

Return of Organization Exempt From Income Tax

2010

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 2010 calendar year, or tax year beginning **10/01**, 2010, and ending **9/30**, 2011

B Check if applicable:

<input type="checkbox"/> Address change	BRAZOS ANIMAL SHELTER, INC. 5359 LEONARD ROAD BRYAN, TX 77807	D Employer identification number	74-2150288
<input type="checkbox"/> Name change		E Telephone number	979-775-5755
<input type="checkbox"/> Initial return		G Gross receipts \$	1,212,762.
<input type="checkbox"/> Terminated		H(a) Is this a group return for affiliates?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Amended return		H(b) Are all affiliates included?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Application pending		If 'No,' attach a list. (see instructions)	

F Name and address of principal officer:
SAME AS C ABOVE

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

J Website: ▶ **WWW.BRAZOSANIMALSHELTER.ORG**

K Form of organization: Corporation Trust Association Other ▶ **L** Year of formation: **1980** **M** State of legal domicile: **TX**

Part I Summary

1 Briefly describe the organization's mission or most significant activities: TO PROVIDE HUMANE SHELTER, CARE AND PLACEMENT FOR STRAY AND UNWANTED ANIMALS, AND TO PROMOTE THE HUMAN-ANIMAL BOND AND RESPONSIBLE PET OWNERSHIP TO ENHANCE THE QUALITY OF LIFE FOR THE PEOPLE AND ANIMALS IN OUR COMMUNITY.

2 Check this box 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	9
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 2010 (Part V, line 2a).....	5	22
6 Total number of volunteers (estimate if necessary).....	6	500
7a Total unrelated business revenue from Part VIII, column (C), line 12.....	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34.....	7b	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h).....	485,375.	667,570.
9 Program service revenue (Part VIII, line 2g).....	506,844.	475,306.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d).....	1,975.	-100,101.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....	115,892.	62,018.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)....	1,110,086.	1,104,793.

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3).....		
14 Benefits paid to or for members (Part IX, column (A), line 4).....		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....	513,675.	532,013.
16a Professional fundraising fees (Part IX, column (A), line 11e).....		
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 878.		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f).....	417,074.	443,742.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	930,749.	975,755.
19 Revenue less expenses. Subtract line 18 from line 12.....	179,337.	129,038.

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16).....	1,129,705.	1,275,215.
21 Total liabilities (Part X, line 26).....	47,061.	66,326.
22 Net assets or fund balances. Subtract line 21 from line 20.....	1,082,644.	1,208,889.

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: Molly C. Georgiados Date: 8-3-12

Type or print name and title: Molly C. Georgiados Treasurer

Paid Preparer Use Only

Print/Type preparer's name: DURWOOD THOMPSON, JR., CPA C Preparer's signature: [Signature] Date: 7/31/12 Check if self-employed PTIN: P00297281

Firm's name: THOMPSON, DERRIG & CRAIG, PC Firm's EIN: 74-2581874

Firm's address: 4500 CARTER CREEK, SUITE 201 BRYAN, TX 77802-4456 Phone no.: (979) 260-9696

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III. [X]

1 Briefly describe the organization's mission:

TO PROVIDE HUMANE SHELTER, CARE AND PLACEMENT FOR STRAY AND UNWANTED ANIMALS, AND TO PROMOTE THE HUMAN-ANIMAL BOND AND RESPONSIBLE PET OWNERSHIP TO ENHANCE THE QUALITY OF LIFE FOR THE PEOPLE AND ANIMALS IN OUR COMMUNITY.

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

If 'Yes,' describe these new services on Schedule O.

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

If 'Yes,' describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 766,417, including grants of \$) (Revenue \$ 1,104,793.)

SEE SCHEDULE O

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

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

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

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

4e Total program service expenses 766,417.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i> // 'Yes,' complete Schedule A.</i>	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions).		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i> // 'Yes,' complete Schedule C, Part I.</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i> // 'Yes,' complete Schedule C, Part II.</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i> // 'Yes,' complete Schedule C, Part III.</i>		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i> // 'Yes,' complete Schedule D, Part I.</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i> // 'Yes,' complete Schedule D, Part II.</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i> // 'Yes,' complete Schedule D, Part III.</i>		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i> // 'Yes,' complete Schedule D, Part IV.</i>		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i> // 'Yes,' complete Schedule D, Part V.</i>	X	
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? <i> // 'Yes,' complete Schedule D, Part VI.</i>	X	
b	Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i> // 'Yes,' complete Schedule D, Part VII.</i>		X
c	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i> // 'Yes,' complete Schedule D, Part VIII.</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i> // 'Yes,' complete Schedule D, Part IX.</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i> // 'Yes,' complete Schedule D, Part X.</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i> // 'Yes,' complete Schedule D, Part X.</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i> // 'Yes,' complete Schedule D, Parts XI, XII, and XIII.</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i> // 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i> // 'Yes,' complete Schedule E.</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i> // 'Yes,' complete Schedule F, Parts I and IV.</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i> // 'Yes,' complete Schedule F, Parts II and IV.</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i> // 'Yes,' complete Schedule F, Parts III and IV.</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i> // 'Yes,' complete Schedule G, Part I (see instructions).</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i> // 'Yes,' complete Schedule G, Part II.</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i> // 'Yes,' complete Schedule G, Part III.</i>		X
20a	Did the organization operate one or more hospitals? <i> // 'Yes,' complete Schedule H.</i>		X
b	If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions).		
20b			

Part IV Checklist of Required Schedules (continued)

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

BAA

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 20		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1 c	X	
2 a	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. 22		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	X	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6 a	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?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	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
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7 d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12. 10 a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10 b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders. 11 a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11 b		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12 b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13 b		
c	Enter the amount of reserves on hand. 13 c		
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	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 to any question in this Part VI. **X**

Section A. Governing Body and Management

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

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

	Yes	No
10 a		X
10 b		
11 a	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O	
12 a		X
12 b		
12 c		
13		X
14	X	
15		
15 a	X	
15 b		X
16 a		X
16 b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. SEE SCHEDULE O
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ▶ TREASURER 5359 LEONARD ROAD BRYAN TX 77807 979-775-5755

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MOLLY GEORGIADIS TREASURER	0	X		X			0.	0.	0.	
(2) KIT DARLING DIRECTOR	0	X					0.	0.	0.	
(3) MELISSA JARRETT ACTING EXEC DIR	40	X			X		53,771.	0.	0.	
(4) DR. DARBY ROBERTS SECRETARY	0	X		X			0.	0.	0.	
(5) LARRY JOHNSON DIRECTOR	0	X					0.	0.	0.	
(6) DR. RICHARD ADAMS DIRECTOR	0	X					0.	0.	0.	
(7) KRIS FRALEY DIRECTOR	0	X					0.	0.	0.	
(8) DR. DEB ZORAN DIRECTOR	0	X					0.	0.	0.	
(9) DR. ROBERT STRAWSER DIRECTOR	0	X					0.	0.	0.	
(10) VICTORIA GREENE PRESIDENT	0	X		X			0.	0.	0.	
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
(26) -----										
(27) -----										
(28) -----										
(29) -----										
1 b Sub-total							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							0.	0.	0.	

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

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns..... 1a				
	b Membership dues..... 1b				
	c Fundraising events..... 1c				
	d Related organizations..... 1d				
	e Government grants (contributions)..... 1e	523,188.			
	f All other contributions, gifts, grants, and similar amounts not included above..... 1f	144,382.			
	g Noncash contributions included in lns 1a-1f: \$				
	h Total. Add lines 1a-1f..... ▶	667,570.			
PROGRAM SERVICE REVENUE	2a <u>TAGS & MICROCHIPS</u> Business Code	261,349.	261,349.		
	b <u>ADOPTION</u>	116,914.	116,914.		
	c <u>IMPOUNDMENT</u>	46,923.	46,923.		
	d <u>SURRENDER FEES</u>	22,820.	22,820.		
	e <u>RABIES QUARANTINE FEES</u>	20,527.	20,527.		
	f All other program service revenue...	6,773.	6,773.		
	g Total. Add lines 2a-2f..... ▶	475,306.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)..... ▶	7,868.			7,868.
	4 Income from investment of tax-exempt bond proceeds ▶				
	5 Royalties..... ▶	38,483.			38,483.
	6a Gross Rents..... (i) Real (ii) Personal	5,100.			
		b Less: rental expenses.....			
		c Rental income or (loss).....	5,100.		
		d Net rental income or (loss)..... ▶	5,100.		
	7a Gross amount from sales of assets other than inventory..... (i) Securities (ii) Other				
		b Less: cost or other basis and sales expenses.....	107,969.		
		c Gain or (loss).....	-107,969.		
		d Net gain or (loss)..... ▶	-107,969.	-107,969.	
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18..... a				
		b Less: direct expenses..... b			
		c Net income or (loss) from fundraising events..... ▶			
	9a Gross income from gaming activities. See Part IV, line 19..... a				
b Less: direct expenses..... b					
c Net income or (loss) from gaming activities..... ▶					
10a Gross sales of inventory, less returns and allowances..... a					
	b Less: cost of goods sold..... b				
	c Net income or (loss) from sales of inventory..... ▶				
Miscellaneous Revenue Business Code					
11a <u>MISCELLANEOUS</u>	18,435.			18,435.	
b					
c					
d All other revenue.....					
e Total. Add lines 11a-11d..... ▶	18,435.				
12 Total revenue. See instructions..... ▶	1,104,793.	367,337.	0.	69,886.	

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) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21.				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22.				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	53,769.	43,017.	10,752.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	347,011.	277,607.	69,404.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions).				
9 Other employee benefits.	102,058.	81,646.	20,412.	
10 Payroll taxes.	29,175.	23,340.	5,835.	
11 Fees for services (non-employees):				
a Management.				
b Legal.	31,085.	7,771.	23,314.	
c Accounting.	16,721.	4,180.	12,541.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other.	710.	178.	532.	
12 Advertising and promotion.	49,433.	49,433.		
13 Office expenses.	17,041.	4,260.	12,781.	
14 Information technology.	28,864.	14,432.	14,432.	
15 Royalties.				
16 Occupancy.	47,758.	35,819.	11,939.	
17 Travel.				
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.	10,471.	7,853.	2,618.	
23 Insurance.	8,479.	2,972.	5,507.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a SPAY/NEUTER EXPENSES	61,386.	61,386.		
b VETERINARY EXPENSES	51,261.	51,261.		
c KENNEL SUPPLIES	39,322.	39,322.		
d MICROCHIP EXPENSES	20,040.	20,040.		
e MISCELLANEOUS	18,432.	18,432.		
f All other expenses.	42,739.	23,468.	18,393.	878.
25 Total functional expenses. Add lines 1 through 24f.	975,755.	766,417.	208,460.	878.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	283,171.	1	80,016.
	2 Savings and temporary cash investments.....		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net.....	24,720.	4	29,220.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions).....		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges.....	1,291.	9	2,348.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,142,189.		
	b Less: accumulated depreciation.....	10b 75,592.	671,875.	10c 1,066,597.
	11 Investments – publicly traded securities	145,746.	11	94,083.
	12 Investments – other securities. See Part IV, line 11		12	
	13 Investments – program-related. See Part IV, line 11.....		13	
	14 Intangible assets.....		14	
	15 Other assets. See Part IV, line 11.....	2,902.	15	2,951.
16 Total assets. Add lines 1 through 15 (must equal line 34).....	1,129,705.	16	1,275,215.	
LIABILITIES	17 Accounts payable and accrued expenses	47,061.	17	66,326.
	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 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. Complete Part X of Schedule D.....		25	
	26 Total liabilities. Add lines 17 through 25	47,061.	26	66,326.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	935,670.	27	1,105,204.
	28 Temporarily restricted net assets	101,992.	28	58,703.
	29 Permanently restricted net assets.....	44,982.	29	44,982.
	Organizations that do not follow SFAS 117, 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 Total net assets or fund balances.	1,082,644.	33	1,208,889.
34 Total liabilities and net assets/fund balances.	1,129,705.	34	1,275,215.	

BAA

Form 990 (2010)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,104,793.
2	Total expenses (must equal Part IX, column (A), line 25)	2	975,755.
3	Revenue less expenses. Subtract line 2 from line 1	3	129,038.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,082,644.
5	Other changes in net assets or fund balances (explain in Schedule O) ... SEE SCHEDULE O	5	-2,793.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,208,889.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII.

1 Accounting method used to prepare the Form 990: Cash Accrual Other _____

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? Yes No

b Were the organization's financial statements audited by an independent accountant? Yes No

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? Yes No
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis

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? Yes No

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization

BRAZOS ANIMAL SHELTER, INC.

Employer identification number

74-2150288

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I
 - b Type II
 - c Type III – Functionally integrated
 - d Type III – Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2010

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include "unusual grants.")	281,585.	359,868.	361,302.	485,375.	667,570.	2,155,700.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 Total. Add lines 1 through 3.	281,585.	359,868.	361,302.	485,375.	667,570.	2,155,700.
5 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).						0.
6 Public support. Subtract line 5 from line 4.						2,155,700.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4.	281,585.	359,868.	361,302.	485,375.	667,570.	2,155,700.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	25,743.	20,807.	80,769.	105,807.	46,351.	279,477.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) SEE PART IV.	126,168.	28,628.	8,610.	12,060.	18,435.	193,901.
11 Total support. Add lines 7 through 10.						2,629,078.
12 Gross receipts from related activities, etc (see instructions).					12	0.

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)).	14	82.0 %
15 Public support percentage from 2009 Schedule A, Part II, line 14.	15	79.9 %

16a 33-1/3% support test – 2010. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33-1/3% support test – 2009. 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.

17a 10%-facts-and-circumstances test – 2010. 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

b 10%-facts-and-circumstances test – 2009. 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

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 yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 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.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
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.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests – 2010. 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 – 2009. 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.

CLIENT 18001

BRAZOS ANIMAL SHELTER, INC.

74-2150288

6/19/12

02:17PM

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2010	2009	2008	2007	2006
MISCELLANEOUS	18,435.	12,060.	8,610.	28,628.	126,168.
TOTAL	<u>\$ 18,435.</u>	<u>\$ 12,060.</u>	<u>\$ 8,610.</u>	<u>\$ 28,628.</u>	<u>\$ 126,168.</u>

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization

Employer identification number

BRAZOS ANIMAL SHELTER, INC.

74-2150288

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year.....		
2 Aggregate contributions to (during year)....		
3 Aggregate 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' to 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 an 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.

	Held at the End of the Tax Year
a Total number of conservation easements.....	2a
b Total acreage restricted by conservation easements.....	2b
c Number of conservation easements on a certified historic structure included in (a).....	2c
d Number of conservation easements included in (c) acquired after 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, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, 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 XIV, 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' to 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 XIV, 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) Revenues included in 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 Revenues included in Form 990, Part VIII, line 1..... ▶ \$ _____
- b Assets included in Form 990, Part X..... ▶ \$ _____

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 XIV.

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 organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a 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 XIV and complete the following table:

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

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	44,982.	44,982.	44,982.		
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	44,982.	44,982.	44,982.		

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Term endowment _____ %

3 a 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	3a(i)	X
(ii) related organizations	3a(ii)	X
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIV the intended uses of the organization's endowment funds. SEE PART XIV

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		181,587.		181,587.
b Buildings		875,104.	1,053.	874,051.
c Leasehold improvements				
d Equipment		24,458.	24,458.	0.
e Other		61,040.	50,081.	10,959.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,066,597.

BAA

Part VII Investments—Other Securities. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.)		

Part VIII Investments—Program Related. (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets. (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15.)	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

2. FIN 48 (ASC 740) Footnote. In Part XIV, 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).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)		1,104,793.
2	Total expenses (Form 990, Part IX, column (A), line 25)		975,755.
3	Excess or (deficit) for the year. Subtract line 2 from line 1		129,038.
4	Net unrealized gains (losses) on investments		-2,793.
5	Donated services and use of facilities		
6	Investment expenses		
7	Prior period adjustments		
8	Other (Describe in Part XIV)		
9	Total adjustments (net). Add lines 4 through 8		-2,793.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9		126,245.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	1,290,693.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-2,794.
b	Donated services and use of facilities	2b	188,694.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	185,900.
3	Subtract line 2e from line 1	3	1,104,793.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	1,104,793.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,164,449.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	188,694.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	188,694.
3	Subtract line 2e from line 1	3	975,755.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	975,755.

Part XIV Supplemental Information

Complete this part to 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, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND
TO SUPPORT THE SHELTER'S EFFORTS IN ESTABLISHING AN OUTREACH PROGRAM FOR SPAYING AND
NEUTERING ANIMALS.

Part XIV Supplemental Information (continued)

PART X - FIN 48 FOOTNOTE

THE SHELTER BELIEVES THAT IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN,
AND AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE
FINANCIAL STATEMENTS.

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2010

Department of the Treasury
Internal Revenue Service

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.

Open to Public
Inspection

Name of the organization

BRAZOS ANIMAL SHELTER, INC.

Employer identification number

74-2150288

FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS

THE BRAZOS ANIMAL SHELTER RELOCATED AND CHANGED ITS BUSINESS MODEL IN LATE 2011. THE NEW LOCATION IS A 17 ACRE CAMPUS ON LEONARD ROAD CONVENIENT TO THE COMMUNITY VIA LOOP 2818 AND HIGHWAY 47. THE AGENCY CHANGED ITS FOCUS TO SAVING EVERY HEALTHY, ADOPTABLE PET TAKEN INTO THEIR CARE. MANY PETS ARE NOW TAKEN IN BY RESERVATION ON A SPACE AVAILABLE BASIS. MOST EUTHANASIA IS RESERVED FOR SICK, CONTAGIOUS, SEVERELY INJURED, WILD AND UNTREATABLE, AND NON-REHABILITATABLE ANIMALS.

THE AGENCY WORKS WITH LOCAL FELINE TRAP NEUTER RELEASE PROGRAMS, HAS A BARN CAT ADOPTION PROGRAM, ENCOURAGES SPAY/NEUTER COMMUNITY WIDE, TRANSFERS TO RESCUE GROUPS, MANAGES SOME TREATMENT AND NURTURING WITH A FOSTER HOME PROGRAM, HAS AN ACTIVE ADOPTION PROGRAM WITH MARKETING THEMES. THE AGENCY AND ITS PARTNERS FOCUS ON PET RETENTION AND PROACTIVE REDEMPTIONS INCLUDING PAYMENT OPTIONS AND RETURNS IN THE FIELD BY CITY AND COUNTY OFFICERS. THE BRAZOS ANIMAL SHELTER IS THE ADMINISTRATOR FOR THE BRAZOS COUNTY PET LICENSING TAG PROGRAM WHICH INCLUDES A RIDE TO THE VET FOR LOST, INJURED TAGGED DOGS AND CATS.

FUNDS ARE COLLECTED TO SUPPORT MEDICAL RESCUE SUCH AS HEARTWORM TREATMENTS AND TREATMENT OF BROKEN LEGS. THE AGENCY'S MISSION AND PROGRAMS ARE SUPPORTED WITH A WEEKLY MEDIA PRESENCE IN NEWSPAPER, ON TV AND MULTIPLE RADIO STATIONS, WEBSITES, IN MAGAZINES AND ON SOCIAL MEDIA.

UNIQUE TO THE COMMUNITY THE BRAZOS ANIMAL SHELTER HAS A STRONG TEACHING PARTNERSHIP WITH TEXAS A&M UNIVERSITY COLLEGE OF VETERINARY MEDICINE. THE VETERINARY STUDENTS ARE PART OF THE "VET OF THE DAY" PROGRAM FOR HANDS ON EXPERIENCE. TWO OF THEIR SURGERY ROTATIONS INCLUDE SPAY NEUTER OF BAS ADOPTABLE PETS.

Name of the organization

BRAZOS ANIMAL SHELTER, INC.

Employer identification number

74-2150288

FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS

THE AGENCY VOLUNTEER PROGRAM HAS WEEKLY ORIENTATIONS AND HAS OVER 500 INDIVIDUAL VOLUNTEERS AND OVER A DOZEN VOLUNTEER SERVICE PROJECTS ON AN ANNUAL BASIS. WE ARE AN ACTIVE DISASTER RELIEF PARTNER IN THE HURRICANE COASTAL EVACUATIONS AND OTHER DISASTER WORK INVOLVING ANIMALS.

THE BRAZOS ANIMAL SHELTER HIRED KATHY BICE AS THE EXECUTIVE DIRECTOR IN 2012.

KATHY'S MOST RECENT EXPERIENCE INCLUDES COMMUNITY COLLABORATIONS FOCUSED ON SAVING MORE LIVES COMMUNITY WIDE. THE BRAZOS ANIMAL SHELTER WILL BE REBRANDING THE ORGANIZATION AND DOING A NAME CHANGE IN 2012 TO AGGIELAND HUMANE SOCIETY.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE CPA PROVIDED A DRAFT OF THE 990 IN PDF FORM TO THE TREASURER FOR REVIEW BEFORE IT WAS FILED.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

990'S ARE AVAILABLE AT WWW.GUIDESTAR.ORG.

CLIENT 18001

BRAZOS ANIMAL SHELTER, INC.

74-2150288

7/16/12

10:36AM

FORM 990, PART XI, LINE 5
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$	-2,793.
TOTAL	\$	<u>-2,793.</u>

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

Department of the Treasury
Internal Revenue Service (99)

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

Attachment
Sequence No. **67**

Name(s) shown on return
BRAZOS ANIMAL SHELTER, INC.

Identifying number
74-2150288

Business or activity to which this form relates

FORM 990/990-PF

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

1	Maximum amount (see instructions).....	1	
2	Total cost of section 179 property placed in service (see instructions).....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).....	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0.....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0. If married filing separately, see instructions.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)....	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 2011. 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.) (See instructions.)

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.....	15	
16	Other depreciation (including ACRS).....	16	10,471.

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 2010.....	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.....		<input type="checkbox"/>

Section B – Assets Placed in Service During 2010 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
19 a 3-year property.....						
b 5-year property.....						
c 7-year property.....						
d 10-year property.....						
e 15-year property.....						
f 20-year property.....						
g 25-year property.....			25 yrs		S/L	
h Residential rental property.....			27.5 yrs	MM	S/L	
i Nonresidential real property.....			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.....	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations – see instructions.....	22	10,471.
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	

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BRAZOS ANIMAL SHELTER, INC.

74-2150288

6/18/12

12:57PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST / BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS / SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE / BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
AUTO / TRANSPORT EQUIPMENT																
74	'86 CHEVY VAN	6/26/96		20,391							20,391	20,391	S/L	4		0
75	'99 CHEVY VAN	3/07/05		4,067							4,067	4,067	S/L	5		0
TOTAL AUTO / TRANSPORT EQUIP																
BUILDINGS																
78	BUILDING 1	9/27/08		130,768							130,768					0
79	BUILDING 2	9/27/08		83,054							83,054					0
80	BUILDING 3	9/27/08		97,947							97,947					0
81	BUILDING 4	9/27/08		39,345							39,345					0
82	BUILDING 5	9/27/08		12,672							12,672					0
83	IMPROVEMENTS	9/27/08		5,949							5,949					0
87	TILE FLOORING	12/01/08	9/01/11	2,080							2,080	173	S/L	10		191
90	NEW BUILDING COSTS-FY11	9/01/11		505,369							505,369					1,053
TOTAL BUILDINGS																
FURNITURE AND FIXTURES																
12	KENNEL IMPROVEMENTS	5/01/86	9/01/11	4,455							4,455	4,455	S/L	10		0
28	2 SWING GATE OPERATORS	2/10/04	9/01/11	4,350							4,350	4,350	S/L	5		0
37	SAFE	6/23/93		351							351	351	S/L	5		0
38	RCA VCR	1/01/89	9/01/11	1,011							1,011	1,011	S/L	5		0
39	TELEPHONE SYSTEM	4/01/90	9/01/11	1,915							1,915	1,915	S/L	5		0
40	NETWORK SYSTEM	8/29/96	9/01/11	5,014							5,014	5,014	S/L	5		0
TOTAL FURNITURE AND FIXTURES																
TOTAL DEPRECIATION																
TOTAL DEPRECIATION																

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BRAZOS ANIMAL SHELTER, INC.

74-2150288

6/18/12

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR. 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
41	TV/VCR COMBO	1/18/96	9/01/11	330							330	330	S/L	5		0
42	DISPLAY	11/01/88	9/01/11	1,440							1,440	1,440	S/L	5		0
43	CREDENZA	1/01/94	9/01/11	250							250	250	S/L	5		0
44	CHAIRS	6/05/95		222							222	222	S/L	5		0
45	SHELVING UNITS (6)	11/14/95		513							513	513	S/L	5		0
46	S/W - OFFICE 2000	7/11/99	9/01/11	930							930	930	S/L	3		0
47	OFFICE CABINET	10/01/99		190							190	190	S/L	5		0
48	REFRIGERATOR	2/14/00		473							473	473	S/L	5		0
49	REFRIGERATOR	12/11/00		435							435	435	S/L	5		0
50	DELL PC	3/31/04	9/01/11	1,248							1,248	1,248	S/L	5		0
51	DELL PC	8/31/04	9/01/11	1,400							1,400	1,400	S/L	5		0
52	DELL SERVER	12/03/04	9/01/11	3,450							3,450	3,450	S/L	5		0
53	CAGES	8/14/85		1,959							1,959	1,959	S/L	5		0
54	CAGES	11/03/87		1,691							1,691	1,691	S/L	5		0
55	CAGES	2/28/89		676							676	676	S/L	5		0
56	CAGES	9/30/90		716							716	716	S/L	5		0
57	HORSE TRAILER	1/01/91		1,695							1,695	1,695	S/L	5		0
58	BATH TUB	5/01/91		1,246							1,246	1,246	S/L	5		0
59	SS SINK	12/31/92		1,000							1,000	1,000	S/L	5		0
66	HP L16 PRINTER	6/20/97		205							205	205	S/L	5		0
72	XL METAL CRATES (88)	9/05/05		10,560							10,560	10,560	S/L	5		0
73	LARGE METAL CRATES (99)	9/05/05		8,910							8,910	8,910	S/L	5		0
76	SOFTWARE-AAF	3/15/06		13,161							13,161	10,474	S/L	5		1,097
84	HEATERS	2/11/09		2,601							2,601	620	S/L	7		372
86	CAMERAS	3/03/10		1,221							1,221	142	S/L	5		244
88	KENNEL-CAGE PANELS	7/01/03		4,918							4,918	5,722	S/L	10		0
89	CORRAL IMP	3/04/05		504							504	282	S/L	10		50

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BRAZOS ANIMAL SHELTER, INC.

74-2150288

6/18/12

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
91	PHONE SYSTEM	8/01/11		6,193							6,193		S/L	10		103
92	NEW A/C	3/09/11		1,600							1,600		S/L	7		133
TOTAL FURNITURE AND FIXTURE																
IMPROVEMENTS																
1	LHI - FINFEATHER	1/01/83	9/01/11	130,245		0	0	0	0	0	86,833	73,875				1,999
2	LHI - FINFEATHER	1/01/83	9/01/11	1,800							1,800	130,245	S/L	20		0
3	LHI - FINFEATHER	1/01/83	9/01/11	11,975							11,975	1,800	S/L	10		0
4	LHI - FINFEATHER	1/01/83	9/01/11	1,862							1,862	11,975	S/L	20		0
5	LETTERS	4/01/84	9/01/11	376							376	1,862	S/L	20		0
6	HEATER	10/01/84	9/01/11	1,319							1,319	376	S/L	5		0
7	IMPROVEMENTS	1/01/84	9/01/11	763							763	1,319	S/L	5		0
8	NEW A/C SIEGERT	7/24/00	9/01/11	3,500							3,500	763	S/L	5		0
9	GRAVEL & BLACKTOP	1/01/83	9/01/11	12,100							12,100	3,500	S/L	15		214
10	DRIVEWAY	3/27/85	9/01/11	892							892	12,100	S/L	10		0
11	CEILING FAN	5/21/85	9/01/11	1,085							1,085	892	S/L	10		0
13	SECURITY FENCE & GATE	3/18/88	9/01/11	3,721							3,721	1,085	S/L	10		0
14	AWNING	10/01/88	9/01/11	390							390	3,721	S/L	10		0
15	DRAINING SYSTEM	1/01/89	9/01/11	400							400	390	S/L	10		0
16	WALK-IN COOLER	8/01/89	9/01/11	14,055							14,055	400	S/L	10		0
17	GATES	3/01/89	9/01/11	1,526							1,526	14,055	S/L	10		0
18	HVAC SYSTEM	7/01/91	9/01/11	3,411							3,411	1,526	S/L	10		0
19	PLUMBING & WATER SYSTEM	7/01/91	9/01/11	1,036							1,036	3,411	S/L	10		0
20	HV WIRING	9/30/91	9/01/11	2,500							2,500	1,036	S/L	10		0
21	NEW RECEPTION AREA	2/01/94	9/01/11	3,368							3,368	2,500	S/L	10		0
22	PARKING LOT IMPR	3/23/96	9/01/11	8,300							8,300	3,368	S/L	10		0

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2010 FEDERAL BOOK DEPRECIATION SCHEDULE

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CLIENT 18001

BRAZOS ANIMAL SHELTER, INC.

74-2150288

6/18/12

12:57PM

IND.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
23	CREMATORIUM BLDG	1/30/98	9/01/11	7,492							7,492	7,491	S/L	10		0	
24	KENNEL-CAGE PANELS	7/01/03	9/01/11	4,919							4,919	5,722	S/L	10		0	
26	SURVEILLANCE SYSTEM	11/01/02	9/01/11	2,573							2,573	2,569	S/L	5		0	
27	BARN	11/14/02	9/01/11	3,325							3,325	2,636	S/L	10		305	
29	CORRAL IMPOR	3/04/05	9/01/11	504							504	282	S/L	10		46	
31	AC UNIT	4/15/06	9/01/11	4,000							4,000	3,600	S/L	5		400	
32	A/C THRIFT STORE	5/15/06	9/01/11	1,900							1,900	1,678	S/L	5		222	
34	AC UNIT	7/15/06	9/01/11	2,160							2,160	1,836	S/L	5		324	
	TOTAL IMPROVEMENTS			231,497		0	0	0	0	0	231,497	229,307				1,511	
	KENNELS																
25	KENNEL IMPR-TILE ETC	7/01/06	9/01/11	26,880							26,880	4,478	S/L	39		632	
30	ASSORTED KENNELS	9/21/05	9/01/11	16,423							16,423	11,085	S/L	5		0	
33	KENNEL IMPR	6/15/06	9/01/11	64,440							64,440	13,513	S/L	20		2,954	
35	KENNEL IMPR	7/15/06	9/01/11	35,520							35,520	6,186	S/L	20		1,628	
36	IMPROVEMENTS	3/15/06	9/01/11	5,486							5,486	2,196	S/L	10		503	
	TOTAL KENNELS			148,749		0	0	0	0	0	148,749	37,458				5,717	
	LAND																
77	LAND	9/27/08		180,387							180,387					0	
85	SURVEY COSTS	8/10/08		1,200							1,200					0	
	TOTAL LAND			181,587		0	0	0	0	0	181,587	0				0	
	MACHINERY AND EQUIPMENT																

9/30/11

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 5

CLIENT 18001

BRAZOS ANIMAL SHELTER, INC.

74-2150288

6/18/12

12:57PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.																																																																																				
60	OUTSIDE SIGN	3/01/93	9/01/11	2,800							2,800	2,800	S/L	5		0																																																																																				
61	CREMATORIUM	9/30/97	9/01/11	49,298							49,298	49,298	S/L	10		0																																																																																				
62	CREMATORIUM INSTALL	7/31/98	9/01/11	11,646							11,646	11,646	S/L	10		0																																																																																				
63	18' FLATBED TRAILER	12/20/00	9/01/11	1,621							1,621	1,621	S/L	5		0																																																																																				
64	GATE/PANEL	6/07/01	9/01/11	3,623							3,623	3,623	S/L	5		0																																																																																				
65	PHONE SYSTEM	8/20/90	9/01/11	420							420	420	S/L	5		0																																																																																				
67	COMPAQ COMPUTER	12/19/02	9/01/11	1,504							1,504	1,504	S/L	5		0																																																																																				
68	SERVER INTEL P4	7/17/03	9/01/11	1,929							1,929	1,929	S/L	5		0																																																																																				
69	APPEL EMAC	9/25/03	9/01/11	3,435							3,435	3,435	S/L	5		0																																																																																				
70	CAMERA OLYMPIUS E10	5/31/03	9/01/11	1,013							1,013	1,013	S/L	5		0																																																																																				
71	EMAC COMPUTER	12/18/03	9/01/11	3,132							3,132	3,132	S/L	5		0																																																																																				
TOTAL MACHINERY AND EQUIPME																																																																																																				
TOTAL DEPRECIATION																																																																																																				
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DEPR REMAINING ASSETS																																																																																																				
<table border="0" style="width:100%"> <tr> <td style="width:15%">TOTAL MACHINERY AND EQUIPME</td> <td style="width:15%">80,421</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">80,421</td> <td style="width:15%">80,421</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> <td style="width:15%">0</td> </tr> <tr> <td>TOTAL DEPRECIATION</td> <td>1,630,729</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,630,729</td> <td>0</td> <td>445,692</td> <td>445,692</td> <td></td> <td></td> <td></td> <td>10,471</td> </tr> <tr> <td>GRAND TOTAL DEPRECIATION</td> <td>1,630,729</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,630,729</td> <td>0</td> <td>445,692</td> <td>445,692</td> <td></td> <td></td> <td></td> <td>10,471</td> </tr> <tr> <td>DEPRECIATION ASSETS SOLD</td> <td>488,540</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>488,540</td> <td>0</td> <td>373,152</td> <td>373,152</td> <td></td> <td></td> <td></td> <td>7,419</td> </tr> <tr> <td>DEPR REMAINING ASSETS</td> <td>1,142,189</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,142,189</td> <td>0</td> <td>72,540</td> <td>72,540</td> <td></td> <td></td> <td></td> <td>3,052</td> </tr> </table>																TOTAL MACHINERY AND EQUIPME	80,421	0	0	0	0	0	0	80,421	80,421	0	0	0	0	0	0	0	TOTAL DEPRECIATION	1,630,729	0	0	0	0	0	0	0	1,630,729	0	445,692	445,692				10,471	GRAND TOTAL DEPRECIATION	1,630,729	0	0	0	0	0	0	0	1,630,729	0	445,692	445,692				10,471	DEPRECIATION ASSETS SOLD	488,540	0	0	0	0	0	0	0	488,540	0	373,152	373,152				7,419	DEPR REMAINING ASSETS	1,142,189	0	0	0	0	0	0	0	1,142,189	0	72,540	72,540				3,052
TOTAL MACHINERY AND EQUIPME	80,421	0	0	0	0	0	0	80,421	80,421	0	0	0	0	0	0	0																																																																																				
TOTAL DEPRECIATION	1,630,729	0	0	0	0	0	0	0	1,630,729	0	445,692	445,692				10,471																																																																																				
GRAND TOTAL DEPRECIATION	1,630,729	0	0	0	0	0	0	0	1,630,729	0	445,692	445,692				10,471																																																																																				
DEPRECIATION ASSETS SOLD	488,540	0	0	0	0	0	0	0	488,540	0	373,152	373,152				7,419																																																																																				
DEPR REMAINING ASSETS	1,142,189	0	0	0	0	0	0	0	1,142,189	0	72,540	72,540				3,052																																																																																				