

**Return of Organization Exempt From Income Tax**

**2008**

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

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For the 2008 calendar year, or tax year beginning **2008**, and ending

**B** Check if applicable:

Address change  
 Name change  
 Initial return  
 Termination  
 Amended return  
 Application pending

Please use IRS label or print or type. See specific instructions.

**CATSKILL ANIMAL SANCTUARY INC.**  
**316 OLD STAGE ROAD**  
**SAUGERTIES, NY 12477**

**D** Employer Identification Number  
**14-1827972**

**E** Telephone number  
**(845) 336-7430**

**G** Gross receipts \$ **695,558.**

**F** Name and address of principal officer:  
**Same As C Above**

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

**H(c)** Group exemption number ▶

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

**J** Website: ▶ **www.casanctuary.org**

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

**L** Year of Formation: **M** State of legal domicile:

**Part I Summary**

1 Briefly describe the organization's mission or most significant activities: TO PROVIDE A SAFE HAVEN FOR ABUSED AND ABANDONED FARM ANIMALS AND PROVIDE EDUCATION REGARDING ANIMAL CARE TO THE GENERAL PUBLIC

2 Check this box  if the organization discontinued its operations or disposed of more than 25% of its assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3
4	Number of independent voting members of the governing body (Part VI, line 1b)	0
5	Total number of employees (Part V, line 2a)	0
6	Total number of volunteers (estimate if necessary)	0
7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	0.

	Prior Year	Current Year	
8	Contributions and grants (Part VIII, line 1h)	396,961.	682,025.
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,912.	1,197.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		7,013.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	409,186.	690,235.
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)	182,020.	201,688.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶	27,596.	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	256,128.	218,448.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	438,148.	420,136.
19	Revenue less expenses. Subtract line 18 from line 12	-28,962.	270,099.

	Beginning of Year	End of Year	
20	Total assets (Part X, line 16)	347,033.	597,873.
21	Total liabilities (Part X, line 26)	14,216.	14,290.
22	Net assets or fund balances. Subtract line 21 from line 20	332,817.	583,583.

DO NOT FILE

**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

Date

**E. KATHLEEN STEVENS**

**Executive Direc**

Type or print name and title.

**Paid Preparer's Use Only**

Preparer's signature

▶ **CAMERON F. RABE, CPA**

Date

Check if self-employed

Preparer's identifying number (see instructions)

N/A

Firm's name (or yours if self-employed), address, and ZIP + 4

▶ **CAMERON F. RABE, CPA**  
 ▶ **224 FAIR STREET**  
**KINGSTON, NY 12401**

EIN ▶ N/A

Phone no. ▶ **845-332-5008**

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





**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	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 682,025.				
	g Noncash contribs included in lns 1a-1f	\$ 41,665.				
	<b>h Total. Add lines 1a-1f</b>	<b>682,025.</b>				
PROGRAM SERVICE REVENUE	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
<b>g Total. Add lines 2a-2f</b>						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		1,197.	1,197.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less: cost or other basis and sales expenses				
		c Gain or (loss)				
	d Net gain or (loss)					
	8 a 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						
9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a	12,336.				
	b Less: cost of goods sold	b	5,323.			
	c Net income or (loss) from sales of inventory		7,013.		7,013.	
Miscellaneous Revenue						
Business Code						
11 a						
b						
c						
d All other revenue						
<b>e Total. Add lines 11a-11d</b>						
<b>12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e</b>		<b>690,235.</b>	<b>1,197.</b>	<b>0.</b>	<b>7,013.</b>	

DO NOT FILE

**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.	43,632.	34,794.	5,692.	3,146.
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.	142,339.	116,718.	17,081.	8,540.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.	15,717.	12,888.	1,886.	943.
11 Fees for services (non-employees):				
a Management.				
b Legal.			11,500.	
c Accounting.	11,500.			
d Lobbying.				
e Prof fundraising svcs. See Part IV, in 17.				
f Investment management fees.				
g Other.				
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.	13,848.	11,355.	1,662.	831.
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.	10,298.	8,444.	1,236.	618.
23 Insurance.				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a ANIMAL CARE	116,879.	116,879.		
b REPAIRS AND MAINTENANCE	16,305.	13,370.	2,935.	
c OFFICE EXPENSE	14,689.	1,763.	12,045.	881.
d EDUCATION	14,472.	14,472.		
e FUNDRAISING	10,999.			10,999.
f All other expenses	9,458.	6,495.	1,325.	1,638.
25 Total functional expenses. Add lines 1 through 24f.	420,136.	337,178.	55,362.	27,596.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

DO NOT FILE

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
ASSETS	1 Cash — non-interest-bearing	22,046.	1	55,903.	
	2 Savings and temporary cash investments	52,067.	2	98,547.	
	3 Pledges and grants receivable, net		3	83,737.	
	4 Accounts receivable, net		4		
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8	11,041.	
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment: cost basis	408,155.			
	10b Less: accumulated depreciation. Complete Part VI of Schedule D	59,510.	272,920.	10c	348,645.
	11 Investments — publicly-traded securities		11		
	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		15		
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)		347,033.	16	597,873.	
LIABILITIES	17 Accounts payable and accrued expenses	14,216.	17	14,290.	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow 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		24		
	25 Other liabilities. Complete Part X of Schedule D		25		
	26 <b>Total liabilities.</b> Add lines 17 through 25		14,216.	26	14,290.
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	307,817.	27	583,583.	
	28 Temporarily restricted net assets	25,000.	28		
	29 Permanently restricted net assets		29		
	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, and equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 <b>Total net assets or fund balances.</b>		332,817.	33	583,583.	
34 <b>Total liabilities and net assets/fund balances.</b>		347,033.	34	597,873.	

DO NOT FILE

**Part XI Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b Were the organization's financial statements audited by an independent accountant?	X	
2c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b If 'Yes,' did the organization undergo the required audit or audits?		