

Return of Organization Exempt From Income Tax

2002

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the 2002 calendar year, or tax year period beginning **OCT 1, 2002** and ending **SEP 30, 2003**

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

C Name of organization: **HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.**

D Employer identification number: **59-0863199**

Number and street (or P.O. box if mail is not delivered to street address): **POST OFFICE BOX 644 6230 77TH STREET**

Room/suite:

E Telephone number: **772-388-3331**

City or town, state or country, and ZIP + 4: **VERO BEACH, FL 32961-0644**

F Accounting method: Cash Accrual

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates:

H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit GEN:

G Web site: **N/A**

J Organization type (check only one) 501(c) (3) (insert no) 4947(a)(1) or 527

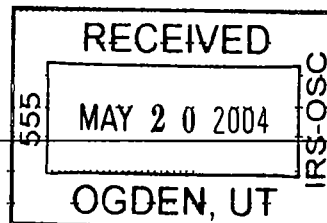
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **3,449,318.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	2,455,406.		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ 2,387,356. noncash \$ 68,050.)	1d		2,455,406.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		284,574.	
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4		33,862.	
	5 Dividends and interest from securities	5			
	6 a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe)	7				
8 a Gross amount from sale of assets other than inventory	(A) Securities	8a			
	(B) Other	8b	4,712.		
	b Less: cost or other basis and sales expenses	8c	-4,712.		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	Stmt 1	-4,712.	
9 Special events and activities (attach schedule)	a Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	212,201.		
	b Less: direct expenses other than fundraising expenses	9b	42,978.		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	See Statement 2	169,223.	
10 a Gross sales of inventory, less returns and allowances		10a	2,088.		
	b Less: cost of goods sold	10b	2,768.		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	Stmt 3	-680.	
11 Other revenue (from Part VII, line 103)	11		461,187.		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		3,398,860.		
Expenses	13 Program services (from line 44, column (B))	13		1,325,610.	
	14 Management and general (from line 44, column (C))	14		155,600.	
	15 Fundraising (from line 44, column (D))	15		228,024.	
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17		1,709,234.	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		1,689,626.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		9,212,193.	
	20 Other changes in net assets or fund balances (attach explanation)	20		0.	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		10,901,819.	



SCANNED JUN 16 2004

HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.

59-0863199

Part II Statement of Functional Expenses

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

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Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) cash \$ _____ noncash \$ _____	22			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25	58,557.	31,035.	22,837.
26 Other salaries and wages	26	578,878.	478,073.	60,791.
27 Pension plan contributions	27	13,344.	11,171.	1,803.
28 Other employee benefits	28	107,499.	90,422.	10,601.
29 Payroll taxes	29	47,541.	37,899.	6,257.
30 Professional fundraising fees	30			
31 Accounting fees	31	19,143.	18,952.	191.
32 Legal fees	32	13,952.	6,000.	5,462.
33 Supplies	33	62,124.	46,755.	15,369.
34 Telephone	34	24,299.	16,251.	6,187.
35 Postage and shipping	35			
36 Occupancy	36	144,481.	51,787.	7,625.
37 Equipment rental and maintenance	37	60,468.	53,748.	240.
38 Printing and publications	38	56,816.	35,125.	1,130.
39 Travel	39	6,647.	6,647.	
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42	78,566.	58,524.	14,324.
43 Other expenses not covered above (itemize):				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e See Statement 4	43e	436,919.	383,221.	18,343.
44 <small>Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15</small>	44	1,709,234.	1,325,610.	155,600.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **▶ PROVIDE SHELTER & PREVENT CRUELTY TO ANIMALS**

PROVIDE SHELTER & PREVENT CRUELTY TO ANIMALS

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others.)

a THE HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, INC CONDUCTS SEVERAL PROGRAMS AND ACTIVITIES DESIGNED TO PROMOTE WELFARE AND HAPPINESS OF ANIMALS. 6,158 ANIMALS WERE SHELTERED.	(Grants and allocations \$ _____)	478,405.
b 1,247 ANIMALS WERE PLACED IN HOMES BY ADOPTION	(Grants and allocations \$ _____)	403,648.
c 1,618 LOST PETS WERE REUNITED WITH THEIR OWNERS	(Grants and allocations \$ _____)	101,081.
d THE ORGANIZATION ALSO PROVIDES HUMANE EDUCATION AND OUTREACH PROGRAMS TO OVER 6,000 INDIVIDUALS	(Grants and allocations \$ _____)	123,798.
e Other program services (attach schedule) Statement 5	(Grants and allocations \$ _____)	218,678.
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	▶	1,325,610.

HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.

Form 990 (2002)

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Part IV Balance Sheets

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

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	35,284.	45	1,763.
	46 Savings and temporary cash investments	4,370,365.	46	2,131,175.
	47 a Accounts receivable	47a 193,145.		
	b Less: allowance for doubtful accounts	47b	20,970.	47c 193,145.
	48 a Pledges receivable	48a 2,357,263.		
	b Less: allowance for doubtful accounts	48b 7,258.	2,036,455.	48c 2,350,005.
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees			50
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		19,461.	53 73,415.
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	55 a Investments - land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation	55b		55c
56 Investments - other			56	
57 a Land, buildings, and equipment: basis	57a 7,038,837.			
b Less: accumulated depreciation Stmt 6	57b 177,038.	3,299,521.	57c 6,861,799.	
58 Other assets (describe ▶ _____)			58	
59 Total assets (add lines 45 through 58) (must equal line 74)		9,782,056.	59 11,611,302.	
Liabilities	60 Accounts payable and accrued expenses	569,863.	60	269,483.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable Stmt 7		64b 440,000.	
	65 Other liabilities (describe ▶ _____)			65
66 Total liabilities (add lines 60 through 65)		569,863.	66 709,483.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	8,007,483.	67	10,885,842.
	68 Temporarily restricted	1,204,710.	68	15,977.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)		9,212,193.	73 10,901,819.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		9,782,056.	74 11,611,302.

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

HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.

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Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a	Total revenue, gains, and other support per audited financial statements	a	3,445,317.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$ _____		
(2)	Donated services and use of facilities \$ _____		
(3)	Recoveries of prior year grants \$ _____		
(4)	Other (specify): <u>Stmt 8</u> \$ 46,457.		
	Add amounts on lines (1) through (4)	b	46,457.
c	Line a minus line b	c	3,398,860.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify): \$ _____		
	Add amounts on lines (1) and (2)	d	0.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	3,398,860.

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

a	Total expenses and losses per audited financial statements	a	1,754,980.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$ _____		
(2)	Prior year adjustments reported on line 20, Form 990 \$ _____		
(3)	Losses reported on line 20, Form 990 \$ _____		
(4)	Other (specify): <u>Stmt 9</u> \$ 45,746.		
	Add amounts on lines (1) through (4)	b	45,746.
c	Line a minus line b	c	1,709,234.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify): \$ _____		
	Add amounts on lines (1) and (2)	d	0.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	1,709,234.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
JANE L. CAMMANN 3554 OCEAN DRIVE APT 601N VERO BEACH, FL 32966	PRESIDENT 2	0.	0.	0.
DEBBIE A. VICKERS 1672 STONECROP STREET SEBASTIAN, FL 32958	1ST VICE-PRESIDENT 2	0.	0.	0.
CHALMERS I. MORSE 307 SABLE OAK DRIVE VERO BEACH, FL 32963	2ND VICE-PRESIDENT 2	0.	0.	0.
THOMAS E. McDEVITT 1715 45TH AVENUE VERO BEACH, FL 32966	3RD VICE-PRESIDENT 2	0.	0.	0.
CYNTHIA WEBB-HASKETT 2095 SPRING PLACE VERO BEACH, FL 32963	SECRETARY 2	0.	0.	0.
DAVID K. BROWER 736 34TH TERRACE VERO BEACH, FL 32968	TREASURER 2	0.	0.	0.
JOAN G. CARLSON 2016 14TH AVENUE S.W. VERO BEACH, FL 32962	EXEC-DIRECTOR 40	58,557.	2,118.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule. Yes No Form 990 (2002)

HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.

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Part VI Other Information		Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b		
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X	
b If "Yes," enter the name of the organization See Statement 10			
and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.			
81 a Enter direct or indirect political expenditures. See line 81 instructions 81a 0.			
b Did the organization file Form 1120-POL for this year?	81b		X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A			
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b		
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b		
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c Dues, assessments, and similar amounts from members 85c N/A			
d Section 162(e) lobbying and political expenditures 85d N/A			
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A			
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A			
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g		
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A			
b Gross receipts, included on line 12, for public use of club facilities 86b N/A			
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A			
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A			
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0. ; section 4912 0. ; section 4955 0.			
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.			
d Enter: Amount of tax on line 89c, above, reimbursed by the organization 0.			
90 a List the states with which a copy of this return is filed FLORIDA			
b Number of employees employed in the pay period that includes March 12, 2002 90b 25			
91 The books are in care of DOROTHY RITCHEY Telephone no. 772-388-3331			
Located at 4701 41ST STREET VERO BEACH, FL ZIP + 4 32962			
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here 92 N/A			
and enter the amount of tax-exempt interest received or accrued during the tax year 0.			

HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.

Form 990 (2002)

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Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note: Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a ADOPTION FEES					23,847.
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					260,727.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	33,862.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-4,712.	
101 Net income or (loss) from special events			01	169,223.	
102 Gross profit or (loss) from sales of inventory			02	-680.	
103 Other revenue:					
a THRIFT SHOP SALES			05	461,187.	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		658,880.	284,574.
105 Total (add line 104, columns (B), (D), and (E))					943,454.

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93a	ADOPTION FEES COVER A PORTION OF THE COST OF CARING FOR THE ANIMALS.
93g	MONIES COLLECTED FROM THE COUNTY OF INDIAN RIVER FOR ANIMAL CONTROL.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions.)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions.)

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

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

completing schedules and statements, and to the best of my knowledge and belief, it is true,
information of which preparer has any knowledge

113-04 JANE CAMMANN PRESIDENT
Date _____ Type or print name and title

____ Date _____ Check if self- _____ Preparer's SSN or PTIN _____

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

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

2002

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.** Employer identification number **59 0863199**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
JOAN G. CARLSON 2016 14TH AVENUE SW VERO BEACH, FL 340	EXEC-DIRECTOR	58,557.	2,118.	
Total number of other employees paid over \$50,000 ▶	1			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶	0	

HUMANE SOCIETY OF VERO BEACH AND INDIAN

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)		X
4 Do you have a section 403(b) annuity plan for your employees?		X
Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

HUMANE SOCIETY OF VERO BEACH AND INDIAN

Schedule A (Form 990 or 990-EZ) 2002 RIVER COUNTY, FL, INC.

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Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,522,820.	2,077,688.	1,331,844.	1,416,212.	7,348,564.
16 Membership fees received		134,602.	124,604.	113,707.	372,913.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	841,535.	567,166.	530,538.	338,737.	2,277,976.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	100,444.	224,643.	165,873.	112,679.	603,639.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	3,464,799.	3,004,099.	2,152,859.	1,981,335.	10,603,092.
24 Line 23 minus line 17	2,623,264.	2,436,933.	1,622,321.	1,642,598.	8,325,116.
25 Enter 1% of line 23	34,648.	30,041.	21,529.	19,813.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 166,502.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts					26b 1,101,418.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 8,325,116.
d Add: Amounts from column (e) for lines: 18 603,639. 19 _____ 22 _____ 26b 1,101,418.					26d 1,705,057.
e Public support (line 26c minus line 26d total)					26e 6,620,059.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 79.5191%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2001) (2000) (1999) (1998)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
(2001) (2000) (1999) (1998)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) 27f N/A					27g N/A %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27h N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

None

HUMANE SOCIETY OF VERO BEACH AND INDIAN

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

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

HUMANE SOCIETY OF VERO BEACH AND INDIAN

Schedule A (Form 990 or 990-EZ) 2002 RIVER COUNTY, FL, INC.

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

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

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations	
		N/A		
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38	Total lobbying expenditures (add lines 36 and 37)	38		
39	Other exempt purpose expenditures	39		
40	Total exempt purpose expenditures (add lines 38 and 39)	40		
41	Lobbying nontaxable amount. Enter the amount from the following table -	} 41		
	If the amount on line 40 is -			The lobbying nontaxable amount is -
	Not over \$500,000			20% of the amount on line 40
	Over \$500,000 but not over \$1,000,000			\$100,000 plus 15% of the excess over \$500,000
	Over \$1,000,000 but not over \$1,500,000			\$175,000 plus 10% of the excess over \$1,000,000
	Over \$1,500,000 but not over \$17,000,000			\$225,000 plus 5% of the excess over \$1,500,000
	Over \$17,000,000	\$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42		
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	LAND	VariesL				540,700.			540,700.			0.
2	LAND IMPROVEMENTS	VariesSL		15.00	16	411,030.			411,030.			9,609.
3	BUILDING - RC	VariesSL		39.00	16	2042300.			2042300.			2,182.
4	BUILDING - AC	VariesSL		39.00	16	3555000.			3555000.			34,183.
5	FURNITURE & EQUIPMENT LEASEHOLD IMPROVEMENTS	VariesSL		7.00	16	448,525.			448,525.	87,539.		26,898.
6	TS	VariesSL		10.00	16	28,645.			28,645.	4,310.		3,023.
7	EQUIPMENT - TS	VariesSL		7.00	16	12,637.			12,637.	6,623.		2,671.
	* Total 990 Page 2 Depr					7038837.		0.	7038837.	98,472.	0.	78,566.

Form 990 Gain (Loss) From Sale of Other Assets Statement 1

Description	Date		Method		
	Acquired	Sold	Acquired		
ASSETS ABANDON	Various	Various	PURCHASED		
Name of Buyer	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec	Net Gain or (Loss)
	0.	108,238.	0.	103,526.	-4,712.
To Fm 990, Part I, ln 8		108,238.	0.	103,526.	-4,712.

Form 990 Special Events and Activities Statement 2

Description of Event	Gross Receipts	Contribut. Included	Gross Revenue	Direct Expenses	Net Income
CAUSE FOR PAWS	187,760.		187,760.	26,753.	161,007.
OPEN HOUSE	1,470.		1,470.		1,470.
GOLF TOURNAMENT	22,971.		22,971.	16,225.	6,746.
To Fm 990, Part I, line 9	212,201.		212,201.	42,978.	169,223.

Form 990

Income and Cost of Goods Sold
Included on Part I, Line 10

Statement 3

Income		
1. Gross receipts	2,088	
2. Returns and allowances		
3. Line 1 less line 2		2,088
4. Cost of goods sold (line 13)	2,768	
5. Gross profit (line 3 less line 4)		-680
Cost of Goods Sold		
6. Inventory at beginning of year		
7. Merchandise purchased	2,768	
8. Cost of labor		
9. Materials and supplies		
10. Other costs		
11. Add lines 6 through 10		2,768
12. Inventory at end of year		
13. Cost of goods sold (line 11 less line 12). .		2,768

Form 990	Other Expenses			Statement 4
Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising
ADVERTISING	16,353.	14,617.	104.	1,632.
ANIMAL ASSISTANCE AND MAINTENANCE DUES AND SUBSCRIPTIONS	191,345.	191,345.		
INSURANCE	2,208.	2,208.		
OFFICE EXPENSE	79,544.	61,955.	6,404.	11,185.
PROMOTIONAL	13,976.	9,600.	4,129.	247.
SECURITY	5,212.	5,212.		
UNIFORMS	3,691.	3,661.		30.
UTILITIES	3,865.	3,771.		94.
VEHICLES	88,649.	72,870.	7,106.	8,673.
PUBLIC EDUCATION	10,726.	9,030.		1,696.
PROGRAM SUPPORT	2,251.	2,251.		
COMMISSIONS	7,920.	6,701.	600.	619.
	11,179.			11,179.
Total to Fm 990, ln 43	436,919.	383,221.	18,343.	35,355.

Form 990	Other Program Services		Statement 5
Description	Grants and Allocations	Expenses	
CRUELTY INVESTIGATION		83,171.	
VOLUNTEER PROGRAMS (200 ACTIVE) (31,100 HOURS)		43,626.	
PET BEHAVIOR		91,881.	
Total to Form 990, Part III, line e		218,678.	

Form 990	Depreciation of Assets Not Held for Investment		Statement 6
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND	540,700.	0.	540,700.
LAND IMPROVEMENTS	411,030.	9,609.	401,421.
BUILDING - RC	2,042,300.	2,182.	2,040,118.
BUILDING - AC	3,555,000.	34,183.	3,520,817.
FURNITURE & EQUIPMENT	448,525.	114,437.	334,088.

HUMANE SOCIETY OF VERO BEACH AND INDIAN

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LEASEHOLD IMPROVEMENTS - TS	28,645.	7,333.	21,312.
EQUIPMENT - TS	12,637.	9,294.	3,343.
Total to Form 990, Part IV, ln 57	<u>7,038,837.</u>	<u>177,038.</u>	<u>6,861,799.</u>

Form 990	Other Notes and Loans Payable	Statement	7
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<u>Lender's Name</u>	<u>Terms of Repayment</u>
WACHOVIA BANK - LINE OF CREDIT	INTEREST ONLY MONTHLY

<u>Date of Note</u>	<u>Maturity Date</u>	<u>Original Loan Amount</u>	<u>Interest Rate</u>
09/17/03	09/30/04	1,300,000.	1.75%

<u>Security Provided by Borrower</u>	<u>Purpose of Loan</u>
BUILDINGS	CONSTRUCTION

Relationship of Lender
NONE

<u>Description of Consideration</u>	<u>FMV of Consideration</u>	<u>Balance Due</u>
	0.	440,000.
Total included on Form 990, Part IV, line 64, Column B		440,000.

Form 990	Other Revenue Not Included on Form 990	Statement	8
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<u>Description</u>	<u>Amount</u>
SPECIAL EVENTS EXPENSES	42,978.
COST OF RETAIL SALES	2,768.
INTEREST INCOME FOUNDATION	711.
Total to Form 990, Part IV-A	46,457.

Form 990	Other Expenses Not Included on Form 990	Statement	9
<u>Description</u>		<u>Amount</u>	
	SPECIAL EVENTS EXPENSES		42,978.
	COST OF RETAIL SALES		2,768.
Total to Form 990, Part IV-B			45,746.

Form 990	Identification of Related Organizations Part VI, Line 80b	Statement	10
<u>Name of Organization</u>		<u>Exempt</u>	<u>NonExempt</u>
	HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL FOUNDATION, INC.	X	

Depreciation and Amortization 990
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.	Business or activity to which this form relates Form 990 Page 2	Identifying number 59-0863199
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Part I Election To Expense Certain Tangible Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See instructions for a higher limit for certain businesses	1	24,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2001 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2003. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election (see instructions)	15	
16 Other depreciation (including ACRS) (see instructions)	16	32,592.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2002	17	
18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		411,030.	15		S/L	9,609.
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	05 / 03	3,555,000.	39 yrs.	MM	S/L	34,183.
	09 / 03	2,042,300.	39	MM	S/L	2,182.

Section C - Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	78,566.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

Section B - Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners			
39 Do you treat all use of vehicles by employees as personal use?			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?			
41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.			

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2002 tax year.					
43 Amortization of costs that began before your 2002 tax year					43
44 Total. Add amounts in column (f). See instructions for where to report					44

Depreciation Expense

Federal

For the Period: 10/1/2002 - 9/30/2003

System No.	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
1	D	CABINETS	01/21/83	SL	N/A	250.00	100.00000	0.00	0.00	250.00	0.00	250.00
2	D	4 DRAWER FILE	05/12/83	SL	N/A	179.00	100.00000	0.00	0.00	179.00	0.00	179.00
3	D	LEGAL HANG FI	11/16/83	SL	N/A	100.00	100.00000	0.00	0.00	100.00	0.00	100.00
4	D	SHELVING	08/31/85	SL	N/A	855.00	100.00000	0.00	0.00	855.00	0.00	855.00
5	D	OFFICE FURNITUI	08/31/85	SL	N/A	414.00	100.00000	0.00	0.00	414.00	0.00	414.00
6	D	SHELVING	08/31/85	SL	N/A	43.00	100.00000	0.00	0.00	43.00	0.00	43.00
7	D	SHELVING	09/30/85	SL	N/A	1,065.00	100.00000	0.00	0.00	1,065.00	0.00	1,065.00
8	D	SHELVES	09/30/85	SL	N/A	57.00	100.00000	0.00	0.00	57.00	0.00	57.00
9	D	CABINETS	10/31/85	SL	N/A	6,888.00	100.00000	0.00	0.00	6,888.00	0.00	6,888.00
10	D	BULLETIN BOARL	01/31/86	SL	N/A	147.00	100.00000	0.00	0.00	147.00	0.00	147.00
11	D	BULLETIN BOARL	02/28/86	SL	N/A	163.00	100.00000	0.00	0.00	163.00	0.00	163.00
12	D	VIDEO EQUIPMEN	08/31/86	SL	N/A	600.00	100.00000	0.00	0.00	600.00	0.00	600.00
13	D	CAMERA	11/11/86	SL	N/A	403.00	100.00000	0.00	0.00	403.00	0.00	403.00
14	D	FILE CABINETS	03/26/87	SL	N/A	990.00	100.00000	0.00	0.00	990.00	0.00	990.00
15	D	SIGNS	02/10/88	SL	N/A	204.00	100.00000	0.00	0.00	204.00	0.00	204.00
16	D	OFFICE EQUIPME	03/24/88	SL	N/A	204.00	100.00000	0.00	0.00	204.00	0.00	204.00
17	D	SIGN	03/16/89	SL	N/A	230.00	100.00000	0.00	0.00	230.00	-23.00	207.00
18	D	2 FOUR DRAWER	05/01/90	SL	N/A	951.00	100.00000	0.00	0.00	951.00	0.00	951.00
19	D	4 X 6 REMARKAB	05/01/90	SL	N/A	275.00	100.00000	0.00	0.00	275.00	0.00	275.00
20	D	LATERAL FILE	05/01/90	SL	N/A	634.00	100.00000	0.00	0.00	634.00	0.00	634.00
21	D	MESSAGE BOAR	05/01/90	SL	N/A	195.00	100.00000	0.00	0.00	195.00	0.00	195.00
22	D	C & H DISTRIBUTI	05/01/90	SL	N/A	232.00	100.00000	0.00	0.00	232.00	0.00	232.00
23	D	CASH REGISTER	08/01/90	SL	N/A	190.00	100.00000	0.00	0.00	190.00	0.00	190.00
24	D	WINKEL & SON C	09/01/90	SL	N/A	113.00	100.00000	0.00	0.00	113.00	0.00	113.00
25	D	CABINETS	12/20/90	SL	N/A	2,629.00	100.00000	0.00	0.00	2,629.00	0.00	2,629.00
26	D	KENNEL AIRE	02/20/91	SL	N/A	5.00	100.00000	0.00	0.00	5.00	0.00	5.00
27	D	CAT CAGES	01/19/79	SL	N/A	1,000.00	100.00000	0.00	0.00	1,000.00	0.00	1,000.00
28	D	T.S. RACKS & CO	02/01/80	SL	N/A	256.00	100.00000	0.00	0.00	256.00	0.00	256.00
29	D	FIRE EXTINGUISH	09/18/80	SL	N/A	31.00	100.00000	0.00	0.00	31.00	0.00	31.00
30	D	5 DOG BEDS	12/31/80	SL	N/A	150.00	100.00000	0.00	0.00	150.00	0.00	150.00
31	D	ANIMAL STRETCH	02/27/81	SL	N/A	42.00	100.00000	0.00	0.00	42.00	0.00	42.00
32	D	CAGES	11/06/83	SL	N/A	1,123.00	100.00000	0.00	0.00	1,123.00	0.00	1,123.00
33	D	6 52" FANS	05/17/82	SL	N/A	906.00	100.00000	0.00	0.00	906.00	0.00	906.00
34	D	20 BEDS	05/19/82	SL	N/A	591.00	100.00000	0.00	0.00	591.00	0.00	591.00
35	D	BOWLS	05/19/82	SL	N/A	181.00	100.00000	0.00	0.00	181.00	0.00	181.00
36	D	CAGES	10/13/82	SL	N/A	3,699.00	100.00000	0.00	0.00	3,699.00	0.00	3,699.00
37	D	CABINETS	01/03/83	SL	N/A	248.00	100.00000	0.00	0.00	248.00	0.00	248.00
38	D	HEATERS	01/28/83	SL	N/A	406.00	100.00000	0.00	0.00	406.00	0.00	406.00
39	D	CAT CAGE CABI	04/18/83	SL	N/A	265.00	100.00000	0.00	0.00	265.00	0.00	265.00
40	D	CAGES	05/12/83	SL	N/A	2,259.00	100.00000	0.00	0.00	2,259.00	-86.00	2,173.00
41	D	CATCH POLE	07/06/83	SL	N/A	58.00	100.00000	0.00	0.00	58.00	0.00	58.00
42	D	CAT TRAPS	07/06/83	SL	N/A	259.00	100.00000	0.00	0.00	259.00	0.00	259.00
43	D	10 BENCHES	12/08/83	SL	N/A	296.00	100.00000	0.00	0.00	296.00	0.00	296.00
44	D	AIRLINE CARRIE	01/06/84	SL	N/A	11.00	100.00000	0.00	0.00	11.00	0.00	11.00
45	D	30 X 63 TABLE	02/11/84	SL	N/A	40.00	100.00000	0.00	0.00	40.00	0.00	40.00

System No.	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv. %	Sec. 179/Bonus	Salvage/Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
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46	D	TRAP	03/30/84	SL	N/A	244.00	100.0000	0.00	0.00	244.00	0.00	244.00
47	D	WATER COOLER	08/22/84	SL	N/A	25.00	100.0000	0.00	0.00	25.00	0.00	25.00
48	D	MEDICAL EQUIP	09/24/84	SL	N/A	244.00	100.0000	0.00	0.00	244.00	0.00	244.00
49	D	EQUIPMENT	08/31/85	SL	N/A	109.00	100.0000	0.00	0.00	109.00	0.00	109.00
50	D	REFRIGERATO	09/30/85	SL	N/A	109.00	100.0000	0.00	0.00	109.00	0.00	109.00
51	D	2010 LATHEM	11/30/85	SL	N/A	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
52	D	SHELTER EQUIP	03/31/86	SL	N/A	385.00	100.0000	0.00	0.00	385.00	0.00	385.00
53	D	SHELTER EQUIP	04/30/86	SL	N/A	6,399.00	100.0000	0.00	0.00	6,399.00	0.00	6,399.00
54	D	ANIMAL CARRIER	04/30/86	SL	N/A	97.00	100.0000	0.00	0.00	97.00	0.00	97.00
55	D	SHELTER EQUIP	06/30/86	SL	N/A	355.00	100.0000	0.00	0.00	355.00	0.00	355.00
56	D	CAGE CARD HO	06/30/86	SL	N/A	65.00	100.0000	0.00	0.00	65.00	0.00	65.00
57	D	CARRIERS	12/04/86	SL	N/A	82.00	100.0000	0.00	0.00	82.00	0.00	82.00
58	D	16 TRAPS	05/08/87	SL	N/A	308.00	100.0000	0.00	0.00	308.00	0.00	308.00
59	D	40 DOG BOWLS	07/15/87	SL	N/A	177.00	100.0000	0.00	0.00	177.00	0.00	177.00
60	D	CARRIERS	10/15/86	SL	N/A	178.00	100.0000	0.00	0.00	178.00	0.00	178.00
61	D	SHELVES - CAT	10/16/86	SL	N/A	279.00	100.0000	0.00	0.00	279.00	0.00	279.00
62	D	PET CARRIERS	09/10/87	SL	N/A	70.00	100.0000	0.00	0.00	70.00	0.00	70.00
63	D	PET CARRIERS	01/30/87	SL	N/A	106.00	100.0000	0.00	0.00	106.00	0.00	106.00
64	D	8 FIRE EXTINGUIS	12/10/87	SL	N/A	280.00	100.0000	0.00	0.00	280.00	0.00	280.00
65	D	CATCH POLES	05/23/88	SL	N/A	168.00	100.0000	0.00	0.00	168.00	0.00	168.00
66	D	KENNER EQUIP	06/03/88	SL	N/A	193.00	100.0000	0.00	0.00	193.00	0.00	193.00
67	D	CARRIERS	10/27/87	SL	N/A	162.00	100.0000	0.00	0.00	162.00	0.00	162.00
68	D	KENNELS	02/25/88	SL	N/A	368.00	100.0000	0.00	0.00	368.00	0.00	368.00
69	D	CARRIERS	04/11/88	SL	N/A	82.00	100.0000	0.00	0.00	82.00	0.00	82.00
70	D	KENNELS	06/04/88	SL	N/A	490.00	100.0000	0.00	0.00	490.00	0.00	490.00
71	D	CENTRIFUSE	08/09/88	SL	N/A	1,100.00	100.0000	0.00	0.00	1,100.00	0.00	1,100.00
72	D	KENNEL CAGES	06/12/89	SL	N/A	1,967.00	100.0000	0.00	0.00	1,967.00	0.00	1,967.00
73	D	CAGE STATIONA	07/06/89	SL	N/A	319.00	100.0000	0.00	0.00	319.00	0.00	319.00
74	D	THE DOG'S OUTF	12/01/89	SL	N/A	1,902.00	100.0000	0.00	0.00	1,902.00	0.00	1,902.00
75	D	DOG BOWLS	02/01/90	SL	N/A	98.00	100.0000	0.00	0.00	98.00	0.00	98.00
76	D	SOFTWARE	02/01/90	SL	N/A	240.00	100.0000	0.00	0.00	240.00	0.00	240.00
77	D	TOMOHAWK TR	04/01/90	SL	N/A	63.00	100.0000	0.00	0.00	63.00	0.00	63.00
78	D	THE DOG'S OUTF	05/01/90	SL	N/A	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
79	D	TOMOHAWK TR	07/01/90	SL	N/A	87.00	100.0000	0.00	0.00	87.00	0.00	87.00
80	D	SAM'S WHOLESA	08/01/90	SL	N/A	40.00	100.0000	0.00	0.00	40.00	0.00	40.00
81	D	ROTT HOME IMP	02/01/90	SL	N/A	128.00	100.0000	0.00	0.00	128.00	0.00	128.00
82	D	FILE CABINET	01/01/91	SL	N/A	89.00	100.0000	0.00	0.00	89.00	0.00	89.00
83	D	SCALE	03/01/91	SL	N/A	990.00	100.0000	0.00	0.00	990.00	0.00	990.00
84	D	PARALYSING GU	07/01/91	SL	N/A	76.00	100.0000	0.00	0.00	76.00	0.00	76.00
85	D	FEED & SEED	01/01/92	SL	N/A	889.00	100.0000	0.00	0.00	889.00	0.00	889.00
86	D	APPLIANCE WAR	02/02/92	SL	N/A	848.00	100.0000	0.00	0.00	848.00	0.00	848.00
87	D	ANIMAL CARE E	03/01/92	SL	N/A	86.00	100.0000	0.00	0.00	86.00	0.00	86.00
88	D	CLARK CAGES	03/01/92	SL	N/A	784.00	100.0000	0.00	0.00	784.00	0.00	784.00
89	D	SEWELL HARDW	03/01/92	SL	N/A	76.00	100.0000	0.00	0.00	76.00	0.00	76.00

Depreciation Expense

Federal

For the Period: 10/1/2002 - 9/30/2003

System No.	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv. %	Sec. 179/Bonus	Salvage/Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
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90	D	SHOR LINE	03/01/92	SL	N/A	220.00	100.0000	0.00	0.00	220.00	0.00	220.00
91	D	ENVIRACAIRE	05/01/92	SL	N/A	3,069.00	100.0000	0.00	0.00	3,069.00	0.00	3,069.00
92	D	ANIMAL CARE E	07/01/92	SL	N/A	763.00	100.0000	0.00	0.00	763.00	0.00	763.00
93	D	KANE'S APPLIAN	08/01/92	SL	N/A	2,520.00	100.0000	0.00	0.00	2,520.00	0.00	2,520.00
94	D	ENVIRACAIRE	08/01/92	SL	N/A	99.00	100.0000	0.00	0.00	99.00	0.00	99.00
95	D	16 TRAPS	05/08/87	SL	N/A	450.00	100.0000	0.00	0.00	450.00	0.00	450.00
96	D	CANON COPIER	11/30/92	SL	N/A	6,989.00	100.0000	0.00	0.00	6,989.00	0.00	6,989.00
97	D	3 SHOW TENTS	02/19/93	SL	N/A	450.00	100.0000	0.00	0.00	450.00	0.00	450.00
98	D	LASER PRINTER	06/03/93	SL	N/A	850.00	100.0000	0.00	0.00	850.00	0.00	850.00
99	D	120 TAPE BACK-L	06/03/93	SL	N/A	160.00	100.0000	0.00	0.00	160.00	0.00	160.00
100	D	386SX/33 COMPL	06/03/93	SL	N/A	1,000.00	100.0000	0.00	0.00	1,000.00	0.00	1,000.00
101	D	486DX/33 COMPL	06/03/93	SL	N/A	2,200.00	100.0000	0.00	0.00	2,200.00	0.00	2,200.00
102	D	386SX/33 COMPL	06/03/93	SL	N/A	1,000.00	100.0000	0.00	0.00	1,000.00	0.00	1,000.00
103	D	386SX/33 COMPL	06/10/93	SL	N/A	1,000.00	100.0000	0.00	0.00	1,000.00	0.00	1,000.00
104	D	SOFTWARE	06/28/93	RSL	HY	124.00	100.0000	0.00	0.00	124.00	0.00	124.00
105	D	FAX MODEM	06/28/93	SL	N/A	174.00	100.0000	0.00	0.00	174.00	0.00	174.00
106	D	PANASONIC PRI	06/28/93	SL	N/A	428.00	100.0000	0.00	0.00	428.00	0.00	428.00
107	D	HOSE REEL	08/18/93	SL	N/A	1,979.00	100.0000	0.00	0.00	1,979.00	0.00	1,979.00
108	D	SECURITY SYST	09/15/93	SL	N/A	3,035.00	100.0000	0.00	0.00	3,035.00	0.00	3,035.00
109	D	4 KENNELS	02/15/93	SL	N/A	269.00	100.0000	0.00	0.00	269.00	0.00	269.00
110	D	MAYTAG DRYER	04/23/93	SL	N/A	245.00	100.0000	0.00	0.00	245.00	0.00	245.00
111	D	8 SMALL KENNEL	06/02/93	SL	N/A	363.00	100.0000	0.00	0.00	363.00	0.00	363.00
112	D	33 LARGE KENNE	06/16/93	SL	N/A	2,361.00	100.0000	0.00	0.00	2,361.00	0.00	2,361.00
113	D	ACCOUNTING S	01/31/94	MSL	HY	595.00	100.0000	0.00	0.00	595.00	0.00	595.00
114	D	SMART SUITE U	02/18/94	MSL	HY	270.00	100.0000	0.00	0.00	270.00	0.00	270.00
115	D	FAX MACHINE	02/28/94	SL	N/A	680.00	100.0000	0.00	0.00	680.00	0.00	680.00
116	D	TABLE	06/06/94	SL	N/A	69.00	100.0000	0.00	0.00	69.00	0.00	69.00
117	D	CAT TRAP	11/24/93	SL	N/A	25.00	100.0000	0.00	0.00	25.00	0.00	25.00
118	D	CALCULATOR	02/18/94	SL	N/A	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
119	D	HANDLING CAGE	03/31/94	SL	N/A	50.00	100.0000	0.00	0.00	50.00	0.00	50.00
120	D	PLAY GROUND E	04/30/94	SL	N/A	261.00	100.0000	0.00	0.00	261.00	0.00	261.00
121	D	TIME CLOCK	05/04/94	SL	N/A	702.00	100.0000	0.00	0.00	702.00	0.00	702.00
122	D	SIGN HUMANE S	05/04/94	SL	N/A	244.00	100.0000	0.00	0.00	244.00	0.00	244.00
123	D	NORSTOR/STAR	09/16/94	SL	N/A	80.00	100.0000	0.00	0.00	80.00	0.00	80.00
124	D	CATCH POLES	06/13/94	SL	N/A	18,136.00	100.0000	0.00	0.00	18,136.00	0.00	18,136.00
125	D	DODGE VAN	01/31/95	SL	N/A	172.00	100.0000	0.00	0.00	172.00	0.00	172.00
126	D	REMOVABLE CA	02/28/95	SL	N/A	15,520.00	100.0000	0.00	0.00	15,520.00	0.00	15,520.00
127	D	BRONZE PLATE C	12/12/94	SL	N/A	9,394.00	100.0000	0.00	0.00	9,394.00	0.00	9,394.00
128	D	TWO LATERAL 4 I	01/23/95	SL	N/A	172.00	100.0000	0.00	0.00	172.00	0.00	172.00
129	D	12 BENCHES FO	06/21/95	SL	N/A	856.00	100.0000	0.00	0.00	856.00	0.00	856.00
130	D	VCR	07/12/95	SL	N/A	939.00	100.0000	0.00	0.00	939.00	0.00	939.00
131	D	PRINTER	07/12/95	SL	N/A	194.00	100.0000	0.00	0.00	194.00	0.00	194.00
132	D	REFRIGERATOR	08/09/95	SL	N/A	229.00	100.0000	0.00	0.00	229.00	0.00	229.00
133	D			SL	N/A	399.00	100.0000	0.00	0.00	399.00	0.00	399.00

For the Period: 10/1/2002 - 9/30/2003

System No.	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv. %	Sec. 179/Bonus	Salvage/Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
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134		LATERAL FILE	08/23/95	SL	N/A	397.00	100.0000	0.00	0.00	397.00	0.00	397.00
135		LARGER DOG DR	10/20/94	SL	N/A	218.00	100.0000	0.00	0.00	218.00	0.00	218.00
136	D	FIRE PANEL	05/05/95	SL	N/A	695.00	100.0000	0.00	0.00	695.00	0.00	695.00
137		ZIP COMPUTER I	07/21/95	SL	N/A	205.00	100.0000	0.00	0.00	205.00	0.00	205.00
138		LAMINATOR	08/23/95	SL	N/A	187.00	100.0000	0.00	0.00	187.00	0.00	187.00
139		TV STAND - EDUC	12/06/95	SL	N/A	127.00	100.0000	0.00	0.00	123.28	3.72	127.00
140		THREE BEEPERS	12/06/95	SL	N/A	120.00	100.0000	0.00	0.00	116.28	3.72	120.00
141		3 SYRINGE POLE	12/06/95	SL	N/A	107.00	100.0000	0.00	0.00	103.58	2.55	106.13
142		SECURITY SYST	03/28/96	SL	N/A	625.00	100.0000	0.00	0.00	579.58	45.42	625.00
143	D	DROP SAFE	04/25/96	SL	N/A	155.00	100.0000	0.00	0.00	141.28	12.92	154.20
144		VIDEO CAMERA	05/15/96	SL	N/A	240.00	100.0000	0.00	0.00	218.58	20.00	238.58
145		A/C UNIT	12/31/02	SL	N/A	6,560.00	100.0000	0.00	0.00	0.00	702.86	702.86
146		COMPUTERS(FR	10/23/96	ME	HY	3,228.00	100.0000	0.00	0.00	3,228.00	0.00	3,228.00
147		GENERATOR	04/09/97	ME	HY	2,175.00	100.0000	0.00	0.00	2,175.00	0.00	2,175.00
148		3 COMPUTERS	09/27/97	ME	HY	3,967.00	100.0000	0.00	0.00	3,967.00	0.00	3,967.00
149		2 MONITORS	09/27/97	ME	HY	478.00	100.0000	0.00	0.00	478.00	0.00	478.00
150		PARADIGM SOF	08/31/97	MSL	HY	5,900.00	100.0000	0.00	0.00	5,900.00	0.00	5,900.00
151	D	AIR CONDITIONE	10/30/97	SL	N/A	1,252.00	100.0000	0.00	0.00	879.72	178.86	1,058.58
152		DRIVEWAY PAVI	01/17/03	SL	N/A	5,150.00	100.0000	0.00	0.00	0.00	686.67	686.67
153		FILE CABINET	07/23/98	SL	N/A	300.00	100.0000	0.00	0.00	178.72	42.86	221.58
154		DISPLAY BOARD	12/29/97	SL	N/A	325.00	100.0000	0.00	0.00	309.00	16.00	325.00
155		EGP USED COPI	04/21/98	SL	N/A	795.00	100.0000	0.00	0.00	502.14	113.57	615.71
156		VETROL COMPUT	09/25/98	SL	N/A	580.00	100.0000	0.00	0.00	464.00	116.00	580.00
157	D	AST COMPUTER/	10/30/97	SL	N/A	1,404.00	100.0000	0.00	0.00	1,380.60	23.40	1,404.00
158		SIGN - TS	08/31/03	SL	N/A	715.60	100.0000	0.00	0.00	0.00	11.93	11.93
159	D	HAND HELD RAD	02/04/99	SL	N/A	750.00	100.0000	0.00	0.00	392.28	107.14	499.42
160		COPIER	05/28/99	SL	N/A	7,500.00	100.0000	0.00	0.00	5,000.00	1,500.00	6,500.00
161	D	AIR CONDITIONE	05/20/99	SL	N/A	540.00	100.0000	0.00	0.00	257.28	77.14	334.42
162	D	WASHER	06/13/99	SL	N/A	435.00	100.0000	0.00	0.00	207.28	62.14	269.42
163	D	THRIFT SHOP IM	02/28/99	SL	N/A	9,533.40	100.0000	0.00	0.00	3,415.80	953.40	4,369.20
164		THRIFT SHOP - R	04/06/99	SL	N/A	960.00	100.0000	0.00	0.00	480.28	137.14	617.42
165		THRIFT SHOP - S	04/14/99	SL	N/A	205.17	100.0000	0.00	0.00	102.58	29.29	131.87
166	D	DRYER	07/18/99	ME	HY	455.00	100.0000	0.00	0.00	300.22	44.22	344.44
167		DIGITAL CAMER	07/22/99	ME	HY	500.00	100.0000	0.00	0.00	413.60	57.60	471.20
168	D	A/C UNITS	07/22/99	ME	HY	800.00	100.0000	0.00	0.00	414.43	77.78	492.21
169	D	A/C UNIT	09/11/99	ME	HY	405.00	100.0000	0.00	0.00	267.33	39.33	306.66
170		BACK UP	09/09/99	ME	HY	218.00	100.0000	0.00	0.00	180.80	24.80	205.60
171	D	PRESSURE WAS	09/23/99	ME	HY	568.00	100.0000	0.00	0.00	374.33	55.33	429.66
172		4 TON A/C	01/29/99	ME	HY	1,465.00	100.0000	0.00	0.00	966.44	142.45	1,108.89
173		CASH REGISTER	07/26/99	ME	HY	560.00	100.0000	0.00	0.00	463.40	64.40	527.80
174		CASH REGISTER	01/28/03	SL	N/A	464.83	100.0000	0.00	0.00	0.00	61.98	61.98
175		SATELLITE LAP	11/26/99	M	HY	2,200.00	100.0000	0.00	0.00	1,100.00	440.00	1,540.00
176		AMD PC'S(2)	12/31/99	M	HY	1,725.00	100.0000	0.00	0.00	863.00	345.00	1,208.00
177		RESTING BENCHI	12/31/99	M	HY	643.00	100.0000	0.00	0.00	229.76	91.82	321.58

Depreciation Expense

Federal

For the Period: 10/1/2002 - 9/30/2003

Sorted: (1) Tax Link

(2) System Number (3) Date In Service

(4) None (5) None

System No.	S	Description	Date In Service	Method/ Convention	Life	Cost or Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
990, Pg 2 #1 - Form 990, Page 2												
178		SAFE	12/31/99	M	5.0	150.00	100.0000	0.00	0.00	75.00	30.00	105.00
179		TABLES (6)	12/31/99	M	5.0	420.00	100.0000	0.00	0.00	210.00	84.00	294.00
180		2 DRWR LATERA	12/31/99	M	5.0	642.00	100.0000	0.00	0.00	229.48	91.68	321.16
181		HP LASER PRINT	12/31/99	M	5.0	2,678.00	100.0000	0.00	0.00	1,339.20	535.60	1,874.80
182	D	PII SERVER,MON	12/31/99	M	5.0	4,900.00	100.0000	0.00	0.00	1,750.42	699.72	2,450.14
183	D	MICROSOFT NT S	12/31/99	M	5.0	315.00	100.0000	0.00	0.00	158.00	63.00	221.00
184	D	SQL SERVER SO	12/31/99	M	5.0	1,602.00	100.0000	0.00	0.00	800.80	320.40	1,121.20
185		UPS BACKUPS (	12/31/99	M	5.0	1,364.00	100.0000	0.00	0.00	486.84	194.78	681.62
186		VERITAS & SEAG/	12/31/99	M	5.0	1,453.00	100.0000	0.00	0.00	726.20	290.60	1,016.80
187		1990 FORD F150	12/31/99	M	5.0	8,284.00	100.0000	0.00	0.00	5,178.00	2,071.00	7,249.00
188		SHELVING - used	01/31/03	SL	5.0	150.00	100.0000	0.00	0.00	0.00	20.00	20.00
189		SONY CAMCORD	10/25/02	SL	5.0	584.00	100.0000	0.00	0.00	0.00	107.07	107.07
190		CANON G-2 CAM	10/13/02	SL	5.0	909.00	100.0000	0.00	0.00	0.00	181.80	181.80
191		DONATED VET E	09/30/00	N/A	0.0	10,526.00	100.0000	0.00	0.00	0.00	0.00	0.00
192				N/A	0.0	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
193		CANON VIDEO P	10/31/02	SL	5.0	2,100.00	100.0000	0.00	0.00	0.00	385.00	385.00
194		LAND - COST	04/04/01	N/A	0.0	278,807.30	100.0000	0.00	0.00	0.00	0.00	0.00
195		LAND IMPROVEM	05/01/03	N/A	0.0	261,892.70	100.0000	0.00	0.00	0.00	0.00	0.00
196		THRIFT SHOP AV	05/31/01	SL	10.0	6,686.00	100.0000	0.00	0.00	893.91	668.60	1,562.51
197		FOUR Z CART	02/27/01	SL	7.0	500.00	100.0000	0.00	0.00	113.70	71.43	185.13
198		SAMSUNG CASH	02/19/01	SL	7.0	525.00	100.0000	0.00	0.00	121.03	75.00	196.03
199		(TS) SHELVING &	06/13/01	SL	7.0	588.00	100.0000	0.00	0.00	109.32	84.00	193.32
200		DISHWASHER - S	01/17/01	SL	7.0	450.00	100.0000	0.00	0.00	109.55	64.29	173.84
201		DONATED - IBM f	01/15/01	SL	5.0	900.00	100.0000	0.00	0.00	307.73	180.00	487.73
202		CHAMELEON SO	11/30/00	SL	3.0	14,550.00	100.0000	0.00	0.00	8,891.67	4,850.00	13,741.67
203		CTX 17" MONITO	03/01/01	SL	5.0	170.00	100.0000	0.00	0.00	53.93	34.00	87.93
204		DURON 750 PC - ,	03/29/01	SL	5.0	1,142.00	100.0000	0.00	0.00	344.79	228.40	573.19
205		CANON GP 200 C	04/30/01	SL	5.0	4,740.00	100.0000	0.00	0.00	1,347.98	948.00	2,295.98
206		CAT BOX & BUGG	04/23/01	SL	7.0	544.00	100.0000	0.00	0.00	111.99	77.71	189.70
207		1992 JEEP CHERI	07/24/01	SL	5.0	7,804.00	100.0000	0.00	0.00	1,855.86	1,560.80	3,416.66
208		DONATED 3 NEX	06/01/01	SL	5.0	167.00	100.0000	0.00	0.00	44.56	33.40	77.96
209		DONATED 4 NEX	06/01/01	SL	5.0	223.00	100.0000	0.00	0.00	59.51	44.60	104.11
210		Tables 4ft (3)	03/04/03	SL	5.0	105.00	100.0000	0.00	0.00	0.00	12.25	12.25
211		SCALE, CANINE F	06/01/01	SL	7.0	874.00	100.0000	0.00	0.00	166.59	124.86	291.45
212		COMPUTER - XP I	03/01/03	SL	5.0	699.00	100.0000	0.00	0.00	0.00	81.55	81.55
213		CAT CARRIER W	03/31/03	SL	5.0	512.00	100.0000	0.00	0.00	0.00	51.20	51.20
214		TELEPHONE SYS	05/01/03	SL	7.0	7,380.00	100.0000	0.00	0.00	0.00	439.29	439.29
215		TELEPHONE SYS	05/01/03	SL	7.0	5,280.00	100.0000	0.00	0.00	0.00	314.29	314.29
216		TELEPHONE SYS	09/01/03	SL	7.0	6,340.00	100.0000	0.00	0.00	0.00	75.48	75.48
217		KENNEL CRATES	12/31/99	SL	10.0	28,829.00	100.0000	0.00	0.00	7,206.80	2,882.90	10,089.70
218		UTILITY SHED 30	04/08/03	SL	7.0	419.00	100.0000	0.00	0.00	0.00	29.93	29.93
219		1986 DODGE PIC	10/11/01	SL	5.0	3,600.00	100.0000	0.00	0.00	700.27	720.00	1,420.27
220		ANIMAL CAPTUR	10/25/01	SL	7.0	2,140.00	100.0000	0.00	0.00	285.61	305.71	591.32
221		PC UPGRADES	12/28/01	SL	5.0	1,802.00	100.0000	0.00	0.00	273.51	360.40	633.91

Sorted: (1) Tax Link
 (2) System Number (3) Date In Service
 (4) None (5) None

Depreciation Expense

Federal

For the Period: 10/1/2002 - 9/30/2003

System No.	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv. %	Sec. 179/Bonus	Salvage/Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
990, Pg 2 #1 - Form 990, Page 2												
222		2 LG DOG CRATE	01/11/02	SL	N/A	256.00	100.0000	0.00	0.00	26.35	36.57	62.92
223		3 OFFICE CHAIR	05/02/02	SL	N/A	120.00	100.0000	0.00	0.00	7.14	17.14	24.28
224		PC MONITOR	05/02/02	N/A	N/A	220.00	100.0000	0.00	0.00	18.32	44.00	62.32
225		POP UP TENT	05/02/02	SL	N/A	200.00	100.0000	0.00	0.00	11.90	28.57	40.47
226		REFRIGERATOR	05/31/02	SL	N/A	457.00	100.0000	0.00	0.00	22.00	65.29	87.29
227		TWO-WAY RADIO	06/15/02	SL	N/A	80.00	100.0000	0.00	0.00	3.38	11.43	14.81
228		EPSON PRINTER	06/15/02	SL	N/A	85.00	100.0000	0.00	0.00	5.03	17.00	22.03
229		1990 FORD STATI	07/01/02	SL	N/A	2,630.00	100.0000	0.00	0.00	132.58	526.00	658.58
230		TS - STORAGE R	10/18/01	SL	N/A	400.00	100.0000	0.00	0.00	54.48	57.14	111.62
231		DRAINAGE, PIPE	05/01/03	SL	N/A	171,464.00	100.0000	0.00	0.00	0.00	3,572.17	3,572.17
232		PAVING	05/01/03	SL	N/A	82,484.00	100.0000	0.00	0.00	0.00	2,291.22	2,291.22
233		DR MATHEWS V	08/26/02	N/A	N/A	30,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
234		GAZABO- CAST A	04/08/03	SL	N/A	1,515.00	100.0000	0.00	0.00	0.00	75.75	75.75
235		LOCKERS-VINYL (	05/06/03	SL	N/A	1,739.00	100.0000	0.00	0.00	0.00	103.51	103.51
236		COMPUTER - TE	09/15/03	SL	N/A	899.00	100.0000	0.00	0.00	0.00	14.98	14.98
237		LOCKERS-VINYL (	09/01/03	SL	N/A	1,739.00	100.0000	0.00	0.00	0.00	20.70	20.70
238		IBERIA PARK BEN	05/12/03	SL	N/A	240.00	100.0000	0.00	0.00	0.00	14.29	14.29
239		MOTOROLA HAN	05/27/03	SL	N/A	536.00	100.0000	0.00	0.00	0.00	35.73	35.73
240		BENCHES (13)	05/26/03	SL	N/A	343.00	100.0000	0.00	0.00	0.00	16.33	16.33
241		HAND TRUCK & L	05/27/03	SL	N/A	596.00	100.0000	0.00	0.00	0.00	28.38	28.38
242		SOFA, TABLE & 4	06/06/03	SL	N/A	1,109.00	100.0000	0.00	0.00	0.00	73.93	73.93
243		REFRIG. & MICRC	06/06/03	SL	N/A	588.00	100.0000	0.00	0.00	0.00	39.20	39.20
244		COPIER - CANON	06/11/03	SL	N/A	1,900.00	100.0000	0.00	0.00	0.00	126.67	126.67
245		NEXTEL TELEPHC	06/30/03	SL	N/A	221.00	100.0000	0.00	0.00	0.00	11.05	11.05
246		CAGE & TABLE D	06/30/03	SL	N/A	312.00	100.0000	0.00	0.00	0.00	15.60	15.60
247		CAGE & TABLE D	09/01/03	SL	N/A	312.00	100.0000	0.00	0.00	0.00	5.20	5.20
248		VERSA CAGE MO	07/01/03	SL	N/A	2,834.00	100.0000	0.00	0.00	0.00	70.85	70.85
249		WASHER & DRY	07/18/03	SL	N/A	855.00	100.0000	0.00	0.00	0.00	28.50	28.50
250		COMPUTERS (2)	07/29/03	SL	N/A	1,598.00	100.0000	0.00	0.00	0.00	53.27	53.27
251		COMPUTER- XE	08/05/03	SL	N/A	1,475.00	100.0000	0.00	0.00	0.00	49.17	49.17
252		DOG WALK EQUI	09/01/03	SL	N/A	5,463.00	100.0000	0.00	0.00	0.00	65.04	65.04
253		BENCHES (8)	09/01/03	SL	N/A	1,507.00	100.0000	0.00	0.00	0.00	17.94	17.94
254		BARK PARK DO	09/01/03	SL	N/A	395.00	100.0000	0.00	0.00	0.00	4.70	4.70
255		LATERAL FILES (	05/01/03	SL	N/A	2,000.00	100.0000	0.00	0.00	0.00	119.05	119.05
256		IRRIGATION PUM	05/01/03	SL	N/A	18,900.00	100.0000	0.00	0.00	0.00	787.50	787.50
257		IRRIGATION PUM	09/01/03	SL	N/A	13,500.00	100.0000	0.00	0.00	0.00	112.50	112.50
258		CAT CONDOS	05/01/03	SL	N/A	37,005.00	100.0000	0.00	0.00	0.00	1,541.88	1,541.88
259		DOG CAGES & F	05/01/03	SL	N/A	42,358.00	100.0000	0.00	0.00	0.00	1,764.92	1,764.92
260		CAGES & FENCI	09/01/03	SL	N/A	63,536.00	100.0000	0.00	0.00	0.00	529.47	529.47
261		FREEZER - POLA	09/01/03	SL	N/A	14,964.00	100.0000	0.00	0.00	0.00	124.70	124.70
262		TABLE, CHAIRS, I	09/01/03	SL	N/A	6,000.00	100.0000	0.00	0.00	0.00	71.43	71.43
263		COMPUTER & S	09/01/03	SL	N/A	10,500.00	100.0000	0.00	0.00	0.00	291.67	291.67
264		LANDSCAPING	05/01/03	SL	N/A	75,990.00	100.0000	0.00	0.00	0.00	2,110.83	2,110.83
265		IRRIGATION SYS1	05/01/03	SL	N/A	25,270.00	100.0000	0.00	0.00	0.00	526.46	526.46

HUMANE SOCIETY OF VERO BEACH AND [6489]

Depreciation Expense

Federal

For the Period: 10/1/2002 - 9/30/2003

59-0863199
FY: 10/01/2002-09/30/2003

Sorted: (1) Tax Link
(2) System Number (3) Date In Service
(4) None (5) None

System No.	S	Description	Date In Service	Method/Convention	Life	Cost or Other Basis	Bus./Inv. %	Sec. 179/Bonus	Salvage/Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Ending Accum. Depreciation
990, Pg 2 #1 - Form 990, Page 2												
266		FENCING	05/01/03	SL	20.0	47,172.00	100.0000	0.00	0.00	0.00	982.75	982.75
267		BUILDING - ADOP	05/01/03	MSL	39.0	3,555,000.00	100.0000	0.00	0.00	0.00	34,182.69	34,182.69
268		BUILDING - RECE	09/01/03	MSL	39.0	2,042,300.00	100.0000	0.00	0.00	0.00	2,181.94	2,181.94
269		PIG YARD	09/01/03	SL	15.0	1,650.00	100.0000	0.00	0.00	0.00	9.17	9.17
270		EXERCISE PATH	09/01/03	SL	5.0	7,000.00	100.0000	0.00	0.00	0.00	116.67	116.67
Subtotal before dispositions:						7,147,075.00		0.00	0.00	201,997.00	78,566.13	280,563.13
Less dispositions and exchanges:						108,238.00		0.00	0.00	101,753.38		103,525.38
Net for: 990, Pg 2 #1 - Form 990, Page 2						7,038,837.00		0.00	0.00	100,243.62	78,566.13	177,037.75
Subtotal before dispositions:						7,147,075.00		0.00	0.00	201,997.00	78,566.13	280,563.13
Less dispositions and exchanges:						108,238.00		0.00	0.00	101,753.38		103,525.38
Grand total:						7,038,837.00		0.00	0.00	100,243.62	78,566.13	177,037.75

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization HUMANE SOCIETY OF VERO BEACH AND INDIAN RIVER COUNTY, FL, INC.	Employer identification number 59-0863199
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. POST OFFICE BOX 644 6230 77TH STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. VERO BEACH, FL 32961-0644	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

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

- 1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until May 17, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ▶ calendar year _____ or
 - ▶ tax year beginning OCT 1, 2002, and ending SEP 30, 2003.
- 2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ *Pat B. Galt* Title ▶ CPA Date ▶ 1/26/04
LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)