Registered Charity Information Return

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Section A: Identification			
To help you fill out this form, refer to Gu	uide T4033, Completing the Registered Charity Info	rmation Return. It can be found at cana	ada.ca/cra-forms.
	ation return must be filed to maintain its registered s		Marcal of the first
The Against Malaria Foundation (Cal	nada)		
Return for fiscal period ending: Year Month Day	BN/registration number:	4. Web address (if applical	ole):
2 0 2 0 0 6 3 0	843775967 RR 0001	www.againstmalaria.c	com
Mas the charity in a subordinate position If yes, give the name and BN/registration	n to a head body? on number of the organization.	1510	Yes No
Name:		BN (9 digits, 2 letters, 4 digits. Exa	ample: 123456789RR0001)
Has the charity wound-up, dissolved, or	terminated operations?	1570	Yes No
A3 Is the charity designated as a public foun	ndation or private foundation?	1600	☐ Yes ✓ No
If yes, you must complete Schedule 1, detail page.	Foundations. To confirm the charity's designation,	, go to the CRA's List of charities and	refer to the charity's
All charities must complete Form T1235 available to the public. Charities subject Ontario Not-for-Profit Corporations. Section C: Programs and general informations.	, Directors/Trustees and Like Officials Worksheet. (to the Ontario Corporations Act must also complete	Only the public information section of the Form RC232, Corporations Information	he worksheet is on Act Annual Return for
	2010		
Was the charity active during the fiscal p If no, explain why in the "Ongoing progra	eriod?ams" space below at C2.	1800	✓ Yes No
qualified donees and intermediaries. The	e programs the charity carried on during this fiscal p the charitable activities that the charity carries out or e charity may also use this space to describe the col ours. Do not include the names of employees or vo ribe fundraising activities in this space.	n its own through employees or volunte	ers as well as through
o not attach additional sheets of paper or	annual reports.		
n the subjects of the problems caused by the third that the subjects of the problems caused by the third that the subjects and of the third that the third t	ntinued to pursue the objects for which it was fo the provision of funds both for the prevention ar malaria and what can be done to alleviate them vities which could be ancillary or conducive to the percontributions and organise fund-raising active eraising of funds to procure LLINs via the siblin	nd treatment of malaria and the adva ; the attainment of the aforementioned	d objects; and
lew programs:	- P Said Mainto 114 the Gibilii	5 or onanty for distribution in AIRC	a and eisewhere.

Registered charities may make gifts to qualified done organizations described in the Income Tax Act.	es. Qualified donees are other registered Canadian	charities, as well as	certain other	
	in discourage at the corresponding 2	2000	✓ Yes	☐ No
Did the charity make gifts or transfer funds to qualify	ied donees or other organizations?	ions	_	
	lonees worksheet/Amounts provided to other organizati			
contractors or any other individuals intermediaries	rces through employees, volunteers, agents, joint ventu, , entities, or means (other than qualified donees) for an	y activity/ 2400	√ Yes	No
If yes, you must complete Schedule 2, Activities or	ıtside Canada.			
C5 Public policy dialogue and development activities				
A registered charity may carry on public policy dialogut must never directly or indirectly support or oppo Guidance CG-027, Public policy dialogue and develo	se a political party or a candidate for public office.	stated charitable pur For more information	rposes , see	
(-) Did the shorth corns on public policy dialogue 3	nd development activities during the fiscal period?	2400	Yes	√ No
If yes, you must complete Schedule 7, Public p	folicy dialogue and development activities.			
in yes, you must complete conclude 7,1 daile p	only diding at a management of the control of the c			
C6 If the charity carried on fundraising activities or engused during the fiscal period:	raged third parties to carry on fundraising activities on it	s behalf, select all fund	fraising metho	ods that it
2500 Advertisements/print/radio/	2570 Sales	2620 Telepho	one/TV solicita	ations
2510 Auctions	2575 Internet	2630 Tournan	ment/sporting	events
2530 Collection plate/boxes	2580 Mail campaigns	2640 Cause-r	related marke	ting
2540 Door-to-door solicitation	2590 Planned-giving programs	2650 Other		
2550 Draws/lotteries	2600 Targeted corporate donations/sponsorships	2660 Specify:		
2560 Fundraising dinners/galas/concerts	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.		C2.	
(a) Enter the gross revenue collected by the fundra	aisers on behalf of the charity	5450	\$	
(b) Enter the amounts paid to and/or retained by the	ne fundraisers	5460	\$	
(c) Select the method of payment to the fundraiser				
2730 Commissions	2750 Finder's fee	2770 H	-lonoraria	
2740 Bonuses	2760 Set fee for services	2780	Other	
E7 10 Bolldoor	2790 Specify:			
	2190 Openiy.		П.	- Tau
(d) Did the fundraiser issue tax receipts on behalf	of the charity?	2800	Yes	√ No
Did the charity compensate any of its directors/true	stees or like officials or persons not at arm's length from od (other than reimbursement for expenses)?	n the 3200	Yes	✓ No
	ion of employees during the fiscal period?	0.400	Yes	✓ No
Of Did the charity incur any expenses for compensation of the service of the charity incur any expenses for compensation of the service of th		53577777777		
C10 Did the charity receive any donations or gifts of an	ny kind valued at \$10,000 or more from any donor that ne following:	3900	Yes	✓ No
a Canadian citizen, nor	is is a second of the second o	had not and dark ages.		
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.

		Pro	tected B who	en complete
C11 Did	If the charity receive any non-cash gifts for which it issued tax receipts?	4000	Yes	✓ No
C12 Dic	d the charity acquire a non-qualifying security?	5800	Yes	✓ No
	d the charity allow any of its donors to use any of its property? (except for permissible uses)	5810	Yes	✓ No
	the charity issue any of its tax receipts for donations on behalf of another organization?	5820	Yes	√ No
	the charity have direct partnership holdings at any time during the fiscal period?	5830	Yes	√ No
	y and a set parameters, proteining out only time during the listed period?	Transfer of 1		110
	D: Financial information			
l out ei	ther Section D or Schedule 6, Detailed financial information.			
any of	the following applies to the charity, complete Schedule 6 instead of Section D: The charity's revenue exceeds \$100,000.			
	The amount of all property (for example, investments, rental properties) not used in charitable activities was more that	005 (200	
(c)	The charity had permission to accumulate funds during this fiscal period.	an \$25,0	000.	
how al	Il amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All releval	nt fields	must be fille	d out.
	s the financial information reported below prepared on an accrual or cash basis?	4020	Accrual	Cash
2 Sui	mmary of financial position:			
	ing the charity's own financial statements, enter the following:			
	I the charity own land and/or buildings?	4050	Yes	No
	tal assets (including land and buildings)	4200	\$	
	tal liabilities	4350	\$	
	the charity borrow from, loan to, or invest assets with any non-arm's length persons?	4400	Yes	No
Rev	venue:			
	the charity issue tax receipts for gifts?	4490	Yes	□No
	es, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	
	al amount of 10 year gifts received		·	
	al amount received from other registered charities	4510	\$	
Tota	al other gifts received for which a tax receipt was not issued by the charity cluding amounts at lines 4575 and 4630)	4530	\$	
	the charity receive any revenue from any level of government in Canada?	4565	Yes	□No
	es, total amount received	4570	\$	
Tota	al tax-receipted revenue from all sources outside of Canada vernment and non-government)			
	al non tax-receipted revenue from all sources outside of Canada (government and non-government)	4575	\$	
Tota	al non tax-receipted revenue from fundraising	4630	\$	
	al revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	
	er revenue not already included in the amounts above	4650 4700	\$	
1	al revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)	4700	Ф	
	penditures:	4000	2	
	fessional and consulting fees	4860 4810	\$	
Allo	vel and vehicle expenses ther expenditures not already included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Tota	al expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)	4950	\$	
	he amount at line 4950:			
((a) Total expenditures on charitable activities			
	(b) Total expenditures on management and administration. 5010 \$			
	al amount of gifts made to all qualified donees	5050	\$	
		Interestal I	\$	

Section E: Certification

This return must be signed by a person 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 annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print): Robert Mather		Signature:	
Position in charity: CEO	Date: 23 Au & 2020	Phone number:	

Section F: Confidential data

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	1 Place Ville-Marie	c/o PwC, 1 Embankment Place
City	Montreal	London
Province or territory and postal code	Quebec, H3B 4M	WC2N 6RH

F2 Name and address of individual who completed this return.

Ivallie and address of marviada, this samp			
Name: Rob Mather			
Company name (if applicable): Against Malaria Foundation (Canada)			
Complete street address: c/o PwC, 1 Embankment Place			
City, province or territory, and postal code: WC2N 6RH			
Phone number:	Is this the same individual who certified in Section E above?	√ Yes	☐ No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

 $\boxed{\ \ }$ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- · a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form RC232, Corporations Information Act Annual Return for Ontario Not-for-Profit Corporations (if applicable)
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

If financial statements are not included, the charity's registration may be revoked.

		Foundations					
evel .		1.0000000000000000000000000000000000000			Sche	dule 1	
Did the foundation acqui	ire control of a corporation	1?	****************		100 Ye	es 🗸 No	
Did the foundation incur or in administering chari	any debts other than for catable activities?	current operating expenses, pur	chasing or selling i	nvestments,	110 Ye	s V No	
or private foundations only							
Did the foundation hold a non-qualified investment	any shares, rights to acqu	ire shares, or debts owing to it	hat meet the defin	ition of a	120 Ye	s √ No	
4 Did the foundation own r	Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.				130 Ye	s 🗸 No	
		Activities outside Canada			Sche	dule 2	
For more information go to	canada.ca/charities-givin	g and see Guidance CG-002,	Canadian register	ed charities carrying	out activities ou	ıtside Canad	
		carried on outside Canada, exc			200 \$	1,471,43	
Were any of the charity's arrangement including a	financial resources spent	on programs outside of Canac ent, or joint venture to any other	la under any kind c	of an	210 Ves	s No	
		stion 1 on line 200, that the chari			izations in the foll	owing table:	
	me of individual/organiz		Country code where the activities were carried out Show amounts to		nt (\$)		
The Against Malaria Founda	tion (UK)		QS			\$1,471,43	
3 Using the table below, er	nter the countries outside	Canada where the charity itself	carried on progran	ns or devoted any of its	s resources.		
		ded by Global Affairs Canada			220 Yes	s √ No	
		under this arrangement?			230 \$		
	ere any of the charity's activities outside of Canada carried out by employees of the charity?					=	
			s of the charity? 250 Yes				
		e activities? country code, and their value.			260 Yes		
Item e	exported	Destination (city/region)	Country code	Value (CAN \$)	
		1 2					

Country codes

CU-Cuba AF-Afghanistan CY-Cyprus AL-Albania DZ-Algeria AO-Angola

AR-Argentina AM-Armenia AZ-Azerbaijan BD-Bangladesh BY-Belarus BT-Bhutan BO-Bolivia

BA-Bosnia and Herzegovina

BW-Botswana **BR-Brazil**

BN-Brunei Darussalam **BG-Bulgaria** BI-Burundi KH-Cambodia

CM-Cameroon CF-Central African Republic

TD-Chad CL-Chile CN-China CO-Colombia

KM-Comoros

CD-Democratic Republic of Congo CG-Republic of Congo CR-Costa Rica CI-Côte d'Ivoire HR-Croatia

DK-Denmark

DO-Dominican Republic

EC-Ecuador EG-Egypt SV-El Salvador ET-Ethiopia FR-France GA-Gabon GM-Gambia GE-Georgia DE-Germany GH-Ghana GT-Guatemala GY-Guyana HT-Haiti

HN-Honduras IN-India ID-Indonesia IR-Iran IQ-Iraq IL-Israel

PS-Israeli Occupied Territories

IT-Italy JM-Jamaica JP-Japan JO-Jordan KZ-Kazakhstan KE-Kenya

KP-North Korea KR-South Korea KW-Kuwait KG-Kyrgyzstan LA-Laos LB-Lebanon LR-Liberia MK-Macedonia MG-Madagascar MY-Malaysia ML-Mali **MU-Mauritius**

MX-Mexico MN-Mongolia ME-Montenegro MZ-Mozambique MM-Myanmar (Burma) NA-Namibia NL-Netherlands NI-Nicaragua NE-Niger NG-Nigeria OM-Oman PK-Pakistan

PE-Peru PH-Philippines PL-Poland QA-Qatar RE-Réunion

PA-Panama

RO-Romania RU-Russia RW-Rwanda SA-Saudi Arabia RS-Serbia SL-Sierra Leone SG-Singapore SO-Somalia ES-Spain LK-Sri Lanka SD-Sudan

SY-Syrian Arab Republic

TJ-Tajikistan

TZ-United Republic of Tanzania

TH-Thailand TL-Timor-Leste TR-Turkey UG-Uganda **UA-Ukraine**

GB-United Kingdom

US-United States of America

UY-Uruguay UZ-Uzbekistan VE-Venezuela VN-Vietnam YE-Yemen ZM-Zambia ZW-Zimbabwe

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

ed

	Compensation				Schedule 3
(a) Enter the number of permanent, full-time, compensated por	ositions in the fiscal period. This	numbe	rshould		
not include independent contractors. Do not enter a dollar	amount	others,	and should	300	
(b) For the ten (10) highest compensated permanent full-time	nonitions enter the				
and the following diffidult compensation categorie	s. Do not tick the boxes, use nu	ımbers.			
305 \$1 - \$39,999 310	\$40,000 - \$79,999	3	15 \$8	0,000 – \$119,	999
320 <u>\$120,000 - \$159,999</u> 325	\$160,000 - \$199,999	3	30 \$2	00,000 - \$249	9,999
335 \$250,000 - \$299,999 340	\$300,000 - \$349,999	3-		50,000 and ov	
(a) Enter the number of part-time or part-year (for example, se the fiscal period	asonal) employees the charity e	mplove			
the fiscal period. (b) Total expenditure on compensation for part-time or part-year				370	
Total expenditure on all compensation in the fiscal period			************	390 \$	
•					
information in this schedule is for the CRA's use and may be	nfidential data				Schedule 4
ertments and agencies).	ondred as permitted by law (tor exa	mple, with ce	rtain other go	vernment
formation about external fundraisers r the name(s) and arm's length status of each external fundraiser					
	•			At arm's lo	ngth? Yes/No
Name (confidential)					dential)
ormation about donors not resident in Canada					
a Canadian citizen, nor employed in Canada, nor	00 or more received from any do	nor tha	t was not resid	dent in Canada	a and was not
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table bold.					
employed in Canada, nor carrying on business in Canada, nor	ow. Select whether the donor wa	ıs an or	ganization (for	example a bu	
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table bold.	ow. Select whether the donor wa	s an or	ganization (for	example a bu	siness, corporate
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belo, charity, non-profit organization), a government or an individual.	ow. Select whether the donor wa	s an or	ganization (for	example a bu	siness, corporate
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belo, charity, non-profit organization), a government or an individual.	ow. Select whether the donor wa	s an or	ganization (for	example a bu	
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belo, charity, non-profit organization), a government or an individual.	ow. Select whether the donor wa	s an or	ganization (for	example a bu	siness, corporate
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belo, charity, non-profit organization), a government or an individual.	ow. Select whether the donor wa	s an or	ganization (for	example a bu	siness, corporate
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belo, charity, non-profit organization), a government or an individual.	ow. Select whether the donor wa	s an or	ganization (for	example a bu	siness, corporate
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belocharity, non-profit organization), a government or an individual. Name (confidential)	ow. Select whether the donor wa	s an or	ganization (for	example a bu	siness, corporate Value (CAN \$
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belocharity, non-profit organization), a government or an individual. Name (confidential)	ow. Select whether the donor was	s an or	ganization (for	example a bu	siness, corporate
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belocharity, non-profit organization), a government or an individual. Name (confidential)	ow. Select whether the donor was	s an or	ganization (for	example a bu	siness, corporate Value (CAN \$
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belocharity, non-profit organization), a government or an individual. Name (confidential) Select all types of non-cash gifts received for which a tax receipt	ow. Select whether the donor was	s an or	ganization (for	example a bu	siness, corporate Value (CAN \$
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. the name of each donor and the value of the gift in the table belo, charity, non-profit organization), a government or an individual. Name (confidential) Select all types of non-cash gifts received for which a tax receipt Artwork/wine/jewellery 525 Eco	ow. Select whether the donor was over the donor was a select whether the donor was a select w	s an or	ganization (for donor (confidence of the confidence of the confide	example a bu	siness, corporate Value (CAN \$ Schedule 5
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. The name of each donor and the value of the gift in the table belowarity, non-profit organization), a government or an individual. Name (confidential) Select all types of non-cash gifts received for which a tax receipt of the profit organization. Artwork/wine/jewellery 525 Eco.	ow. Select whether the donor was a constant of the constant of	s an or	ganization (for donor (confidence of the confidence of the confide	example a bu	siness, corporate Value (CAN \$) Schedule 5
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. The name of each donor and the value of the gift in the table below, charity, non-profit organization), a government or an individual. Name (confidential) Select all types of non-cash gifts received for which a tax receipt 500 Artwork/wine/jewellery 525 Eco. Building materials 530 Lift 510 Clothing/furniture/food 535 Medical States of Canada and S	ow. Select whether the donor was over the donor was	s an or	ganization (for donor (confidence of confidence of confide	lential) Individual In	siness, corporate Value (CAN \$) Schedule 5
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. The name of each donor and the value of the gift in the table below, charity, non-profit organization), a government or an individual. Name (confidential) Select all types of non-cash gifts received for which a tax receipt 500 Artwork/wine/jewellery 525 Eco. Building materials 530 Lift 510 Clothing/furniture/food 535 Med 515 Vehicles 540 Price 530 Contract of the surface	ow. Select whether the donor was a constant of the constant of	s an or	ganization (for donor (confidence of confidence of confide	lential) Individual In	siness, corporate Value (CAN \$) Schedule 5
a Canadian citizen, nor employed in Canada, nor carrying on business in Canada, nor a person having disposed of taxable Canadian property. The name of each donor and the value of the gift in the table below, charity, non-profit organization), a government or an individual. Name (confidential) Select all types of non-cash gifts received for which a tax receipt 500 Artwork/wine/jewellery 525 Eco. 505 Building materials 530 Lift 510 Clothing/furniture/food 535 Mes. 515 Vehicles 540 Prince 520 Cultural properties 545 Mes.	ow. Select whether the donor was over the donor was	s an or	ganization (for donor (confidence of confidence of confide	lential) Individual In	siness, corporate Value (CAN \$) Schedule 5

Detail	led financial informa	tion	Schedule 6
Fill out this schedule if any of the following applies to the character (a) The charity's revenue exceeded \$100,000. (b) The amount of all property (for example, investments, (c) The charity had permission to accumulate funds during	rental properties) not	used in charitable activities was more than \$25	,000.
Was the financial information reported below prepared on a	n accrual or cash basi	is?40	020 Accrual Cash
Statement of financial position			
Show all amounts to the nearest single Canadian dollar	. Do not enter "see a	nttached financial statements." All relevant fi	elds must be filled out.
Assets:	5 520	Liabilities:	4300 \$
Cash, bank accounts, and short-term investments 4100	\$ 5,520	7 tooodinto parjamin anna anna	4310 \$
Amounts receivable from non-arm's length persons 4110	\$	Deferred revenue	4320 \$
Amounts receivable from all others	\$	Amounts owing to non-arm's length persons	4330 \$
Investments in non-arm's length persons	\$	Other liabilities	4350 \$
Long-term investments	\$	Total liabilities (add lines 4300 to 4330)	<u> </u>
Inventories	\$		
Land and buildings in Canada 4155		-	
Other capital assets in Canada	\$		
Capital assets outside Canada		Amount included in lines 4150, 4155,	
Accumulated amortization of capital assets		4160, 4165 and 4170 not used in	4250 \$
Other assets	\$	_ charitable activities	4200
10 year gifts 4180 \$		1	
Total assets (add lines 4100 to 4170) 4200	\$ 5,520		
Statement of operations			
Revenue:			4500 \$ 369,670
Total eligible amount of all gifts for which the charity has is	sued or will issue tax	receipts	. 4300
Total eligible amount of tax-receipted tuition fees		3010 \$	
Total amount of 10 year gifts received		4505 \$	4540 C
Total amount received from other registered charities			. 4510 \$ 4530 \$ 1,106,561
Total other gifts received for which a tax receipt was not is	sued by the charity (e	excluding amounts at lines 4575 and 4630)	
Total revenue received from federal government			
Total revenue received from provincial/territorial government	ents	.,	-1000 Ψ
Total revenue received from municipal/regional government	nts		4560 \$
Total tax-receipted revenue from all sources outside of Ca	nada (government an	d 4571 \$	
non-government)			4575 \$
Total non tax-receipted revenue from all sources outside	Canada (government	and non-government)	4500 € 46
Total interest and investment income received or earned.		4590 \$. ====
Gross proceeds from disposition of assets			4600 \$
Net proceeds from disposition of assets (show a negative	e amount with bracket	s)	4010 6
Gross income received from rental of land and/or building	s		
Total non tax-receipted revenues received for membershi	ips, dues and associa	tion tees	4630 \$

Total non tax-receipted revenue from fundraising

Total revenue from sale of goods and services (except to any level of government in Canada)

Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)

1,476,277

4640 \$

4650 \$

4700 \$

Protected B when completed

Expenditures:			
Advertising and promotion	4800		
Travel and vehicle expenses.	4810	\$ 5	0
Interest and bank charges	4820	-	0
Licences, memberships, and dues	4830	\$	0
Office supplies and expenses.	4030	\$	0
Occupancy costs	4840 4850		0
Professional and consulting fees	4000	\$	0
Education and training for staff and volunteers	4860 4870	\$	0
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	0
Fair market value of all donated goods used in charitable activities	4000	1	0
Purchased supplies and assets	4890 4891	\$	0
Amortization of capitalized assets	4900	\$	0
Research grants and scholarships as part of charitable activities	4900		0
All other expenditures not included in the amounts above (excluding gifts to qualified donees).	4910	\$	0
Specify type(s) of expenditures included in the amount reported at 4920.	4920	\$	0
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	0
Of the amounts at lines 4950:			
(a) Total expenditures on charitable activities.			
(b) Total expenditures on management and administration 5010 \$ 0			
(c) Total expenditures on fundraising 5020 \$ 0			
(d) Total other expenditures included in line 4950.			
Total amount of gifts made to all qualified donees	5050	\$	2 194 104
Total expenditures (add lines 4950 and 5050)	100000	\$	1,471,431
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 average value of property not used for charitable activities or administration during:			
The 24 months before the beginning of the fiscal period	5900	\$	
The 24 months before the end of the fiscal period		\$	
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Public policy dialogue and	development	activities

Schedule 7

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A registered charity may carry on public policy dialogue and development activities in furtherance of its stated charitable purposes but must never directly or
A registered charty may carry on public policy dialogue and the first formation and
indirectly support or oppose a political party or a candidate for public office. For more information, see
indirectly support of oppose a political party of a salitanate to the salitanate to
Guidance CG-027, Public policy dialogue and development activities by charities.
Guidance CG-027, 1 doile poney dialogic and determinent

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