

# **Collette Foundation Canada**

## **Tax-Receipted Gifts \$ 3.5 Million**

<b>2010</b>	<b>\$</b>	<b>900,200</b>
<b>2011</b>	<b>\$</b>	<b>500,500</b>
<b>2012</b>	<b>\$</b>	<b>645,000</b>
<b>2013</b>	<b>\$</b>	<b>351,714</b>
<b>2014</b>	<b>\$</b>	<b>431,724</b>
<b>2015</b>	<b>\$</b>	<b><u>682,300</u></b>
<b>Total</b>	<b>\$</b>	<b>3,511,438</b>

# **Collette Foundation Canada**

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<b>2010</b>	<b>\$</b>	<b>900,200</b>
<b>2011</b>	<b>\$</b>	<b>500,500</b>
<b>2012</b>	<b>\$</b>	<b>645,000</b>
<b>2013</b>	<b>\$</b>	<b>351,714</b>
<b>2014</b>	<b>\$</b>	<b>431,724</b>
<b>2015</b>	<b>\$</b>	<b><u>687,300</u></b>
<b>Total</b>	<b>\$</b>	<b>3,516,438</b>

BN/registration number

Fiscal period end 2010-12-31

**Detailed Financial Information**

**Schedule 6**

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

**4020**  Accrual  Cash

**Statement of financial position**

Show figures to the nearest single dollar.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	<b>4100</b> \$	498,117	Accounts payable and accrued liabilities <b>4300</b> \$
Amounts receivable from non-arm's length parties	<b>4110</b> \$		Deferred revenue <b>4310</b> \$
Amounts receivable from all others	<b>4120</b> \$		Amounts owing to non-arm's length parties <b>4320</b> \$
Investments in non-arm's length parties	<b>4130</b> \$		Other liabilities <b>4330</b> \$
Long-term investments	<b>4140</b> \$		<b>Total liabilities</b> <b>4350</b> \$
Inventories	<b>4150</b> \$		(add lines 4300 to 4330)
Land and buildings in Canada	<b>4155</b> \$		
Other capital assets in Canada	<b>4160</b> \$		
Capital assets outside Canada	<b>4165</b> \$		
Accumulated amortization of capital assets	<b>4166</b> \$		
Other assets	<b>4170</b> \$		Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs <b>4250</b> \$
10 year gifts	<b>4180</b> \$		
<b>Total assets</b> (add lines 4100 to 4170)	<b>4200</b> \$	498,117	

**Statement of operations**

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts	<b>4500</b> \$ 900,200
Total eligible amount of tax-receipted tuition fees	<b>5610</b> \$
Total amount of 10 year gifts received	<b>4505</b> \$
Total amount received from other registered charities	<b>4510</b> \$
Total other gifts received for which a tax receipt was not issued by the charity	<b>4530</b> \$
Total revenue received from federal government	<b>4540</b> \$
Total revenue received from provincial/territorial governments	<b>4550</b> \$
Total revenue received from municipal/regional governments	<b>4560</b> \$
Total revenue received from all sources outside Canada	<b>4575</b> \$
Total interest and investment income received or earned	<b>4580</b> \$
<b>Gross proceeds</b> from disposition of assets	<b>4590</b> \$
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	<b>4600</b> \$
Gross income received from rental of land and/or buildings	<b>4610</b> \$
Non tax-receipted revenues received for memberships, dues, and association fees	<b>4620</b> \$
Total non tax-receipted revenue from fundraising	<b>4630</b> \$
Total revenue from sale of goods and services (except to government)	<b>4640</b> \$
Other revenue not already included in the amounts above	<b>4650</b> \$
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	<b>4655</b>
<b>Total revenue</b> (add line 4500, 4510 to 4580, and 4600 to 4650)	<b>4700</b> \$ 900,200
Expenditures:	
Advertising and promotion	<b>4800</b> \$
Travel and vehicle expenses	<b>4810</b> \$
Interest and bank charges	<b>4820</b> \$
Licences, memberships, and dues	<b>4830</b> \$
Office supplies and expenses	<b>4840</b> \$
Occupancy costs	<b>4850</b> \$
Professional and consulting fees	<b>4860</b> \$ -3,000
Education and training for staff and volunteers	<b>4870</b> \$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	<b>4880</b> \$
Fair market value of all donated good used in charitable programs	<b>4890</b> \$
Total cost of all purchased supplies and assets	<b>4891</b> \$

BN/registration number 819144098RR0001

Fiscal period end 2011-12-31

**Detailed Financial Information**

**Schedule 6**

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

**4020**  Accrual  Cash

**Statement of financial position**

Show figures to the nearest single dollar.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	<b>4100</b> \$	754,979	Accounts payable and accrued liabilities <b>4300</b> \$
Amounts receivable from non-arm's length parties	<b>4110</b> \$		Deferred revenue <b>4310</b> \$
Amounts receivable from all others	<b>4120</b> \$		Amounts owing to non-arm's length parties <b>4320</b> \$
Investments in non-arm's length parties	<b>4130</b> \$		Other liabilities <b>4330</b> \$
Long-term investments	<b>4140</b> \$		<b>Total liabilities</b> <b>4350</b> \$
Inventories	<b>4150</b> \$		(add lines 4300 to 4330)
Land and buildings in Canada	<b>4155</b> \$		
Other capital assets in Canada	<b>4160</b> \$		
Capital assets outside Canada	<b>4165</b> \$		
Accumulated amortization of capital assets	<b>4166</b> \$		
Other assets	<b>4170</b> \$		
10 year gifts	<b>4180</b> \$		Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs <b>4250</b> \$
<b>Total assets</b> (add lines 4100 to 4170)	<b>4200</b> \$	<b>754,979</b>	

**Statement of operations**

<b>Revenue:</b>			
Total eligible amount of all gifts for which the charity issued tax receipts		<b>4500</b> \$	500,500
Total eligible amount of tax-receipted tuition fees	<b>5610</b> \$		
Total amount of 10 year gifts received	<b>4505</b> \$		
Total amount received from other registered charities		<b>4510</b> \$	
Total other gifts received for which a tax receipt was not issued by the charity		<b>4530</b> \$	
Total revenue received from federal government		<b>4540</b> \$	
Total revenue received from provincial/territorial governments		<b>4550</b> \$	
Total revenue received from municipal/regional governments		<b>4560</b> \$	
Total revenue received from all sources outside Canada		<b>4575</b> \$	
Total interest and investment income received or earned		<b>4580</b> \$	18,671
<b>Gross proceeds</b> from disposition of assets	<b>4590</b> \$		63,541
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)		<b>4600</b> \$	
Gross income received from rental of land and/or buildings		<b>4610</b> \$	
Non tax-receipted revenues received for memberships, dues, and association fees		<b>4620</b> \$	
Total non tax-receipted revenue from fundraising		<b>4630</b> \$	
Total revenue from sale of goods and services (except to government)		<b>4640</b> \$	
Other revenue not already included in the amounts above		<b>4650</b> \$	
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	<b>4655</b>		
<b>Total revenue</b> (add line 4500, 4510 to 4580, and 4600 to 4650)		<b>4700</b> \$	<b>519,171</b>
<b>Expenditures:</b>			
Advertising and promotion		<b>4800</b> \$	
Travel and vehicle expenses		<b>4810</b> \$	
Interest and bank charges		<b>4820</b> \$	
Licences, memberships, and dues		<b>4830</b> \$	
Office supplies and expenses		<b>4840</b> \$	2,309
Occupancy costs		<b>4850</b> \$	
Professional and consulting fees		<b>4860</b> \$	
Education and training for staff and volunteers		<b>4870</b> \$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		<b>4880</b> \$	
Fair market value of all donated good used in charitable programs		<b>4890</b> \$	
Total cost of all purchased supplies and assets		<b>4891</b> \$	

BN/registration number 819144098RR0001

Fiscal period end 2012-12-31

**Detailed Financial Information**

**Schedule 6**

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

**Statement of financial position**

Show figures to the nearest single dollar.

<b>Assets:</b>	<b>Liabilities:</b>
Cash, bank accounts, and short-term investments <span style="float: right;"><b>4100</b> \$</span>	Accounts payable and accrued liabilities <span style="float: right;"><b>4300</b> \$</span>
Amounts receivable from non-arm's length parties <span style="float: right;"><b>4110</b> \$</span>	Deferred revenue <span style="float: right;"><b>4310</b> \$</span>
Amounts receivable from all others <span style="float: right;"><b>4120</b> \$</span>	Amounts owing to non-arm's length parties <span style="float: right;"><b>4320</b> \$</span>
Investments in non-arm's length parties <span style="float: right;"><b>4130</b> \$</span>	Other liabilities <span style="float: right;"><b>4330</b> \$</span>
Long-term investments <span style="float: right;"><b>4140</b> \$</span>	<b>Total liabilities</b> <span style="float: right;"><b>4350</b> \$</span>
Inventories <span style="float: right;"><b>4150</b> \$</span>	(add lines 4300 to 4330)
Land and buildings in Canada <span style="float: right;"><b>4155</b> \$</span>	
Other capital assets in Canada <span style="float: right;"><b>4160</b> \$</span>	
Capital assets outside Canada <span style="float: right;"><b>4165</b> \$</span>	
Accumulated amortization of capital assets <span style="float: right;"><b>4166</b> \$</span>	
Other assets <span style="float: right;"><b>4170</b> \$</span>	
10 year gifts <span style="float: right;"><b>4180</b> \$</span>	
<b>Total assets</b> <span style="float: right;"><b>4200</b> \$</span>	<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs</b> <span style="float: right;"><b>4250</b> \$</span>
(add lines 4100 to 4170) <span style="float: right;"><b>813,918</b></span>	

**Statement of operations**

<b>Revenue:</b>			
Total eligible amount of all gifts for which the charity issued tax receipts	<b>4500</b>	\$	645,000
Total eligible amount of tax-receipted tuition fees	<b>5610</b>	\$	
Total amount of 10 year gifts received	<b>4505</b>	\$	
Total amount received from other registered charities	<b>4510</b>	\$	
Total other gifts received for which a tax receipt was not issued by the charity	<b>4530</b>	\$	
Total revenue received from federal government	<b>4540</b>	\$	
Total revenue received from provincial/territorial governments	<b>4550</b>	\$	
Total revenue received from municipal/regional governments	<b>4560</b>	\$	
Total revenue received from all sources outside Canada	<b>4575</b>	\$	
Total interest and investment income received or earned	<b>4580</b>	\$	9,919
<b>Gross proceeds</b> from disposition of assets	<b>4590</b>	\$	111,952
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	<b>4600</b>	\$	
Gross income received from rental of land and/or buildings	<b>4610</b>	\$	
Non tax-receipted revenues received for memberships, dues, and association fees	<b>4620</b>	\$	
Total non tax-receipted revenue from fundraising	<b>4630</b>	\$	
Total revenue from sale of goods and services (except to government)	<b>4640</b>	\$	
Other revenue not already included in the amounts above	<b>4650</b>	\$	
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends) <span style="float: right;"><b>4655</b></span>			
<b>Total revenue</b> (add line 4500, 4510 to 4580, and 4600 to 4650)	<b>4700</b>	\$	654,919
<b>Expenditures:</b>			
Advertising and promotion	<b>4800</b>	\$	
Travel and vehicle expenses	<b>4810</b>	\$	
Interest and bank charges	<b>4820</b>	\$	
Licences, memberships, and dues	<b>4830</b>	\$	
Office supplies and expenses	<b>4840</b>	\$	3,480
Occupancy costs	<b>4850</b>	\$	
Professional and consulting fees	<b>4860</b>	\$	
Education and training for staff and volunteers	<b>4870</b>	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	<b>4880</b>	\$	
Fair market value of all donated good used in charitable programs	<b>4890</b>	\$	
Total cost of all purchased supplies and assets	<b>4891</b>	\$	

BN/registration number 819144098RR0001

Fiscal period end 2013-12-31

**Detailed financial information**

**Schedule 6**

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	\$	273,638	Liabilities:			
Amounts receivable from non-arm's length persons	4110	\$		Accounts payable and accrued liabilities	4300	\$	6,000
Amounts receivable from all others	4120	\$		Deferred revenue	4310	\$	
Investments in non-arm's length persons	4130	\$		Amounts owing to non-arm's length persons	4320	\$	
Long-term investments	4140	\$		Other liabilities	4330	\$	
Inventories	4150	\$		<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	<b>\$</b>	<b>6,000</b>
Land and buildings in Canada	4155	\$					
Other capital assets in Canada	4160	\$					
Capital assets outside Canada	4165	\$		<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b>	<b>\$</b>	
Accumulated amortization of capital assets	4166	\$					
Other assets	4170	\$					
10 year gifts	4180	\$					
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b>	<b>\$</b>	<b>273,638</b>				

**Statement of operations**

<b>Revenue:</b>							
Total eligible amount of all gifts for which the charity issued tax receipts				4500	\$	351,714	
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	\$		
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)				4530	\$		
Total revenue received from federal government				4540	\$		
Total revenue received from provincial/territorial governments				4550	\$		
Total revenue received from municipal/regional governments				4560	\$		
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$					
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$					
Total interest and investment income received or earned				4580	\$	-2,585	
<b>Gross proceeds</b> from disposition of assets	4590	\$	149,774				
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	4600	\$	296				
Gross income received from rental of land and/or buildings	4610	\$					
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees	4620	\$					
Total <b>non</b> 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	\$					
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>349,425</b>				

BN/registration number 819144098RR0001

Fiscal period end 2014-12-31

**Detailed financial information**

**Schedule 6**

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.

<b>Assets:</b>		<b>Liabilities:</b>	
Cash, bank accounts, and short-term investments	<b>4100</b> \$	Accounts payable and accrued liabilities	<b>4300</b> \$ 6,000
Amounts receivable from non-arm's length persons	<b>4110</b> \$ 289,028	Deferred revenue	<b>4310</b> \$
Amounts receivable from all others	<b>4120</b> \$	Amounts owing to non-arm's length persons	<b>4320</b> \$
Investments in non-arm's length persons	<b>4130</b> \$	Other liabilities	<b>4330</b> \$
Long-term investments	<b>4140</b> \$	<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b> \$ 6,000
Inventories	<b>4150</b> \$		
Land and buildings in Canada	<b>4155</b> \$	<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b> \$
Other capital assets in Canada	<b>4160</b> \$		
Capital assets outside Canada	<b>4165</b> \$		
Accumulated amortization of capital assets	<b>4166</b> \$		
Other assets	<b>4170</b> \$		
10 year gifts	<b>4180</b> \$		
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b> \$ 289,028		

**Statement of operations**

**Revenue:**

Total eligible amount of all gifts for which the charity issued tax receipts	<b>4500</b> \$ 431,724
Total eligible amount of tax-receipted tuition fees	<b>5610</b> \$
Total amount of 10 year gifts received	<b>4505</b> \$
Total amount received from other registered charities	<b>4510</b> \$
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)	<b>4530</b> \$
Total revenue received from federal government	<b>4540</b> \$
Total revenue received from provincial/territorial governments	<b>4550</b> \$
Total revenue received from municipal/regional governments	<b>4560</b> \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	<b>4571</b> \$
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)	<b>4575</b> \$
Total interest and investment income received or earned	<b>4580</b> \$ 19,892
<b>Gross proceeds</b> from disposition of assets	<b>4590</b> \$ 122,229
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	<b>4600</b> \$ 1,303
Gross income received from rental of land and/or buildings	<b>4610</b> \$
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees	<b>4620</b> \$
Total <b>non</b> tax-receipted revenue from fundraising	<b>4630</b> \$
Total revenue from sale of goods and services (except to any level of government in Canada)	<b>4640</b> \$
Other revenue not already included in the amounts above	<b>4650</b> \$
Specify type(s) of revenue included in the amount reported at 4650	<b>4655</b>
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700</b> \$ 452,919

BN/registration number **819144098RR0001**

Fiscal period end **2015-12-31**

**Detailed financial information**

**Schedule 6**

Fill out this schedule 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.

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.

<b>Assets:</b>		<b>Liabilities:</b>		
Cash, bank accounts, and short-term investments	<b>4100</b> \$	Accounts payable and accrued liabilities	<b>4300</b> \$	6,000
Amounts receivable from non-arm's length persons	<b>4110</b> \$	Deferred revenue	<b>4310</b> \$	
Amounts receivable from all others	<b>4120</b> \$	Amounts owing to non-arm's length persons	<b>4320</b> \$	
Investments in non-arm's length persons	<b>4130</b> \$	Other liabilities	<b>4330</b> \$	
Long-term investments	<b>4140</b> \$	<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b> \$	<b>6,000</b>
Inventories	<b>4150</b> \$			
Land and buildings in Canada	<b>4155</b> \$			
Other capital assets in Canada	<b>4160</b> \$	<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b> \$	
Capital assets outside Canada	<b>4165</b> \$			
Accumulated amortization of capital assets	<b>4166</b> \$			
Other assets	<b>4170</b> \$			
10 year gifts	<b>4180</b> \$			
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b> \$			<b>350,721</b>

**Statement of operations**

<b>Revenue:</b>				
Total eligible amount of all gifts for which the charity issued tax receipts		<b>4500</b> \$		682,300
Total eligible amount of tax-receipted tuition fees	<b>5610</b> \$			
Total amount of 10 year gifts received	<b>4505</b> \$			
Total amount received from other registered charities		<b>4510</b> \$		5,000
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		<b>4530</b> \$		
Total revenue received from federal government		<b>4540</b> \$		
Total revenue received from provincial/territorial governments		<b>4550</b> \$		
Total revenue received from municipal/regional governments		<b>4560</b> \$		
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	<b>4571</b> \$			
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		<b>4575</b> \$		
Total interest and investment income received or earned		<b>4580</b> \$		-19,452
<b>Gross proceeds</b> from disposition of assets	<b>4590</b> \$			274,166
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)		<b>4600</b> \$		17,276
Gross income received from rental of land and/or buildings		<b>4610</b> \$		
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		<b>4620</b> \$		
Total <b>non</b> tax-receipted revenue from fundraising		<b>4630</b> \$		
Total revenue from sale of goods and services (except to any level of government in Canada)		<b>4640</b> \$		
Other revenue not already included in the amounts above		<b>4650</b> \$		
Specify type(s) of revenue included in the amount reported at 4650	<b>4655</b>			
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		<b>4700</b> \$		<b>685,124</b>