



City of Harrisonburg APPLICATION FOR TAX EXEMPTION

FOR OFFICE USE ONLY:
PAYMENT AMOUNT: <u>50.00</u>
RECEIVED ON: <u>11-10-21</u>
CHECK NUMBER: <u>11443</u>

The information requested on this application must be filled out completely and returned to the City Manager's office on or before January 30. Include a \$50 application fee made payable to City of Harrisonburg. Applicant must pay the cost of the public hearing ad or their share if multiple applicants.

Please attach a copy of your current (1) 501(c)(3) certificate; (2) By-Laws; (3) Articles of Incorporation; (4) most recent financial statement (audited, if available); (5) most recently filed IRS Form 990 or 990EZ.

ORGANIZATION NAME: Anicira Veterinary Center Reviewed by KDR

MAILING ADDRESS: 1992 Medical Avenue COR

Harrisonburg, VA 22801 Treasurer jk

CONTACT PERSON AND PHONE: Cate Lemmond, 540-252-3313 Finance UP

Type of property for which request is made (circle applicable) PERSONAL PROPERTY REAL ESTATE

If requesting a personal property exemption, please attach a detailed itemized listing of the specific item(s) for which the exemption is sought.

If requesting a real estate exemption, complete the following on each parcel for which exemption is sought:

Name in which property is held _____

Property address _____

Map identification number _____

Taxes paid for the preceding three (3) years _____

Name in which property is held _____

Property address _____

Map identification number _____

Taxes paid for the preceding three (3) years _____

Name in which property is held _____

Property address _____

Map identification number _____

Taxes paid for the preceding three (3) years _____

If requesting a personal property exemption, complete the following for each account for which exemption is sought:

Name assessed Anicura Veterinary Center
 Account number 35249
 Asset type and location address 2019 Ford Transit Van, 1992 Medical Avenue
 Taxes paid for the preceding three (3) years \$997.50 \$0 \$0

Name assessed _____
 Account number _____
 Asset type and location address _____
 Taxes paid for the preceding three (3) years _____

Please complete the following questions as referenced in City Ordinance 4-2-17 (copy enclosed) and Code of Virginia § 58.1-3651.

1. Do you currently own property in the City that is already tax-exempt?
 Yes No
 If yes, what is the property Map ID #? 079 B 9 / 040 B 2
 On what date was the exemption granted? 08/11/2020 / 2008 and recertified every 3 years
 How/By whom was the exemption granted? Harrisonburg City Council
Handwritten notes: Pers Prop, Acct 35249, 46631, 168 L 09 enclosed, 1992 Medical, some vehicles
2. Does the organization have any rule, regulation, policy, or practice that unlawfully discriminates on the basis of religious conviction, race, color, sex, or national origin? Yes No
3. Does the organization hold a current annual alcoholic beverage license from the Virginia Alcoholic Beverage Control Board for serving alcoholic beverages on the property? If yes, please attach a copy.
 Yes No
4. What compensation is paid to each director, officer, and employee of the organization?
Directors: \$0, President and CEO: \$127,941, Employees: \$3,013,760

5. What services does each director, officer, and employee render?
Carry out the organization's mission and provide fiduciary oversight of all revenue.

6. Does any part of the net earnings of the organization benefit any individual? If so, please explain.

Handwritten: 4,9875
 (- 28500)

No.

7. What percentage of the services provided by this organization is generated by funds received from donations, contributions, or local, state, or federal grants or funds? For purposes of this question, donation may include the providing of personal services or the contribution of in-kind or other material services. 96 %

8. What specific services does the organization provide for the common good of the public?
Anicura is committed to serving animals and our community through
veterinary services, education, outreach, shelter, care and protection
programs to help animals live healthy lives in a safe environment.

9. What percentage of the activities of the organization involves carrying on propaganda or otherwise attempting to influence legislation?
0%

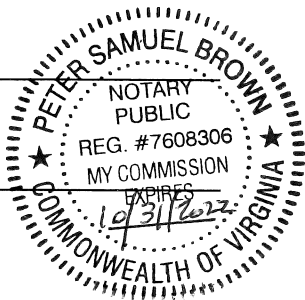
10. Does the organization participate or intervene in any political campaign on behalf of any candidate for public office?
 Yes No

I, Catherine Lemmond (printed name), do hereby certify that the information provided and/or attached to this Application for Tax Exemption, is true and accurate, to the best of my knowledge. I acknowledge that knowingly providing false information will result in criminal charges pursuant to *Code of Virginia § 58.1-11*. I acknowledge that the organization I represent may be subjected to audit by the Commissioner of the Revenue, or an appointed employee of the Commissioner of the Revenue, to ensure that all information provided is true and correct.

Catherine Lemmond 11/09/2021
Signature Date

President and CEO
Title

[Signature]
Notary



My commission expires: 10/31/2022



Department of the Treasury
Internal Revenue Service
P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077556534
Feb. 02, 2015 LTR 4168C 0
20-8358468 000000 00
00026998
BODC: TE

ANICIRA VETERINARY CENTER
% CATE MANSFIELD
910 N LIBERTY ST
HARRISONBURG VA 22802-4504



014895

Employer Identification Number: 20-8358468
Person to Contact: S LENARD
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Dec. 05, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in november 2007.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

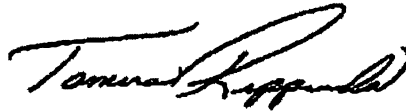
Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

4077556534
Feb. 02, 2015 LTR 4168C 0
20-8358468 000000 00
00026999

ANICIRA VETERINARY CENTER
% CATE MANSFIELD
910 N LIBERTY ST
HARRISONBURG VA 22802-4504

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



Tamera Ripperda
Director, Exempt Organizations

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **DEC 03 2007.**

SHEMANDOAH VALLEY SPAY NEUTER
CLINIC
C/O RICHARD A BAUGH
342 S MAIN ST
HARRISONBURG, VA 22801-0000

Employer Identification Number:
20-8358468
DIN:
17053298005007
Contact Person:
TERRY L MILLER ID# 31222
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
January 4, 2007
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

SHERANDOAH VALLEY SPAY NEUTER

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in black ink that reads "Robert Choi". The signature is written in a cursive style with a large, looping initial "R".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC

**AMENDED AND RESTATED BYLAWS
OF
ANICIRA VETERINARY CENTER**

**ARTICLE I
Name, Principal Office, and General Purposes**

Section 1. Name

The name of the corporation is Anicira Veterinary Center. The corporation was formerly known as Shenandoah Valley Spay/Neuter Clinic.

Section 2. Principal Office

The principal office and the mailing address of the Corporation shall be 910 North Liberty Street Harrisonburg, VA 22802.

Section 3. Purposes

The purposes for which this corporation is organized are stated in its corporate charter, and in particular, its purposes and objectives shall be as follows:

- (a) To receive and maintain a fund or funds or real or personal property or both and, subject to the restrictions and limitations hereinafter set forth, to use and apply the whole or any part of the income therefrom and the principal thereof exclusively for charitable, religious, scientific, literary, or educational purposes, either directly or by contributions to organizations duly authorized to carry on such activities, including, but not limited to, making distributions for charitable purposes and serving animals and the community through veterinary services, education, outreach, shelter, care and protection programs to help animals live healthy lives in a safe environment; provided, however, that no part of such income or such principal shall be contributed any organization whose net earnings, or any part thereof, inure to the benefit of any private shareholder or individual or any substantial part of the activities of which is carrying on propaganda, or otherwise attempting to influence legislation;
- (b) To distribute its income for each taxable year at such time and undistributed income imposed by Section 4942 of the Internal rulings and regulations applicable thereto (collectively the "Code");
- (c) To carry on any lawful activities calculated, directly or indirectly, to promote the interest of the Corporation, or to enhance the value of its properties under such powers and rights which are now or which may hereafter be conferred upon corporations organized under the laws of the State of Virginia applicable thereto; provided, however, that all such activities shall be carried out in furtherance of exempt purposes within the meaning of Section 501 (c) (3) of the Code.

ARTICLE II
Directors

Section 1. Number

The number of Directors of the Corporation shall be no less than five and no more than nine. Directors shall have one vote each.

Section 2. Election

The business and property of the Corporation shall be managed and controlled by a self-perpetuating Board of Directors. The Directors shall be chosen by a ballot at a regular meeting by a plurality vote of the Directors present.

Section 3. Vacancies

Any vacancy in the Board of Directors, including a vacancy created by an increase in the number of Directors, shall be filled for the unexpired portion of the term by a majority vote of the Board of Directors. Any Director so elected shall hold office until the next succeeding regular meeting of the Board of Directors or until the election and qualification of his/her successor.

Section 4. Tenure of Office

Each Director shall be elected to a three year term. At the termination of each Director's term of office, he or she shall be eligible for re-election. There shall be no limit on the number of consecutive terms that any Director may serve. Any Director may be removed by the Board of Directors at any time, with or without cause, and any vacancy created pursuant to this Section shall be filled by the Board of Directors. This must done by a majority vote of the Board of Directors.

Any of the Officers of the Corporation may be dismissed at any time during his or her term by a majority vote of the Directors, and an Officer so dismissed shall have no power or authority under or by virtue of his or her former office.

Section 5. Meetings and Notices

There shall be a minimum of two meetings annually. Immediately after each annual election, the Directors shall meet for the purpose of installation of Offices and for the transaction of such other business as may come before this meeting; no prior notice need be given of such meeting.

Special meetings: special meetings of the Board of Directors may be called by the President or Vice President and must be called by either of them on the written request of any two Directors.

Section 6. Quorum

Except as may be otherwise specifically provided by statute, at any meeting of Directors, the presence of the majority of Directors shall constitute a quorum. The majority of votes of the Directors present at any meeting of which there is a quorum shall be the act of the full Board of Directors. At any meeting at which a quorum has been established, the entire meeting shall be considered to have a quorum until adjourned.

Section 7. Compensation and Expenses

Directors shall not receive any stated salary for their services as such, but the Board of Directors shall have the power in its discretion to pay to Directors rendering unusual or special service to the Corporation special compensation appropriate to the value of such services.

ARTICLE III
Officers

Section 1. Officers

The officers of the Corporation shall be: President, Vice-President, Secretary, and Treasurer.

Section 2. Election

All Officers of the Corporation shall be elected by the Board of Directors at their meeting held immediately after the meeting of the Directors or at Special Meetings called for that purpose. All Officers shall hold office for the term of two years (or if applicable for an unexpired term of two years) and until their successors are duly elected and qualified.

Section 3. Combination of Offices: Any of the offices other than the President and the Secretary may be combined.

Section 4. Duties of Officers

President

The President shall:

- (a) Preside at all meetings of the Board of Directors;
- (b) Enforce these Bylaws and see that all orders and resolutions of the Board of Directors are carried out;
- (c) Perform all the duties incidental to his or her office, and which are required by law, and generally to see that the Officers and agents of the Corporation perform their duties;
- (d) Present at the first regular meeting of the Directors each calendar year a report of the condition of the business of the Corporation;
- (e) Cause to be called regular and special meetings of the Directors in accordance with these Bylaws;
- (f) Execute conveyances, contracts and agreements as authorized by the Board of Directors;
- (g) Perform and attend to such other duties and functions as may be directed by the Board of Directors.

Vice President

The Vice President shall:

Perform the duties of the President during the absence or inability of the President to perform those duties. When so acting, he or she shall have all the powers and be subject to all of the responsibilities hereby given or imposed upon the President.

Secretary

The Secretary shall:

- (a) Keep the minutes of the meetings of the Board of Directors;
- (b) Keep a record of the names and addresses of the Directors;
- (c) Give and serve all notices of the Corporation;
- (d) Be the custodian of the common seal of the Corporation, and shall attest the same when affixed by the order of the Board of Directors;
- (e) Present to the Board of Directors all communications received by the Corporation;
- (f) Attend to all correspondence and perform all the duties incidental to the office of Secretary;
- (g) Perform and attend to such other duties and functions as may be directed by the President and/or the Board of Directors.

Treasurer

The Treasurer shall:

- (a) Review all corporate books, accounts, tax returns and similar financial records on a semiannual basis;
- (b) Render a full financial statement at the first regular meeting of the calendar year of the Directors;
- (c) Review the yearly audit produced by the Corporation's accountant;
- (d) Perform and attend to such other duties and functions as may be directed by the President or the Board of Directors.

ARTICLE IV
Contracts

The Board of Directors may authorize any Officer or agent to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to a specific instance. Unless so authorized by the Board of Directors, no Officer, agent, or employee shall have any contract or engagement, or pledge its credit, or render it liable pecuniarily for any purpose or in any amount.

ARTICLE V
Advisory Committees

The Board of Directors may appoint from their number, or from among such other persons as the Board may see fit, one or more advisory committees, and at any time may appoint additional Directors thereto. The Directors of any such committee shall serve at the pleasure of the Board of Directors. Each such committee may, subject to the approval of the Board of Directors, prescribe rules and regulations for the conduct of meetings of the committee and other matters relating to its procedure. The Directors of any advisory committee shall not receive any stated salary for their services as such, but by resolution of the Board of Directors a fixed sum for expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of such committee. The Board of Directors shall have power in its discretion to contract for and to pay to any member of an advisory committee rendering unusual or exceptional services to the Corporation special compensation appropriate to the value of such services.

ARTICLE VI
Voting Upon Stock of Other Corporations

Unless otherwise ordered by the Board of Directors, the President shall have full power and authority on behalf of the Corporation to vote either in person or by proxy at any meeting of stockholders of any corporation in which this Corporation may hold stock, and at any such meeting may possess and exercise all of the rights and powers incident to the ownership of such stock which, as the owner thereof, this Corporation might have possessed and exercised if present. The Board of Directors may confer such powers upon any other Director, agent, or employee.

ARTICLE VII
Restriction on Contracts and Services and Prohibition
Against Sharing in Corporation Earnings or Assets

Section 1. Contracts and Services

Directors and Officers may be interested directly or indirectly in any contract relating to or incidental to the operations conducted by the Corporation, and may freely make contract, enter into transactions, or otherwise act for and on behalf of the Corporation, notwithstanding that they may also be acting as individuals, or as trustees of trusts, or as agents for other persons or corporations, or may be interested in the same matters as stockholders, directors, or otherwise; provided, however, that any contract, transaction, or act on behalf of the Corporation in a matter

in which the Directors or Officers have a personal interest, shall be at arm's length and shall not be in violation of (1) Section 4941(a) of the Code, (2) any of the provisions of the Articles of Incorporation, or (3) any provision of Section 2 of this Article IX. In no event, however, shall any person dealing with the Directors or Officers be obligated to inquire into the authority of the Directors and Officers to enter into and consummate any contract, transaction, or other action for or on behalf of the Corporation.

Section 2. Prohibition Against Sharing in Corporate Earnings or Assets

No Director, Officer, employee, or any other private individual shall receive at any time any of the net earnings or pecuniary profit from the operations of the Corporation, provided that this shall not prevent the payment of such reasonable compensation to any such person for services rendered to or for the Corporation in effecting any of its purposes provided in these Bylaws. No loans may be made by the Corporation to any Officer or Director. No such person shall be entitled to share in the distribution of any of the corporate assets upon the dissolution of the Corporation. All Directors and Officers of the Corporation shall be deemed to have expressly consented and agreed that upon dissolution or winding up of the affairs of the Corporation, whether voluntary or involuntary, the assets of the Corporation then remaining on hand shall be transferred, delivered, and paid over only to charitable, non-profit, tax-exempt institutions upon such terms and conditions and in such amounts and proportions as the Board of Directors may determine, to be used by such institutions for substantially the same purposes as are set forth in the Articles of Incorporation; provided, however, that upon the dissolution or winding up of corporate affairs, the transfer, delivery, and payment of the remaining assets, as hereinabove provided, shall be such that the assets so transferred, delivered, and paid over shall be dedicated thereby for exempt purpose within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, or as hereafter amended, and all rulings and regulations applicable thereto.

ARTICLE VIII
Investments

The Corporation shall have the right to retain all or any part of any securities or property received by or contributed to the Corporation, and to invest and reinvest the same even though such retention, investment or reinvestment would be prohibited except for this provision.

ARTICLE IX
Limited Liability and Indemnification

Section 1. Limited Liability

The Directors and Officers of this Corporation shall be protected by the immunity for civil liability granted and provided under the provisions of the Virginia Code all of which shall be incorporated herein by reference.

Section 2. Indemnification

The Corporation shall have the power to exempt or indemnify any Director, Officer, employee or agent of the Corporation with respect to any liability, settlement, or litigation expenses arising

out of his activities as a Director, Officer, employee, or agent, in full compliance with the provisions of the Virginia Code of which shall be incorporated herein by reference.

ARTICLE X
Amendments

The Board of Directors shall have power to make, alter, amend, and repeal the Bylaws of the Corporation by affirmative majority vote of the Directors at any regular or special meeting of the Directors.

The foregoing Bylaws are a complete, true, and correct copy of the Bylaws adopted by the Board of Directors of Anicura Veterinary Center.

10/30/14
Date:

Cate Mansfield
Cate Mansfield, President

10/30/14
Date:

Ramona Messenger
Ramona Messenger, Secretary

Return filed document to:
Terrence M. Kerwin, Esq.
Fox Rothschild LLP
747 Constitution Drive
Exton, Pennsylvania 19341

AMENDED AND RESTATED
ARTICLES OF INCORPORATION
OF
ANICIRA VETERINARY CENTER

ARTICLE 1. The name of the Corporation is Anicira Veterinary Center (the "Corporation").

ARTICLE 2. The location and post office address of the registered office of the Corporation in the Commonwealth of Virginia is 910 North Liberty Street, Harrisonburg, Virginia 22802.

ARTICLE 3. The Corporation is incorporated under the Nonprofit Corporation Law of 1988 of the Commonwealth of Virginia to engage in exclusively charitable, educational, religious, literary, or scientific activities within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (or the corresponding provision of any successor United States Internal Revenue Law) (the "Code"), including but not limited to, making distributions for charitable purposes and serving animals and the community through veterinary services, education, outreach, shelter, care and protection programs to help animals live healthy lives in a safe environment.

ARTICLE 4. All activities of the Corporation shall be subject to the following restrictions:

A. No substantial part of the activities of the Corporation shall be the carrying on of propaganda or attempting to influence legislation.

B. The Corporation shall not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of (or in opposition to) any candidate for public office.

C. The Corporation shall neither have nor exercise any power, nor shall it engage directly or indirectly in any activity that would invalidate its status (1) as a corporation that is exempt from federal income tax and described in Code Section 501(c)(3), or (2) as a corporation, contributions to which are deductible under Code Section 170(c)(2).

D. The Corporation does not contemplate pecuniary gain or profit, incidental or otherwise, to its directors, officers or other private persons, and no part of the net earnings of the Corporation shall inure to the benefit of, or be distributed to, any such person, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and make payments and distributions in furtherance of the purposes set forth in Article 3 hereof.

1411040603

Return filed document to:
Terrence M. Kerwin, Esq.
Fox Rothschild LLP
747 Constitution Drive
Exton, Pennsylvania 19341

E. It is intended that this Corporation shall have and continue to have the status of an organization which is exempt from federal income tax under Code Section 501(a) and described in Code Section 501(c)(3). All terms and provisions of these Articles of Incorporation and the Bylaws of the Corporation, and all operations of the Corporation, shall be construed, applied and carried out in accordance with this intent. If the Corporation is subject, or ever becomes subject, to the private foundation rules of the Code, the Corporation shall: (1) distribute its income for each tax year at such time and in such manner so that it will not become subject to the tax on undistributed income imposed by Code Section 4942; (2) not engage in any act of self-dealing as defined in Code Section 4941(d); (3) not retain any excess business holdings as defined in Code Section 4943(c); (4) not make any investments in a manner that would subject it to tax under Code Section 4944; and (5) not make any taxable expenditures as defined in Code Section 4945(d).

ARTICLE 5. The term for which the Corporation is to exist is perpetual.

ARTICLE 6. The Corporation is organized upon a nonstock basis.

ARTICLE 7. The Corporation shall have no members.

ARTICLE 8. The affairs of the Corporation shall be governed and directed by a board of directors, which board of directors shall be a self-perpetuating body, and the number thereof may be increased or decreased by a change in the bylaws of the Corporation.

ARTICLE 9. Upon the dissolution of the Corporation, the Corporation's board of directors, after paying or making provisions for the payment of all of the liabilities and obligations of the Corporation, shall distribute all of the assets of the Corporation to such organization or organizations organized and operated exclusively for charitable, educational, religious, literary or scientific purposes as shall at the time qualify as an organization or organizations exempt from federal income tax under Code Section 501(a) and described in Code Section 501(c)(3), as the Corporation's board of directors shall determine, or to the federal government or a state or local government for a public purpose. No portion of the assets shall inure to the benefit of any director or officer of the Corporation, any other private person, or any enterprise organized for profit.

IN WITNESS WHEREOF, the undersigned has signed these Amended and Restated Articles of Incorporation this 30 day of October, 2014.

ANICIRA VETERINARY CENTER

By: Laura Catherine Mansfield
Laura Catherine Mansfield,
President and Chief Executive Officer

COMMONWEALTH OF VIRGINIA
STATE CORPORATION COMMISSION

AT RICHMOND, NOVEMBER 17, 2014

1411040698

The State Corporation Commission has found the accompanying articles submitted on behalf of

Anicira Veterinary Center (formerly SHENANDOAH VALLEY
SPAY/NEUTER CLINIC)

to comply with the requirements of law, and confirms payment of all required fees. Therefore, it
is ORDERED that this

CERTIFICATE OF AMENDMENT

be issued and admitted to record with the articles of amendment in the Office of the Clerk of the
Commission, effective November 17, 2014.

The corporation is granted the authority conferred on it by law in accordance with the articles,
subject to the conditions and restrictions imposed by law.

STATE CORPORATION COMMISSION

By



Judith Williams Jagdmann
Commissioner

ARTICLES OF RESTATEMENT
OF
SHENANDOAH VALLEY SPAY/NEUTER CLINIC

The undersigned, on behalf of the nonstock corporation set forth below, pursuant to Title 13.1, Chapter 10, Article 10 of the Code of Virginia, states as follows:

1. The name of the corporation immediately prior to restatement is Shenandoah Valley Spay/Neuter Clinic.
2. The restatement contains an amendment to the articles of incorporation.
3. The text of the amended and restated articles of incorporation is attached hereto.
4. The restatement was adopted by the corporation on OCTOBER 30, 2014.
5. The restatement was adopted at a meeting of the board of directors by a vote of at least two-thirds of the directors in office. Member approval of the restatement was not required because the corporation has no members.

Executed in the name of the corporation

By: Laura Catherine Mansfield
Name: Laura Catherine Mansfield
Title: President and CEO

Date: October 30, 2014

Corporation's SCC ID no.: 06702112

ANICIRA VETERINARY CENTER
CONSOLIDATED FINANCIAL REPORT
December 31, 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Anicura Veterinary Center
Harrisonburg, Virginia

We have audited the accompanying consolidated financial statements of the Anicura Veterinary Center (a nonprofit organization) which comprise the consolidated statements of financial position as of December 31, 2020 and 2019, and the related consolidated statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to in the first paragraph present fairly, in all material respects, the consolidated financial position of the Anicura Veterinary Center as of December 31, 2020 and 2019 and the results of its consolidated operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Correction of Error

As discussed in Note 9 to the consolidated financial statements, certain errors were noted in the 2019 financial statements. These errors resulted in an understatement of property and equipment as of December 31, 2019 and an overstatement of depreciation expense for the year then ended. Accordingly, these amounts have been restated in the 2019 consolidated financial statements now presented. Our opinion is not modified with respect to this matter.

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Harrisonburg, Virginia
May 11, 2021

ANICIRA VETERINARY CENTER

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2020 and 2019

	2020	2019 (Restated)
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 888,561	\$ 498,741
Investments (Note 2)	214,264	175,698
Accounts receivable, net	33,480	68,163
Inventory	269,597	149,983
Prepaid expenses	57,896	23,533
Total current assets	1,463,798	916,118
Property and equipment, net (Note 3)	4,267,973	4,191,893
Total assets	\$ 5,731,771	\$ 5,108,011
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Current maturities of long-term debt (Note 4)	\$ 160,681	\$ 147,397
Accounts payable	129,498	61,116
Accrued expenses	34,396	116,833
Deferred grant revenue	-	2,255
Total current liabilities	324,575	327,601
Long-term debt (Note 4)	1,931,312	2,226,872
Total liabilities	2,255,887	2,554,473
NET ASSETS		
Without Donor Restrictions	3,475,884	2,553,538
Total liabilities and net assets	\$ 5,731,771	\$ 5,108,011

The accompanying notes are an integral part of these statements.

ANICIRA VETERINARY CENTER
CONSOLIDATED STATEMENTS OF ACTIVITIES
Years Ended December 31, 2020 and 2019

	2020	2019 (Restated)
Revenue and Other Support without donor restrictions		
Client services	\$ 5,650,408	\$ 4,540,695
Grants and contributions	127,127	235,998
Investment return (Note 2)	38,927	40,200
Paycheck Protection Program loan forgiveness (Note 10)	407,300	-
Loss on disposal of assets	-	(42,715)
	<u>6,223,762</u>	<u>4,774,178</u>
 Expenses		
Program services	5,068,804	3,940,274
Support services		
Administrative	231,079	165,907
Fund raising	1,533	1,371
	<u>5,301,416</u>	<u>4,107,552</u>
Total expenses	<u>5,301,416</u>	<u>4,107,552</u>
Change in net assets without donor restrictions	922,346	666,626
 Net assets, beginning	<u>2,553,538</u>	<u>1,886,912</u>
Net assets, ending	<u>\$ 3,475,884</u>	<u>\$ 2,553,538</u>

The accompanying notes are an integral part of these statements.

ANICIRA VETERINARY CENTER

CONSOLIDATED STATEMENTS OF FUNCTIONAL EXPENSES
Year Ended December 31, 2020

	2020			
	Program Services	Support Services		Total Expenses
		Administrative	Fundraising	
Salaries and wages	\$ 2,576,034	\$ 31,985	\$ 1,279	\$ 2,609,298
Payroll taxes	168,350	2,006	80	170,436
Benefits	153,660	1,908	76	155,644
Medical supplies	775,760	-	-	775,760
Contract vets	75,584	-	-	75,584
Advertising	-	54,156	-	54,156
Insurance	232,388	2,667	98	235,153
Interest	108,853	879	-	109,732
Professional fees	-	133,012	-	133,012
Repairs and maintenance	91,882	742	-	92,624
Office expenses	54,335	720	-	55,055
Occupancy	121,862	984	-	122,846
Telecommunications	16,969	525	-	17,494
Vehicle	9,363	-	-	9,363
Lab and other program fees	161,736	-	-	161,736
Travel and meals	42,278	-	-	42,278
Depreciation	185,245	1,495	-	186,740
Rent	42,817	-	-	42,817
Miscellaneous	251,688	-	-	251,688
Total expenses	\$ 5,068,804	\$ 231,079	\$ 1,533	\$ 5,301,416

The accompanying notes are an integral part of these statements.

ANICIRA VETERINARY CENTER

CONSOLIDATED STATEMENTS OF FUNCTIONAL EXPENSES (Continued)
Year Ended December 31, 2019

	2019 (Restated)			
	Program Services	Support Services		Total Expenses
		Administrative	Fundraising	
Salaries and wages	\$ 1,953,238	\$ 27,809	\$ 1,112	\$ 1,982,159
Payroll taxes	106,049	1,510	60	107,619
Benefits	196,172	2,793	112	199,077
Medical supplies	685,974	-	-	685,974
Contract hire	191,509	-	-	191,509
Advertising	-	8,417	-	8,417
Insurance	160,610	2,283	87	162,980
Interest	60,766	844	-	61,610
Professional fees	-	56,568	-	56,568
Repairs and maintenance	64,009	888	-	64,897
Office	55,286	720	-	56,006
Occupancy	70,886	984	-	71,870
Telecommunications	11,221	347	-	11,568
Vehicle	13,838	-	-	13,838
Lab and other program fees	139,623	-	-	139,623
Travel and meals	23,838	-	-	23,838
Depreciation	101,976	1,416	-	103,392
Rent	79,915	-	-	79,915
Miscellaneous	25,364	61,328	-	86,692
Total expenses	\$ 3,940,274	\$ 165,907	\$ 1,371	\$ 4,107,552

The accompanying notes are an integral part of these statements.

ANICIRA VETERINARY CENTER

CONSOLIDATED STATEMENTS OF CASH FLOWS
Years Ended December 31, 2020 and 2019

	2020	2019 (Restated)
OPERATING ACTIVITIES		
Change in net assets	\$ 922,346	\$ 666,626
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Loss on disposal of assets	-	42,715
Realized and unrealized gains on investments	(38,927)	(40,200)
Depreciation expense	186,740	103,392
Amortization of loan issuance costs	696	11,382
Change in assets and liabilities:		
Decrease (increase) in:		
Accounts receivable	34,683	17,933
Inventory	(119,614)	(13,920)
Prepaid expenses	(34,363)	(1,555)
Increase (decrease) in:		
Accounts payable and accrued expenses	(14,055)	58,665
Deferred grant revenue	(2,255)	(55,911)
Net cash provided by operating activities	935,251	789,127
INVESTING ACTIVITIES		
Proceeds from sale of investments	361	2,288
Purchase of property and equipment	(262,820)	(934,246)
Net cash used in investing activities	(262,459)	(931,958)
FINANCING ACTIVITIES		
Proceeds from long-term debt	-	80,957
Payments of long-term debt	(282,972)	(85,748)
Net cash used in financing activities	(282,972)	(4,791)
Increase (decrease) in cash and cash equivalents	389,820	(147,622)
CASH AND CASH EQUIVALENTS		
Beginning	498,741	646,363
Ending	\$ 888,561	\$ 498,741
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Cash paid for interest	\$ 109,732	\$ 61,610
NONCASH INVESTING AND FINANCING ACTIVITIES		
Property and equipment acquired through debt issuance	\$ -	\$ 960,000

The accompanying notes are an integral part of these statements.

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 1. Nature of Organization and Significant Accounting Policies

Nature of Organization:

Anicira Veterinary Center (Anicira) is a non-profit veterinary clinic with locations in Harrisonburg and Manassas, Virginia, and San Diego, California. It works to improve the quality of life for cats and dogs. It offers a range of programs and services that strengthen the human-animal bond, provide veterinary care, educate the community on the humane treatment of animals, provide shelter for homeless animals and offer safe keeping services for families needing assistance with keeping their pets.

Principles of Consolidation:

The consolidated financial statements of Anicira Veterinary Center include the accounts of Anicira, Tevina, LLC, (the "LLC"), and Anicira Veterinary Center-California, Inc. (the "Corporation"). Anicira is the sole member of the LLC, which was established on November 22, 2019 for the sole purpose of liability protection of the real estate. The LLC is considered a disregarded entity for tax purposes. Anicira is the sole owner of the Corporation, which had no reportable activity during 2020. Significant intercompany accounts and transactions have been eliminated.

Basis of Accounting and Financial Reporting:

The consolidated financial statements of Anicira have been prepared in accordance with accounting principles generally accepted in the United States of America. Accordingly, revenues are recognized when earned and expenses are recognized when incurred.

The accompanying consolidated financial statements present information regarding Anicira's financial position and activities according to two classes of net assets: net assets with donor restrictions and net assets without donor restrictions. The two classes are differentiated based on the existence or absence of donor-imposed restrictions.

Net Assets without Donor Restrictions may be designated for specific purposes by action of the Board of Directors or may otherwise be limited by contractual agreements with outside parties. Revenues, gains, and losses that have no donor restrictions are included in this classification. Expenses are reported as decreases in this classification.

Net Assets with Donor Restrictions are limited in use by donor-imposed stipulations that expire either by the passage of time or that can be fulfilled by action of Anicira pursuant to those stipulations. Net assets with donor restrictions also includes amounts required by donors to be held in perpetuity; however, generally, the income on these assets is available to meet various operating needs. Anicira had no net assets with donor restrictions at December 31, 2020 or 2019.

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 1. Nature of Organization and Significant Accounting Policies (Continued)

Use of Estimates:

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates.

Revenue Recognition:

In May 2014, The Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers* (Topic 606). ASU 2014-09 clarifies the principles for recognizing revenue and establishes a common revenue standard for U.S. financial reporting purposes. The new standard affects any entity that enters into contracts with customers for the transfer of goods or services. The core principle of the revenue recognition standard is that an entity should recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services.

To achieve that core principle, an entity should apply the following steps: (1) identify the contract with the customer, (2) identify the performance obligations in the contract, (3) determine the transaction price, (4) allocate the transaction price to the performance obligation in the contract, and (5) recognize revenue when, or as, the entity satisfies the performance obligation.

Anicira adopted ASU 2014-09 and all amendments beginning in 2019. Consistent with the modified retrospective adoption method, prior reporting period results remain unchanged and reported in accordance with ASC 605. As it relates to Anicira's contracts to provide veterinary services, the guidance in ASC 606 was not materially different from the guidance in ASC 605. Therefore, adoption of the new standard resulted in no change to income or net assets or those revenue streams. Furthermore, there was no significant impact to revenues recognized, and no significant changes to Anicira's related business processes, systems, or internal control over financial reporting because of the new guidance.

Service revenue is recognized when earned which is generally when a procedure is performed. Amounts received in advance of performing services (including grants received to provide services) are recorded as deferred revenue on the statement of financial position.

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 1. Nature of Organization and Significant Accounting Policies (Continued)

Revenue Recognition: (Continued)

The following table summarizes revenue by main source for the years ended December 31:

	<u>2020</u>	<u>2019</u>
Contracts with customers		
Veterinary services	\$ 5,566,346	\$ 4,379,483
Adoptions	71,054	131,796
Other income	13,008	29,416
	<u>\$ 5,650,408</u>	<u>\$ 4,540,695</u>

Anicira assesses new contracts and identifies related performance obligations for promises to transfer distinct goods or services to customers. Revenue is recognized as performance obligations under the terms of a contract are satisfied. Anicira charges fees for adoptions and veterinary services which are recognized at the point of sale.

Contract Balances:

	<u>2020</u>	<u>2019</u>
Accounts receivable		
Beginning of year	\$ 68,163	\$ 86,096
End of year	33,480	68,163

Economic Factors:

Since Anicira generates its revenue from individuals out of their discretionary income, its revenue sources are directly linked to the local and regional economy. These factors could impact the amount, timing, and uncertainty of revenue and cash flows.

Use of Practical Expedients:

Anicira provides payment terms in its customer contracts. Anicira has determined that the financing element of such contracts is not significant and elected to not account for the financing component of those contracts under applicable accounting standards.

Contributions:

Contributions are indicated as net assets with donor restrictions and net assets without donor restrictions depending on the nature of restrictions. When a donor-stipulated time restriction ends or a purpose restriction is satisfied, net assets with donor restrictions are reclassified to net assets without donor restrictions and are reported in the statement of activities as net assets released from restriction. Contributions with restrictions that become satisfied within the same fiscal period are reported as unrestricted contributions in the statement of activities.

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 1. Nature of Organization and Significant Accounting Policies (Continued)

Contributions Received and Contributions Made

In June 2018, the FASB issued ASU 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*, which provides additional guidance on the characterizing grants and similar contracts with resource providers as either exchange transactions or contributions. Anicira adopted this guidance effective January 1, 2020. The adoption of ASU 2018-08 did not result in any significant changes to the accounting for any of Anicira's material revenue streams.

Cash and Cash Equivalents:

Anicira considers all liquid investments with maturities of three months or less to be cash equivalents. Cash and cash equivalents are held in an Insured Cash Sweep (ICS) account insured by the Federal Deposit Insurance Corporation (FDIC).

Investments:

Investments in marketable securities are reported at their fair values, as determined by quoted market prices, in the statements of financial position. Net unrealized and realized gains or losses are reflected in the statements of activities. Investments consist entirely of publicly traded mutual funds.

Accounts Receivable:

Anicira extends credit to other animal welfare organizations, substantially all of whom are shelters or other humane organizations. Accounts receivable from these customers are reported at the gross amount due Anicira less an allowance for uncollectible accounts, if necessary. The allowance for doubtful accounts is recorded based on management's judgment and was \$12,000 as of December 31, 2020 and 2019, respectively. Anicira charges animal welfare organizations that are invoiced monthly a service fee of 1.5% every 30 days past due. Uncollectible balances are charged off when management determines the likelihood of collection is remote. Total receivables greater than 90 days past due were \$2,165 and \$17,297 as of December 31, 2020 and 2019, respectively.

Inventory:

Inventory consists of medicine, vaccines, and other items used in surgeries. It is stated at the lower of cost or net realizable value on a first-in first-out basis.

Property and Equipment:

Anicira capitalizes property and equipment over \$1,000 with expected useful lives greater than one year. Property and equipment is stated at cost less accumulated depreciation and amortization, which are provided by the straight-line method over the following estimated useful lives:

Buildings and improvements	15 - 39 years
Furniture, equipment, and vehicles	5 - 15 years

(Continued)

ANICIRA VETERINARY CENTER

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
December 31, 2020**

Note 1. Nature of Organization and Significant Accounting Policies (Continued)

Loan Issuance Costs:

Loan issuance costs represent the cost of debt issuance to purchase and renovate the Manassas and new Harrisonburg locations. Loan issuance costs are recorded as a direct reduction of long-term debt on the accompanying statements of financial position. These costs are amortized over the life of the related debt and included in interest expense on the accompanying statements of activities. Anicira recognized amortization of \$696 and \$11,382 during 2020 and 2019, respectively.

Deferred Grant Revenue:

Anicira has received grants to be used to provide reduced cost services to low income individuals. These grants are initially recorded as a liability. As the related services are performed, the liability is relieved and recognized as revenue.

Income Tax Status:

The Internal Revenue Service has determined that Anicira is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code; therefore, no provision has been made for income tax expense. Donors may deduct contributions as provided in Section 170 of the Internal Revenue Code.

Advertising:

Anicira follows the policy of charging the costs of advertising to expense as incurred. Anicira incurred advertising expenses of \$54,156 and \$8,417 during 2020 and 2019, respectively.

Functional Allocation of Expenses:

The financial statements report certain categories of expenses that are attributable to more than one supporting function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. Salaries and benefits, insurance, interest, repairs and maintenance, office, occupancy, telecommunications, miscellaneous expenses and depreciation expense are allocated according to estimated time spent on activities. Other expenses are directly attributable to a specific activity.

Subsequent Events:

Subsequent events have been evaluated through May 11, 2021, the date the financial statements were available to be issued.

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 2. Investments and Fair Value Measurements

Generally accepted accounting principles establish a three-level fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. These inputs can be readily observable, market corroborated, or generally unobservable inputs. Financial assets and liabilities carried at fair value are classified and disclosed in one of the following three categories based on the inputs used in valuation:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated with observable market data.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities.

The summary of inputs used to value Anicira’s investments is as follows:

	2020	2019
	Level 1	Level 1
Mutual funds – primarily equities	\$ 214,264	\$ 175,698

Investment return is comprised of the following:

	2020	2019
Interest and dividends	\$ 7,639	\$ 3,693
Realized and unrealized gains	31,288	36,507
	\$ 38,927	\$ 40,200

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 3. Property and Equipment

Property and equipment consist of the following:

	2020	2019
Land	\$ 549,844	\$ 549,844
Land improvements	11,360	11,360
Buildings and improvements	3,760,323	3,644,157
Medical equipment	469,794	371,263
Vehicles	52,506	48,784
Office equipment, software, furniture and fixtures	109,937	88,712
	4,953,764	4,714,120
Less accumulated depreciation	(685,791)	(522,227)
	\$ 4,267,973	\$ 4,191,893

Note 4. Long-Term Debt

Long-term debt consists of the following:

	2020	2019
Note payable to United Bank dated December 23, 2019; due in monthly installments of \$9,369 including interest at 4.22%; maturing in a balloon payment on January 23, 2030, collateralized by real estate.	\$ 1,093,568	\$ 1,242,770
Note payable to Blue Ridge Bank dated June 14, 2019; due in monthly installments of \$1,602 including interest at 5.12%; maturing in a balloon payment on June 21, 2026, collateralized by real estate.	127,100	188,643
Note payable to HOSMC, LTD dated December 10, 2019; due in monthly installments of \$10,182 including interest at 5.00%; maturing in a balloon payment on November 10, 2029, collateralized by real estate.	877,590	949,818
	2,098,258	2,381,231
Less: Unamortized debt issuance costs	(6,265)	(6,962)
Long-term debt, net of unamortized debt issuance costs	2,091,993	2,374,269
Less: Current portion	(160,681)	(147,397)
	\$ 1,931,312	\$ 2,226,872

(Continued)

ANICIRA VETERINARY CENTER

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
December 31, 2020**

Note 4. Long-Term Debt (Continued)

Principal payments on the above are due as follows:

2021	\$	160,681
2022		168,368
2023		176,426
2024		184,872
2025		193,725
Thereafter		1,207,921
	\$	2,091,993

Note 5. Retirement Plan

Anicira switched from a SIMPLE IRA to a 401k plan in January of 2019. After one year of employment, employees are eligible to join the 401k retirement plan by Vanguard. Employees are allowed to make salary deferrals up to the maximum allowed by law. In addition, Anicira matches 100% of salary deferrals that do not exceed 3% of compensation plus 50% of salary deferrals between 3% and 5% of compensations for a total match up to 4%. Contributions to this plan were \$28,953 and \$25,536 for the years ended December 31, 2020 and 2019, respectively.

Note 6. Leases

On November 15, 2019, Anicira entered into a building lease agreement. The term of this lease was 3 years, beginning November 15, 2019, and ending on November 30, 2022. Total rent expense was \$18,850 and \$2,900 for the years ended December 31, 2020 and 2019, respectively. Future minimum lease payments for the next two years are as follows:

2021	\$	17,400
2022		15,950

On September 11, 2020, Anicira entered into a building lease agreement. The term of this lease was 10 and a half years beginning September 11, 2020, and ending on March 11, 2031. Total rent expense was \$23,967 for the year ended December 31, 2020. Future minimum lease payments for the next five years are as follows:

2021	\$	167,362
2022		172,502
2023		177,643
2024		182,974
2025		188,686
Thereafter		1,068,526

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 7. Liquidity and Availability of Resources

The following table reflects Anicira’s financial assets as of December 31, 2020 and 2019, reduced for amounts not available for general expenditure within one year. Financial assets are considered unavailable when illiquid or not convertible to cash within one year, assets held for others, or because the governing board has set aside funds for specific purpose. Anicira considers general expenditures to be all expenditures related to its ongoing activities of improving the quality of life for cats and dogs. As part of Anicira’s liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. In addition, Anicira maintains a general goal to maintain cash on hand to cover at least three months of operating expenses with excess cash being invested in mutual funds.

Financial assets:	2020	2019
Cash and cash equivalents	\$ 888,561	\$ 498,741
Accounts receivable, net	33,480	68,163
Investments	214,264	175,698
Financial assets available to meet cash needs for general expenditures within one year	\$ 1,136,305	\$ 742,602

Note 8. Commitments and Contingencies

Anicira is subject to occasional litigation in the course of business but believes that no such matters are likely to have a material adverse effect on the Veterinary Center.

Note 9. Prior Period Adjustment

The 2019 consolidated financial statements have been restated for the correction of an error. The restatement reduced previously reported expenses and increased property and equipment by \$178,138. These corrections had no effect on current year reported income.

Note 10. Paycheck Protection Program

In April 2020, Anicira entered into a loan agreement under the Small Business Administration’s Paycheck Protection Program (PPP) and received total loan proceeds of \$407,300. Under Section 1106 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, this loan is eligible for forgiveness of principal and accrued interest to the extent the proceeds are used to cover eligible payroll costs, mortgage interest costs, rent and utility costs, otherwise described as qualified expenses. From the date of the loan through September 30, 2020, Anicira used all of the PPP loan proceeds to pay for qualified expenses. As of December 31, 2020, the Company received final loan forgiveness approval from the Small Business Administration.

(Continued)

ANICIRA VETERINARY CENTER

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2020

Note 11. New Accounting Standard

The Financial Accounting Standards Board (FASB) has issued the following Statement which is not yet effective.

The FASB issued ASU 2016-02, Leases. The core principle of the new leases standard is that lessees should recognize assets and liabilities arising from all leases, except for leases with a lease term of 12 months or less. This will significantly gross-up many entities balance sheets. Nonpublic entities are required to adopt the new leases standard for reporting periods beginning after December 15, 2021. Early adoption is permitted.

Management has not determined the effects this new FASB Statement may have on prospective financial statements but will be assessing these changes in 2021 with the assistance of its accountants.

Form **990**

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

OMB No. 1545-0047

2020

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning and ending

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

C Name of organization
ANICIRA VETERINARY CENTER

D Employer identification number
20-8358468

Doing business as

E Telephone number
540-437-1980

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1992 MEDICAL AVENUE

City or town, state or province, country, and ZIP or foreign postal code
HARRISONBURG, VA 22801

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

G Gross receipts \$ **6,192,474.**

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

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

J Website: **WWW.ANICIRA.ORG**

H(c) Group exemption number ▶

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: **2005** **M** State of legal domicile: **VA**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: ANICIRA IS COMMITTED TO SERVING ANIMALS AND OUR COMMUNITY THROUGH VETERINARY SERVICES, EDUCATION,		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	6
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	92
	6 Total number of volunteers (estimate if necessary)	6	29
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 217,973.	Current Year 534,427.
	9 Program service revenue (Part VIII, line 2g)	4,540,695.	5,650,408.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,693.	7,639.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	12,298.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,774,659.	6,192,474.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		2,442,349.	3,141,701.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 1,533.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,880,329.	2,159,715.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		4,322,678.	5,301,416.
19 Revenue less expenses. Subtract line 18 from line 12	451,981.	891,058.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 4,929,873.	End of Year 5,731,771.
	21 Total liabilities (Part X, line 26)	2,554,473.	2,255,887.
	22 Net assets or fund balances. Subtract line 21 from line 20	2,375,400.	3,475,884.

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: *Cate Lemmond* Date: **05-10-2021**

CATE LEMMOND, PRESIDENT/CEO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **JAMES R. FRIES** Preparer's signature: **JAMES R. FRIES** Date: **05/03/21** Check if self-employed: PTIN: **P01320612**

Firm's name: **BROWN, EDWARDS & COMPANY, LLP** Firm's EIN: **54-0504608**

Firm's address: **1909 FINANCIAL DRIVE HARRISONBURG, VA 22801** Phone no. (540) 434-6736

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
ANCIRA IS COMMITTED TO SERVING ANIMALS AND OUR COMMUNITY THROUGH
VETERINARY SERVICES, EDUCATION, OUTREACH, SHELTER, CARE AND PROTECTION
PROGRAMS TO HELP ANIMALS LIVE HEALTHY LIVES IN A SAFE ENVIRONMENT.
THIS GOAL IS REFLECTED IN THE TYPE OF PROGRAMS WE OFFER, THE

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 organization's program service accomplishments for each of its three largest program services, as measured by expenses.
Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 5,068,804. including grants of \$) (Revenue \$ 5,650,408.)
ANICIRA VETERINARY CENTER OFFERS AFFORDABLE AND ACCESSIBLE HIGH QUALITY
VETERINARY SERVICES. SUBSIDIZED CARE AND PAYMENT OPTIONS ARE PROVIDED
TO HELP PETS AND THEIR FAMILIES REMAIN TOGETHER. VETERINARY SERVICES
INCLUDED MEDICAL, DENTAL AND SURGICAL CARE. THERE WERE 28,323 PATIENT
VISITS, 18,575 SURGERIES PERFORMED. THE PET FOOD PANTRY PROVIDED
226,558 NUTRITIOUS MEALS SO PETS IN OUR COMMUNITY COULD BE FREE OF
HUNGER.

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

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

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 5,068,804.

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>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	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>If "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>If "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>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		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>If "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>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "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>If "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>If "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>If "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>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "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>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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>If "Yes," complete Schedule G, Part I</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>If "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>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? 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
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		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?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) 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 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? 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, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? 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, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
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 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		92
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	X	
3a	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" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
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?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
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		7d
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring 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		10a
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		10b
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		11a
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		11b
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		12b
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? <i>Note: See the instructions for additional information the organization must report on Schedule O.</i>		13a
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		
c	Enter the amount of reserves on hand		13c
14a	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 on Schedule O		14b
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X

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 on Schedule O. See instructions.

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **THE ORGANIZATION - 540-437-1980**
1992 MEDICAL AVENUE, HARRISONBURG, VA 22801

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	407,300.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	127,127.			
	g	Noncash contributions included in lines 1a-1f	1g \$				
	h	Total. Add lines 1a-1f		534,427.			
Program Service Revenue	2 a	PROG. SERV. REVENUE-RELA	Business Code 541900	5,650,408.	5,650,408.		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		5,650,408.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		7,639.		7,639.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	6a	(i) Real (ii) Personal			
		Less: rental expenses	6b				
		Rental income or (loss)	6c				
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities (ii) Other			
		Less: cost or other basis and sales expenses	7b				
		Gain or (loss)	7c				
	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	8a				
	b	Less: direct expenses	8b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	9a				
b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances	10a					
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a		Business Code				
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d					
12	Total revenue. See instructions			6,192,474.	5,650,408.	0.	
						7,639.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	152,558.	119,294.	31,985.	1,279.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,481,358.	2,481,358.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	91,048.	89,888.	1,116.	44.
9 Other employee benefits	246,301.	242,712.	3,459.	130.
10 Payroll taxes	170,436.	168,350.	2,006.	80.
11 Fees for services (nonemployees):				
a Management				
b Legal	38,625.		38,625.	
c Accounting	44,806.		44,806.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	212,179.	162,598.	49,581.	
12 Advertising and promotion	54,156.		54,156.	
13 Office expenses	55,055.	54,335.	720.	
14 Information technology	17,494.	16,969.	525.	
15 Royalties				
16 Occupancy	215,470.	213,744.	1,726.	
17 Travel	51,641.	51,641.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	109,732.	108,853.	879.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	186,740.	185,245.	1,495.	
23 Insurance	28,830.	28,830.		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MEDICAL SUPPLIES	775,760.	775,760.		
b LAB AND OTHER PROGRAM F	161,736.	161,736.		
c BANK/CARD FEES	82,420.	82,420.		
d MISCELLANEOUS	42,850.	42,850.		
e All other expenses	82,221.	82,221.		
25 Total functional expenses. Add lines 1 through 24e	5,301,416.	5,068,804.	231,079.	1,533.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	498,741.	1	888,561.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	68,163.	4	33,480.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	149,983.	8	269,597.
	9 Prepaid expenses and deferred charges	23,533.	9	57,896.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,920,654.		
	b Less: accumulated depreciation	10b 668,073.		
		3,987,211.	10c	4,252,581.
	11 Investments - publicly traded securities	175,698.	11	214,264.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets	26,544.	14	15,392.
15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,929,873.	16	5,731,771.	
Liabilities	17 Accounts payable and accrued expenses	177,949.	17	163,894.
	18 Grants payable		18	
	19 Deferred revenue	2,255.	19	0.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	2,374,269.	23	2,091,993.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	2,554,473.	26	2,255,887.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,375,400.	27	3,475,884.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	2,375,400.	32	3,475,884.
33 Total liabilities and net assets/fund balances	4,929,873.	33	5,731,771.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,192,474.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,301,416.
3	Revenue less expenses. Subtract line 2 from line 1	3	891,058.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,375,400.
5	Net unrealized gains (losses) on investments	5	31,288.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	178,138.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,475,884.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	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? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		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? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Form 990 (2020)

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
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)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 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

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14		%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15		%
16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
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	<input type="checkbox"/>		

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	170,809.	131,453.	193,282.	217,973.	534,427.	1247944.
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	2384987.	3063524.	3577757.	4540695.	5650408.	19217371.
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	2555796.	3194977.	3771039.	4758668.	6184835.	20465315.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	15,000.	15,499.	625.	1,041.	1,000.	33,165.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b	15,000.	15,499.	625.	1,041.	1,000.	33,165.
8 Public support. (Subtract line 7c from line 6.)						20432150.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	2555796.	3194977.	3771039.	4758668.	6184835.	20465315.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	4,423.	1,401.	2,443.	3,693.	7,639.	19,599.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	4,423.	1,401.	2,443.	3,693.	7,639.	19,599.
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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	2560219.	3196378.	3773482.	4762361.	6192474.	20484914.

14 **First 5 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

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	99.74 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	99.90 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	.10 %
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	.10 %

19a **33 1/3% support tests - 2020.** 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 - 2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

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

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

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

Schedule A (Form 990 or 990-EZ) 2020

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Lined area for supplemental information.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

ANICIRA VETERINARY CENTER

Employer identification number

20-8358468

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization ANICIRA VETERINARY CENTER	Employer identification number 20-8358468
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p>ESTATE OF KRISTEN LONG HINKLE</p> <hr/> <p>395 CUB LANE</p> <hr/> <p>MCGAHEYSVILLE, VA 22840</p>	\$ <u>26,640.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ANICIRA VETERINARY CENTER

20-8358468

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

ANICIRA VETERINARY CENTER

20-8358468

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020 Open to Public Inspection

Name of the organization

ANICIRA VETERINARY CENTER

Employer identification number

20-8358468

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

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors...?, 6 Did the organization inform all grantees...?

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

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution..., 3 Number of conservation easements modified..., 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours devoted..., 7 Amount of expenses incurred..., 8 Does each conservation easement reported on line 2(d) above satisfy the requirements..., 9 In Part XIII, describe how the organization reports conservation easements...

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

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

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts...

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

Schedule D (Form 990) 2020

032051 12-01-20

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 make 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 program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

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

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		549,844.		549,844.
b Buildings		2,234,643.	224,436.	2,010,207.
c Leasehold improvements		486,496.	178,229.	308,267.
d Equipment		599,127.	231,737.	367,390.
e Other		1,050,544.	33,671.	1,016,873.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,252,581.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

Part X Other Liabilities.

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

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

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

ANICIRA VETERINARY CENTER

Employer identification number
20-8358468

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

OUTREACH, SHELTER, CARE AND PROTECTION PROGRAMS TO HELP ANIMALS LIVE
HEALTHY LIVES IN A SAFE ENVIRONMENT. THIS GOAL IS REFLECTED IN THE
TYPE OF PROGRAMS WE OFFER, THE COLLABORATIONS WE DEVELOP, AND OUR
WILLINGNESS TO HELP ANIMALS IN NEED. WE HAVE CONSISTENTLY SHOWN THAT
PROACTIVE AND PROGRESSIVE PROGRAMS MAKE GOOD ECONOMIC SENSE. OUR TEAM
HELPS FAMILIES CARE FOR THEIR PETS BY MAKING VETERINARY CARE
AFFORDABLE.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

COLLABORATIONS WE DEVELOP, AND OUR WILLINGNESS TO HELP ANIMALS IN NEED.
WE HAVE CONSISTENTLY SHOWN THAT PROACTIVE AND PROGRESSIVE PROGRAMS MAKE
GOOD ECONOMIC SENSE. OUR TEAM HELPS FAMILIES CARE FOR THEIR PETS BY
MAKING VETERINARY CARE AFFORDABLE.

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

COPIES OF THE 990 PROVIDED TO THE MEMBERS OF THE BOARD FOR THEIR APPROVAL
BEFORE FILING.

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

BOARD MEMBERS ARE ASKED TO DISCLOSE ANY POTENTIAL CONFLICTS OF INTEREST
PRIOR TO BOARD VOTES.

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

THE DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

SCHEDULE R (Form 990)
Department of the Treasury Internal Revenue Service
Name of the organization
ANICIRA VETERINARY CENTER

Related Organizations and Unrelated Partnerships
▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number
20-8358468

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
TEVINA, LLC 1992 MEDICAL AVENUE HARRISONBURG, VA 22801	HOLDS REAL ESTATE	VIRGINIA	1,25,000.	1,178,806.	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule R (Form 990) 2020

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts I-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

