

**Theanon Foundation
Tax-Receipted Donations:
\$79 Million
(2000-2017)**

**Compiled by Vivian Krause
November 2, 2020
@FairQuestions**

**Theanon Foundation
Tax-Receipted Donations:
\$30,560,060
(2002)**

**Compiled by Vivian Krause
November 2, 2020
@FairQuestions**



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Registered charity information return

i Please note that the information displayed below has been manually entered by the Canada Revenue Agency from the registered charity's T3010, *Registered Charity Information Return*.

This information has not been verified for accuracy or completeness by the Charities Directorate.

Registered charities that notice problems with their online information should go to [Amending the T3010 information return](#).

[Contact us](#) if you are unable to print this return, or if you would like a copy of the public portion of the T3010, *Registered Charity Information Return*.

2002 Annual information return for **THEANON CHARITABLE FOUNDATION**

▶ **Section A: Identification**

▶ **Section B: Directors/trustees**

▶ **Section C: General information**

▼ **Section D: Financial information**

Statement of assets and liabilities

i **Note:** If the charity has indicated its financial statements are available to the public (see line 50 below) and you would like a copy, please [contact us](#).

Would you like us to make these separately-attached financial statements available to the public? **050** No

Assets

Cash on hand and in bank accounts

051	\$ 1,249,392		
	Amounts receivable from founders, directors/ trustees, employees, members, or individuals and organizations not at arm's length to them	052	
	Amounts receivable from others	053	\$ 1,898
	Other investments	054	\$ 2,685,182
	Fixed assets and inventory used in charitable programs	055	
	Other fixed assets and inventory	056	
	Other assets	057	
	Total assets (add lines 051 to 057)	058	\$ 3,936,472

Liabilities

	Contributions, gifts, and grants payable for charitable programs	061	
	Amounts payable to founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them	062	
	Amounts payable to others	063	\$ 1,455
	Other liabilities	064	
	Total liabilities (add lines 061 to 064)	065	\$ 1,455

Statement of receipts and disbursements

The following financial information was prepared using the following method	099	ACCRUAL
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Gifts and grants received this fiscal period

Total tax-receipted gifts	100	\$ 30,560,060
Portion of the amount on line 100 that was received from other registered charities	101	
Total other gifts	102	\$ 48,750
Portion of the amount on line 102 that was received from other registered charities	103	\$ 48,750

Government grants

Federal	104	
Provincial/territorial	105	
Municipal	106	
Other	107	
Total (add lines 104 to 107)	108	\$ 0

Amounts received from other sources this fiscal period		
Memberships not reported above as gifts	109	
Rental income (land and buildings)	110	
Receipts from governments	111	
Other fees and earned income	112	
Payments from fund-raising activities not reported above as gifts	113	
Interest and dividends	114	\$ 118,952
Net realized capital gains (losses)	115	\$ -673,043
Other income (first source)	116	
Other income (second source)	117	
Total amounts received from all sources (add lines 100, 102, and 108 to 117)	118	\$ 30,054,719
Disbursements this fiscal period		
· Operation of charitable programs		
· expenditures on charitable work the charity itself carried out	120	
· gifts to qualified donees	121	\$ 30,865,560
Management and general administration	122	\$ 9,285
Fund-raising	123	
Political advocacy, activities	124	
Other disbursements (first source)	125	
Other disbursements (second source)	126	
Other disbursements (third source)	127	
Total disbursements (add lines 120 to 127)	128	\$ 30,874,845

▶ **Section E: Further information on amounts received**

▶ **Section F: Remuneration and benefits**

▶ **Section G: Political activities**

▶ **Section H: Gifts to qualified donees**

► **Section I: Expenditures for programs outside Canada**

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Registered charity information return

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2002 Annual information return for **THEANON CHARITABLE FOUNDATION**

▶ **Section A: Identification**

▶ **Section B: Directors/trustees**

▶ **Section C: General information**

▶ **Section D: Financial information**

▶ **Section E: Further information on amounts received**

▶ **Section F: Remuneration and benefits**

▶ **Section G: Political activities**

▼ Section H: Gifts to qualified donees

Note: The amounts shown on lines 501 and 502 reflect the **total** amounts the charity gifted to qualified donees. At this time, a maximum of 5 qualified donees can be displayed online. Please [contact us](#) if you require additional information.

H1 Did the charity make gifts to qualified donees? **500** Yes

#	Qualified donee
1	Name of donee: hsef renaissance academy Check if donee is an associated charity: Location: vancouver Business/ Registration number of donee if a charity: 885205427RR0001 Amount of gift (excluding specified gifts) (\$): 30,520,910 Amount of specified gifts (\$): 0
2	Name of donee: institute for religion and culture Check if donee is an associated charity: Location: vancouver Business/ Registration number of donee if a charity: 872324868RR0001 Amount of gift (excluding specified gifts) (\$): 163,000 Amount of specified gifts (\$): 0
3	Name of donee: msc canada inc Check if donee is an associated charity: Location: toronto Business/ Registration number of donee if a charity: 119042489RR0001 Amount of gift (excluding specified gifts) (\$): 33,650 Amount of specified gifts (\$): 0
4	Name of donee: world vision canada Check if donee is an associated charity: Location: mississauga Business/ Registration number of donee if a charity: 119304855RR0001 Amount of gift (excluding specified gifts) (\$): 24,500 Amount of specified gifts (\$): 0
5	Name of donee: take a hike youth at risk fdn Check if donee is an associated charity: Location: vancouver Business/ Registration number of donee if a charity: 891394611RR0001 Amount of gift (excluding specified gifts) (\$): 20,000 Amount of specified gifts (\$): 0
Total amount of gifts (excluding specified gifts): (line 501) \$ 30,865,560	
Total amount of specified gifts: (line 502)	

Total amounts given to qualified donees (add lines 501 and 502): **(line 503) \$ 30,865,560**

► **Section I: Expenditures for programs outside Canada**

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Qualified donees — HSEF RENAISSANCE ACADEMY

1 Qualified donee

Registered charities that notice problems with their online information should go to [How to amend the return](#).

Qualified donee #1

Name of qualified donee: **STEWART AND MARILYN BLUSSON FOUNDATION**

Location: VANCOUVER, BC

Business number/Registration number: 868875949 RR 0001

Total amount of gifts: \$ 31,300,000**Amount of specified gifts: \$ 31,300,000**

Associated charity: No

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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 11,080	Accounts payable and accrued liabilities	4300
Amounts receivable from non-arm's length parties	4110 8,046	Deferred revenue	4310
Amounts receivable from all others	4120	Amounts owing to non-arm's length parties	4320 50,673,577
Investments in non-arm's length parties	4130	Other liabilities	4330
Long-term investments	4140 55,591,945	Total liabilities (add lines 4300 to 4330)	4350 50,673,577
Inventories	4150		
Capital assets (at cost or fair market value)	4160		
Other assets	4170 27,593,000		
Total assets (add lines 4100 to 4170)	4200 83,204,071	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250 27,593,000

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

Revenue			
Total eligible amount of tax-receipted gifts		4500	
Total amount received from other registered charities		4510	31,300,000
Total specified gifts included in line 4510	4520 31,300,000		
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	16,024,618
Proceeds from disposition of assets gross	4590	net 4600	
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	598,982
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)		4700	47,923,600
Expenditures (Enter all expenditures, whether or not on charitable programs)			
Advertising and promotion		4800	
Travel and vehicle		4810	
Interest and bank charges		4820	347
Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	
Education and training for staff and volunteers		4870	
Salaries, wages, benefits, and honoraria		4880	
Donated and purchased supplies and assets expensed for the fiscal period		4890	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable programs		4910	
Other expenditures		4920	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950	347
Total charitable programs expenditures included in line 4950		5000	
Total management and administration expenditures included in line 4950		5010	347
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	15,442,000
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	15,442,347

**Theanon Foundation
Tax-Receipted Donations:
(2005-2011)**

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 5,202,245	Accounts payable and accrued liabilities	4300 18,189
Amounts receivable from non-arm's length parties	4110	Deferred revenue	4310
Amounts receivable from all others	4120 55,888	Amounts owing to non-arm's length parties	4320
Investments in non-arm's length parties	4130	Other liabilities	4330 400,000
Long-term investments	4140 600,000	Total liabilities (add lines 4300 to 4330)	4350 418,189
Inventories	4150		
Capital assets (at cost or fair market value)	4160		
Other assets	4170	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250
Total assets (add lines 4100 to 4170)	4200 5,858,133		

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

Revenue	
Total eligible amount of tax-receipted gifts	4500 2,438,200
Total amount received from other registered charities	4510 795,000
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 138,193
Proceeds from disposition of assets	gross 4590 net 4600 203,011
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 (6,624)
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 3,567,780

Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion	4800
Travel and vehicle	4810 16,481
Interest and bank charges	4820 28,367
Licences, memberships, and dues	4830 500
Office supplies and expenses	4840 3,000
Occupancy costs	4850
Professional and consulting fees	4860 99,632
Education and training for staff and volunteers	4870
Salaries, wages, benefits, and honoraria	4880
Donated and purchased supplies and assets expensed for the fiscal period	4890
Amortization of capitalized assets	4900
Research grants and scholarships as part of charitable programs	4910
Other expenditures	4920 3,133
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 151,113
Total charitable programs expenditures included in line 4950	5000
Total management and administration expenditures included in line 4950	5010
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 1,668,975
Total enduring property transferred to qualified donees (See the guide.)	5060
Total specified gifts to qualified donees (See the guide.)	5070 1,915,000
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 3,735,088

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 7,312,504	Accounts payable and accrued liabilities	4300 2,500
Amounts receivable from non-arm's length parties	4110	Deferred revenue	4310
Amounts receivable from all others	4120 21,825	Amounts owing to non-arm's length parties	4320
Investments in non-arm's length parties	4130	Other liabilities	4330
Long-term investments	4140 250,000	Total liabilities (add lines 4300 to 4330)	4350 2,500
Inventories	4150		
Capital assets (at cost or fair market value)	4160		
Other assets	4170		
Total assets (add lines 4100 to 4170)	4200 7,584,329	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250

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

Revenue		Expenditures (Enter all expenditures, whether or not on charitable programs)	
Total eligible amount of tax-receipted gifts	4500 6,367,819	Advertising and promotion	4800
Total amount received from other registered charities	4510 242,604	Travel and vehicle	4810 19,321
Total specified gifts included in line 4510	4520 105,604	Interest and bank charges	4820 10,826
Total enduring property included in line 4510 (See the guide.)	4525	Licences, memberships, and dues	4830
Total other gifts	4530	Office supplies and expenses	4840 4,000
Revenue from federal government	4540	Occupancy costs	4850
Revenue from provincial/territorial governments	4550	Professional and consulting fees	4860 19,667
Revenue from municipal/regional governments	4560	Education and training for staff and volunteers	4870
Total revenue from government (add lines 4540, 4550, and 4560)	4570	Salaries, wages, benefits, and honoraria	4880
Interest and investment income	4580 46,582	Donated and purchased supplies and assets expensed for the fiscal period	4890
Proceeds from disposition of assets gross	4590	Amortization of capitalized assets	4900
net	4600 (716,958)	Research grants and scholarships as part of charitable programs	4910
Rental income (land and buildings)	4610	Other expenditures	4920
Memberships, dues, and association fees (non tax-receipted)	4620	Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 53,814
Total revenue from fundraising	4630	Total charitable programs expenditures included in line 4950	5000
Total revenue from sale of goods and services (except to government)	4640	Total management and administration expenditures included in line 4950	5010 53,814
Other revenue	4650 8	Total fundraising expenditures included in line 4950	5020
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 5,940,055	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 343,270
		Total enduring property transferred to qualified donees (See the guide.)	5060
		Total specified gifts to qualified donees (See the guide.)	5070 3,401,092
		Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 3,798,176

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 17,320,767	Accounts payable and accrued liabilities	4300 2,500
Amounts receivable from non-arm's length parties	4110	Deferred revenue	4310
Amounts receivable from all others	4120 8,267,604	Amounts owing to non-arm's length parties	4320 15,000
Investments in non-arm's length parties	4130	Other liabilities	4330 8,973,260
Long-term investments	4140 500,100	Total liabilities (add lines 4300 to 4330)	4350 8,990,760
Inventories	4150		
Capital assets (at cost or fair market value)	4160 3,000,000		
Other assets	4170	Amount included in lines 4150, 4160, and	
Total assets (add lines 4100 to 4170)	4200 29,088,471	4170 not used in charitable programs	4250

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

Revenue	
Total eligible amount of tax-receipted gifts	4500 12,226,376
Total amount received from other registered charities	4510 248,768
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 350,442
Proceeds from disposition of assets	gross 4590 net 4600 1,027,223
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 162
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 13,852,971
Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion	4800
Travel and vehicle	4810
Interest and bank charges	4820 51,013
Licences, memberships, and dues	4830 1,401
Office supplies and expenses	4840
Occupancy costs	4850
Professional and consulting fees	4860 23,404
Education and training for staff and volunteers	4870
Salaries, wages, benefits, and honoraria	4880
Donated and purchased supplies and assets expensed for the fiscal period	4890
Amortization of capitalized assets	4900
Research grants and scholarships as part of charitable programs	4910
Other expenditures	4920
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 75,818
Total charitable programs expenditures included in line 4950	5000
Total management and administration expenditures included in line 4950	5010 75,818
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 972,967
Total enduring property transferred to qualified donees (See the guide.)	5060
Total specified gifts to qualified donees (See the guide.)	5070 404,304
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 1,453,089

Section E2 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 20,230,461	Accounts payable and accrued liabilities	4300 2,500
Amounts receivable from non-arm's length parties	4110	Deferred revenue	4310
Amounts receivable from all others	4120 7,307,900	Amounts owing to non-arm's length parties	4320
Investments in non-arm's length parties	4130	Other liabilities	4330 8,490,974
Long-term investments	4140 250,100	Total liabilities (add lines 4300 to 4330)	4350 8,493,474
Inventories	4150		
Capital assets (at cost or fair market value)	4160 8,909,284		
Other assets	4170	Amount included in lines 4150, 4160, and	
Total assets (add lines 4100 to 4170)	4200 36,697,745	4170 not used in charitable programs	4250

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

Revenue	
Total eligible amount of tax-receipted gifts	4500 9,155,246
Total amount received from other registered charities	4510 585,000
Total specified gifts included in line 4510	4520 530,000
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 1,683,374
Proceeds from disposition of assets gross	4590
Proceeds from disposition of assets net	4600 283,805
Rental income (land and buildings)	4610 34,739
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 2,633
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 11,744,797
Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion	4800
Travel and vehicle	4810
Interest and bank charges	4820 348,075
Licences, memberships, and dues	4830 1,362
Office supplies and expenses	4840 2,429
Occupancy costs	4850
Professional and consulting fees	4860 24,050
Education and training for staff and volunteers	4870
Salaries, wages, benefits, and honoraria	4880
Donated and purchased supplies and assets expensed for the fiscal period	4890
Amortization of capitalized assets	4900
Research grants and scholarships as part of charitable programs	4910
Other expenditures	4920 438
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 376,354
Total charitable programs expenditures included in line 4950	5000
Total management and administration expenditures included in line 4950	5010 376,354
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 2,630,950
Total enduring property transferred to qualified donees (See the guide.)	5060
Total specified gifts to qualified donees (See the guide.)	5070 643,700
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 3,651,004

Detailed Financial Information

Schedule 6

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

4020 Accrual Cash

Statement of financial position

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	\$	12,801,783
Amounts receivable from non-arm's length parties	4110	\$	
Amounts receivable from all others	4120	\$	9,156,267
Investments in non-arm's length parties	4130	\$	
Long-term investments	4140	\$	250,100
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	8,499,832
Other capital assets in Canada	4160	\$	909,284
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	
Other assets	4170	\$	
Total assets (add lines 4100 to 4170)	4200	\$	31,617,266

Liabilities:

Accounts payable and accrued liabilities	4300	\$	51,082
Deferred revenue	4310	\$	
Amounts owing to non-arm's length parties	4320	\$	
Other liabilities	4330	\$	7,605,661
Total liabilities (add lines 4300 to 4330)	4350	\$	7,656,743

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	\$	660,499
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	\$	606,000
Total amount received from other registered charities (excluding specified gifts and enduring property)	4510	\$	15,000
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	\$	1,701,028
Gross proceeds from disposition of assets	4590	\$	3,578,024
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	(5,682,468)
Gross income received from rental of land and/or buildings	4610	\$	119,994
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	\$	(3,185,947)

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	17,289
Interest and bank charges	4820	\$	315,238
Licences, memberships, and dues	4830	\$	3,251
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	104,133
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 good used in charitable programs	4890	\$	
Total cost of all purchased supplies and assets	4891	\$	

Detailed Financial Information

Schedule 6

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

4020 Accrual Cash

Statement of financial position

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	\$	6,363,130
Amounts receivable from non-arm's length parties	4110	\$	
Amounts receivable from all others	4120	\$	7,148,227
Investments in non-arm's length parties	4130	\$	
Long-term investments	4140	\$	250,100
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	8,595,912
Other capital assets in Canada	4160	\$	
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	
Other assets	4170	\$	
Total assets (add lines 4100 to 4170)	4200	\$	22,357,369

Liabilities:

Accounts payable and accrued liabilities	4300	\$	28,611
Deferred revenue	4310	\$	
Amounts owing to non-arm's length parties	4320	\$	
Other liabilities	4330	\$	6,686,043
Total liabilities (add lines 4300 to 4330)	4350	\$	6,714,654

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

	4250	\$	8,595,912
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Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	5,459,486
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	\$	
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	\$	1,471,573
Gross proceeds from disposition of assets	4590	\$	5,469,027
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	601,256
Gross income received from rental of land and/or buildings	4610	\$	100,364
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	\$	488,874
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655		Gains, Loss on exchange and misc income
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)	4700	\$	8,121,553

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	15,161
Interest and bank charges	4820	\$	282,171
Licences, memberships, and dues	4830	\$	3,973
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	189,689
Education and training for staff and volunteers	4870	\$	1,874
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)	4880	\$	
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 \$ 2,298,837	Accounts payable and accrued liabilities	4300 \$ 25,934
Amounts receivable from non-arm's length parties	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$ 1,775,341	Amounts owing to non-arm's length parties	4320 \$
Investments in non-arm's length parties	4130 \$ 2,509,529	Other liabilities	4330 \$
Long-term investments	4140 \$ 250,100	Total liabilities (add lines 4300 to 4330)	4350 \$ 25,934
Inventories	4150 \$		
Land and buildings in Canada	4155 \$ 8,683,499		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$		
10 year gifts	4180 \$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs	4250 \$ 8,683,499
Total assets (add lines 4100 to 4170)	4200 \$ 15,517,306		

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$ 6,438,450
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 \$ 65,000
Total other gifts received for which a tax receipt was not issued by the charity	4530 \$ 524
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 \$ 52,511
Gross proceeds from disposition of assets	4590 \$ 3,287,507
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$ 1,118,266
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 \$ 12,160
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655 Gain on foreign exchange
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)	4700 \$ 7,686,911

Expenditures:

Advertising and promotion	4800 \$
Travel and vehicle expenses	4810 \$ 398
Interest and bank charges	4820 \$ 31,551
Licences, memberships, and dues	4830 \$ 2,432
Office supplies and expenses	4840 \$
Occupancy costs	4850 \$
Professional and consulting fees	4860 \$ 105,773
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 programs	4890 \$
Total cost of all purchased supplies and assets	4891 \$