

Sea to Sky Foundation

Total Revenue

2003	\$	2,000,000
2004	\$	14,047
2005a	\$	64,660
2005b	\$	26,618,204
2006	\$	68,610,013
2007	\$	54,843,435
2008	\$	8,321,248
2009	\$	1,108,003
2010	\$	14,506,900
2011	\$	36,047
2012	\$	<u>7,230</u>
TOTAL	\$	\$176,129,787

Vivian Krause
April 18, 2023

Section E – Financial Information

- E1** Please attach a copy of the charity's financial statements to this return. 4000 Attached
E2 May we make the attached financial statements available to the public? 4010 Yes No
E3 Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

E4 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Assets			Liabilities		
Cash, bank accounts, and short-term investments	4100	7,623	Accounts payable and accrued liabilities	4300	26,535
Amounts receivable from non-arm's length parties	4110	.00	Deferred revenue	4310	.00
Amounts receivable from all others	4120	.00			
Investments in non-arm's length parties	4130	.00	Amounts owing to non-arm's length parties	4320	.00
Long-term investments	4140	.00	Other liabilities	4330	1,700,178
Inventories	4150	.00	Total liabilities (add lines 4300 to 4330)	4350	1,726,713
Capital assets	4160	1,735,526			
Other assets	4170	1,983,237	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250	.00
Total assets (add lines 4100 to 4170)	4200	3,726,386			

E5 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Revenue					
Total tax-receipted gifts	4500	.00			
Total gifts received from other registered charities	4510	2,000,000			
Total specified gifts included in line 4510	4520	.00			
Total other gifts	4530	.00			
Revenue from federal government	4540	.00			
Revenue from provincial/territorial governments	4550	.00			
Revenue from municipal/regional governments	4560	.00			
Total revenue from government (add lines 4540, 4550, and 4560)	4570	.00			
Interest and investment income	4580	.00			
Proceeds from disposition of assets	4590	.00	gross	4600	.00
Rental income (land and buildings)			net	4610	.00
Memberships, dues, and association fees (non tax-receipted)				4620	.00
Total revenue from fundraising				4630	.00
Total revenue from sale of goods and services (except to government)				4640	.00
Other revenue				4650	.00
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700	2,000,000			

Expenditures (Enter all expenditures, whether or not on charitable programs)					
Advertising and promotion	4800	.00			
Travel and vehicle	4810	.00			
Interest and bank charges	4820	60			
Licences, memberships, and dues	4830	.00			
Office supplies and expenses	4840	.00			
Occupancy costs	4850	.00			
Professional and consulting fees	4860	2,539			
Education and training for staff and volunteers	4870	.00			
Salaries, wages, benefits, and honoraria	4880	.00			
Donated and purchased supplies and assets expensed for the fiscal period	4890	.00			
Amortization of capitalized assets	4900	.00			
Research grants and scholarships as part of charitable programs	4910	.00			
Other expenditures	4920	.00			
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	2,599			

Total charitable programs expenditures included in line 4950	5000	.00			
Total management and administration expenditures included in line 4950	5010	2,599			
Total fundraising expenditures included in line 4950	5020	.00			
Total political activity expenditures included in line 4950	5030	.00			
Total other activity expenditures included in line 4950	5040	.00			
Total gifts to qualified donees	5050	.00			
Total expenditures (add lines 4950 and 5050)	5100	2,599			

We will calculate your disbursement quota based on the information you provide on this return.
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Assets									
Cash, bank accounts, and short-term investments	4100	3,676,676	.00	Accounts payable and accrued liabilities	4300	447,861	.00		
Amounts receivable from non-arm's length parties	4110		.00	Deferred revenue	4310		.00		
Amounts receivable from all others	4120	1,274,873	.00						
Investments in non-arm's length parties	4130		.00	Amounts owing to non-arm's length parties	4320	25,000	.00		
Long-term investments	4140		.00	Other liabilities	4330	8,900,586	.00		
Inventories	4150		.00						
Capital assets	4160	1,758,362	.00	Total liabilities (add lines 4300 to 4330)	4350	9,373,447	.00		
Other assets	4170	2,259,172	.00						
Total assets (add lines 4100 to 4170)	4200	8,969,083	.00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250	754,332	.00		

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Revenue									
Total tax-receipted gifts	4500		.00						
Total gifts received from other registered charities	4510		.00						
Total specified gifts included in line 4510	4520		.00						
Total other gifts	4530		.00						
Revenue from federal government	4540		.00						
Revenue from provincial/territorial governments	4550		.00						
Revenue from municipal/regional governments	4560		.00						
Total revenue from government (add lines 4540, 4550, and 4560)	4570		.00						
Interest and investment income	4580	14,047	.00						
Proceeds from disposition of assets	4590		.00	gross	4600		.00	net	
Rental income (land and buildings)	4610		.00						
Memberships, dues, and association fees (non tax-receipted)	4620		.00						
Total revenue from fundraising	4630		.00						
Total revenue from sale of goods and services (except to government)	4640		.00						
Other revenue	4650		.00						
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700		14,047				.00		

Expenditures (Enter all expenditures, whether or not on charitable programs)									
Advertising and promotion	4800		.00						
Travel and vehicle	4810	728	.00						
Interest and bank charges	4820	400,693	.00						
Licences, memberships, and dues	4830		.00						
Office supplies and expenses	4840	100	.00						
Occupancy costs	4850		.00						
Professional and consulting fees	4860	16,563	.00						
Education and training for staff and volunteers	4870		.00						
Salaries, wages, benefits, and honoraria	4880		.00						
Donated and purchased supplies and assets expensed for the fiscal period	4890		.00						
Amortization of capitalized assets	4900		.00						
Research grants and scholarships as part of charitable programs	4910		.00						
Other expenditures	4920		.00						
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	418,084	.00						

Total charitable programs expenditures included in line 4950	5000		.00						
Total management and administration expenditures included in line 4950	5010	17,498	.00						
Total fundraising expenditures included in line 4950	5020		.00						
Total political activity expenditures included in line 4950	5030		.00						
Total other activity expenditures included in line 4950	5040	400,586	.00						
Total gifts to qualified donees	5050	2,000,000	.00						
Total expenditures (add lines 4950 and 5050)	5100	2,418,084	.00						

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Section E – Financial Information

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Assets		Liabilities	
Cash, bank accounts, and short-term investments	4100 3,758,383 .00	Accounts payable and accrued liabilities	4300 1,255,198 .00
Amounts receivable from non-arm's length parties	4110 1,051,376 .00	Deferred revenue	4310 .00
Amounts receivable from all others	4120 369,536 .00		
Investments in non-arm's length parties	4130 .00	Amounts owing to non-arm's length parties	4320 25,000 .00
Long-term investments	4140 .00	Other liabilities	4330 21,159,089 .00
Inventories	4150 .00	Total liabilities (add lines 4300 to 4330)	4350 22,439,287 .00
Capital assets	4160 1,821,294 .00		
Other assets	4170 12,607,736 .00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250 .00
Total assets (add lines 4100 to 4170)	4200 19,608,325 .00		

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Revenue	
Total tax-receipted gifts	4500 .00
Total gifts received from other registered charities	4510 .00
Total specified gifts included in line 4510	4520 .00
Total other gifts	4530 .00
Revenue from federal government	4540 .00
Revenue from provincial/territorial governments	4550 .00
Revenue from municipal/regional governments	4560 .00
Total revenue from government (add lines 4540, 4550, and 4560)	4570 .00
Interest and investment income	4580 64,660 .00
Proceeds from disposition of assets gross	4590 .00 net
Rental income (land and buildings)	4600 .00
Memberships, dues, and association fees (non tax-receipted)	4610 .00
Total revenue from fundraising	4620 .00
Total revenue from sale of goods and services (except to government)	4630 .00
Other revenue	4640 .00
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4650 .00
Total revenue (add lines 4570, 4580, and 4650)	4700 64,660 .00
Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion	4800 .00
Travel and vehicle	4810 12,141 .00
Interest and bank charges	4820 1,058,367 .00
Licences, memberships, and dues	4830 .00
Office supplies and expenses	4840 5,294 .00
Occupancy costs	4850 17,546 .00
Professional and consulting fees	4860 292,273 .00
Education and training for staff and volunteers	4870 .00
Salaries, wages, benefits, and honoraria	4880 53,917 .00
Donated and purchased supplies and assets expensed for the fiscal period	4890 .00
Amortization of capitalized assets	4900 407 .00
Research grants and scholarships as part of charitable programs	4910 .00
Other expenditures	4920 326,504 .00
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 1,766,449 .00
Total charitable programs expenditures included in line 4950	5000 .00
Total management and administration expenditures included in line 4950	5010 312,667 .00
Total fundraising expenditures included in line 4950	5020 .00
Total political activity expenditures included in line 4950	5030 .00
Total other activity expenditures included in line 4950	5040 1,453,782 .00
Total gifts to qualified donees	5050 724,809 .00
Total expenditures (add lines 4950 and 5050)	5100 2,491,258 .00

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Section E - Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

E2 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Assets	Liabilities
Cash, bank accounts, and short-term investments 4100 21,318,920 .00	Accounts payable and accrued liabilities 4300 915,970 .00
Amounts receivable from non-arm's length parties 4110 .00	Deferred revenue 4310 .00
Amounts receivable from all others 4120 597,587 .00	
Investments in non-arm's length parties 4130 .00	Amounts owing to non-arm's length parties 4320 25,000 .00
Long-term investments 4140 .00	Other liabilities 4330 35,000,000 .00
Inventories 4150 .00	Total liabilities (add lines 4300 to 4330) 4350 35,940,970 .00
Capital assets (at cost or fair market value) 4160 2,163,332 .00	
Other assets 4170 32,596,755 .00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs 4250 .00
Total assets (add lines 4100 to 4170) 4200 56,676,594 .00	

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Revenue	
Total eligible amount of tax-receipted gifts 4500 15,000,000 .00	
Total amount received from other registered charities 4510 .00	
Total specified gifts included in line 4510 4520 .00	
Total enduring property included in line 4510 (See the guide.) 4525 .00	
Total other gifts 4530 .00	
Revenue from federal government 4540 .00	
Revenue from provincial/territorial governments 4550 .00	
Revenue from municipal/regional governments 4560 .00	
Total revenue from government (add lines 4540, 4550, and 4560) 4570 .00	
Interest and investment income 4580 79,240 .00	
Proceeds from disposition of assets gross 4590 12,000,000 .00 net 4600 11,536,964 .00	
Rental income (land and buildings) 4610 .00	
Memberships, dues, and association fees (non tax-receipted) 4620 .00	
Total revenue from fundraising 4630 .00	
Total revenue from sale of goods and services (except to government) 4640 .00	
Other revenue 4650 .00	
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650) 4700 26,618,204 .00	

Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion 4800 .00	
Travel and vehicle 4810 777 .00	
Interest and bank charges 4820 1,034,054 .00	
Licences, memberships, and dues 4830 .00	
Office supplies and expenses 4840 1,211 .00	
Occupancy costs 4850 25,965 .00	
Professional and consulting fees 4860 25,248 .00	
Education and training for staff and volunteers 4870 .00	
Salaries, wages, benefits, and honoraria 4880 51,237 .00	
Donated and purchased supplies and assets expensed for the fiscal period 4890 .00	
Amortization of capitalized assets 4900 97 .00	
Research grants and scholarships as part of charitable programs 4910 .00	
Other expenditures 4920 130,270 .00	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920) 4950 1,268,859 .00	

Total charitable programs expenditures included in line 4950 5000 .00	
Total management and administration expenditures included in line 4950 5010 72,972 .00	
Total fundraising expenditures included in line 4950 5020 .00	
Total political activity expenditures included in line 4950 5030 .00	
Total other expenditures included in line 4950 5040 646,530 .00	
Total gifts to qualified donees excluding enduring property 5050 1,782,759 .00	
Total enduring property transferred to qualified donees (See the guide.) 5060 .00	
Total specified gifts to qualified donees (See the guide.) 5070 .00	
Total expenditures (add lines 4950, 5050, 5060 and 5070) 5100 3,051,618 .00	

4600	4610	4620	4630	4640	4650	4700	4800	4810	4820
					\$1,372.00	\$68,610,013.00	\$7,983.00	\$7,948.00	\$74,089,600.00

Section E – Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

E2 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Assets	4100	8,506,483 .00	Liabilities	4300	6,778,208 .00
Cash, bank accounts, and short-term investments	4100	8,506,483 .00	Accounts payable and accrued liabilities	4300	6,778,208 .00
Amounts receivable from non-arm's length parties	4110	115,831,408 .00	Deferred revenue	4310	.00
Amounts receivable from all others	4120	.00			
Investments in non-arm's length parties	4130	.00	Amounts owing to non-arm's length parties	4320	.00
Long-term investments	4140	2,702,244 .00	Other liabilities	4330	19,000,000 .00
Inventories	4150	.00			
Capital assets (at cost or fair market value)	4160	2,516 .00	Total liabilities (add lines 4300 to 4330)	4350	25,778,208 .00
Other assets	4170	686,649 .00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250	689,165 .00
Total assets (add lines 4100 to 4170)	4200	127,729,300 .00			

E3 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Revenue	4500	8,950,400 .00	4510	45,175,000 .00
Total eligible amount of tax-receipted gifts	4500	8,950,400 .00	4510	45,175,000 .00
Total amount received from other registered charities	4520	.00		
Total specified gifts included in line 4510	4520	.00		
Total enduring property included in line 4510 (See the guide.)	4525	.00		
Total other gifts	4530	.00		
Revenue from federal government	4540	.00		
Revenue from provincial/territorial governments	4550	.00		
Revenue from municipal/regional governments	4560	.00		
Total revenue from government (add lines 4540, 4550, and 4560)	4570	.00		
Interest and investment income	4580	344,869 .00		
Proceeds from disposition of assets gross	4590	1,025,000 .00	4600	233,966 .00
net			4610	.00
Rental income (land and buildings)	4620	.00	4630	.00
Memberships, dues, and association fees (non tax-receipted)	4640	.00	4650	139,200 .00
Total revenue from fundraising				
Total revenue from sale of goods and services (except to government)				
Other revenue				
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700	54,843,435 .00		

Expenditures (Enter all expenditures, whether or not on charitable programs)	4800	6,070 .00	4810	15,072 .00
Advertising and promotion	4800	6,070 .00	4820	.00
Travel and vehicle	4810	15,072 .00	4830	.00
Interest and bank charges	4820	.00	4840	25,174 .00
Licences, memberships, and dues	4830	.00	4850	18,540 .00
Office supplies and expenses	4840	25,174 .00	4860	309,107 .00
Occupancy costs	4850	18,540 .00	4870	.00
Professional and consulting fees	4860	309,107 .00	4880	466,181 .00
Education and training for staff and volunteers	4870	.00	4890	.00
Salaries, wages, benefits, and honoraria	4880	466,181 .00	4900	1,869 .00
Donated and purchased supplies and assets expensed for the fiscal period	4890	.00	4910	.00
Amortization of capitalized assets	4900	1,869 .00	4920	.00
Research grants and scholarships as part of charitable programs	4910	.00		
Other expenditures	4920	.00		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	842,013 .00		

Total charitable programs expenditures included in line 4950	5000	.00
Total management and administration expenditures included in line 4950	5010	842,013 .00
Total fundraising expenditures included in line 4950	5020	.00
Total political activity expenditures included in line 4950	5030	.00
Total other expenditures included in line 4950	5040	.00

Total gifts to qualified donees excluding enduring property	5050	5,665,327 .00
Total enduring property transferred to qualified donees (See the guide.)	5060	.00
Total specified gifts to qualified donees (See the guide.)	5070	.00
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100	6,507,340 .00

Section E – Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

E2 Please show figures to the nearest **single dollar**. Do not show cents. See the guide for an explanation of the terms.

Assets		Liabilities	
Cash, bank accounts, and short-term investments	4100 1,182,692	Accounts payable and accrued liabilities	4300 240,747
Amounts receivable from non-arm's length parties	4110 75,276,316	Deferred revenue	4310
Amounts receivable from all others	4120 52,230	Amounts owing to non-arm's length parties	4320 504,288
Investments in non-arm's length parties	4130	Other liabilities	4330 10,585,221
Long-term investments	4140	Total liabilities (add lines 4300 to 4330)	4350 11,330,256
Inventories	4150 1,898,686		
Capital assets (at cost or fair market value)	4160 1,459		
Other assets	4170 737	Amount included in lines 4150, 4160, and	
Total assets (add lines 4100 to 4170)	4200 78,412,120	4170 not used in charitable programs	4250

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Revenue			
Total eligible amount of tax-receipted gifts	4500		
Total amount received from other registered charities	4510 50,000		
Total specified gifts included in line 4510	4520		
Total enduring property included in line 4510 (See the guide.)	4525		
Total other gifts	4530		
Revenue from federal government	4540		
Revenue from provincial/territorial governments	4550		
Revenue from municipal/regional governments	4560		
Total revenue from government (add lines 4540, 4550, and 4560)	4570		
Interest and investment income	4580 128,713		
Proceeds from disposition of assets	gross 4590 9,000,000	net 4600 8,142,535	
Rental income (land and buildings)	4610		
Memberships, dues, and association fees (non tax-receipted)	4620		
Total revenue from fundraising	4630		
Total revenue from sale of goods and services (except to government)	4640		
Other revenue	4650		
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)		4700 8,321,248	
Expenditures (Enter all expenditures, whether or not on charitable programs)			
Advertising and promotion	4800 2,162		
Travel and vehicle	4810 2,170		
Interest and bank charges	4820 501,244		
Licences, memberships, and dues	4830		
Office supplies and expenses	4840 24,531		
Occupancy costs	4850 4,959		
Professional and consulting fees	4860 165,436		
Education and training for staff and volunteers	4870		
Salaries, wages, benefits, and honoraria	4880 911,020		
Donated and purchased supplies and assets expensed for the fiscal period	4890		
Amortization of capitalized assets	4900 1,057		
Research grants and scholarships as part of charitable programs	4910		
Other expenditures	4920 1		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 1,612,580	
Total charitable programs expenditures included in line 4950	5000		
Total management and administration expenditures included in line 4950	5010 1,612,580		
Total fundraising expenditures included in line 4950	5020		
Total political activity expenditures included in line 4950	5030		
Total other expenditures included in line 4950	5040		
Total gifts to qualified donees excluding enduring property	5050 5,827,900		
Total enduring property transferred to qualified donees (See the guide.)	5060		
Total specified gifts to qualified donees (See the guide.)	5070		
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 7,440,480		

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

Statement of financial position

Please show figures to the nearest single dollar. See the Key Terms and Definitions for a definition of the terms used.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	2,651,164
Amounts receivable from non-arm's length parties	4110	\$	75,023,352
Amounts receivable from all others	4120	\$	296,311
Investments in non-arm's length parties	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	1,906,782
Land and buildings in Canada	4155	\$	
Other capital assets in Canada	4160	\$	8,408
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	(7,552)
Other assets	4170	\$	873
Total assets (add lines 4100 to 4170)	4200	\$	79,879,338

Liabilities:

Accounts payable and accrued liabilities	4300	\$	2,410,567
Deferred revenue	4310	\$	1,800,000
Amounts owing to non-arm's length parties	4320	\$	
Other liabilities	4330	\$	11,041,667
Total liabilities (add lines 4300 to 4330)	4350	\$	15,252,234

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

	4250	\$	
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Statement of operations

Revenue:			
Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	
For all tax-receipted gifts received during the fiscal period please provide:			
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total eligible amount of tax-receipted enduring property	5640	\$	
Total amount received from other registered charities (excluding specified gifts and enduring property)	4510	\$	1,100,000
Total specified gifts from other registered charities	4520	\$	
Total enduring property from other registered charities	4525	\$	
Total other gifts received for which a tax receipt was not issued by the charity	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 revenue received from all sources outside Canada	4575	\$	
Total interest and investment income received or earned	4580	\$	8,003
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	\$	
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 government)	4640	\$	
Other revenue not already included in the amounts above	4650	\$	
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655	\$	
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)	4700	\$	1,108,003

Expenditures:

Advertising and promotion	4800	\$	513
Travel and vehicle expenses	4810	\$	1,898
Interest and bank charges	4820	\$	500,627
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	23,308
Occupancy costs	4850	\$	1,960
Professional and consulting fees	4860	\$	63,297
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	\$	70,555
Fair market value of all donated good used in charitable programs	4890	\$	
Total cost of all purchased supplies and assets	4891	\$	

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

4020 Accrual Cash

Statement of financial position

Please show figures to the nearest single dollar. See the Key Terms and Definitions for a definition of the terms used.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	1,521,301
Amounts receivable from non-arm's length parties	4110	\$	75,023,352
Amounts receivable from all others	4120	\$	190,510
Investments in non-arm's length parties	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	
Other capital assets in Canada	4160	\$	8,409
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	(7,899)
Other assets	4170	\$	1,194
Total assets (add lines 4100 to 4170)	4200	\$	76,736,867

Liabilities:

Accounts payable and accrued liabilities	4300	\$	10,348
Deferred revenue	4310	\$	
Amounts owing to non-arm's length parties	4320	\$	
Other liabilities	4330	\$	
Total liabilities (add lines 4300 to 4330)	4350	\$	10,348

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

	4250	\$	
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Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	
For all tax-receipted gifts received during the fiscal period please provide:			
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total eligible amount of tax-receipted enduring property	5640	\$	
Total amount received from other registered charities (excluding specified gifts and enduring property)	4510	\$	1,098,205
Total specified gifts from other registered charities	4520	\$	
Total enduring property from other registered charities	4525	\$	
Total other gifts received for which a tax receipt was not issued by the charity	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 revenue received from all sources outside Canada	4575	\$	
Total interest and investment income received or earned	4580	\$	8,860
Gross proceeds from disposition of assets	4590	\$	17,069,000
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	13,219,835
Gross income received from rental of land and/or buildings	4610	\$	
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 government)	4640	\$	
Other revenue not already included in the amounts above	4650	\$	180,000
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655		mortgage income
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)	4700	\$	14,506,900

Expenditures:

Advertising and promotion	4800	\$	112
Travel and vehicle expenses	4810	\$	767
Interest and bank charges	4820	\$	12,210
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	21,341
Occupancy costs	4850	\$	2,016
Professional and consulting fees	4860	\$	161,467
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	\$	9,226
Fair market value of all donated good used in charitable programs	4890	\$	
Total cost of all purchased supplies and assets	4891	\$	

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	4100 \$ 1,527,429	Accounts payable and accrued liabilities	4300 \$ 3,127
Amounts receivable from non-arm's length parties	4110 \$ 75,000,000	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$ 4,574	Amounts owing to non-arm's length parties	4320 \$
Investments in non-arm's length parties	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330)	4350 \$ 3,127
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$ 8,408		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$ (8,099)		
Other assets	4170 \$ 1,103		
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$ 76,533,415	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs	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 \$
Total other gifts received for which a tax receipt was not issued by the charity	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 revenue received from all sources outside Canada	4575 \$
Total interest and investment income received or earned	4580 \$ 36,047
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 \$
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 government)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)	4700 \$ 36,047

Expenditures:

Advertising and promotion	4800 \$ 698
Travel and vehicle expenses	4810 \$ 1,391
Interest and bank charges	4820 \$ 793
Licences, memberships, and dues	4830 \$
Office supplies and expenses	4840 \$ 19,285
Occupancy costs	4850 \$ 2,296
Professional and consulting fees	4860 \$ 57,821
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 \$ 126,440
Fair market value of all donated goods used in charitable programs	4890 \$
Total cost of all purchased supplies and assets	4891 \$

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	4100 \$ 1,134,617	Accounts payable and accrued liabilities	4300 \$ 6,105
Amounts receivable from non-arm's length parties	4110 \$ 75,000,000	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$ 5,335	Amounts owing to non-arm's length parties	4320 \$
Investments in non-arm's length parties	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330)	4350 \$ 6,105
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$ 2,205		
10 year gifts	4180 \$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs	4250 \$
Total assets (add lines 4100 to 4170)	4200 \$ 76,142,157		

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 \$
Total other gifts received for which a tax receipt was not issued by the charity	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 revenue received from all sources outside Canada	4575 \$
Total interest and investment income received or earned	4580 \$ 7,230
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 \$
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 government)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)	4700 \$ 7,230

Expenditures:

Advertising and promotion	4800 \$ 175
Travel and vehicle expenses	4810 \$ 550
Interest and bank charges	4820 \$ 505
Licences, memberships, and dues	4830 \$ 18,580
Office supplies and expenses	4840 \$
Occupancy costs	4850 \$ 1,303
Professional and consulting fees	4860 \$ 162,354
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 \$ 217,999
Fair market value of all donated goods used in charitable programs	4890 \$
Total cost of all purchased supplies and assets	4891 \$

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