



Registered Charity Information Return

23 2015-12-31 11915 4839 RR 0001 0383828

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (15), *Completing the Registered Charity Information Return*. It can be found at www.cra.gc.ca/E/pub/tg/t4033/.
- 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 website, 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:

Seniors Association of Greater Edmonton

2. Return for fiscal period ending:

Year	Month	Day
2015	12	31

3. BN/registration number:

119154839 RR 0001

4. Web address (if applicable):

www.mysage.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:

The Seniors Association of Greater Edmonton (Sage) is a seniors-serving organization that offers a wide range of programs, services, and supports to seniors throughout the greater Edmonton area: our programming includes life enrichment activities, short- and long-term social work services, a seniors' safe house, outreach to isolated seniors, including immigrant and refugee seniors, and the annual preparation and distribution of free Directory of Senior Services. Our mission is to inspire and support seniors to be the best they can be. Our vision is a community where all seniors are valued and have the opportunity to live according to their beliefs, abilities, and aspirations. Our objects are to enhance the quality of life of older persons and their families by providing: services that promote socialization, intellectual stimulation, skill and information acquisition; services that enhance the safety and wellbeing of older persons who are, or may become, isolated, disadvantaged, or at-risk in the community; information and services that assist older persons to participate as active members of the community and to reside safely in accommodation that meets their needs; and research and advocacy on issues affecting older persons. Volunteers touch every aspect of the work that we do, and contribute to meaningful services and vibrant programming for the seniors in our community. In 2015, 198 volunteers donated over 23,800 hours of their time to Sage programs and services.

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? **2000** ☐ 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** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$

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:

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

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fee	2770 <input type="checkbox"/> Honoraria
2740 <input type="checkbox"/> Bonuses	2760 <input type="checkbox"/> Set fee for services	2780 <input type="checkbox"/> Other
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 gifts in kind (non-cash gifts) for which it issued tax receipts? 4000 ☒ Yes ☐ No
If yes, you must complete Schedule 5, *Gifts in kind*.
- 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) 4571 \$
- Total non tax-receipted revenue from all sources outside of Canada (government and non-government) 4575 \$
- Total non tax-receipted revenue from fundraising 4630 \$
- 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 \$
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** 4700 \$

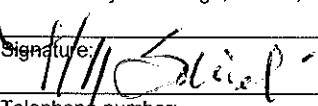
D4 Expenditures:

- 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 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 form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print): John Schiel	Signature: 
Position in charity: Treasurer	Date: June 21, 2016
Telephone number:	

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	15 Sir Winston Church Square	15 Sir Winston Churchill Square
City	Edmonton	Edmonton
Province or territory and postal code	AB T5J 2E5	AB T5J 2E5

F2 Name and address of individual who completed this return.

Name: Colleen Jahns	
Company name (if applicable):	
Complete street address: 15 Sir Winston Churchill Square	
City, province or territory, and postal code: Edmonton, AB T5J 2E5	
Telephone number: 780-701-9003	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Checklist

A charity's complete annual information return includes:

- ☒ Form T3010, *Registered Charity Information Return*, and all applicable schedules;
- ☒ Form TF725, *Registered Charity Basic Information Sheet*;
- ☒ a copy of the charity's financial statements;
- ☒ Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- ☐ Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*, or Form RC232, *Ontario Corporations Information Act Annual Return* (if applicable);
- ☐ Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- ☐ Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable).

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

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/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html.

- 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** **18**

(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.

305 <input type="checkbox"/> \$1 – \$39,999	310 8 \$40,000 – \$79,999	315 2 \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$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** **12**

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$ **137,282**

3 Total expenditure on all compensation in the fiscal period. **390** \$ **1,327,343**

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"/>

Gifts in kind

Schedule 5

1 Tick all types of gifts in kind received for which a tax receipt was issued:

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

2 Enter the total amount of tax-receipted gifts in kind. **580** \$ **524**

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

- (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: *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	\$	438,090
Amounts receivable from non-arm's length persons	4110	\$	
Amounts receivable from all others	4120	\$	140,955
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	450,610
Inventories	4150	\$	8,288
Land and buildings in Canada	4155	\$	
Other capital assets in Canada	4160	\$	781,512
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	- 362,050
Other assets	4170	\$	28,816
10 year gifts	4180	\$	
Total assets (add lines 4100 to 4170)	4200	\$	1,486,221

Liabilities:

Accounts payable and accrued liabilities	4300	\$	187,822
Deferred revenue	4310	\$	618,789
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	382,052
Total liabilities (add lines 4300 to 4330)	4350	\$	1,188,663

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

4250 \$ 450,610

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	47,514
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount of 10 year gifts received	4505	\$	
Total amount received from other registered charities	4510	\$	96,190
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	47,279
Total revenue received from federal government	4540	\$	39,280
Total revenue received from provincial/territorial governments	4550	\$	673,047
Total revenue received from municipal/regional governments	4560	\$	646,251
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	\$	39,774
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	\$	886
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	29,787
Total non tax-receipted revenue from fundraising	4630	\$	94,420
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	587,658
Other revenue not already included in the amounts above	4650	\$	198,292
Specify type(s) of revenue included in the amount reported at 4650	4655	Grants from foundations; miscellaneous	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	2,500,378

Expenditures:

Advertising and promotion	4800	\$	10,643
Travel and vehicle expenses	4810	\$	31,024
Interest and bank charges	4820	\$	6,726
Licences, memberships, and dues	4830	\$	6,067
Office supplies and expenses	4840	\$	108,085
Occupancy costs	4850	\$	111,113
Professional and consulting fees	4860	\$	33,119
Education and training for staff and volunteers	4870	\$	26,435
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	1,327,343
Fair market value of all donated goods used in charitable activities	4890	\$	524
Purchased supplies and assets	4891	\$	462,535
Amortization of capitalized assets	4900	\$	82,507
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	273,235
Specify type(s) of expenditures included in the amount reported at 4920	4930	Contracted services	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	2,479,356

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

(a) Total expenditures on charitable activities	5000	\$	1,868,708
(b) Total expenditures on management and administration	5010	\$	563,324
(c) Total expenditures on fundraising	5020	\$	47,326
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
(e) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	2,479,356

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	\$	

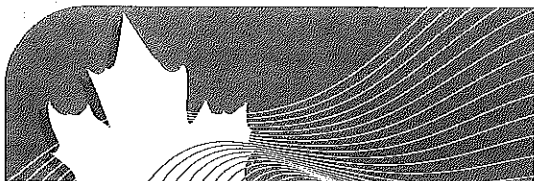
Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
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Property not used in charitable activities:

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

• The 24 months before the beginning of the fiscal period	5900	\$	463,574
• The 24 months before the end of the fiscal period	5910	\$	459,168



New Reporting Requirement



23 2015-12-31 11915 4839 RR 0001 0383828

Changes affecting your annual information return

Answer the question below, and attach it to the charity's Form T3010, *Registered Charity Information Return*.

Limited partnership holdings

The 2015 Federal Budget proposed that a registered charity may invest in limited partnerships without being considered to be carrying on a business solely because of that holding, as long as it meets **all** of the following conditions:

- The charity must be a limited partner of the partnership;
- The charity – together with all non-arm's length entities – holds 20% or less of the fair market value of all interests in the partnership; and
- The charity deals at arm's length with each general partner of the partnership.

A registered charity with partnership holdings other than what is described above would be considered to be carrying on the business of the partnership. Depending on the nature of the partnership's activities and the arrangement, this could result in the registered charity not meeting the requirements for registration under the *Income Tax Act*.

New reporting requirement

All registered charities must now annually report their partnership holdings. To fulfil the reporting requirement for this year, charities must answer the question below and attach it to the charity's Form T3010, *Registered Charity Information Return*. Next year, this question will be included on Form T3010.

Response instructions

If the charity has **direct** partnership holdings either as a limited partner or a general partner, tick **Yes**.

If the charity does not have partnership holdings, or if all such holdings are **indirect**, tick **No**.

The following are examples of when a charity does not have to report holdings either as a limited partner or a general partner:

- It has holdings in mutual fund trusts, mutual fund corporations, or unit trusts which in turn have partnership holdings;
- It has entered into formal or informal arrangements with other parties which do not result in partnership holdings (for example, joint venture, or agency agreement).

New reporting question

Did the charity have direct partnership holdings at any time during the fiscal period?..... ☐ Yes ☒ No

Need more help?

For more information on charities and partnerships, read the questions and answers at www.cra.gc.ca/gncy/bdgt/2015/qa09-eng.html.

Stay up-to-date!

Stay notified when important new information is added to the Charities and giving webpages by going to www.cra.gc.ca/list and subscribing to the Charities and giving – What's new mailing list. Your email address will remain confidential and will not be disclosed or used for any purpose other than the delivery of the Canada Revenue Agency information that you have requested.

15-122(E)



Canada Revenue
Agency

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du Canada

Canada

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: 12

Public information															
Last name:		First name:										Initial:			
Betts		Gabrielle													
Term ▶ Start date (Y/M/D):		2	0	1	5	0	5	2		7	End date (Y/M/D):				
Position: President Elect/President		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
Burton		Barbara													
Term ▶ Start date (Y/M/D):		2	0	1	0	0	5	0		5	End date (Y/M/D):				
Position: President Elect/President		At arm's length with other Directors?										<input type="checkbox"/> Yes		<input type="checkbox"/> No	
Fanning		Anne													
Term ▶ Start date (Y/M/D):		2	0	1	4	0	6	1		1	End date (Y/M/D):				
Position: Board Member		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
Joseph		Reg													
Term ▶ Start date (Y/M/D):		2	0	1	3	0	6	1		2	End date (Y/M/D):				
Position: Board Member/President Elect		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
Mackay		Bauni													
Term ▶ Start date (Y/M/D):		2	0	1	0	0	5	0		5	End date (Y/M/D):				
Position: Board Member		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
McGill		Lindsay													
Term ▶ Start date (Y/M/D):		2	0	1	2	0	6	2		7	End date (Y/M/D):				
Position: Treasurer		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
Morrow		Daniel													
Term ▶ Start date (Y/M/D):		2	0	1	3	0	6	1		2	End date (Y/M/D):				
Position: Board Member		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
Phair		Michael													
Term ▶ Start date (Y/M/D):		2	0	1	3	0	6	1		2	End date (Y/M/D):				
Position: Board Member		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	
Pidner		Tammy													
Term ▶ Start date (Y/M/D):		2	0	1	4	0	6	1		1	End date (Y/M/D):				
Position: Secretary		At arm's length with other Directors?										<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No	

Last name: Schiel		First name: John										Initial:						
Term ▶	Start date (Y/M/D):	2	0	0	9	0	5	0	9	End date (Y/M/D):	2	0	1	5	0	5	2	7
Position: Board Member		At arm's length with other Directors?																
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																
Last name: Skillen		First name: D Lynn										Initial:						
Term ▶	Start date (Y/M/D):	2	0	0	9	0	5	0	6	End date (Y/M/D):								
Position: President/Past President		At arm's length with other Directors?																
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																
Last name: Tustian		First name: Joyce										Initial:						
Term ▶	Start date (Y/M/D):	2	0	1	2	0	6	2	7	End date (Y/M/D):								
Position: Board Member		At arm's length with other Directors?																
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																