                                   |                        |
| 241          | TV'S   |                 |              |          |         |                     |                 |                                       |                        |
|              | 030408                                       | SL              | 7.00         | 16       | 1,200.  |                     | 1,169.          | 31.                                   |                        |
| 242          | EXAM TABLE                                   |                 |              |          |         |                     |                 |                                       |                        |
|              | 031708                                       | SL              | 7.00         | 16       | 1,000.  |                     | 965.            | 35.                                   |                        |
| 243          | A/C  |                 |              |          |         |                     |                 |                                       |                        |
|              | 042308                                       | SL              | 7.00         | 16       | 4,700.  |                     | 4,474.          | 226.                                  |                        |
| 244          | GENERATOR                                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 091108                                       | SL              | 7.00         | 16       | 19,500. |                     | 17,645.         | 1,855.                                |                        |
| 245          | AV SYSTEM                                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 093008                                       | SL              | 7.00         | 16       | 15,365. |                     | 13,719.         | 1,646.                                |                        |
| 246          | AV SYSTEM                                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 111808                                       | SL              | 7.00         | 16       | 14,712. |                     | 12,787.         | 1,925.                                |                        |
| 247          | HOT WATER PRESSURE                           |                 |              |          |         |                     |                 |                                       |                        |
|              | 112308                                       | SL              | 7.00         | 16       | 10,525. |                     | 9,149.          | 1,376.                                |                        |
| 266          | AIR CONDITIONING                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 052709                                       | SL              | 7.00         | 16       | 3,600.  |                     | 2,870.          | 514.                                  |                        |
| 267          | AIR CONDITIONING                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 063009                                       | SL              | 7.00         | 16       | 2,240.  |                     | 1,760.          | 320.                                  |                        |
| 268          | AIR CONDITIONING                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 110909                                       | SL              | 7.00         | 16       | 6,494.  |                     | 4,795.          | 928.                                  |                        |
| 269          | AIR CONDITIONING                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 112309                                       | SL              | 7.00         | 16       | 3,745.  |                     | 2,720.          | 535.                                  |                        |

| Asset Number | Description of property                        |                 |              |          |                     |                 |                                       |                        |
|--------------|--|-----------------|--------------|----------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                         | Method/IRC sec. | Life or rate | Line No. | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
| 276          | SECURITY CAMERAS                               |                 |              |          |                     |                 |                                       |                        |
|              | 020910   | SL              | 7.00         | 16       | 1,244.              |                 | 875.                                  | 178.                   |
| 277          | VET XRAY FILM SYSTEM                           |                 |              |          |                     |                 |                                       |                        |
|              | 032310   | SL              | 7.00         | 16       | 18,258.             |                 | 12,388.                               | 2,608.                 |
| 278          | IDEXX-DR 1417                                  |                 |              |          |                     |                 |                                       |                        |
|              | 032310   | SL              | 7.00         | 16       | 68,070.             |                 | 46,189.                               | 9,724.                 |
| 279          | J568VSO VIDEO ENDOSCOPE 8MM                    |                 |              |          |                     |                 |                                       |                        |
|              | 042810   | SL              | 7.00         | 16       | 18,900.             |                 | 12,600.                               | 2,700.                 |
| 280          | HI-E DRY 195 DEHUMIDIFIER                      |                 |              |          |                     |                 |                                       |                        |
|              | 052810   | SL              | 7.00         | 16       | 2,993.              |                 | 1,961.                                | 428.                   |
| 281          | KAIVAC 17GAL CLEANING SYSTEM                   |                 |              |          |                     |                 |                                       |                        |
|              | 063010   | SL              | 7.00         | 16       | 2,707.              |                 | 1,741.                                | 387.                   |
| 282          | KAIVAC 17GAL CLEANING SYSTEM                   |                 |              |          |                     |                 |                                       |                        |
|              | 063010   | SL              | 7.00         | 16       | 2,860.              |                 | 1,840.                                | 409.                   |
| 283          | AUTO SCRUBBER W100AH GEL BATT                  |                 |              |          |                     |                 |                                       |                        |
|              | 063010   | SL              | 7.00         | 16       | 3,908.              |                 | 2,511.                                | 558.                   |
| 284          | EAGLE 24" SMART VAC VACUUM                     |                 |              |          |                     |                 |                                       |                        |
|              | 101010   | SL              | 7.00         | 16       | 1,889.              |                 | 1,147.                                | 270.                   |
| 288          | WATER HEATER                                   |                 |              |          |                     |                 |                                       |                        |
|              | 123110   | SL              | 7.00         | 16       | 1,106.              |                 | 632.                                  | 158.                   |
| 289          | DEHUMIDIFIER                                   |                 |              |          |                     |                 |                                       |                        |
|              | 123110   | SL              | 7.00         | 16       | 3,027.              |                 | 1,728.                                | 432.                   |
| 304          | SURGIVET UNIVERSAL CDS9000 WITH FLOWMETER POLE |                 |              |          |                     |                 |                                       |                        |
|              | 031511   | SL              | 7.00         | 16       | 2,083.              |                 | 1,142.                                | 298.                   |
| 305          | INSTALL GILLS & BALANCING DAMPERS              |                 |              |          |                     |                 |                                       |                        |
|              | 042111   | SL              | 7.00         | 16       | 2,400.              |                 | 1,258.                                | 343.                   |
| 306          | INSTALL 3 SUPPLY GILLS & DAMPERS               |                 |              |          |                     |                 |                                       |                        |
|              | 053111   | SL              | 7.00         | 16       | 3,500.              |                 | 1,792.                                | 500.                   |
| 307          | FIT FUR LIFE PROFESSIONAL TREADMILL            |                 |              |          |                     |                 |                                       |                        |
|              | 111611   | SL              | 7.00         | 16       | 3,354.              |                 | 1,477.                                | 479.                   |
| 312          | CARDELL MONITOR                                |                 |              |          |                     |                 |                                       |                        |
|              | 012612   | 200DB           | 7.00         | 17       | 3,595.              | 1,798.          | 1,011.                                | 225.                   |
| 313          | INJET LABLE PRINTER - COLOR                    |                 |              |          |                     |                 |                                       |                        |
|              | 020912   | 200DB           | 5.00         | 17       | 1,129.              | 565.            | 401.                                  | 65.                    |
| 314          | SS3 20" PAD DRIVE AUTO SCRUB                   |                 |              |          |                     |                 |                                       |                        |
|              | 041112   | 200DB           | 7.00         | 17       | 5,777.              | 2,889.          | 1,625.                                | 361.                   |
| 315          | REBUILT SCOUT 24 SWEEPER                       |                 |              |          |                     |                 |                                       |                        |
|              | 061212   | 200DB           | 7.00         | 17       | 1,050.              | 525.            | 296.                                  | 65.                    |
| 316          | CD 800 PRINTER                                 |                 |              |          |                     |                 |                                       |                        |
|              | 071812   | 200DB           | 5.00         | 17       | 2,243.              | 1,122.          | 798.                                  | 129.                   |
| 317          | DELL COMPUTER                                  |                 |              |          |                     |                 |                                       |                        |
|              | 071812   | 200DB           | 5.00         | 17       | 2,785.              | 1,393.          | 991.                                  | 160.                   |
| 318          | LIGHT CENTURION 2 CELL                         |                 |              |          |                     |                 |                                       |                        |
|              | 082012   | 200DB           | 7.00         | 17       | 4,362.              | 2,181.          | 1,227.                                | 273.                   |
| 319          | LIGHT CENTURION 2 CELL                         |                 |              |          |                     |                 |                                       |                        |
|              | 092812   | 200DB           | 7.00         | 17       | 3,385.              | 1,693.          | 952.                                  | 211.                   |
| 320          | HOTSYS 1075SSE                                 |                 |              |          |                     |                 |                                       |                        |
|              | 110612   | 200DB           | 7.00         | 17       | 6,195.              | 3,098.          | 1,743.                                | 387.                   |
| 323          | AUTOCLAVE ULTRACLAVE                           |                 |              |          |                     |                 |                                       |                        |
|              | 042512   | 200DB           | 7.00         | 17       | 4,951.              | 2,476.          | 1,393.                                | 309.                   |
| 330          | REBUILT T-3 AUTO SCRUBBER                      |                 |              |          |                     |                 |                                       |                        |
|              | 010513   | 200DB           | 7.00         | 17       | 3,139.              | 1,570.          | 608.                                  | 275.                   |
| 331          | SONIC WALL                                     |                 |              |          |                     |                 |                                       |                        |
|              | 022613   | 200DB           | 5.00         | 17       | 1,759.              | 880.            | 457.                                  | 169.                   |

| Asset Number | Description of property                     |                 |              |          |         | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|---|-----------------|--------------|----------|---------|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                      | Method/IRC sec. | Life or rate | Line No. |         |                     |                 |                                       |                        |
| 332          | 7.5 TON R22 AIR CONDENSER FOR SURGICAL AREA |                 |              |          |         |                     |                 |                                       |                        |
|              | 061413                                      | 200DB           | 7.00         | 17       | 3,640.  | 1,820.              | 706.            | 318.                                  |                        |
| 341          | 2 SCALES                                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 021714                                      | 200DB           | 7.00         | 17       | 1,070.  | 535.                | 134.            | 115.                                  |                        |
| 342          | SCRUBBER                                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 042914                                      | 200DB           | 7.00         | 17       | 2,344.  | 1,172.              | 209.            | 275.                                  |                        |
| 343          | DISHWASHER                                  |                 |              |          |         |                     |                 |                                       |                        |
|              | 111714                                      | 200DB           | 7.00         | 17       | 19,492. | 9,746.              | 348.            | 2,685.                                |                        |
| 344          | WATER HEATER                                |                 |              |          |         |                     |                 |                                       |                        |
|              | 111714                                      | 200DB           | 7.00         | 17       | 2,748.  | 1,374.              | 49.             | 379.                                  |                        |
| 347          | DISHWASHER CONNECTION                       |                 |              |          |         |                     |                 |                                       |                        |
|              | 111714                                      | 200DB           | 7.00         | 17       | 1,117.  | 559.                | 20.             | 154.                                  |                        |
| 355          | REBUILT TENNANT T3 SCRUBBER                 |                 |              |          |         |                     |                 |                                       |                        |
|              | 022515                                      | 200DB           | 7.00         | 19C      | 2,900.  |                     |                 | 725.                                  |                        |
| 356          | SHARP 65" LED SMART HDTV                    |                 |              |          |         |                     |                 |                                       |                        |
|              | 071515                                      | 200DB           | 7.00         | 19C      | 2,054.  |                     |                 | 220.                                  |                        |
| 357          | CUDA EYE FALCON DOME CAMERA 32 GB           |                 |              |          |         |                     |                 |                                       |                        |
|              | 071715                                      | 200DB           | 7.00         | 19C      | 2,650.  |                     |                 | 284.                                  |                        |
| 358          | 3 AIR OASIS                                 |                 |              |          |         |                     |                 |                                       |                        |
|              | 081915                                      | 200DB           | 7.00         | 19C      | 2,272.  |                     |                 | 243.                                  |                        |
|              | * 990 PAGE 10 TOTAL - MACHINERY & EQUIPMENT |                 |              |          |         | 565,077.            | 35,396.         | 406,818.                              | 37,808.                |
|              | ALARM SYSTEM                                |                 |              |          |         |                     |                 |                                       |                        |
| 94           | ALARM SYSTEM                                |                 |              |          |         |                     |                 |                                       |                        |
|              | 123190                                      | 200DB           | 7.00         | 16       | 4,180.  |                     | 4,180.          | 0.                                    |                        |
| 95           | ROLLINS                                     |                 |              |          |         |                     |                 |                                       |                        |
|              | 121294                                      | 200DB           | 7.00         | 16       | 1,096.  |                     | 1,096.          | 0.                                    |                        |
| 214          | SECURITY SYSTEM                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 102907                                      | SL              | 39.00        | 16       | 45,266. |                     | 8,320.          | 1,161.                                |                        |
| 248          | SECURITY SYSTEM                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 021108                                      | SL              | 7.00         | 16       | 9,713.  |                     | 9,600.          | 113.                                  |                        |
| 249          | FIRE ALARM SYSTEM                           |                 |              |          |         |                     |                 |                                       |                        |
|              | 030408                                      | SL              | 7.00         | 16       | 15,683. |                     | 15,307.         | 373.                                  |                        |
| 270          | SECURITY SYSTEM                             |                 |              |          |         |                     |                 |                                       |                        |
|              | 043009                                      | SL              | 7.00         | 16       | 4,928.  |                     | 3,989.          | 704.                                  |                        |
| 285          | SECURITY SYSTEM EQUIPMENT                   |                 |              |          |         |                     |                 |                                       |                        |
|              | 072910                                      | SL              | 7.00         | 16       | 1,730.  |                     | 1,091.          | 247.                                  |                        |
| 286          | HYBRID DIGITAL EVENT RECORDER TOWER         |                 |              |          |         |                     |                 |                                       |                        |
|              | 082610                                      | SL              | 7.00         | 16       | 2,520.  |                     | 1,560.          | 360.                                  |                        |
| 345          | FIRE ALARM SYSTEM                           |                 |              |          |         |                     |                 |                                       |                        |
|              | 091014                                      | 200DB           | 7.00         | 17       | 2,663.  | 1,332.              | 143.            | 339.                                  |                        |
| 359          | SIGMAX SECURITY SYSTEM                      |                 |              |          |         |                     |                 |                                       |                        |
|              | 111815                                      | 200DB           | 7.00         | 19C      | 19,743. |                     |                 | 705.                                  |                        |
|              | * 990 PAGE 10 TOTAL - ALARM SYSTEM          |                 |              |          |         | 107,522.            | 1,332.          | 45,286.                               | 4,002.                 |
|              | TELECOM SYSTEM                              |                 |              |          |         |                     |                 |                                       |                        |
| 101          | TELECOM SYSTEM                              |                 |              |          |         |                     |                 |                                       |                        |
|              | 123190                                      | 200DB           | 7.00         | 16       | 5,407.  |                     | 5,407.          | 0.                                    |                        |
| 102          | PROSTAR                                     |                 |              |          |         |                     |                 |                                       |                        |
|              | 121995                                      | 200DB           | 7.00         | 16       | 3,470.  |                     | 3,204.          | 0.                                    |                        |
| 103          | NORTHERN COMMUNICATIONS                     |                 |              |          |         |                     |                 |                                       |                        |
|              | 111797                                      | 200DB           | 7.00         | 17       | 15,979. |                     | 15,814.         | 0.                                    |                        |

| Asset Number | Description of property                     |                 |              |          |  | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|---|-----------------|--------------|----------|--|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                      | Method/IRC sec. | Life or rate | Line No. |  |                     |                 |                                       |                        |
| 193          | PHONE SYSTEM                                |                 |              |          |  |                     |                 |                                       |                        |
|              | 080904                                      | SL              | 7.00         | 16       |  | 7,210.              |                 | 7,210.                                | 0.                     |
| 250          | PHONE SYSTEM                                |                 |              |          |  |                     |                 |                                       |                        |
|              | 022808                                      | SL              | 7.00         | 16       |  | 13,270.             |                 | 12,956.                               | 314.                   |
|              | * 990 PAGE 10 TOTAL - TELECOM SYSTEM        |                 |              |          |  |                     |                 |                                       |                        |
|              |   |                 |              |          |  | 45,336.             | 0.              | 44,591.                               | 314.                   |
|              | COMPUTER HARDWARE                           |                 |              |          |  |                     |                 |                                       |                        |
| 86           | COMPUTERIZED EQUIPMENT                      |                 |              |          |  |                     |                 |                                       |                        |
|              | 043090                                      | 200DB           | 5.00         | 16       |  | 13,354.             |                 | 13,354.                               | 0.                     |
| 153          | DELL COMPUTERS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 081000                                      | SL              | 5.00         | 16       |  | 14,046.             |                 | 14,046.                               | 0.                     |
| 154          | DELL COMPUTER                               |                 |              |          |  |                     |                 |                                       |                        |
|              | 091500                                      | SL              | 5.00         | 16       |  | 2,421.              |                 | 2,421.                                | 0.                     |
| 171          | COMPUTER                                    |                 |              |          |  |                     |                 |                                       |                        |
|              | 063002                                      | SL              | 5.00         | 16       |  | 1,600.              |                 | 1,600.                                | 0.                     |
| 172          | COMPUTERS FOR AKB                           |                 |              |          |  |                     |                 |                                       |                        |
|              | 071002                                      | SL              | 5.00         | 16       |  | 1,796.              |                 | 1,796.                                | 0.                     |
| 173          | COMPUTERS FOR NEW CLINIC                    |                 |              |          |  |                     |                 |                                       |                        |
|              | 082002                                      | SL              | 5.00         | 16       |  | 2,026.              |                 | 2,026.                                | 0.                     |
| 182          | LAPTOP                                      |                 |              |          |  |                     |                 |                                       |                        |
|              | 072103                                      | SL              | 5.00         | 16       |  | 1,198.              |                 | 1,198.                                | 0.                     |
| 183          | LAPTOP                                      |                 |              |          |  |                     |                 |                                       |                        |
|              | 092403                                      | SL              | 5.00         | 16       |  | 1,578.              |                 | 1,578.                                | 0.                     |
| 197          | DELL COMPUTERS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 072105                                      | SL              | 5.00         | 16       |  | 7,869.              |                 | 7,869.                                | 0.                     |
| 198          | DELL COMPUTER                               |                 |              |          |  |                     |                 |                                       |                        |
|              | 072605                                      | SL              | 5.00         | 16       |  | 2,709.              |                 | 2,709.                                | 0.                     |
| 199          | DELL COMPUTER                               |                 |              |          |  |                     |                 |                                       |                        |
|              | 082505                                      | SL              | 5.00         | 16       |  | 2,254.              |                 | 2,254.                                | 0.                     |
| 210          | 5 COMPUTERS                                 |                 |              |          |  |                     |                 |                                       |                        |
|              | 031706                                      | SL              | 5.00         | 16       |  | 5,418.              |                 | 5,418.                                | 0.                     |
| 215          | CONSTRUCTION IN PROGRESS - COMPUTER CABLING |                 |              |          |  |                     |                 |                                       |                        |
|              | 123108                                      | SL              | 39.00        | 16       |  | 10,000.             |                 | 1,536.                                | 256.                   |
| 251          | COMPUTERS                                   |                 |              |          |  |                     |                 |                                       |                        |
|              | 030408                                      | SL              | 5.00         | 16       |  | 8,292.              |                 | 8,292.                                | 0.                     |
| 252          | COMPUTER                                    |                 |              |          |  |                     |                 |                                       |                        |
|              | 032608                                      | SL              | 5.00         | 16       |  | 684.                |                 | 684.                                  | 0.                     |
| 253          | COMPUTERS                                   |                 |              |          |  |                     |                 |                                       |                        |
|              | 082008                                      | SL              | 5.00         | 16       |  | 3,305.              |                 | 3,305.                                | 0.                     |
| 287          | DELL COMPUTER                               |                 |              |          |  |                     |                 |                                       |                        |
|              | 082610                                      | SL              | 5.00         | 16       |  | 2,290.              |                 | 1,985.                                | 305.                   |
| 321          | SENTINEL NAS SERVER                         |                 |              |          |  |                     |                 |                                       |                        |
|              | 113012                                      | 200DB           | 5.00         | 17       |  | 1,000.              | 500.            | 356.                                  | 58.                    |
| 322          | 4 DELL COMPUTERS                            |                 |              |          |  |                     |                 |                                       |                        |
|              | 113012                                      | 200DB           | 5.00         | 17       |  | 1,710.              | 855.            | 609.                                  | 98.                    |
| 333          | DELL COMPUTER                               |                 |              |          |  |                     |                 |                                       |                        |
|              | 031013                                      | 200DB           | 5.00         | 17       |  | 1,734.              | 867.            | 451.                                  | 166.                   |
| 334          | DELL COMPUTER                               |                 |              |          |  |                     |                 |                                       |                        |
|              | 032613                                      | 200DB           | 5.00         | 17       |  | 1,948.              | 974.            | 507.                                  | 187.                   |
| 335          | BARRACUDA BACKUP 390                        |                 |              |          |  |                     |                 |                                       |                        |
|              | 031013                                      | 200DB           | 5.00         | 17       |  | 3,372.              | 1,686.          | 877.                                  | 324.                   |
| 360          | SERVER - RICOH ENGINEERED IT SOLUTION       |                 |              |          |  |                     |                 |                                       |                        |
|              | 031915                                      | 200DB           | 7.00         | 19C      |  | 4,100.              |                 |                                       | 1,025.                 |

| Asset Number | Description of property                               |                 |              |          |  | Cost or other basis | Basis reduction | Accumulated depreciation/amortization | Current year deduction |
|--------------|---|-----------------|--------------|----------|--|---------------------|-----------------|---------------------------------------|------------------------|
|              | Date placed in service                                | Method/IRC sec. | Life or rate | Line No. |  |                     |                 |                                       |                        |
|              | <b>* 990 PAGE 10 TOTAL - COMPUTER HARDWARE</b>        |                 |              |          |  |                     |                 |                                       |                        |
|              |   |                 |              |          |  | 94,704.             | 4,882.          | 74,871.                               | 2,419.                 |
|              | <b>COMPUTER SOFTWARE</b>                              |                 |              |          |  |                     |                 |                                       |                        |
| 126          | RICHMOND IMAGING ASSOC                                |                 |              |          |  |                     |                 |                                       |                        |
|              | 120391  |                 | 60M          | 43       |  | 1,200.              |                 | 1,200.                                | 0.                     |
| 127          | ADVANCED SYSTEM GROUP                                 |                 |              |          |  |                     |                 |                                       |                        |
|              | 063093  |                 | 60M          | 43       |  | 10,825.             |                 | 10,825.                               | 0.                     |
| 128          | SOFTWARE  |                 |              |          |  |                     |                 |                                       |                        |
|              | 052196  | SL              | 7.00         | 16       |  | 7,180.              |                 | 7,180.                                | 0.                     |
| 139          | UNILINK SOFTWARE                                      |                 |              |          |  |                     |                 |                                       |                        |
|              | 080398  | SL              | 5.00         | 16       |  | 434.                |                 | 434.                                  | 0.                     |
| 148          | COMPUTER SOFTWARE                                     |                 |              |          |  |                     |                 |                                       |                        |
|              | 102999  | SL              | 5.00         | 16       |  | 999.                |                 | 999.                                  | 0.                     |
| 174          | RETAIL PRO SOFTWARE                                   |                 |              |          |  |                     |                 |                                       |                        |
|              | 063002  |                 | 36M          | 43       |  | 3,900.              |                 | 3,900.                                | 0.                     |
| 184          | WEBSITE DESIGN  |                 |              |          |  |                     |                 |                                       |                        |
|              | 022803  |                 | 60M          | 43       |  | 8,385.              |                 | 8,385.                                | 0.                     |
| 185          | WEBSITE DESIGN  |                 |              |          |  |                     |                 |                                       |                        |
|              | 123103  |                 | 60M          | 43       |  | 5,625.              |                 | 5,625.                                | 0.                     |
| 211          | MAS 90 SOFTWARE                                       |                 |              |          |  |                     |                 |                                       |                        |
|              | 123106  | 197             | 60M          | 43       |  | 7,240.              |                 | 7,240.                                | 0.                     |
| 271          | WEBSITE DESIGN  |                 |              |          |  |                     |                 |                                       |                        |
|              | 051209  |                 | 60M          | 43       |  | 4,000.              |                 | 4,000.                                | 0.                     |
| 361          | DIGITAL FUNCTION - WEBSITE DESIGN                     |                 |              |          |  |                     |                 |                                       |                        |
|              | 083115  | 200DB           | 5.00         | 19B      |  | 8,160.              |                 |                                       | 1,224.                 |
|              | <b>* 990 PAGE 10 TOTAL - COMPUTER SOFTWARE</b>        |                 |              |          |  |                     |                 |                                       |                        |
|              |   |                 |              |          |  | 57,948.             | 0.              | 49,788.                               | 1,224.                 |
|              | <b>CONSTRUCTION IN PROGRESS</b>                       |                 |              |          |  |                     |                 |                                       |                        |
| 337          | ARCHITECTURE FEES FOR NEW BUILDING                    |                 |              |          |  |                     |                 |                                       |                        |
|              | 123113  | L               | 39.00        |          |  | 68,944.             |                 |                                       | 0.                     |
| 338          | ARCHITECTURE FEES NEW BUILDING                        |                 |              |          |  |                     |                 |                                       |                        |
|              | 020114  | L               | 39.00        |          |  | 49,333.             |                 |                                       | 0.                     |
| 363          | CONSTRUCTION IN PROGRESS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 092415  | L               |              |          |  | 67,329.             |                 |                                       | 0.                     |
| 364          | CONSTRUCTION IN PROGRESS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 093015  | L               |              |          |  | 79,446.             |                 |                                       | 0.                     |
| 365          | CONSTRUCTION IN PROGRESS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 103115  | L               |              |          |  | 134,780.            |                 |                                       | 0.                     |
| 366          | CONSTRUCTION IN PROGRESS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 123115  | L               |              |          |  | 117,315.            |                 |                                       | 0.                     |
| 367          | CONSTRUCTION IN PROGRESS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 071815  | L               |              |          |  | 101,183.            |                 |                                       | 0.                     |
| 368          | CONSTRUCTION IN PROGRESS                              |                 |              |          |  |                     |                 |                                       |                        |
|              | 083115  | L               |              |          |  | 4,797.              |                 |                                       | 0.                     |
|              | <b>* 990 PAGE 10 TOTAL - CONSTRUCTION IN PROGRESS</b> |                 |              |          |  |                     |                 |                                       |                        |
|              |   |                 |              |          |  | 623,127.            | 0.              | 0.                                    | 0.                     |
|              | <b>* GRAND TOTAL 990 PAGE 10 DEPR &amp; AMORT</b>     |                 |              |          |  |                     |                 |                                       |                        |
|              |   |                 |              |          |  | 11,670,636.         | 56,621.         | 2,842,307.                            | 204,707.               |