



Registered Charity Information Return

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Section A: Identification

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

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

Complete the following:

1. Charity name:

Open Medicine Foundation Canada

2. Return for fiscal period ending:

Year Month Day
2020-12-31

3. BN/registration number:

749265518RR0001

4. Web address (if applicable):

<https://omfcanada.ngo/>

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)

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:

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

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

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

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

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

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

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

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

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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: <i>Kimberly Hicks</i>
Position in charity: Treasurer	Date: 2021-03-10
	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 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** \$ 872,020
- 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
Wenzhong Xiao, Harvard Medical School / Massachusetts General Hospital	US	272,000
Ronald G. Tompkins, Massachusetts General Hospital	US	600,000

- 3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

US			

- 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 \$)

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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.

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

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: _____
520 <input type="checkbox"/> Cultural properties	545 <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	4100	\$	716,464	Accounts payable and accrued liabilities	4300	\$ 9,556
Amounts receivable from non-arm's length persons	4110	\$		Deferred revenue	4310	\$
Amounts receivable from all others	4120	\$	301,687	Amounts owing to non-arm's length persons	4320	\$
Investments in non-arm's length persons	4130	\$		Other liabilities	4330	\$
Long-term investments	4140	\$		Total liabilities (add lines 4300 to 4330)	4350	\$ 9,556
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	\$		Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$
Other assets	4170	\$				
10 year gifts	4180	\$				
Total assets (add lines 4100 to 4170)	4200	\$	1,018,151			

Statement of operations

Revenue:				
Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	257,495	
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	\$	600,000	
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	8,558	
Total revenue received from federal government	4540	\$		
Total revenue received from provincial/territorial governments	4550	\$		
Total revenue received from municipal/regional governments	4560	\$		
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$		
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$		
Total interest and investment income received or earned	4580	\$		
Gross proceeds from disposition of assets	4590	\$		
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$		
Gross income received from rental of land and/or buildings	4610	\$		
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$		
Total non tax-receipted revenue from fundraising	4630	\$		
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$		
Other revenue not already included in the amounts above	4650	\$		
Specify type(s) of revenue included in the amount reported at 4650	4655			
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	866,053	

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Expenditures:

Advertising and promotion	4800	\$	130
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	4,352
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	6,057
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	21,805
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	\$	1,472,020
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		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	1,504,364

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	1,472,020
(b) Total expenditures on management and administration	5010	\$	32,344
(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	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	1,504,364

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
- Enter the amount disbursed for the fiscal period for the specified purpose

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

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
- The 24 months before the **end** of the fiscal period

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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.



Canada Revenue Agency / Agence du revenu du Canada

Directors/Trustees and Like Officials Worksheet

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You **must** give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

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): 2020-06-15		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	

Public information		Confidential data		
Last name: Handel	First name: Brent	Initial:	Residential address – Street number and name: 156 Vincent Close	
Term ▶ Start date (Y/M/D): 2020-05-18	End date (Y/M/D):	City: Red Deer	Prov/Terr: AB	Postal code: T4R 0H8
Position: Director	At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number (403) 357-6995	Date of birth (Y/M/D): 1962-09-08	

Approval code: 13001



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FINANCIAL STATEMENTS

OPEN MEDICINE FOUNDATION CANADA

December 31, 2020

Open Medicine Foundation Canada

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December 31, 2020

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Brian J. Quinlan, CPA, CA

Ryan Knight, CPA, CA

Dickson Lai, CPA, CA

INDEPENDENT AUDITOR'S REPORT

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, 2020 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, 2020 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.

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.

.....continued

INDEPENDENT AUDITOR'S REPORT (continued)

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.
- 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.

.....continued

INDEPENDENT AUDITOR'S REPORT (continued)

- 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
March 23, 2021

Campbell Lawless LLP

Chartered Professional Accountants
Licensed Public Accountants

Open Medicine Foundation Canada
STATEMENT OF FINANCIAL POSITION

December 31	2020 \$	2019 \$
ASSETS		
Current		
Cash	716,464	758,184
Harmonized sales tax recoverable	1,687	302
Contributions receivable [note 3]	300,000	900,000
	<u>1,018,151</u>	<u>1,658,486</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	<u>9,557</u>	<u>11,580</u>
NET ASSETS		
Unrestricted	395,120	265,225
Restricted [note 4]	<u>613,474</u>	<u>1,381,681</u>
	<u>1,008,594</u>	<u>1,646,906</u>
	<u>1,018,151</u>	<u>1,658,486</u>

see accompanying notes

On behalf of the Board:

Director

Director

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

Year ended December 31	2020 Unrestricted \$	2020 Restricted \$	2020 Total \$	2019 Total \$
Revenue				
Grants		700,000	700,000	1,666,382
Contributions	<u>162,240</u>	<u>3,813</u>	<u>166,053</u>	<u>296,201</u>
	<u>162,240</u>	<u>703,813</u>	<u>866,053</u>	<u>1,962,583</u>
Expenses				
Grant research	1,472,020		1,472,020	300,000
Professional and consulting services	21,805		21,805	11,822
Administration	6,057		6,057	1,911
Merchant fees	4,353		4,353	1,944
Promotion and advertising	<u>130</u>		<u>130</u>	
	<u>1,504,365</u>	<u>NIL</u>	<u>1,504,365</u>	<u>315,677</u>
Excess (deficiency) of revenue over expenses	(1,342,125)	703,813	(638,312)	1,646,906
Fund balances, beginning of year	265,225	1,381,681	1,646,906	NIL
Interfund transfers [note 5]	1,472,020	(1,472,020)	NIL	NIL
Fund balances, end of year	<u>395,120</u>	<u>613,474</u>	<u>1,008,594</u>	<u>1,646,906</u>

see accompanying notes

Open Medicine Foundation Canada
STATEMENT OF CASH FLOWS

Year ended December 31	2020 \$	2019 \$
OPERATING ACTIVITIES		
Excess (deficiency) of revenue over expenses for the year	(638,312)	1,646,906
Changes in non-cash working capital balances -		
(Increase) decrease in harmonized sales tax recoverable	(1,385)	(302)
(Increase) decrease in contributions receivable	600,000	(900,000)
Increase (decrease) in accounts payable and accrued liabilities	<u>(2,023)</u>	<u>11,580</u>
Net change in cash during the year	(41,720)	758,184
Cash , beginning of year	758,184	NIL
Cash , end of year	<u>716,464</u>	<u>758,184</u>

see accompanying notes

Open Medicine Foundation Canada
NOTES TO FINANCIAL STATEMENTS

December 31, 2020

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 and grants 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 and grants 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.

Open Medicine Foundation Canada
NOTES TO FINANCIAL STATEMENTS

December 31, 2020

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. CONTRIBUTIONS RECEIVABLE

In 2019, a donor pledged contributions totaling \$1,200,000 to be paid over a two-year period from October 2019 to July 2021 at a rate of four instalments per year. As at December 31, 2020, \$900,000 (2019 - \$300,000) of the pledged contributions were received, and the balance of \$300,000 (2019 - \$900,000) is recorded as contributions receivable on the statement of financial position.

Open Medicine Foundation Canada
NOTES TO FINANCIAL STATEMENTS

December 31, 2020

4. RESTRICTED NET ASSETS

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

	January 1, 2020 \$	Additions \$	Releases \$	December 31, 2020 \$
CHU Sainte Justine	900,000	100,000	(600,000)	400,000
Harvard Collaborative Research Center	478,566	600,157	(872,020)	206,703
ME/CFS Research and End ME/CFS Project	2,701	950	-	3,651
Stanford Collaborative Research Center	414	2,706	-	3,120
	1,381,681	703,813	(1,472,020)	613,474

5. INTERFUND TRANSFERS

Transfers between funds are required when resources of the restricted fund have been authorized to finance activities pursuant to donor stipulations. In 2020, \$1,472,020 (2019 - \$300,000) was transferred from the restricted fund.

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.

Open Medicine Foundation Canada
NOTES TO FINANCIAL STATEMENTS

December 31, 2020

7. COMMITMENTS

In 2019, 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, 2020, \$900,000 (2019 - \$300,000) of the total commitment had been paid. The remaining balance of \$300,000 (2019 - \$900,000) is to be paid in equal quarterly instalments of \$150,000 on May 1, 2021 and August 1, 2021.

8. 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. The Organization has no changes in its risk exposure from the previous period.

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.

9. SUBSEQUENT EVENT

The Organization is monitoring the outbreak of the novel coronavirus ("COVID-19") and its potential impact on the Organization's operations. While the extent and duration of the impact of COVID-19 on local economies remain uncertain, management does not anticipate COVID-19 will have a significant impact on the operations of the Organization.

10. COMPARATIVE FINANCIAL STATEMENTS

Certain of the prior year's figures have been reclassified to conform to the current year's method of presentation.