

BN/registration number \_\_\_\_\_ Fiscal period end 2022-07-31

**Detailed financial information**

**Schedule 6**

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had 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.

Assets:									
Cash, bank accounts, and short-term investments	4100	\$	220,359,824	Liabilities:					
Amounts receivable from non-arm's length persons	4110	\$		Accounts payable and accrued liabilities	4300	\$	395,776		
Amounts receivable from all others	4120	\$	279,571	Deferred revenue	4310	\$	3,222,017		
Investments in non-arm's length persons	4130	\$		Amounts owing to non-arm's length persons	4320	\$			
Long-term investments	4140	\$		Other liabilities	4330	\$	117,078		
Inventories	4150	\$		Total liabilities (add lines 4300 to 4330)	4350	\$	3,734,871		
Land and buildings in Canada	4155	\$	341,080,000						
Other capital assets in Canada	4160	\$	17,492						
Capital assets outside Canada	4165	\$		Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$	340,766,576		
Accumulated amortization of capital assets	4166	\$	-1,481,231						
Other assets	4170	\$	1,163,150						
10 year gifts	4180	\$							
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b>	<b>\$</b>	<b>561,418,806</b>						

**Statement of operations**

**Revenue:**

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts				4500	\$	512,854,456
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 not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	21,360,492			
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 non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$				
Total interest and investment income received or earned	4580	\$	1,435,821			
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	\$	9,452,913			
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$				
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	\$	31,106,072			
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>576,209,754</b>			

BN/registration number

Fiscal period end 2022-07-31

Compensation

Schedule 3

Important: If you complete this section, you must answer yes to question C9.

**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.

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

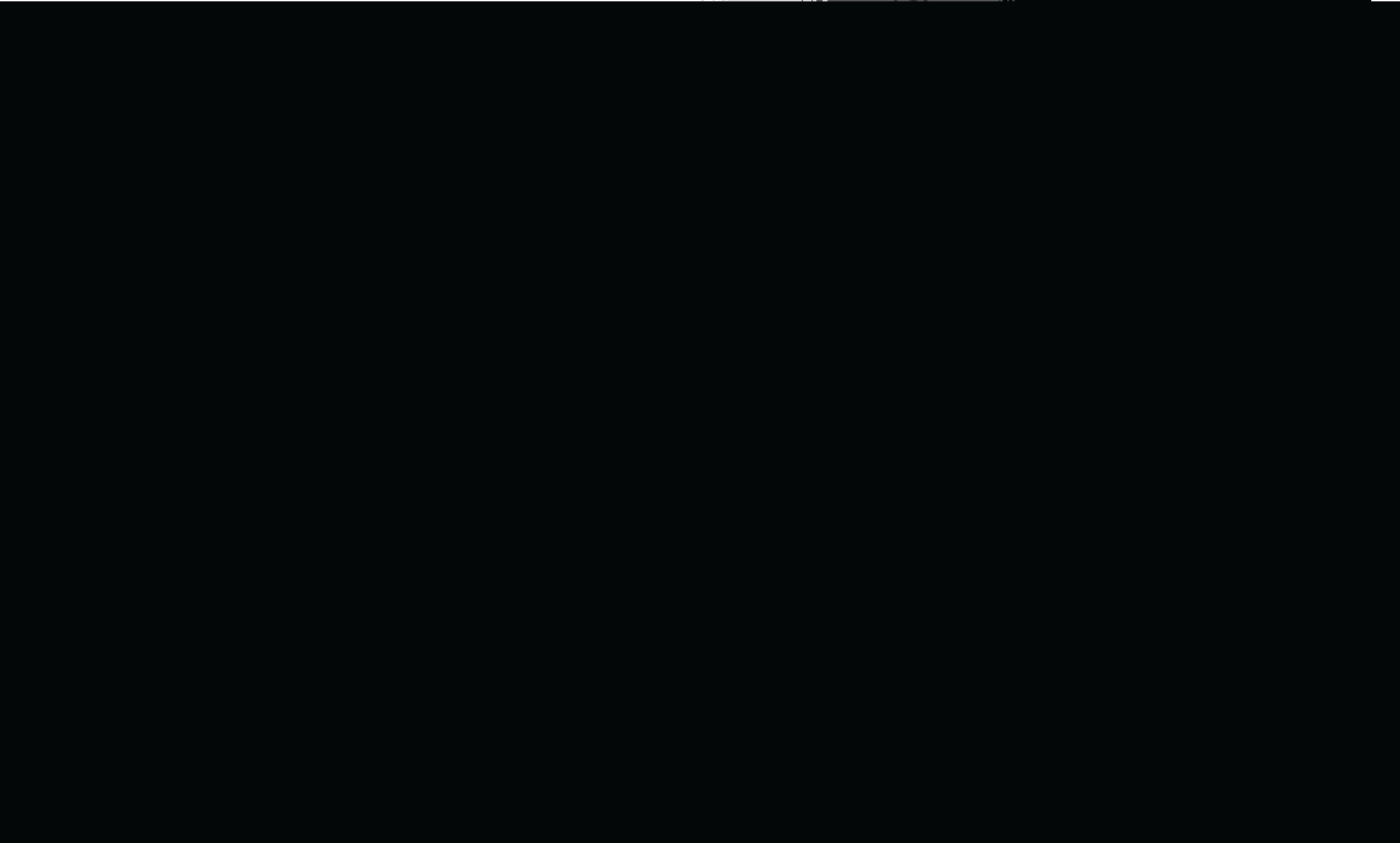
**2** (a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370

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

**3** Total expenditure on all compensation in the fiscal period. 390 \$

Confidential data

Schedule 4



Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer yes to question C11.

**1** Select all types of non-cash gifts received for which a tax receipt was issued:

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

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

Approval code: 13001

**Notes to Financial Statements**  
**Year Ended July 31, 2022**

10. IN-KIND CONTRIBUTIONS

	2022	2021
Real property contributions	\$529,152,355	\$ -

This donation consisted of 27 properties, which included both land and buildings in use for residential and commercial purposes throughout the lower mainland of British Columbia.

11. SECURITY ON PROPERTY

The Foundation assumed a security interest of \$20,000,000 which was initially registered against the land and building located at [REDACTED] Vancouver BC, and was subsequently donated to the Foundation. The security interest was established on March 31, 2017, and decreases by \$2,000,000 every five years subject to certain conditions being met. As at July 31, 2022, the security interest was \$18,000,000.

12. SUBSEQUENT EVENTS

The following events occurred subsequent to the fiscal year end:

Sale of real properties

The Foundation has sold properties located at [REDACTED] Surrey BC for a total of \$16,600,000 on November 23, 2022. These properties had a total carrying amount of \$9,599,200 prior to the sale.

The Foundation also sold a property located at [REDACTED] Richmond BC for \$23,000,000 on December 8, 2022. This property had a carrying amount of \$13,141,897 prior to the sale.