

**ANIMAL CARE AND CONTROL  
OF NEW YORK CITY, INC.**

**FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010  
(With Comparative Totals for 2009)**

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**YEAR ENDED JUNE 30, 2010  
(With Comparative Totals for 2009)**

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Independent Auditors' Report

Board of Directors  
Animal Care and Control of New York City, Inc.  
New York, New York

We have audited the accompanying statements of financial position of Animal Care and Control of New York City, Inc. ("the Organization"), a corporation organized "not for profit", as of June 30, 2010 and 2009, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these 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 includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Animal Care and Control of New York City, Inc. as of June 30, 2010 and 2009, and the results of its operations and its cash flows for the years then ended in conformity with generally accepted accounting principles accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The information included in the accompanying schedules of Statement of Functional Expenses and Statement of Activities – Temporarily Restricted Funds is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Respectfully submitted,

Rosenberg & Manente  
Certified Public Accountants, PLLC

New York, New York  
December 13, 2010

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AT JUNE 30, 2010**  
**(WITH COMPARATIVE TOTALS AT JUNE 30, 2009)**

	JUNE 30, 2010	JUNE 30, 2009
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 960,255	\$ 1,084,260
Accounts Receivable - Operations	9,541	10,750
Unconditional Promises to Give	338,894	81,197
Prepaid Expenses	150,529	54,364
Deposits on Leased and Other Property	78,548	78,160
Property and Equipment	236,244	299,836
Other Assets	-	6,021
<b>TOTAL ASSETS</b>	<b>\$ 1,774,011</b>	<b>\$ 1,614,588</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ 310,051	\$ 108,331
Accrued Expenses	61,901	307,695
Line of Credit-Chase	300,000	-
Accounts Payable - The City of New York	32,486	30,317
Lease Payable	2,385	15,938
Salaries and Payroll Taxes Payable	285,749	325,258
Vacation and Sick Time Accrual	159,780	165,757
Deferred Rent Payable	6,392	-
Customer Deposits Payable	10,502	5,366
Other Liabilities	24,548	7,756
<b>TOTAL LIABILITIES</b>	<b>1,193,794</b>	<b>966,418</b>
<b>NET ASSETS</b>		
Unrestricted	331,958	341,628
Temporarily Restricted	248,259	306,542
<b>TOTAL NET ASSETS</b>	<b>580,217</b>	<b>648,170</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,774,011</b>	<b>\$ 1,614,588</b>

ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2010  
(WITH COMPARATIVE TOTALS AT JUNE 30, 2009)

	UNRESTRICTED	TEMPORARILY RESTRICTED FUNDS	TOTAL JUNE 30, 2010	TOTAL JUNE 30, 2009
<b>REVENUES, GAINS, AND OTHER SUPPORT:</b>				
<b>Support from Operations:</b>				
Revenue - The City of New York	\$ 7,893,345	\$ -	\$ 7,893,345	\$ 8,980,312
Shelter Revenue	886,195		886,195	1,090,455
Contributions	1,148,904	244,838	1,393,742	637,113
In-Kind Contributions	263,850		263,850	104,550
Benefit Plan Contributions	582,724		582,724	531,135
Investment Income	2,587		2,587	6,694
Other Miscellaneous Income	16,246		16,246	101,319
<b>Total Revenues, Gains and Other Support Before the Release of Restricted Net Assets</b>	<b>10,793,851</b>	<b>244,838</b>	<b>11,038,689</b>	<b>11,451,578</b>
<b>Net Assets Released From Restrictions:</b>				
Satisfaction of Time and Program Restrictions	303,121	(303,121)	-	-
<b>TOTAL REVENUES, GAINS, AND OTHER SUPPORT</b>	<b>\$ 11,096,972</b>	<b>\$ (58,283)</b>	<b>\$ 11,038,689</b>	<b>\$ 11,451,578</b>
<b>EXPENSES</b>				
<b>Program:</b>				
Operations	\$ 8,260,488		\$ 8,260,488	\$ 8,966,228
Animal Care Fund	857,471	-	857,471	449,096
Maggie Fund	1,434		1,434	63,428
Public Education Fund	-		-	3,398
<b>Total Program Expenses</b>	<b>9,119,393</b>	<b>-</b>	<b>9,119,393</b>	<b>9,482,150</b>
<b>Supporting Services:</b>				
Administration	1,796,792		1,796,792	1,773,790
Development and Communication	190,457		190,457	186,257
<b>Total Supporting Services</b>	<b>1,987,249</b>	<b>-</b>	<b>1,987,249</b>	<b>1,960,047</b>
<b>TOTAL EXPENSES</b>	<b>\$ 11,106,642</b>	<b>\$ -</b>	<b>\$ 11,106,642</b>	<b>\$ 11,442,197</b>
<b>CHANGE IN NET ASSETS</b>	<b>(9,670)</b>	<b>(58,283)</b>	<b>(67,953)</b>	<b>9,381</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>341,628</b>	<b>306,542</b>	<b>648,170</b>	<b>638,789</b>
<b>TOTAL NET ASSETS</b>	<b>\$ 331,958</b>	<b>\$ 248,259</b>	<b>\$ 580,217</b>	<b>\$ 648,170</b>

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2010  
(WITH COMPARATIVE TOTALS AT JUNE 30, 2009)**

	<u>JUNE 30, 2010</u>	<u>JUNE 30, 2009</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Changes in Total Net Assets	\$ (67,953)	\$ 9,381
<b>Adjustments to Reconcile Changes in Total Net Assets to Net Cash Provided by Operating Activities</b>		
Depreciation and Amortization	70,955	79,912
<b>Decrease (Increase) in:</b>		
Unconditional Promises to Give	(257,697)	228,316
Accounts Receivable - Shelter Activities	1,209	233
Prepaid Expenses	(96,165)	42,102
Deposits on Leased and Other Property	(388)	6,263
Other Assets	6,021	2,796
<b>Increase (Decrease) in:</b>		
Accounts Payable	201,720	83,012
Accrued Expenses	(245,794)	79,681
Accounts Payable - The City of New York	2,169	3,221
Lease Payable	(13,553)	(12,344)
Salaries and Payroll Taxes Payable	(39,509)	51,678
Vacation and Sick Time Accrual	(5,977)	(8,887)
Deferred Rent Payable	6,392	(96,270)
Customer Deposits Payable	5,136	(11,889)
Line of Credit-Chase	300,000	-
Other Liabilities	16,792	(8,249)
<b>NET CASH (USED FROM) PROVIDED BY OPERATING ACTIVITIES</b>	<u>(116,642)</u>	<u>448,956</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(7,363)	(31,562)
<b>NET CASH (USED FROM) PROVIDED BY INVESTING ACTIVITIES</b>	<u>(7,363)</u>	<u>(42,270)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	(124,005)	417,394
<b>CASH AND CASH EQUIVALENTS BEGINNING OF YEAR</b>	<u>1,084,260</u>	<u>666,866</u>
<b>CASH AND CASH EQUIVALENTS END OF YEAR</b>	<u>\$ 960,255</u>	<u>\$ 1,084,260</u>
<b>SUPPLEMENTAL DISCLOSURE:</b>		
Interest Paid	\$ 15,611	\$ 12,975
Taxes Paid	\$ -	\$ -

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**NOTES TO FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010**

**(With Comparative Totals for 2009)**

**NOTE 1 - DESCRIPTION OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Business Operations**

Animal Care and Control of New York City, Inc. ("the Organization"), a corporation organized "not for profit", is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code.

The Organization was created for the charitable purposes of providing animal care and control services in the City of New York. The Organization began operations on January 1, 1995 as the sole organization responsible by law for the care of New York City's entire homeless and unwanted animal population. The Organization is committed to providing the most humane care possible for the hundreds of animals that are brought to the shelters each day. The mission of the Organization is to promote and protect the health, safety and welfare of pets and people in New York City.

**B. Promises to Give**

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

The Organization uses the direct write-off method when unconditional promises receivable are deemed uncollectible. The direct write-off is based upon management's analysis of specific promises made.

**C. Contributed Services**

During the year ended June 30, 2010, the value of contributed services meeting the requirements for recognition in the financial statements was not material and has not been recorded. In addition, many individuals volunteer their time and perform a variety of tasks that assist the Organization at the shelter facilities and at fundraising events, but these services do not meet the criteria for recognition as contributed services. The Organization receives more than 700 volunteer hours per month.

**D. Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, results could differ from those estimates.

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**NOTES TO FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010**

**(With Comparative Totals for 2009)**

**NOTE 1 - DESCRIPTION OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**E. Property and Equipment**

It is the Organization's policy to capitalize property and equipment over \$1,000. Lesser amounts are expensed. Purchased property and equipment is capitalized at cost. Donations of property and equipment are recorded as contributions at their estimated fair value. Such donations are reported as unrestricted contributions unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclasses temporarily restricted net assets to unrestricted net assets at that time. Property and equipment are depreciated utilizing both the straight-line and accelerated method over the estimated useful life of the assets.

Certain property and equipment used by the Organization is owned by New York City under a funding Agreement. The Organization is responsible for acquiring items needed in order to run the facility; however, title will not pass to the Organization upon termination of the Funding Agreement. Therefore, most capital items are expensed within the year that the City funds the purchase.

**F. Financial Statement Presentation**

The Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

**G. Contributions**

Under Accounting Standards Board (FASB) ASC 958 (formerly Statement of Financial Accounting Standards No. 116, Accounting for Contributions Received and Contributions Made), contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor restrictions.

**H. Income Taxes**

The Organization is a not-for-profit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation.

**I. Cash Equivalents**

For purposes of the statement of cash flows, the Organization considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**NOTES TO FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010**

**(With Comparative Totals for 2009)**

**NOTE 1 - DESCRIPTION OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**J. Rent Expense**

The Organization records rent expense associated with its office lease on a straight-line basis over the life of the lease. The difference between the straight-line amount and the amount actually paid during the year is recorded as a liability and an expense in the accompanying financial statements.

**K. Advertising Costs**

Advertising costs are charged to operations when the advertising first takes place. Advertising expense for the years ended June 30, 2010 and 2009 was \$256,081 and \$5,179, respectively. Advertising expenses for the year ended June 30, 2010 includes \$238,766 in advertising costs that were donated to the organization and are reflected in In-Kind Contributions.

**L. Medical Supplies, Medications and Products**

Medical supplies, medications and products are purchased on an as needed basis and are expensed upon purchase. The dollar value of the supplies on hand at any given time is not material. It is the Organization's decision not to maintain inventory on its balance sheet.

**NOTE 2 - RESTRICTIONS ON NET ASSETS**

Temporarily restricted net assets are available for the following programs:

	<u>JUNE 30, 2010</u>	<u>JUNE 30, 2009</u>
Animal Care Fund	\$ 246,963	\$ 255,637
Operations	-0-	48,175
Maggie Fund	1,296	2,730
	<u>\$ 248,259</u>	<u>\$ 306,542</u>

**NOTE 3 - PROMISES TO GIVE**

Unconditional promises to give are expected to be realized in one year or less and are classified as temporarily restricted net assets in the statement of activities. Uncollectible promises are expected to be insignificant.

**NOTE 4 - PROPERTY AND EQUIPMENT**

	<u>JUNE 30, 2010</u>	<u>JUNE 30, 2009</u>
Leasehold Improvements	\$ 101,694	\$ 101,694
Furniture and Fixtures	12,034	12,034
Machinery and Equipment	469,991	462,628
Vehicles	47,403	47,403
	<u>631,122</u>	<u>623,759</u>
Accumulated Depreciation and Amortization	<u>394,878</u>	<u>323,923</u>
	<u>\$ 236,244</u>	<u>\$ 299,836</u>

Depreciation expense for the years ended June 30, 2010 and June 30, 2009 was \$70,955 and \$79,912, respectively.

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**NOTES TO FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010**

**(With Comparative Totals for 2009)**

**NOTE 4 - PROPERTY AND EQUIPMENT (CONTINUED)**

The cost of certain equipment and facilities, which are used by the Organization in connection with its Shelter Operations, is not reflected in the statement of financial position because the assets' titles remain with the City of New York. The Organization has not included an estimate of contribution revenue and program expense in the accompanying statement of activities for the free use of the equipment and facilities during the years ended June 30, 2010 and June 30, 2009.

**NOTE 5 - NEW YORK CITY FUNDING**

The Organization, through its contract with the City of New York, has a license to use and occupy three City owned buildings as animal care facilities: Manhattan Animal Care Facility, Brooklyn Animal Care Facility and Staten Island Animal Care Facility. The Organization also uses two facilities that are leased through by the City: Queens Animal Receiving Facility and the Bronx Animal Receiving Facility. To the extent funding is provided for in the agreement, the Organization is responsible for general repairs, insurance and maintenance of the premises. Since fair value has not been determined, the benefit of the use of the five facilities has not been reflected within the financial statements.

The City assumed responsibility for the payment of the Organization's utilities, for locations owned or leased by the City, effective July 1, 2006. Accordingly, the value of the utilities paid by the City on behalf of the organization has been included in both Contract Revenue and Occupancy Expense in the accompanying financial statements for the year ended June 30, 2010 and June 30, 2009 totaling \$289,290 and \$251,616, respectively.

At June 30, 2010 and 2009, the Organization was due \$0 and \$0, respectively, from the City under the current contract. At June 30, 2010 and 2009, the Organization owes the City under the current contract \$32,486 and \$30,317, respectively. Revenue recognized under the City contract for the years ended June 30, 2010 and 2009 was \$7,893,345 and \$8,980,312, respectively. The contract with the City is effective until June 30, 2015.

**NOTE 6 - COMMITMENTS AND CONTINGENCIES**

- A. The contract with the City of New York is subject to audit by the City.
- B. The Organization is a defendant in various legal action seeking compensatory damages for alleged claims sustained while working for, or visiting, the Organization and for alleged negligence in performing its duties. Management believes that the outcome of these actions will have no material effect on the financial position of the Organization. Accordingly, no amounts have been provided in the accompanying financial statements for such potential claims.
- C. Certain grants and contracts may be subject to audit by funding sources. Such audits may result in disallowance of costs submitted for reimbursement. Management is of the opinion that such cost disallowances, if any, will not have a material effect on the accompanying financial statements. Accordingly, no amounts have been provided in the accompanying financial statements for such potential claims.

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**NOTES TO FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010**

**(With Comparative Totals for 2009)**

**NOTE 7 - CONCENTRATION OF CREDIT RISK**

The Organization maintains certain cash balances at institutions in New York. The cash balances at times may exceed federally insured limits.

The Contract with the City of New York accounts for more than 70% of the Organization revenues.

**NOTE 8 - LEASE COMMITMENTS AND RENTAL EXPENSE**

On August 3, 2009, the Organization lease re-negotiated their office space lease in Manhattan. The term of the lease is a four year and expires August 31, 2013.

The Office lease provides for the minimum annual payments as follows:

<u>Year Ending June 30,</u>	
2011	189,178
2012	194,316
2013	199,609
2014	33,416

Rent expense, calculated on a straight-line basis for the life of the lease, for 2010 and 2009 was \$194,951 and \$194,951, respectively.

**NOTE 9 - DONATIONS IN-KIND**

The organization receives donations in-kind from various individuals and organizations. These donations are comprised predominantly of supplies, such as food, blankets, leashes, and toys, used in shelter operations. Management has estimated the value of these items received for the year ended June 30, 2010 and June 30, 2009 to be approximately \$263,850 and \$104,550, respectively. These donation amounts have been recorded net of their associated expenses, and accordingly, are reflected in the accompanying financial statements.

**NOTE 10 - EMPLOYEE BENEFIT PLANS**

Eligible employees of the Organization are members of the Cultural Institution Retirement System (CIRS) pension, savings and group life plans. Plan expense for the years ended June 30, 2010 and 2009 was \$582,724 and \$531,135, respectively. This expense is fully financed by an appropriation from the City of New York.

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**NOTES TO FINANCIAL STATEMENTS**

**YEAR ENDED JUNE 30, 2010**

**(With Comparative Totals for 2009)**

**NOTE 11- LONG-TERM DEBT**

Long-term debt is summarized as follows:

Installment loan payable - in equal monthly principal installments of \$1,206, through September 2010, secured by computer system	\$ 2,385
Less: current maturities	<u>2,385</u>
	<u>\$ -0-</u>

**NOTE 12- COMMITMENTS**

Pursuant to an agreement with their Financial Institution, the Organization may borrow up to \$500,000 under a renewable line of credit. The interest rate on the line is 4.506% over the LIBOR Rate. The line is secured by substantially all of the Organization's assets. At June 30, 2010, the Organization has drawn down \$300,000 on its available credit line.

**NOTE 13- SUBSEQUENT EVENTS**

Subsequent to the date of the financial statements, the Organization paid off its outstanding credit line with its financial institution. As of October 20, 2010 there was no balance due.

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**

**SUPPLEMENTARY SCHEDULES**

**YEAR ENDED JUNE 30, 2010**  
**(With Comparative Totals for 2009)**

# ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.

## SUPPLEMENTARY SCHEDULE STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED JUNE 30, 2010 (WITH COMPARATIVE TOTALS AT JUNE 30, 2009)

	Program Service Operations	Administration	Development and Communication	Total All Funds June 30, 2010	Total All Funds June 30, 2009
Salaries	\$ 4,732,066	\$ 579,320	\$ 139,000	\$ 5,450,386	\$ 5,705,682
Payroll Taxes and Fringe Benefits	1,751,770	214,459	51,457	2,017,686	1,979,350
<b>Total Personal Service Expenses</b>	<b>6,483,836</b>	<b>793,779</b>	<b>190,457</b>	<b>7,468,072</b>	<b>7,685,032</b>
Advertising, Postage and Printing	244,057	12,024		256,081	11,028
Auto	256,466	19,070		275,536	285,464
Bad Debt Expense	107,512	-		107,512	115,405
Computer and Software	45,496	41,997		87,493	81,560
Depreciation	59,261	11,694		70,955	79,912
Equipment Operating Costs	18,300	33,349		51,649	52,296
Human Resource Development	26,473	55,539		82,012	9,614
Insurance	172,716	42,861		215,577	208,297
Interest and Bank Charges	71	27,186		27,257	25,673
Medical Supplies and Services	949,967			949,967	1,032,396
Occupancy	294,603	221,480		516,083	442,792
Other Expenses	4,543	9,626		14,169	4,605
Professional Fees	40,958	428,648		469,606	632,088
Repairs and Maintenance	34,140	5,534		39,674	41,410
Supplies	316,075	58,081		374,156	607,861
Telecommunications	56,162	35,924		92,086	104,785
Training, Conferences and Meetings	8,757	-		8,757	21,979
<b>Total Expenses</b>	<b>\$ 9,119,393</b>	<b>\$ 1,796,792</b>	<b>\$ 190,457</b>	<b>\$ 11,106,642</b>	<b>\$ 11,442,197</b>
<b>Percentage of Total Expenses</b>	<b>82.11%</b>	<b>16.18%</b>	<b>1.71%</b>	<b>100.00%</b>	<b>100.00%</b>

See Independent Auditors' Report

## Mary Elizabeth Tarter

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**From:** Mary Elizabeth Tarter  
**Sent:** Wednesday, May 11, 2011 11:32 AM  
**To:** 'charities.extensions@ag.ny.gov'  
**Subject:** Barbara J & Lawrence J Goldstein Do Good Foundation, Inc, NYS REg No. 059643, EIN: 13-3915414

We respectfully request a three-month extension for the Barbara J & Lawrence J GOLDstein Do Good Foundation, INC. annual filing of the CHAR 500. It is necessary to prepare a review report based on the contributions received and the report will not be finalized before the due date of May 15, 2011.

Thank you,

**Mary Elizabeth Tarter, CPA MBA**

Manager

**Rosenberg & Manente CPAs**

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**ANIMAL CARE AND CONTROL OF NEW YORK CITY  
INC. F/K/A THE CENTER FOR ANIMAL CARE**

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 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 II-IV?

	Yes	No
<b>a</b> Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
<b>b</b> Gift, grant, or capital contribution to other organization(s)		X
<b>c</b> Gift, grant, or capital contribution from other organization(s)	X	
<b>d</b> Loans or loan guarantees to or for other organization(s)		X
<b>e</b> Loans or loan guarantees by other organization(s)		X
<b>f</b> Sale of assets to other organization(s)		X
<b>g</b> Purchase of assets from other organization(s)		X
<b>h</b> Exchange of assets		X
<b>i</b> Lease of facilities, equipment, or other assets to other organization(s)		X
<b>j</b> Lease of facilities, equipment, or other assets from other organization(s)		X
<b>k</b> Performance of services or membership or fundraising solicitations for other organization(s)		X
<b>l</b> Performance of services or membership or fundraising solicitations by other organization(s)		X
<b>m</b> Sharing of facilities, equipment, mailing lists, or other assets		X
<b>n</b> Sharing of paid employees		X
<b>o</b> Reimbursement paid to other organization for expenses		X
<b>p</b> Reimbursement paid by other organization for expenses		X
<b>q</b> Other transfer of cash or property to other organization(s)		X
<b>r</b> Other transfer of cash or property from other 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 other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
<b>(1)</b> NYC DEPARTMENT OF HEALTH		C	8,186,779.
<b>(2)</b>			
<b>(3)</b>			
<b>(4)</b>			
<b>(5)</b>			
<b>(6)</b>			

