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Registered Charity Information Return

23 2013-07-31 891726325 RR 0001 3011515

Section A: Identification

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

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

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

1. Charity name:

Glen Lamond Foundation

2. Return for fiscal period ending:

2013-07-31

3. BN/registration number:

89172 6325 RR 0001

Web address (if applicable)

SALLE DU COURRIER

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) RR

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 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, Officer Worksheet and Ontario Corporations Information Act Annual Return.

Section C: Ongoing programs and general information

C1 Was the charity active during the fiscal period?

1800 Yes No

Explain why in the "Ongoing programs" space below at C2.

C2 Describe below, describe all ongoing and new charitable programs the charity carried on this fiscal period to further its purpose(s) as set out 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 activities 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 you have additional sheets of paper or annual reports?

Other programs:

to Qualified donees

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.

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

C7 Did the charity pay external fundraisers? 2700 Yes No

If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

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

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

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

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

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

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

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? 3400 Yes No

If yes, you must complete Schedule 3, *Compensation*.

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

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

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

- C11** Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? **4000** Yes No
If yes, you must complete Schedule 5, *Non-Cash Gifts*.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No

Section D: Financial information

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

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

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

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

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

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

D2 Summary of financial position:

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

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

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

Total liabilities **4350** \$

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

D3 Revenue:

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

If yes, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$ 0

Total amount of 10 year gifts received **4505** \$ 0

Total amount received from other registered charities **4510** \$ 0

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 Canadian government? **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 Canada (government and non-government) **4575** \$

Total non tax-receipted amounts from fundraising **4630** \$ 0

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** \$ 0

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** \$ 0

b) Total expenditures on management and administration **5010** \$

Total amount of gifts made to all qualified donees **5050** \$ 0

Total expenditures (add lines 4950 and 5050) **5100** \$ 0

Section E: Certification

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

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

Name (print): Tim Wake	Signature:
Position in charity: Director	

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		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Foundations

Schedule 1

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

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? 120 Yes No
- 4** Did the foundation own more than 2% of any class of shares of a corporation? 130 Yes No

If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

Activities Outside Canada

Schedule 2

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

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

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

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

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

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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-Ivory Coast | KZ-Kazakhstan | QA-Qatar | |
| HR-Croatia | KE-Kenya | RE-Reunion | |

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

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

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

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

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

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

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

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.



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.



Non cash gifts

Schedule 5

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

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

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

Complete Schedule 6 if any of the following applies:

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

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

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

4020 Accrual Cash

Statement of financial position

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

Assets:

Cash, bank accounts, and short-term investments	4100 \$	50,548
Amounts receivable from non-arm's length persons	4110 \$	
Amounts receivable from all others	4120 \$	28,117
Investments in non-arm's length persons	4130 \$	
Long-term investments	4140 \$	
Inventories	4150 \$	
Land and buildings in Canada	4155 \$	
Other capital assets in Canada	4160 \$	666,666
Capital assets outside Canada	4165 \$	
Accumulated amortization of capital assets	4166 \$	
Other assets	4170 \$	
10 year gifts	4180 \$	
Total assets (add lines 4100 to 4170)	4200 \$	745,331

Liabilities:

Accounts payable and accrued liabilities	4300 \$	25,000
Deferred revenue	4310 \$	
Amounts owing to non-arm's length persons	4320 \$	
Other liabilities	4330 \$	
Total liabilities (add lines 4300 to 4330)	4350 \$	25,000

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

4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$	
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 \$	1,430,000
Total other gifts received for which a tax receipt was not 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 non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$	
Total interest and investment income received or earned	4580 \$	128
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 \$	
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 \$	
Specify type(s) of revenue included in the amount reported at 4650	4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$	1,430,128

Expenditures:

Advertising and promotion	4800 \$	
Travel and vehicle expenses	4810 \$	1,039
Interest and bank charges	4820 \$	
Licences, memberships, and dues	4830 \$	
Office supplies and expenses	4840 \$	591
Occupancy costs	4850 \$	
Professional and consulting fees	4860 \$	106,019
Education and training for staff and volunteers	4870 \$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880 \$	
Fair market value of all donated goods used in charitable activities	4890 \$	
Purchased supplies and assets	4891 \$	
Amortization of capitalized assets	4900 \$	400,000
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 \$	68,815
Specify type(s) of expenditures included in the amount reported at 4920	4930	GST/HST expense
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 \$	576,464

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

a) Total expenditures on charitable activities	5000 \$	400,000
b) Total expenditures on management and administration	5010 \$	107,649
c) Total expenditures on fundraising	5020 \$	
d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030 \$	
e) Total other expenditures included in line 4950	5040 \$	68,815
Total amount of gifts made to all qualified donees	5050 \$	133,334
Total expenditures (add lines 4950 and 5050)	5100 \$	709,798

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 \$	0
• Enter the amount disbursed for the fiscal period for the specified purpose	5510 \$	0

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 \$	0
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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 \$	
• The 24 months before the end of the fiscal period	5910 \$	358,607

Expenditures:

Advertising and promotion	4800 \$	
Travel and vehicle expenses	4810 \$	1,039
Interest and bank charges	4820 \$	
Licences, memberships, and dues	4830 \$	
Office supplies and expenses	4840 \$	591
Occupancy costs	4850 \$	
Professional and consulting fees	4860 \$	106,019
Education and training for staff and volunteers	4870 \$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880 \$	
Fair market value of all donated goods used in charitable activities	4890 \$	
Purchased supplies and assets	4891 \$	
Amortization of capitalized assets	4900 \$	400,000
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 \$	68,815
Specify type(s) of expenditures included in the amount reported at 4920	4930 GST/HST expense	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 \$	576,464

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

a) Total expenditures on charitable activities	5000 \$	400,000
b) Total expenditures on management and administration	5010 \$	107,649
c) Total expenditures on fundraising	5020 \$	
d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030 \$	
e) Total other expenditures included in line 4950	5040 \$	68,815
Total amount of gifts made to all qualified donees	5050 \$	133,334
Total expenditures (add lines 4950 and 5050)	5100 \$	709,798

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 \$	0
• Enter the amount disbursed for the fiscal period for the specified purpose	5510 \$	0

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 \$	0
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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 \$	
• The 24 months before the end of the fiscal period	5910 \$	

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

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

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

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

Funding from outside of Canada for political activities

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

Political activity	Amount	Code



Directors/Trustees and Like Offi

You must give us complete information for each director/trustee and like official w/ member of the charity's board of directors/trustees. Directors/trustees and like offic reverse for information on filling out this form.

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Total number of directors/trustees and like officials:

Public information	Confidential data
Last name: Brandlmayr First name: Leslie Initial:	
Term ▶ Start Date: <u>2010-04-25</u> End Date: <u>2012-11-02</u>	
Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Lee First name: Anna Initial:	
Term ▶ Start Date: <u>2010-04-25</u> End Date: <u>2012-11-02</u>	
Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Nalugwa First name: Victoria Initial:	
Term ▶ Start Date: <u>2011-07-04</u> End Date: <u>2012-11-02</u>	
Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Thast First name: Robert Initial:	
Term ▶ Start Date: <u>2012-11-02</u> End Date:	
Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Wake First name: Tim Initial:	
Term ▶ Start Date: <u>2012-11-02</u> End Date:	
Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Bonney First name: Patrick Initial:	
Term ▶ Start Date: <u>2012-11-02</u> End Date:	
Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: First name: Initial:	
Term ▶ Start Date: End Date:	
Position: At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: First name: Initial:	
Term ▶ Start Date: End Date:	
Position: At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: First name: Initial:	
Term ▶ Start Date: End Date:	
Position: At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: First name: Initial:	



Qualified donees worksheet / Amounts pro

Registered charities can make gifts to qualified donees. Enter the required information for each gift on information on filling out this form.

23 2013-07-31 891726325 RR 0001 3011515

Total number of qualified donees/other organizations:

Name of organization: Habitat for Humanity Vancouver Island North Society	Associated charity <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BN/registration number: <input type="text" value="86508 8140 RR 0001"/>	City and Prov/Terr: <input type="text" value="Courtenay BC"/>
Amount of gifts-in-kind: \$ <input type="text" value="0"/>	Total amount of gifts: \$ <input type="text" value="133,334"/>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$ <input type="text" value="0"/>	
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: <input type="text" value="RR"/>	City and Prov/Terr: <input type="text"/>
Amount of gifts-in-kind: \$ <input type="text" value="0"/>	Total amount of gifts: \$ <input type="text" value="0"/>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ <input type="text" value="0"/>	
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: <input type="text" value="RR"/>	City and Prov/Terr: <input type="text"/>
Amount of gifts-in-kind: \$ <input type="text" value="0"/>	Total amount of gifts: \$ <input type="text" value="0"/>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ <input type="text" value="0"/>	
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: <input type="text" value="RR"/>	City and Prov/Terr: <input type="text"/>
Amount of gifts-in-kind: \$ <input type="text" value="0"/>	Total amount of gifts: \$ <input type="text" value="0"/>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ <input type="text" value="0"/>	
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: <input type="text" value="RR"/>	City and Prov/Terr: <input type="text"/>
Amount of gifts-in-kind: \$ <input type="text" value="0"/>	Total amount of gifts: \$ <input type="text" value="0"/>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ <input type="text" value="0"/>	
Name of organization:	Associated charity <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/registration number: <input type="text" value="RR"/>	City and Prov/Terr: <input type="text"/>
Amount of gifts-in-kind: \$ <input type="text" value="0"/>	Total amount of gifts: \$ <input type="text" value="0"/>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$ <input type="text" value="0"/>	

Glen Lamond Foundation

BALANCE SHEET as at July 31, 2013 (Unaudited)

Assets

Cash in Bank	\$ 50,547.97
Software - License agreements	1,000,000.00
less Acc. Dep.	(333,334.00)
GST Receivable - federal portion	10,872.93
HST Receivable - provincial portion	17,243.68

TOTAL ASSETS \$ 745,330.58

Liabilities

Loan Payable \$ 25,000.00

TOTAL LIABILITIES \$ 25,000.00

STATEMENT OF CHANGES IN EQUITY

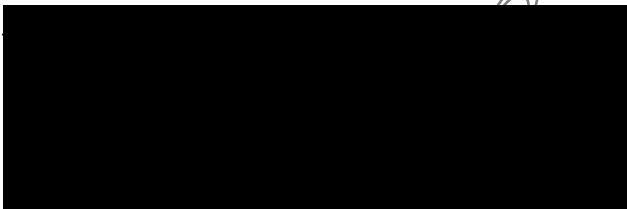
Balance at Beginning of Period \$ 0.00

Increase in Equity during period 720,330.58

Surplus at End of Period \$ 720,330.58

Liabilities and Surplus \$ 745,330.58

Approved by:



Glen Lamond Foundation

STATEMENT OF RECEIPTS AND DISBURSEMENTS for fiscal year ended July 31, 2013 (Unaudited)

Receipts

Donations from other charities	\$ 1,430,000.00
Interest income	\$ <u>128.41</u>

Total Receipts

\$ 1,430,128.41

Disbursements

Gifts to Qualified Donees	\$ 133,334.00
<i>Administrative Expenses</i>	
Consulting	82,855.05
Depreciation expense	400,000.00
Meals	80.06
Parking	129.92
Telephone, website	590.58
Travel	830.00
HST/GST expense	68,814.69
Legal and accounting	<u>23,163.53</u>

Total Disbursements

709,797.83

EQUITY

Increase (Decrease) in Equity during Period	\$ 720,330.58
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