



# Registered Charity Information Return

## Section A: Identification

- To help you fill out this form, refer to Guide T4033 (13), *Completing the Registered Charity Information Return*. It can be found on our Web pages at [www.cra.gc.ca/charities](http://www.cra.gc.ca/charities), under "Charities-related forms and publications".
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

**Note:** Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

United Way of Winnipeg

2. Return for fiscal period ending:

| Year    | Month | Day |
|---------|-------|-----|
| 2 0 1 3 | 0 3   | 3 1 |

3. BN/registration number:

119278513 RR 0001

4. Web address (if applicable):

www.unitedwaywinnipeg.ca

**A1** Was the charity in a subordinate position to a parent organization? ..... 1510  Yes  No  
If yes, give the name and BN/registration number of the organization.

Name:

BN (if applicable)

**A2** Has the charity wound-up, dissolved, or terminated operations? ..... 1570  Yes  No

**A3** Is your charity designated as a public foundation or private foundation? ..... 1600  Yes  No

If yes, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

## Section B: Directors/trustees and like officials

**B1** All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the public information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

## Section C: Programs and general information

**C1** Was the charity active during the fiscal period? ..... 1800  Yes  No  
If no, explain why in the "Ongoing programs" space below at C2.

**C2** In the space below, describe all ongoing and new charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. Do not include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:

Fund ongoing operations of organizations that:

- 1- Provide social service programs and services to citizens;
- 2- Support and fund the creation and growth and maintenance of community economic development activities that address the root causes of issues;
- 3- Support and fund the creation, growth and maintenance of neighborhood development programs;
- 4- Promote opportunities for civic engagement of citizens.

New programs:



**Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.**

**C3** Did the charity make gifts or transfer funds to qualified donees or other organizations? ..... 2900  Yes  No  
 If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

**C4** Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? ..... 2100  Yes  No  
 If yes, you must complete Schedule 2, *Activities Outside Canada*.

**C5** Political Activities

**A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.**

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? ..... 2400  Yes  No  
 If yes, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. .... 5030 \$ 0

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. 503.1 \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. .... 5032 \$ 0  
 If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

**C6** If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

- |  |  |   |
|--|--|---|
| <input checked="" type="checkbox"/> 2500 Advertisements/print/radio/TV commercials | <input checked="" type="checkbox"/> 2570 Sales                                     | <input checked="" type="checkbox"/> 2620 Telephone/TV solicitations |
| <input checked="" type="checkbox"/> 2510 Auctions                                  | <input checked="" type="checkbox"/> 2575 Internet                                  | <input checked="" type="checkbox"/> 2630 Tournament/sporting events |
| <input checked="" type="checkbox"/> 2530 Collection plate/boxes                    | <input checked="" type="checkbox"/> 2580 Mail campaigns                            | <input type="checkbox"/> 2640 Cause-related marketing               |
| <input type="checkbox"/> 2540 Door-to-door solicitation                            | <input checked="" type="checkbox"/> 2590 Planned-giving programs                   | <input checked="" type="checkbox"/> 2650 Other                      |
| <input checked="" type="checkbox"/> 2550 Draws/lotteries                           | <input checked="" type="checkbox"/> 2600 Targeted corporate donations/sponsorships | <input type="checkbox"/> 2660 Specify: <u>Workplace Campaign</u>    |
| <input checked="" type="checkbox"/> 2560 Fundraising dinners/galas/concerts        | <input checked="" type="checkbox"/> 2610 Targeted contacts                         |   |

**C7** Did the charity pay external fundraisers? ..... 2700  Yes  No  
 If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. .... 5450 \$

(b) Enter the amounts paid to and/or retained by the fundraisers. .... 5460 \$

(c) Tick the method of payment to the fundraiser:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> 2730 Commissions    | <input type="checkbox"/> 2750 Finder's fee         | <input type="checkbox"/> 2770 Honoraria |
| <input type="checkbox"/> 2740 Bonuses        | <input type="checkbox"/> 2760 Set fee for services | <input type="checkbox"/> 2780 Other     |
| <input type="checkbox"/> 2790 Specify: _____ |  |   |

(d) Did the fundraiser issue tax receipts on behalf of the charity? ..... 2800  Yes  No

**C8** Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? ..... 3200  Yes  No

**C9** Did the charity incur any expenses for compensation of employees during the fiscal period? ..... 3400  Yes  No  
 If yes, you must complete Schedule 3, *Compensation*.

**C10** Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was not resident in Canada and was not any of the following: ..... 3900  Yes  No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If yes, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? ..... 4060  Yes  No  
**If yes, you must complete Schedule 5, Non-Cash Gifts.**
- C12** Did the charity acquire a non-qualifying security? ..... 5800  Yes  No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) ..... 5810  Yes  No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? ..... 5820  Yes  No

**Section D: Financial Information**

Complete Section D only if you **do not** have to complete Schedule 6, *Detailed Financial Information*.

Complete Schedule 6 if **any** of the following applies to the charity:

- a) The charity's revenue exceeds \$100,000.
- b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D if you must complete Schedule 6.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements". All relevant fields must be filled out.

**D1** Was the financial information reported below prepared on an accrual or cash basis? ..... 4020  Accrual  Cash

**D2 Summary of financial position:**

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? ..... 4050  Yes  No

**Total assets (including land and buildings)** ..... 4200 \$ \_\_\_\_\_

**Total Liabilities** ..... 4350 \$ \_\_\_\_\_

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? ..... 4400  Yes  No

**D3 Revenue:**

Did the charity issue tax receipts for gifts? ..... 4490  Yes  No

If **yes**, enter the total eligible amount of all gifts for which the charity issued tax receipts ..... 4500 \$ \_\_\_\_\_

Total amount of 10 year gifts received ..... 4505 \$ \_\_\_\_\_

Total amount received from other registered charities ..... 4510 \$ \_\_\_\_\_

Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) ..... 4530 \$ \_\_\_\_\_

Did the charity receive any revenue from any level of government in Canada? ..... 4565  Yes  No

If **yes**, total amount received ..... 4570 \$ \_\_\_\_\_

Total tax-receipted revenue from all sources outside of Canada (government and non-government) ..... 4575 \$ \_\_\_\_\_

Total non tax-receipted revenue from all sources outside of Canada (government and non-government) ..... 4630 \$ \_\_\_\_\_

Total non tax-receipted revenue from fundraising ..... 4640 \$ \_\_\_\_\_

Total revenue from sale of goods and services (except to any level of government in Canada) ..... 4650 \$ \_\_\_\_\_

Other revenue not already included in the amounts above ..... 4700 \$ \_\_\_\_\_

**Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** ..... 4700 \$ \_\_\_\_\_

**D4 Expenditures:**

Professional and consulting fees ..... 4860 \$ \_\_\_\_\_

Travel and vehicle expenses ..... 4810 \$ \_\_\_\_\_

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) ..... 4920 \$ \_\_\_\_\_

**Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)** ..... 4950 \$ \_\_\_\_\_

Of the amount at line 4950:

- a) Total expenditures on charitable activities ..... 5000 \$ \_\_\_\_\_
- b) Total expenditures on management and administration ..... 5010 \$ \_\_\_\_\_

Total amount of gifts made to all qualified donees ..... 5050 \$ \_\_\_\_\_

**Total expenditures (add lines 4950 and 5050)** ..... 5100 \$ \_\_\_\_\_

**Section E: Certification**

This return must be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. It is a serious offence under the *Income Tax Act* to provide false or deceptive information.

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

|  |                            |  |
|--|----------------------------|--|
| Name (print):<br><b>Sue Tardi</b>  |                            | Signature:<br><i>Sue Tardi</i>           |
| Position in charity:<br><b>Vice President, Internal Relations and Operations</b> | Date:<br><i>Sept 12/13</i> | Telephone number:<br><b>204-924-4270</b> |

**Section F: Confidential data**

**F1** Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

|                                       | Physical address of the charity | Address for the charity's books and records |
|---------------------------------------|---------------------------------|---|
| Complete street address               | <b>580 Main St</b>              | <b>580 Main St</b>                          |
| City                                  | <b>Winnipeg</b>                 | <b>Winnipeg</b>                             |
| Province or territory and postal code | <b>MB R3B 1C7</b>               | <b>MB R3B 1C7</b>                           |

**F2** Name and address of individual who completed this return.

|  |   |
|--|---|
| Name:<br><b>Carrie Erickson</b>  |   |
| Company name (if applicable):  |   |
| Complete street address:<br><b>580 Main St</b>                               |   |
| City, province or territory, and postal code:<br><b>Winnipeg, MB R3B 1C7</b> |   |
| Telephone number:<br><b>204-924-4274</b>                                     | Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

**Foundations**

**Schedule 1**

- 1** Did the foundation acquire control of a corporation? ..... **100**  Yes  No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? ..... **110**  Yes  No

**For private foundations only:**

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? ..... **120**  Yes  No
- 4** Did the foundation own more than 2% of any class of shares of a corporation? ..... **130**  Yes  No  
If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

**Activities outside Canada**

**Schedule 2**

For more information about carrying on activities outside of Canada, go to [www.cra.gc.ca/charities](http://www.cra.gc.ca/charities), select "Policies and guidance", then "Operating a registered charity" and see Guidance CG-002, *Canadian Registered Charities Carrying Out Activities Outside Canada*.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees ..... **200** \$
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? ..... **210**  Yes  No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

| Name of individual/organization | Using the country codes at the end of Schedule 2, enter the code where the activities were carried out. | Amount (\$) Show amounts to the nearest Canadian dollar |
|---------------------------------|---|---|
|                                 |   |   |
|                                 |   |   |
|                                 |   |   |

3 Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |

4 Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)?..... 220  Yes  No

If yes, what was the total amount the charity spent under this arrangement? ..... 230 \$

5 Were any of the charity's activities outside of Canada carried out by employees of the charity?..... 240  Yes  No

6 Were any of the charity's activities outside of Canada carried out by volunteers of the charity? ..... 250  Yes  No

7 Is the charity exporting goods as part of its charitable activities? ..... 260  Yes  No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

| Item | Value | Destination (city/region) | Country code |
|------|-------|---------------------------|--------------|
|      |       |                           |              |
|      |       |                           |              |
|      |       |                           |              |
|      |       |                           |              |

**Country codes**

- |                                 |                                 |                    |                                |
|---------------------------------|---------------------------------|--------------------|--------------------------------|
| AF-Afghanistan                  | CU-Cuba                         | KP-North Korea     | RO-Romania                     |
| AL-Albania                      | CY-Cyprus                       | KR-South Korea     | RU-Russia                      |
| DZ-Algeria                      | DK-Denmark                      | KW-Kuwait          | RW-Rwanda                      |
| AO-Angola                       | DO-Dominican Republic           | KG-Kyrgyzstan      | SA-Saudi Arabia                |
| AR-Argentina                    | EC-Ecuador                      | LA-Laos            | RS-Serbia                      |
| AM-Armenia                      | EG-Egypt                        | LB-Lebanon         | SL-Sierra Leone                |
| AZ-Azerbaijan                   | SV-El Salvador                  | LR-Liberia         | SG-Singapore                   |
| BD-Bangladesh                   | ET-Ethiopia                     | MK-Macedonia       | SO-Somalia                     |
| BY-Belarus                      | FR-France                       | MG-Madagascar      | ES-Spain                       |
| BT-Bhutan                       | GA-Gabon                        | MY-Malaysia        | LK-Sri Lanka                   |
| BO-Bolivia                      | GM-Gambia                       | ML-Mali            | SD-Sudan                       |
| BA-Bosnia and Herzegovina       | GE-Georgia                      | MU-Mauritius       | SY-Syrian Arab Republic        |
| BW-Botswana                     | DE-Germany                      | MX-Mexico          | TJ-Tajikistan                  |
| BR-Brazil                       | GH-Ghana                        | MN-Mongolia        | TZ-United Republic of Tanzania |
| BN-Brunei Darussalam            | GT-Guatemala                    | ME-Montenegro      | TH-Thailand                    |
| BG-Bulgaria                     | GY-Guyana                       | MZ-Mozambique      | TL-Timor-Leste                 |
| BI-Burundi                      | HT-Haiti                        | MM-Myanmar (Burma) | TR-Turkey                      |
| KH-Cambodia                     | HN-Honduras                     | NA-Namibia         | UG-Uganda                      |
| CM-Cameroon                     | IN-India                        | NL-Netherlands     | UA-Ukraine                     |
| CF-Central African Republic     | ID-Indonesia                    | NI-Nicaragua       | GB-United Kingdom              |
| TD-Chad                         | IR-Iran                         | NE-Niger           | US-United States of America    |
| CL-Chile                        | IQ-Iraq                         | NG-Nigeria         | UY-Uruguay                     |
| CN-China                        | IL-Israel                       | OM-Oman            | UZ-Uzbekistan                  |
| CO-Columbia                     | PS-Israeli Occupied Territories | PK-Pakistan        | VE-Venezuela                   |
| KM-Comoros                      | IT-Italy                        | PA-Panama          | VN-Vietnam                     |
| CD-Democratic Republic of Congo | JM-Jamaica                      | PE-Peru            | YE-Yemen                       |
| CG-Republic of Congo            | JP-Japan                        | PH-Philippines     | ZM-Zambia                      |
| CR-Costa Rica                   | JO-Jordan                       | PL-Poland          | ZW-Zimbabwe                    |
| CI-Côte d'Ivoire                | KZ-Kazakhstan                   | QA-Qatar           |                                |
| HR-Croatia                      | KE-Kenya                        | RE-Réunion         |                                |

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

**Compensation**

Schedule 3

**1** (a) Enter the number of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount. 300

(b) For the ten (10) highest compensated, permanent, full-time positions enter the number of positions that are within each of the following annual compensation categories. Do not tick the boxes, use numbers.

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> 305 \$1 – \$39,999                 | <input type="checkbox"/> 310 <b>1</b> \$40,000 – \$79,999 | <input type="checkbox"/> 315 <b>5</b> \$80,000 – \$119,999  |
| <input type="checkbox"/> 320 <b>3</b> \$120,000 – \$159,999 | <input type="checkbox"/> 325 \$160,000 – \$199,999        | <input type="checkbox"/> 330 <b>1</b> \$200,000 – \$249,999 |
| <input type="checkbox"/> 335 \$250,000 – \$299,999          | <input type="checkbox"/> 340 \$300,000 – \$349,999        | <input type="checkbox"/> 345 \$350,000 and over             |

**2** (a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$ **296,272**

**3** Total expenditure on all compensation in the fiscal period. 390 \$ **5,065,751**

**Confidential data**

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

**1. Information about fundraisers**

Enter the name(s) and arm's length status of each external fundraiser.

| Name | At arm's length? Yes/No |
|------|-------------------------|
|      |                         |
|      |                         |

**2. Information about donors not resident in Canada**

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

| Name | Value | Organization             | Government               | Individual               |
|------|-------|--------------------------|--------------------------|--------------------------|
|      |       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|      |       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|      |       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|      |       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Non cash gifts**

Schedule 5

**1** Tick all types of non-cash gifts (gifts-in-kind) received for which a tax receipt was issued:

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 500 Artwork/wine/jewellery             | <input type="checkbox"/> 525 Ecological properties                   | <input checked="" type="checkbox"/> 550 Publicly traded securities/ commodities/mutual funds |
| <input type="checkbox"/> 505 Building materials                 | <input checked="" type="checkbox"/> 530 Life insurance policies      | <input checked="" type="checkbox"/> 555 Books  |
| <input checked="" type="checkbox"/> 510 Clothing/furniture/food | <input type="checkbox"/> 535 Medical equipment/supplies              | <input checked="" type="checkbox"/> 560 Other  |
| <input type="checkbox"/> 515 Vehicles                           | <input type="checkbox"/> 540 Privately-held securities               | <input type="checkbox"/> 565 Specify: <u>Sporting event tickets</u>                          |
| <input type="checkbox"/> 520 Cultural properties                | <input type="checkbox"/> 545 Machinery/equipment/ computers/software |  |

**2** Enter the total amount of tax-receipted non-cash gifts 580 \$ **913,353**

Complete Schedule 6 if any of the following applies:

- The charity's revenue exceeds \$100,000.
- The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis?..... 4020  Accrual  Cash

### Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements". All relevant fields must be filled out.

#### Assets:

|  |             |           |                   |
|--|-------------|-----------|-------------------|
| Cash, bank accounts, and short-term investments  | 4100        | \$        | 5,151,668         |
| Amounts receivable from non-arm's length persons | 4110        | \$        |                   |
| Amounts receivable from all others               | 4120        | \$        | 10,955,506        |
| Investments in non-arm's length persons          | 4130        | \$        |                   |
| Long-term investments                            | 4140        | \$        | 21,494,747        |
| Inventories                                      | 4150        | \$        |                   |
| Land and buildings in Canada                     | 4155        | \$        | 8,970,243         |
| Other capital assets in Canada                   | 4160        | \$        | 2,922,861         |
| Capital assets outside Canada                    | 4165        | \$        |                   |
| Accumulated amortization of capital assets       | 4166        | \$        | - 2,448,822       |
| Other assets                                     | 4170        | \$        |                   |
| 10 year gifts                                    | 4180        | \$        |                   |
| <b>Total assets (add lines 4100 to 4170)</b>     | <b>4200</b> | <b>\$</b> | <b>47,046,203</b> |

#### Liabilities:

|   |             |           |                  |
|---|-------------|-----------|------------------|
| Accounts payable and accrued liabilities          | 4300        | \$        | 666,903          |
| Deferred revenue                                  | 4310        | \$        | 1,065,502        |
| Amounts owing to non-arm's length persons         | 4320        | \$        |                  |
| Other liabilities                                 | 4330        | \$        | 4,136,094        |
| <b>Total liabilities (add lines 4300 to 4330)</b> | <b>4350</b> | <b>\$</b> | <b>5,868,499</b> |

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities

4250 \$ 0

### Statement of operations

#### Revenue:

|   |             |           |                   |
|---|-------------|-----------|-------------------|
| Total eligible amount of all gifts for which the charity issued tax receipts  | 4500        | \$        | 19,457,114        |
| Total eligible amount of tax-receipted tuition fees   | 4510        | \$        |                   |
| Total amount of 10 year gifts received  | 4505        | \$        |                   |
| Total amount received from other registered charities   | 4510        | \$        |                   |
| Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) | 4530        | \$        | 240,472           |
| Total revenue received from federal government  | 4540        | \$        | 76,244            |
| Total revenue received from provincial/territorial governments  | 4550        | \$        | 3,011,574         |
| Total revenue received from municipal/regional governments  | 4560        | \$        | 40,000            |
| Total tax-receipted revenue from all sources outside of Canada (government and non-government)                              | 4571        | \$        |                   |
| Total non tax-receipted revenue from all sources outside Canada (government and non-government)                             | 4575        | \$        |                   |
| Total interest and investment income received or earned   | 4580        | \$        | 314,346           |
| Gross proceeds from disposition of assets   | 4590        | \$        |                   |
| Net proceeds from disposition of assets (show a negative amount with brackets)  | 4600        | \$        |                   |
| Gross income received from rental of land and/or buildings  | 4610        | \$        | 38,499            |
| Total non tax-receipted revenues received for memberships, dues and association fees  | 4620        | \$        |                   |
| Total non tax-receipted revenue from fundraising  | 4630        | \$        | 565,848           |
| Total revenue from sale of goods and services (except to any level of government in Canada)                                 | 4640        | \$        |                   |
| Other revenue not already included in the amounts above   | 4650        | \$        | 2,240,562         |
| Specify type(s) of revenue included in the amount reported at 4650  | 4655        |           |                   |
| <b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>   | <b>4700</b> | <b>\$</b> | <b>25,984,659</b> |



**Expenditures:**

|  |             |           |                  |
|--|-------------|-----------|------------------|
| Advertising and promotion .....  | 4800        | \$        | <b>375,525</b>   |
| Travel and vehicle expenses.....   | 4810        | \$        | <b>28,238</b>    |
| Interest and bank charges.....   | 4820        | \$        | <b>219,314</b>   |
| Licences, memberships, and dues.....   | 4830        | \$        | <b>223,326</b>   |
| Office supplies and expenses.....  | 4840        | \$        | <b>322,940</b>   |
| Occupancy costs .....  | 4850        | \$        | <b>322,437</b>   |
| Professional and consulting fees.....  | 4860        | \$        | <b>71,191</b>    |
| Education and training for staff and volunteers.....   | 4870        | \$        | <b>36,409</b>    |
| Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) ..... | 4880        | \$        | <b>5,065,751</b> |
| Fair market value of all donated goods used in charitable activities .....                                       | 4890        | \$        | <b>69,164</b>    |
| Purchased supplies and assets .....  | 4891        | \$        |                  |
| Amortization of capitalized assets.....  | 4900        | \$        | <b>434,979</b>   |
| Research grants and scholarships as part of charitable activities .....  | 4910        | \$        | <b>17,051</b>    |
| All other expenditures not included in the amounts above (excluding gifts to qualified donees).....              | 4920        | \$        | <b>730,810</b>   |
| Specify type(s) of expenditures included in the amount reported at 4920.....                                     | 4930        |           |                  |
| <b>Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....</b>                         | <b>4950</b> | <b>\$</b> | <b>7,917,135</b> |

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

|   |             |           |                   |
|---|-------------|-----------|-------------------|
| a) Total expenditures on charitable activities.....   | 5000        | \$        | <b>3,229,791</b>  |
| b) Total expenditures on management and administration.....   | 5010        | \$        | <b>713,370</b>    |
| c) Total expenditures on fundraising .....  | 5020        | \$        | <b>3,973,973</b>  |
| d) Total expenditures on political activities, inside or outside Canada, from question C5 (b) ..... | 5030        | \$        |                   |
| e) Total other expenditures included in line 4950.....  | 5040        | \$        |                   |
| <b>Total amount of gifts made to all qualified donees .....</b>                                     | <b>5050</b> | <b>\$</b> | <b>17,126,880</b> |
| <b>Total expenditures (add lines 4950 and 5050).....</b>  | <b>5100</b> | <b>\$</b> | <b>25,044,015</b> |

**Other financial information**

**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

|   |      |    |  |
|---|------|----|--|
| • Enter the amount accumulated for the fiscal period, including income earned on accumulated funds..... | 5500 | \$ |  |
| • Enter the amount disbursed for the fiscal period for the specified purpose.....                       | 5510 | \$ |  |

**Permission to reduce disbursement quota:**

|  |      |    |  |
|--|------|----|--|
| If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period ..... | 5750 | \$ |  |
|--|------|----|--|

**Property not used in charitable activities:**

Enter the value of property not used for charitable activities or administration during:

|  |      |    |  |
|--|------|----|--|
| • The 24 months before the <b>beginning</b> of the fiscal period ..... | 5900 | \$ |  |
| • The 24 months before the <b>end</b> of the fiscal period .....       | 5910 | \$ |  |

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

1 Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

2 Identify the way the charity participated in or carried out political activities during the fiscal period.

|  |     | Resources used                |                          |                          |                          |
|--|-----|-------------------------------|--------------------------|--------------------------|--------------------------|
|  |     | Tick all the boxes that apply |                          |                          |                          |
|  |     | Staff                         | Volunteers               | Financial                | Property                 |
| Media releases and advertisements                    | 700 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Conferences, workshops, speeches, or lectures        | 701 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Publications (printed or electronic)                 | 702 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Rallies, demonstrations, or public meetings          | 703 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Petitions, boycotts (calls to action)                | 704 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Letter writing campaign (printed or electronic)      | 705 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Internet (Web site, social media (Twitter, YouTube)) | 706 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gifts to qualified donees for political activities   | 707 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Other (specify):                                     | 708 | <input type="checkbox"/>      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Funding from outside of Canada for political activities**

3 If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2.) For more information on how to complete this table, see Guide T4033 (13).

| Political activity | Amount | Code |
|--------------------|--------|------|
|                    |        |      |
|                    |        |      |
|                    |        |      |
|                    |        |      |
|                    |        |      |
|                    |        |      |