

# 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](http://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:

2. Return for fiscal period ending:  3. BN/registration number:  4. Web address (if applicable):

**A1** Was the charity in a subordinate position to a head body?  Yes  No **1510**

If yes, give the name and BN/registration number of the organization.

Name:	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)
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**A2** Has the charity wound-up, dissolved, or terminated operations?  Yes  No **1570**

**A3** Is the charity designated as a public foundation or private foundation?  Yes  No **1600**

If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to the CRA's List of charities and refer to the charity's detail page.

## Section B: Directors/trustees and like officials

**B1** All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public. Charities subject to the Ontario Corporations Act must also complete Form RC232, Corporations Information Act Annual Return for Ontario Not-for-Profit Corporations.

## Section C: Programs and general information

**C1** Was the charity active during the fiscal period?  Yes  No **1800**

If no, explain why in the "Ongoing programs" space below at C2.

**C2** Describe all **ongoing** and **new** charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

**Do not attach additional sheets of paper or annual reports.**

Ongoing programs:

Open Medicine Foundation Canada (the "Organization") supports medical and clinical research for patients suffering from chronic complex diseases with collaboration between patients, clinicians and researchers.

New programs:

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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? ..... **2000**  Yes  No  
If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

**C4** Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? ..... **2100**  Yes  No  
If yes, you must complete Schedule 2, Activities outside Canada.

**C5** Public policy dialogue and development activities

**A registered charity may carry on public policy dialogue and development activities in furtherance of its stated charitable purposes but must never directly or indirectly support or oppose a political party or a candidate for public office. For more information, see Guidance CG-027, Public policy dialogue and development activities by charities.**

(a) Did the charity carry on public policy dialogue and development activities during the fiscal period? ..... **2400**  Yes  No  
If yes, you must complete Schedule 7, Public policy dialogue and development activities.

**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:

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

**C7** Did the charity pay external fundraisers? ..... **2700**  Yes  No  
If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

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

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

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

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

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

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

**C9** Did the charity incur any expenses for compensation of employees during the fiscal period? ..... **3400**  Yes  No  
If yes, you must complete Schedule 3, Compensation.

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

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

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

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- C11** Did the charity receive any non-cash gifts for which it issued tax receipts? ..... **4000**  Yes  No  
If yes, you must complete Schedule 5, Non-cash gifts.
- C12** Did the charity acquire a non-qualifying security? ..... **5800**  Yes  No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) ..... **5810**  Yes  No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? ..... **5820**  Yes  No
- 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** \$ \_\_\_\_\_
- Total liabilities** ..... **4350** \$ \_\_\_\_\_
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? ..... **4400**  Yes  No

**D3 Revenue:**

- Did the charity issue tax receipts for gifts? ..... **4490**  Yes  No
- If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts ..... **4500** \$ \_\_\_\_\_
- Total amount of 10 year gifts received ..... **4505** \$ \_\_\_\_\_
- Total amount received from other registered charities ..... **4510** \$ \_\_\_\_\_
- Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) ..... **4530** \$ \_\_\_\_\_
- Did the charity receive any revenue from any level of government in Canada? ..... **4565**  Yes  No
- If yes, total amount received ..... **4570** \$ \_\_\_\_\_
- Total tax-receipted revenue from all sources outside of Canada (government and non-government) ..... **4571** \$ \_\_\_\_\_
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) ..... **4575** \$ \_\_\_\_\_
- Total **non** tax-receipted revenue from fundraising ..... **4630** \$ \_\_\_\_\_
- Total revenue from sale of goods and services (except to any level of government in Canada) ..... **4640** \$ \_\_\_\_\_
- Other revenue not already included in the amounts above ..... **4650** \$ \_\_\_\_\_
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** ..... **4700** \$ \_\_\_\_\_

**D4 Expenditures:**

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

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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 and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print): Hicks, Kimberly	Signature: 
Position in charity: Treasurer	Date: 2020-04-03
	Phone number: (416) 848-0055

**Section F: Confidential data**

**F1** Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	2987 Baynes Road	2987 Baynes Road
City	Victoria	Victoria
Province or territory and postal code	BC V8N 1Y4	BC V8N 1Y4

**F2** Name and address of individual who completed this return.

Name:	
Company name (if applicable): Campbell Lawless LLP	
Complete street address: 600 - 36 Toronto Street	
City, province or territory, and postal code: Toronto ON M5C2C5	
Phone number: (416) 864-0915	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**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 the common law. The social insurance number (SIN) is collected under subsection 237 of 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
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form RC232, Corporations Information Act Annual Return for Ontario Not-for-Profit Corporations (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 for Private Foundations.

**Activities outside Canada** **Schedule 2**

**For more information go to [canada.ca/charities-giving](http://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** \$ \_\_\_\_\_
- 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 amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	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 table below, enter the countries outside Canada 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** \$ \_\_\_\_\_

- 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 destination, the country code, and their value.

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

**Protected B** when completedBN/registration number 749265518RR0001Fiscal period end 2019-12-31**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**

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

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

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

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

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

**Confidential data** **Schedule 4**

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

**1. Information about external fundraisers**

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

**2. Information about donors not resident in Canada**

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

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

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**Non-cash gifts** **Schedule 5**

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

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

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

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**Detailed financial information** **Schedule 6**

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

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

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

**Statement of financial position**

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

Assets:						Liabilities:
Cash, bank accounts, and short-term investments	<b>4100</b>	\$	758,184	Accounts payable and accrued liabilities	<b>4300</b>	\$ 11,580
Amounts receivable from non-arm's length persons	<b>4110</b>	\$		Deferred revenue	<b>4310</b>	\$
Amounts receivable from all others	<b>4120</b>	\$	900,302	Amounts owing to non-arm's length persons	<b>4320</b>	\$
Investments in non-arm's length persons	<b>4130</b>	\$		Other liabilities	<b>4330</b>	\$
Long-term investments	<b>4140</b>	\$		<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	\$ 11,580
Inventories	<b>4150</b>	\$				
Land and buildings in Canada	<b>4155</b>	\$				
Other capital assets in Canada	<b>4160</b>	\$				
Capital assets outside Canada	<b>4165</b>	\$				
Accumulated amortization of capital assets	<b>4166</b>	\$		<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b>	\$
Other assets	<b>4170</b>	\$				
10 year gifts	<b>4180</b>	\$				
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b>	\$	1,658,486			

**Statement of operations**

Revenue:			
Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	<b>4500</b>	\$	279,415
Total eligible amount of tax-receipted tuition fees	<b>5610</b>	\$	
Total amount of 10 year gifts received	<b>4505</b>	\$	
Total amount received from other registered charities	<b>4510</b>	\$	1,660,363
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)	<b>4530</b>	\$	22,805
Total revenue received from federal government	<b>4540</b>	\$	
Total revenue received from provincial/territorial governments	<b>4550</b>	\$	
Total revenue received from municipal/regional governments	<b>4560</b>	\$	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	<b>4571</b>	\$	1,330
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)	<b>4575</b>	\$	
Total interest and investment income received or earned	<b>4580</b>	\$	
<b>Gross proceeds</b> from disposition of assets	<b>4590</b>	\$	
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	<b>4600</b>	\$	
Gross income received from rental of land and/or buildings	<b>4610</b>	\$	
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees	<b>4620</b>	\$	
Total <b>non</b> tax-receipted revenue from fundraising	<b>4630</b>	\$	
Total revenue from sale of goods and services (except to any level of government in Canada)	<b>4640</b>	\$	
Other revenue not already included in the amounts above	<b>4650</b>	\$	
Specify type(s) of revenue included in the amount reported at 4650	<b>4655</b>		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700</b>	\$	1,962,583

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**Expenditures:**

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	1,944
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	1,911
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	11,822
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	300,000
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920	4930		
<b>Total expenditures before gifts to qualified donees (add lines 4800 to 4920)</b>	<b>4950</b>	\$	<b>315,677</b>

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	300,000
(b) Total expenditures on management and administration	5010	\$	15,677
(c) Total expenditures on fundraising	5020	\$	
(d) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
<b>Total expenditures (add lines 4950 and 5050)</b>	<b>5100</b>	\$	<b>315,677</b>

**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** \$
- Enter the amount disbursed for the fiscal period for the specified purpose . . . . . **5510** \$

**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** \$

**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** \$
- The 24 months before the **end** of the fiscal period . . . . . **5910** \$

**Protected B** when completed

BN/registration number 749265518RR0001

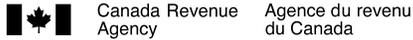
Fiscal period end 2019-12-31

**Public policy dialogue and development activities** **Schedule 7**

A registered charity may carry on public policy dialogue and development activities in furtherance of its stated charitable purposes but must never directly or indirectly support or oppose a political party or a candidate for public office. For more information, see Guidance CG-027, Public policy dialogue and development activities by charities.

**1** Describe the charity's public policy dialogue and development activities, and explain how these relate to its charitable purposes.

[Empty response area for describing public policy dialogue and development activities]



### Directors/Trustees and Like Officials Worksheet

**Protected B** when completed

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:

Place bar code label here

Public information				Confidential data			
Last name: Tannenbaum		First name: Linda		Initial:		Residential address – Street number and name: 29302 Laro Drive	
Term ▶ Start date (Y/M/D): 2018-06-11		End date (Y/M/D):		City: Agoura Hills		Prov/Terr: CA	Postal code: 91301
Position: President		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (818) 231-6994		Date of birth (Y/M/D): 1956-07-09	
Last name: Hicks		First name: Kimberly		Initial:		Residential address – Street number and name: 851 Kathy Dianne Drive	
Term ▶ Start date (Y/M/D): 2018-06-11		End date (Y/M/D):		City: Fort Mill		Prov/Terr: SC	Postal code: 29707
Position: Treasurer		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (631) 896-1293		Date of birth (Y/M/D): 1967-07-12	
Last name: Routhier		First name: Nicholas		Initial:		Residential address – Street number and name: 76 Rue Dufferin	
Term ▶ Start date (Y/M/D): 2018-06-11		End date (Y/M/D):		City: Hampstead		Prov/Terr: QC	Postal code: H3X 2X9
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (450) 907-0609		Date of birth (Y/M/D): 1970-06-06	
Last name: Sanchez		First name: Elizabeth		Initial:		Residential address – Street number and name: 1996 West 12th Avenue	
Term ▶ Start date (Y/M/D): 2018-06-11		End date (Y/M/D):		City: Vancouver		Prov/Terr: BC	Postal code: V6J 2E9
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (778) 889-2359		Date of birth (Y/M/D): 1960-11-23	
Last name: LaMothe		First name: Lynn		Initial:		Residential address – Street number and name: 2987 Baynes Road	
Term ▶ Start date (Y/M/D): 2019-01-01		End date (Y/M/D):		City: Victoria		Prov/Terr: BC	Postal code: V8N 1Y4
Position: Director		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (250) 878-8897		Date of birth (Y/M/D): 1962-12-18	

Approval code: 13001

# FINANCIAL STATEMENTS

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OPEN MEDICINE FOUNDATION CANADA

December 31, 2019

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Open Medicine Foundation Canada

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December 31, 2019

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Brian J. Quinlan, CPA, CA

Ryan Knight, CPA, CA

Dickson Lai, CPA, CA

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## INDEPENDENT AUDITOR'S REPORT

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To the directors of  
**Open Medicine Foundation Canada:**

### *Opinion*

We have audited the accompanying financial statements of **Open Medicine Foundation Canada** (the "Organization"), which comprise the statement of financial position as at December 31, 2019 and the statements of operations and changes in fund balances and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at December 31, 2019 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

### *Basis for Opinion*

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### *Other matter*

The financial statements of the Organization for the period ended December 31, 2018 are unaudited. The Organization did not commence operations until 2019.

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## INDEPENDENT AUDITOR'S REPORT (continued)

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### *Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

### *Auditor's Responsibility for the Audit of Financial statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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## INDEPENDENT AUDITOR'S REPORT (continued)

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- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Toronto, Ontario  
April 2, 2020

*Campbell Lawless LLP*

Chartered Professional Accountants  
Licensed Public Accountants

**Open Medicine Foundation Canada**  
**STATEMENT OF FINANCIAL POSITION**

	December 31, 2019 \$	December 31, 2018 \$	June 11, 2018 \$
<b>ASSETS</b>			
<b>Current</b>			
Cash	758,184		
Harmonized sales tax recoverable	302		
Contributions receivable [note 4]	900,000		
	<u>1,658,486</u>	NIL	NIL
<b>LIABILITIES</b>			
<b>Current</b>			
Accounts payable and accrued liabilities	<u>11,580</u>	<u>NIL</u>	<u>NIL</u>
<b>NET ASSETS</b>			
Unrestricted	265,225		
Restricted [note 5]	<u>1,381,681</u>		
	<u>1,646,906</u>	NIL	NIL
	<u>1,658,486</u>	NIL	NIL

*see accompanying notes*

On behalf of the Board:

Director

Director

**Open Medicine Foundation Canada**  
**STATEMENT OF OPERATIONS AND**  
**CHANGES IN FUND BALANCES**

Period ended December 31	2019 Unrestricted \$	2019 Restricted \$	2019 Total \$	2018 Total \$
<b>Revenue</b>				
Contributions	<u>280,902</u>	<u>1,681,681</u>	<u>1,962,583</u>	<u>NIL</u>
<b>Expenses</b>				
Grant research	300,000		300,000	
Professional and consulting services	11,822		11,822	
Merchant fees	1,944		1,944	
Administration	<u>1,911</u>		<u>1,911</u>	
	<u>315,677</u>	<u>NIL</u>	<u>315,677</u>	<u>NIL</u>
<b>Excess (deficiency) of revenue over expenses</b>	(34,775)	1,681,681	1,646,906	NIL
<b>Fund balances, beginning of period</b>	NIL	NIL	NIL	NIL
Interfund transfers [note 8]	300,000	(300,000)	NIL	NIL
<b>Fund balances, end of period</b>	<u>265,225</u>	<u>1,381,681</u>	<u>1,646,906</u>	<u>NIL</u>

*see accompanying notes*

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**Open Medicine Foundation Canada**  
**STATEMENT OF CASH FLOWS**

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	<b>Year ended December 31, 2019 \$</b>	<b>Period from June 11 to December 31, 2018 \$</b>
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenue over expenses for the period	<b>1,646,906</b>	NIL
Changes in non-cash working capital balances -		
(Increase) decrease in harmonized sales tax recoverable	(302)	
(Increase) decrease in contributions receivable	(900,000)	
Increase (decrease) in accounts payable and accrued liabilities	<u>11,580</u>	<u>          </u>
<b>Net change in cash</b> during the period	<b>758,184</b>	NIL
<b>Cash</b> , beginning of period	<b>NIL</b>	NIL
<b>Cash</b> , end of period	<b>758,184</b>	NIL

*see accompanying notes*

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**Open Medicine Foundation Canada**  
**NOTES TO FINANCIAL STATEMENTS**

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December 31, 2019

**1. PURPOSE OF THE ORGANIZATION**

Open Medicine Foundation Canada (the "Organization") was established to support medical and clinical research for patients suffering from chronic complex diseases with collaboration between patients, clinicians and researchers.

The Organization was incorporated on June 11, 2018 under The Corporations Act (Manitoba) as a corporation without share capital. Effective June 6, 2019, the Organization continued under the Canada Not-for-profit Corporations Act.

The Organization is a registered charity under the Income Tax Act (Canada) [the "Act"] and, therefore, is exempt from income tax.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

These financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations.

**Fund accounting**

The Organization follows the restricted fund method of accounting for contributions.

Unrestricted funds can be used in accordance with charitable objectives at the discretion of the Organization.

Restricted funds can only be used for particular restricted purposes within the objectives of the Organization. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Revenue recognition**

Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Restricted contributions are recognized as revenue of the appropriate restricted fund.

**Cash**

Cash consists primarily of cash on hand and balances within bank accounts held with financial institutions.

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**Open Medicine Foundation Canada**  
**NOTES TO FINANCIAL STATEMENTS**

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December 31, 2019

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**Contributions receivable**

Contributions receivable represents contributions to the Organization by private donors that are collectible after the year end. Because of the uncertainty surrounding the collectibility of contributions receivable, the Organization recognizes only those contributions for which the realizable value can be reasonably estimated and ultimate collection can be assured.

**Grant research**

Grant research represents funds granted to clinical and academic researchers and facilities for direct research of chronic complex illnesses studies.

**Contributed goods and services**

The Organization receives contributions of goods and services that assist the Organization in carrying out its activities. Contributed goods and services are recorded at their fair value at the date of contribution only if the fair value can be reasonably estimated.

**Financial instruments**

The Organization initially measures its financial assets and liabilities at fair value except for certain non-arm's length transactions. The Organization subsequently measures all its financial assets and liabilities at amortized cost.

Financial assets and liabilities measured at amortized cost include cash, contributions receivable and accounts payable and accrued liabilities.

The Organization has no financial assets or liabilities measured at fair value.

**3. FIRST TIME ADOPTION OF CANADIAN ACCOUNTING STANDARDS FOR NOT-FOR-PROFIT ORGANIZATIONS**

Effective January 1, 2019, the Organization adopted the requirements of the CPA Canada Handbook - Accounting and has elected to first time adopt Canadian accounting standards for not-for-profit organizations (ASNPO). These are the Organization's first financial statements prepared in accordance with this new framework which has been applied retrospectively. The accounting policies set out in the summary of significant accounting policies note have been applied in preparing the financial statements for the year ended December 31, 2019, the comparative information presented in these financial statements for the period ended December 31, 2018 and in the preparation of an opening balance sheet at June 11, 2018, which is the Organization's date of transition.

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**Open Medicine Foundation Canada**  
**NOTES TO FINANCIAL STATEMENTS**

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December 31, 2019

**3. FIRST TIME ADOPTION OF CANADIAN ACCOUNTING STANDARDS FOR NOT-FOR-PROFIT ORGANIZATIONS (continued)**

The Organization did not issue financial statements for the year ended December 31, 2018 under an accounting framework. The adoption of ASNPO has no impact on the previously reported assets, liabilities and net asset balances of the Organization and, accordingly, no adjustments have been recorded in the comparative statement of financial position and the statements of operations and changes in fund balances and cash flows. Certain of the Organization's presentation and disclosures included in these financial statements reflect the new presentation and disclosure requirements of ASNPO.

**4. CONTRIBUTIONS RECEIVABLE**

During the year, a donor pledged contributions totaling \$1,200,000 to be paid in four equal instalments between October 2019 and July 2021. As at December 31, 2019, \$300,000 of the pledged contributions were received, and the balance of \$900,000 is recorded as contributions receivable on the statement of financial position.

**5. RESTRICTED NET ASSETS**

Net assets with donor restrictions for the following purposes or periods consist of the following:

	January 1, 2019 \$	Additions \$	Releases \$	December 31, 2019 \$
CHU Sainte Justine	-	1,200,000	(300,000)	900,000
Harvard Collaborative Research Center	-	478,566	-	478,566
ME/CFS Research and End ME/CFS Project	-	2,701	-	2,701
Stanford Collaborative Research Center	-	414	-	414
	-	1,681,681	(300,000)	1,381,681

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**Open Medicine Foundation Canada**  
**NOTES TO FINANCIAL STATEMENTS**

---

December 31, 2019

**6. RELATED PARTY TRANSACTIONS**

The Organization operates in conjunction with Open Medicine Foundation ("OMF"), an established charitable organization headquartered in the United States with congruent objectives, which assists in the administration of the charitable activities and programs of the Organization. Two members of the board of directors of the Organization are also members of OMF's board of directors.

OMF has provided management and administrative services on behalf of the organization and has borne certain start up costs for the establishment of the Organization.

**7. COMMITMENTS**

During the year, the Organization entered into an agreement to support a research project whereby the Organization committed to grants totaling \$1,200,000 to be paid between November 2019 and August 2021. As at December 31, 2019, \$300,000 of the total commitment had been paid. The remaining balance of \$900,000 is to be paid in equal quarterly instalments of \$150,000 starting May 1, 2020 and ending August 1, 2021.

**8. INTERFUND TRANSFERS**

Transfers between funds are required when resources of the restricted fund have been authorized to finance activities pursuant to donor stipulations. In 2019, \$300,000 was transferred from the restricted fund.

**9. FINANCIAL INSTRUMENTS RISK EXPOSURE**

The Organization is exposed to credit risk through its financial instruments. The Organization is not exposed to significant liquidity risk or market risk.

**Credit risk**

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The financial assets that are exposed to credit risk consist primarily of cash and contributions receivable.

Cash is on deposit with a Canadian chartered bank.

The Organization recognizes contributions receivable at year end only for contributions where the realizable value can be reasonably estimated and ultimate collection can be assured based on historical results.