

Howe Sound Samaritans Foundation

CH210681423388



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Registered Charity Information Return

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Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

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

Complete the following:

1. Charity name:

Howe Sound Samaritans Foundation

2. Return for fiscal period ending:

Year	Month	Day
2020	01	31

3. BN/registration number:

89242 0746 RR 0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body? Yes No

Name:	BN (if applicable):
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A2 Did the charity wind-up, dissolve, or terminate operations? Yes No

A3 Was the charity established as a public foundation or private foundation? Yes No

Complete Schedule 1, Foundations. To confirm the charity's designation, go to the CRA's List of charities and refer to the charity's

Sec 61.10005661843 Directors and like officials

Complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is required. Charities subject to the Ontario Corporations Act must also complete Form RC232-WS, Director/Officer Worksheet and Ontario Corporations Act Annual Return.

Sec 61.10005661843 Ongoing programs

C1 Were there ongoing programs during the fiscal period? Yes No

C2 Describe all ongoing and new charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in the Regulations). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its programs. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:
They did not make any gifts to Qualified Donees

New programs:

Charities Directorate
Direction des Organismes des Bienfaisances

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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? 2600 Yes No [X]
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 [X]
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 [X]
If yes, you must complete Schedule 7, Political activities, Tables 1 and 2.

(b) Total amount spent by the charity on these political activities. 5030 \$ 0

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. 5031 \$ 0

(d) Total amount received from outside Canada that was directed to be spent on political activities. 5032 \$ 0
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, select all fundraising methods that it used during the fiscal period:

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

C7 Did the charity pay external fundraisers? 2700 Yes No [X]
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 \$ 0

(b) Enter the amounts paid to and/or retained by the fundraisers. 5460 \$ 0

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

- 2730 Commissions
2740 Bonuses
2750 Finder's fee
2760 Set fee for services
2770 Honoraria
2780 Other
2790 Specify:

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

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 [X]

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

- 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.

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- C11** Did the charity receive any non-cash gifts for which it issued tax receipts? **4600** Yes No
If yes, you must complete Schedule 5, Non-cash gifts.
- C12** Did the charity acquire a non-qualifying security? **5600** 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
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$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.

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** \$ 0
- Total liabilities **4350** \$ 0
- 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 has issued or will issue tax receipts **4560** \$ 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) **4520** \$ 0
- Did the charity receive any revenue from any level of government in Canada? **4585** Yes No
- If yes, total amount received **4570** \$ 0

- Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ 0
- Total non tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ 0
- Total non tax-receipted revenue from fundraising **4630** \$ 0
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ 0
- Other revenue not already included in the amounts above **4660** \$ 0
- Total revenue (add lines 4600, 4510 to 4570, and 4575 to 4650) **4700** \$ 0

D4 Expenditures:

- Professional and consulting fees **4860** \$ 0
- Travel and vehicle expenses **4810** \$ 0
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ 0
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920) **4950** \$ 0
- Of the amount at line 4950:
 - (a) Total expenditures on charitable activities **5000** \$ 0
 - (b) Total expenditures on management and administration **5010** \$ 0
- Total amount of gifts made to all qualified donees **5050** \$ 0
- Total expenditures (add lines 4950 and 5050) **5100** \$ 0

Howe Sound Foundation

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Section E: Certification

This return must be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.

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

Name (print):

Greg Savers

Position in charity:

Director

Section F: Confidential data**Privacy statement**

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

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

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information. Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- Form TF725, Registered Charity Basic Information Sheet
- a copy of the charity's financial statements
- Form T1239, 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)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

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

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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 at any time during the fiscal period? **130** Yes No
If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet.

Activities outside Canada

Schedule 2

For more information go to canada.ca/charities-giving 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** \$ 0
- 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, provide details of the amounts reported in Question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Enter the country code where the activities were carried out (see list at the end of Schedule 2)	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 Were any projects undertaken outside Canada funded by Global Affairs Canada **220** Yes No
If yes, what was the total amount the charity spent under this arrangement? **230** \$ 0
- 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 Did the charity export goods as part of its charitable activities? **260** Yes No
If yes, list the items exported, their value (in Canadian dollars), their destination and the country code.

Item exported	Value (CAN \$)	Destination (city/region)	Country code

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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-Colombia	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

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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 0

(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 0 \$1 - \$39,999
310 0 \$40,000 - \$79,999
315 0 \$80,000 - \$119,999
320 0 \$120,000 - \$159,999
325 0 \$160,000 - \$199,999
330 0 \$200,000 - \$249,999
335 0 \$250,000 - \$299,999
340 0 \$300,000 - \$349,999
345 0 \$350,000 and over

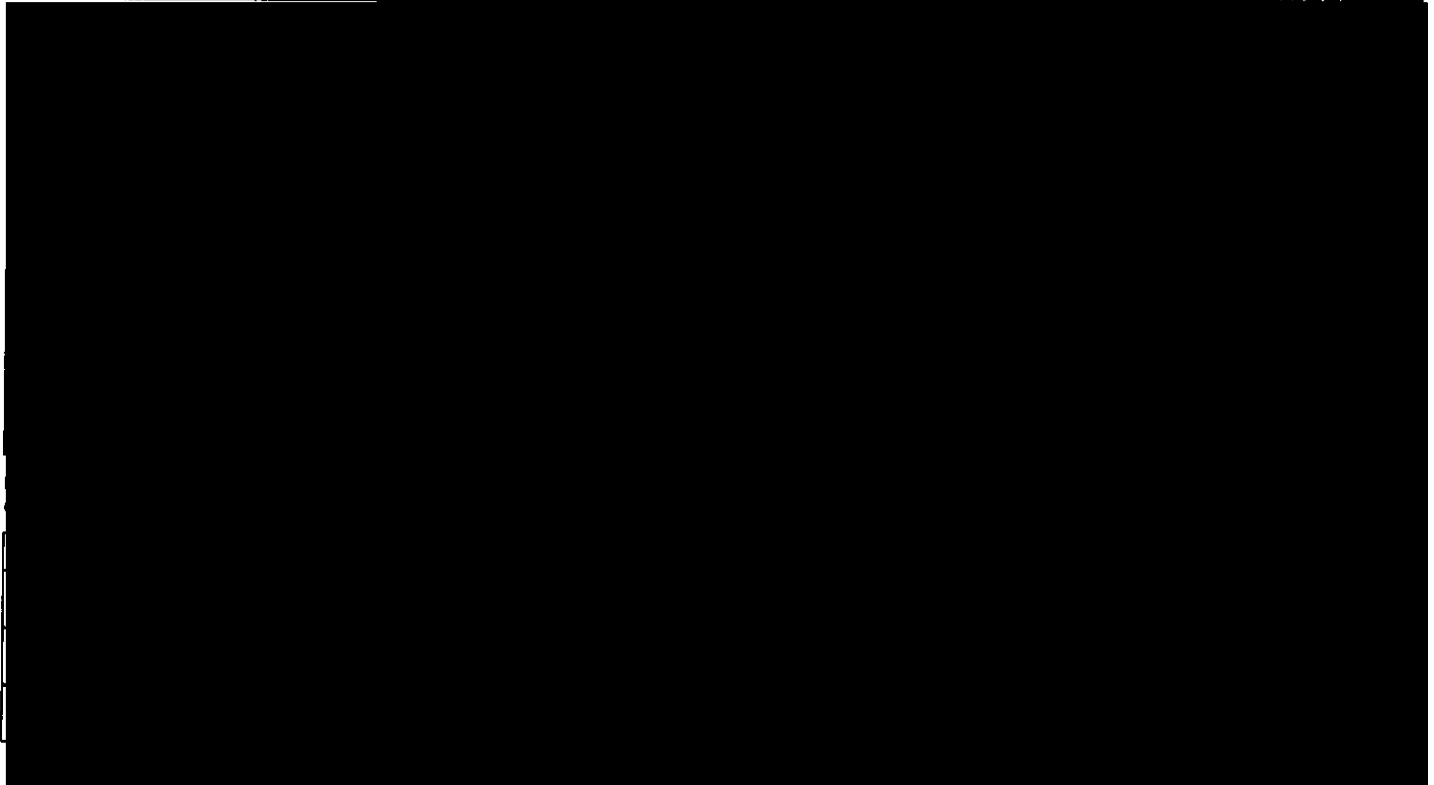
2 (a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370 0

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$ 0

3 Total expenditure on all compensation in the fiscal period. 390 \$ 0

Confidential data

Schedule 4



Non-cash gifts

Schedule 5

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

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

2 Enter the total amount of tax-receipted non-cash gifts 580 \$ 0

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.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	558,854
Amounts receivable from non-arm's length persons	4110	\$	0
Amounts receivable from all others	4120	\$	31
Investments in non-arm's length persons	4130	\$	0
Long-term investments	4140	\$	0
Inventories	4150	\$	0
Land and buildings in Canada	4155	\$	0
Other capital assets in Canada	4160	\$	0
Capital assets outside Canada	4165	\$	0
Accumulated amortization of capital assets	4166	\$	0
Other assets	4170	\$	0
10 year gifts	4190	\$	0
Total assets (add lines 4100 to 4170)	4200	\$	558,885

Liabilities:

Accounts payable and accrued liabilities	4300	\$	0
Deferred revenue	4310	\$	0
Amounts owing to non-arm's length persons	4320	\$	0
Other liabilities	4330	\$	0
Total liabilities (add lines 4300 to 4330)	4350	\$	0
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$	0

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	0
Total eligible amount of tax-receipted tuition fees	4510	\$	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	\$	0
Total revenue received from federal government	4540	\$	0
Total revenue received from provincial/territorial governments	4550	\$	0
Total revenue received from municipal/regional governments	4560	\$	0
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	0
Total interest and investment income received or earned	4580	\$	0
Gross proceeds from disposition of assets	4590	\$	0
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	0
Gross income received from rental of land and/or buildings	4610	\$	0
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	0
Total non tax-receipted revenue from fundraising	4630	\$	0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	0
Other revenue not already included in the amounts above	4650	\$	(1,596,093)
Specify type(s) of revenue included in the amount reported at 4650	4655	Adjustment from BV to FMV	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	(1,596,093)

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Expenditures:

Advertising and promotion	4800	\$	0
Travel and vehicle expenses	4810	\$	0
Interest and bank charges	4820	\$	99
Licences, memberships, and dues	4830	\$	0
Office supplies and expenses	4840	\$	0
Occupancy costs	4850	\$	0
Professional and consulting fees	4860	\$	1,291
Education and training for staff and volunteers	4870	\$	0
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	0
Fair market value of all donated goods used in charitable activities	4890	\$	0
Purchased supplies and assets	4891	\$	0
Amortization of capitalized assets	4900	\$	0
Research grants and scholarships as part of charitable activities	4910	\$	0
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	0
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	1,390

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

(a) Total expenditures on charitable activities	5000	\$	0
(b) Total expenditures on management and administration	5010	\$	1,390
(c) Total expenditures on fundraising	5020	\$	0
(d) Total expenditures on political activities, inside or outside Canada, from question C6 (b)	5030	\$	0
(e) Total other expenditures included in line 4950	5040	\$	0
Total amount of gifts made to all qualified donees	5050	\$	0
Total expenditures (add lines 4860 and 5050)	5100	\$	1,390

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

• The 24 months before the beginning of the fiscal period	5900	\$	905,659
• The 24 months before the end of the fiscal period	5910	\$	548,577

Political activities

Schedule 7

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 Select all the boxes that apply			
		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 (website, 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, Question 5(d) in Section C, complete the table 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.

Political activity	Amount	Country Code

Directors/Trustees and Like Officials Worksheet

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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: 3

Place bar code label here

Public information	Confidential data
Last name: Bromley First name: Blake Initial: _____ Term ▶ Start date (Y/M/D): 2 0 0 0 1 1 1 5 End date (Y/M/D): _____ Position: Director At arm's length with other Directors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	[REDACTED]
Last name: Brandlmayr First name: Leslie Initial: H. Term ▶ Start date (Y/M/D): 2 0 0 0 1 1 1 5 End date (Y/M/D): _____ Position: Director At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Sawers First name: Greg Initial: _____ Term ▶ Start date (Y/M/D): 2 0 1 8 0 8 1 5 End date (Y/M/D): _____ 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 (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____ First name: _____ Initial: _____ Term ▶ Start date (Y/M/D): _____ End date (Y/M/D): _____ Position: _____ At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	

HOWE SOUND SAMARITANS' FOUNDATION

BALANCE SHEET as at January 31, (Unaudited)

Assets	2020	2019
Current		
Cash on hand and in bank	\$ 7,598.09	\$ 9,454.43
- cash	678.54	678.54
- Investments	2,144,870.00	2,144,870.00
Adjustment from BV to FMV	(1,598,093.00)	0.00
GST Receivable	31.00	30.63
TOTAL ASSETS	\$ 556,884.63	\$ 2,154,833.60
 TOTAL LIABILITIES	 \$ 0.00	 \$ 466.25

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 2,154,367.35	\$ 2,155,741.69
Increase in Equity during period	(1,597,482.72)	(1,374.34)
Surplus at End of Period	<u>\$ 556,884.63</u>	<u>\$ 2,154,367.35</u>
 Liabilities and Surplus	 \$ 556,884.63	 \$ 2,154,833.60

Approved by:



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HOWE SOUND SAMARITAN'S FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended January 31, (Unaudited)

Receipts	2020	2019
Donations - other charities	\$ 0.00	\$ 0.00
Adjustment from BV to FMV	(1,596,093.00)	0.00
Gain (Loss) on sale of shares	0.00	0.00
Total Receipts	\$ (1,596,093.00)	\$ 0.00
Disbursements		
Gifts to Qualified Donees	\$ 0.00	\$ 0.00
Charitable Programme	\$ 0.00	\$ 0.00
Accounting and Legal fees	1,291.00	1,275.62
Bank fees and Interest expense	98.72	98.72
Total Disbursements	\$ 1,389.72	\$ 1,374.34
EQUITY		
Increase (Decrease) in Equity during Period	\$ (1,597,482.72)	\$ (1,374.34)

HOWE SOUND SAMARITAN'S FOUNDATION

STATEMENT OF CASH FLOW for the period ended January 31, (Unaudited)

OPERATING ACTIVITIES	2020	2019
Excess (Deficiency) of revenue over expenses	\$ (1,597,482.72)	\$ (1,374.34)
Changes in non-working capital	1,596,092.63	701.34
Accounts payable	\$ (466.25)	\$ 466.25
INCREASE (DECREASE) IN CASH FLOW	\$ (1,856.34)	\$ (206.75)
Cash - beginning of year	<u>10,132.97</u>	<u>10,339.72</u>
Cash - end of year	<u><u>\$ 8,276.63</u></u>	<u><u>\$ 10,132.97</u></u>

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