

Canada Revenue
AgencyAgence du revenu
du Canada**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:

- Charity name:

Open Medicine Foundation Canada

- Return for fiscal period ending:

Year Month Day

2022-12-31

- BN/registration number:

749265518RR0001

- Web address (if applicable):

<https://omfcanada.ngo/>

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

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? **1570** ☐ Yes ☒ No

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

If yes, you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list 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.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

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

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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BN/registration number 749265518RR0001Fiscal period end 2022-12-31**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
Important: 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
Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities

This question has been removed.

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
Important: 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?

Important: 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
Important: 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 ☐ NoTotal 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 ☐ NoIf 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 ☐ NoIf 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** \$

Approval code: 13001

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BN/registration number 749265518RR0001Fiscal period end 2022-12-31**Section E: Certification**

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

I certify that the information given on this annual return 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 2023-03-12	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) Allay 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 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**.

BN/registration number749265518RR0001

Fiscal period end2022-12-31

Foundations		Schedule 1
1	Did the foundation acquire control of a corporation?	100 <input type="checkbox"/> Yes <input type="checkbox"/> No
2	Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities?	110 <input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> Yes <input type="checkbox"/> No

If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada	Schedule 2
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Important: If you complete this section, you must answer yes to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on 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 <input type="checkbox"/> Yes <input type="checkbox"/> 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

Important: If you entered information in the table above, you must answer yes in line 210.

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 <input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> Yes <input type="checkbox"/> No
6	Were any of the charity's activities outside of Canada carried out by volunteers of the charity?	250 <input type="checkbox"/> Yes <input type="checkbox"/> No
7	Did the charity export goods as part of its charitable activities?	260 <input type="checkbox"/> Yes <input type="checkbox"/> 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 2022-12-31**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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2022-12-31

Compensation

Schedule 3

Important: If you complete this section, you must answer yes to question C9.

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

\$1 – \$39,999

310

\$40,000 – \$79,999

315

\$80,000 – \$119,999

320

\$120,000 – \$159,999

325

\$160,000 – \$199,999

330

\$200,000 – \$249,999

335

\$250,000 – \$299,999

340

\$300,000 – \$349,999

345

\$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

Important: If you complete this section, you must answer yes to question C10.

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

Important: If you complete this section, you must answer yes to question C11.

1

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

500

☐

Artwork/wine/jewellery

505

☐

Building materials

510

☐

Clothing/furniture/food

515

☐

Vehicles

520

☐

Cultural properties

525

☐

Ecological properties

530

☐

Life insurance policies

535

☐

Medical equipment/supplies

540

☐

Privately-held securities

545

☐

Machinery/equipment/ computers/software

550

☒

Publicly traded securities/ commodities/mutual funds

555

☐

Books

560

☐

Other

565

Specify: _____

2

Enter the total amount of tax-receipted non-cash gifts

580

\$

107,669

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Fiscal period end 2022-12-31

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:

Cash, bank accounts, and short-term investments	4100	\$	1,843,883
Amounts receivable from non-arm's length persons	4110	\$	
Amounts receivable from all others	4120	\$	1,640
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	
Other capital assets in Canada	4160	\$	
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	
Other assets	4170	\$	1,875
10 year gifts	4180	\$	

Liabilities:

Accounts payable and accrued liabilities	4300	\$	10,847
Deferred revenue	4310	\$	
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	
Total liabilities (add lines 4300 to 4330)	4350	\$	10,847
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$	

Total assets (add lines 4100 to 4170) 4200 \$ 1,847,398

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	291,389
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	\$	1,113,855
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	23,335
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	\$	1,288
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	
Total interest and investment income received or earned	4580	\$	8,429
Gross proceeds from disposition of assets	4590	\$	109,128
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	1,459
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	\$	1,438,467

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BN/registration number 749265518RR0001Fiscal period end 2022-12-31**Expenditures:**

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	3,430
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	5,044
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	19,350
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	\$	
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	\$	27,824

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	
(b) Total expenditures on management and administration	5010	\$	27,824
(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	\$	1,467,620
Total expenditures (add lines 4950 and 5050)	5100	\$	1,495,444

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	\$	
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Property not used in charitable activities:

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

• The 24 months before the beginning of the fiscal period	5900	\$	260,326
• The 24 months before the end of the fiscal period	5910	\$	497,559

Canada Revenue
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du Canada**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:

5

Charity name:

Open Medicine Foundation Canada

Business number:

749265518RR0001

Return for fiscal period ending (YYYY/MM/DD):

2022-12-31

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

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: 4943 MacDonald Avenue		
Term ► Start date (Y/M/D): 2018-06-11	End date (Y/M/D):		City: Montreal	Prov/Terr: QC	Postal code: H3X 2V2
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: 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: Secretary	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	
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

Canada Revenue
AgencyAgence du revenu
du Canada

Protected B when completed

Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

Important: If you submit this form, you **must** answer **Yes** to question C3 in Form T3010 Charities information return for the same fiscal period.

Charity name: Open Medicine Foundation Canada	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 749265518RR0001
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Return for fiscal period ending: Year Month Day
2022-12-31

Total number of qualified donees/other organizations: 1

Name of organization: CHU Sainte Justine		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 10749 1847 RR0001	City and Prov/Terr: Montreal, Quebec		Country: CAN
Amount of non-cash gifts \$		Total amount of gifts \$ 1,467,620.19	

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number:	City and Prov/Terr:		Country:
Amount of non-cash gifts \$		Total amount of gifts \$	

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number:	City and Prov/Terr:		Country:
Amount of non-cash gifts \$		Total amount of gifts \$	

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number:	City and Prov/Terr:		Country:
Amount of non-cash gifts \$		Total amount of gifts \$	

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number:	City and Prov/Terr:		Country:
Amount of non-cash gifts \$		Total amount of gifts \$	

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No	
BN/Registration number:	City and Prov/Terr:		Country:
Amount of non-cash gifts \$		Total amount of gifts \$	

Approval code: 13001

Financial Statements

Open Medicine Foundation Canada

December 31, 2022

Open Medicine Foundation Canada

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December 31, 2022

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Independent auditor's report

March 21, 2023

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, 2022 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, 2022 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.

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.
- 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.



Chartered Professional Accountants
Licensed Public Accountants
Toronto, Ontario



Open Medicine Foundation Canada
Statement of Financial Position

December 31	2022	2021
	\$	\$
ASSETS		
Current		
Cash	1,843,883	1,902,055
Harmonized sales tax recoverable	1,640	420
Prepaid expenses	1,875	755
	1,847,398	1,903,230
LIABILITIES		
Current		
Accounts payable and accrued liabilities	<u>10,847</u>	<u>9,701</u>
FUND BALANCES		
Unrestricted	522,867	570,651
Restricted [note 3]	<u>1,313,684</u>	<u>1,322,878</u>
	1,836,551	1,893,529
	1,847,398	1,903,230

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	2022 Unrestricted \$	2022 Restricted \$	2022 Total \$	2021 Total \$
Revenue				
Contributions and grants	222,038	1,206,541	1,428,579	1,658,414
Interest income	8,429		8,429	36
Gain (loss) on sale of investments	<u>1,459</u>	<u></u>	<u>1,459</u>	<u>(8,735)</u>
	<u>231,926</u>	<u>1,206,541</u>	<u>1,438,467</u>	<u>1,649,715</u>
Expenses				
Grant research	1,467,620		1,467,620	737,472
Professional and consulting services	19,350		19,350	18,445
Administration	5,044		5,044	3,807
Merchant fees	<u>3,431</u>	<u></u>	<u>3,431</u>	<u>5,056</u>
	<u>1,495,445</u>	<u>NIL</u>	<u>1,495,445</u>	<u>764,780</u>
Excess (deficiency) of revenue over expenses	(1,263,519)	1,206,541	(56,978)	884,935
Fund balances, beginning of year	570,651	1,322,878	1,893,529	1,008,594
Interfund transfers [note 4]	1,215,735	(1,215,735)	NIL	NIL
Fund balances, end of year	<u>522,867</u>	<u>1,313,684</u>	<u>1,836,551</u>	<u>1,893,529</u>

see accompanying notes

Open Medicine Foundation Canada
Statement of Cash Flows

Year ended December 31	2022 \$	2021 \$
OPERATING ACTIVITIES		
Excess (deficiency) of revenue over expenses for the year	(56,978)	884,935
Adjustment for items not affecting cash -		
In-kind contributions	(107,669)	(276,347)
(Gain) loss on sale of investments	<u>(1,459)</u>	<u>8,735</u>
	(166,106)	617,323
Changes in non-cash working capital balances -		
(Increase) decrease in harmonized sales tax recoverable	(1,220)	1,267
(Increase) decrease in contributions receivable		300,000
(Increase) decrease in prepaid expenses	(1,121)	(755)
Increase (decrease) in accounts payable and accrued liabilities	<u>1,147</u>	<u>144</u>
	(167,300)	917,979
INVESTING ACTIVITIES		
Proceeds on sale of investments	<u>109,128</u>	<u>267,612</u>
Net change in cash during the year	(58,172)	1,185,591
Cash , beginning of year	1,902,055	716,464
Cash , end of year	<u>1,843,883</u>	<u>1,902,055</u>

see accompanying notes

Open Medicine Foundation Canada

Notes to Financial Statements

December 31, 2022

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.

Interest income is recognized on an accrual basis. Gains and/or losses on investments are recognized when realized.

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, 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Contributions receivable

Contributions receivable represents contributions to the Organization by private donors that are collectable after the year end. Because of the uncertainty surrounding the collectability 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.

Impairment

Financial assets measured at amortized cost are assessed for indicators of impairment. When there is indication of an impairment, the carrying amount of the asset is reduced directly or through the use of an allowance account. The amount of the reduction is recognized in the statement of operations and changes in fund balances. A previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in the statement of operations and changes in fund balances.

Open Medicine Foundation Canada

Notes to Financial Statements

December 31, 2022

3. RESTRICTED FUND BALANCES

Fund balances with donor restrictions for the following purposes or periods consist of the following:

	January 1, 2022 \$	Additions \$	Transfers \$	Releases \$	December 31, 2022 \$
<i>ME/CFS Collaborative Research Center at CHU Sainte Justine/ Université de Montréal</i>	1,474	507	-	-	1,981
REMEDIAL	302,632	967,072	-	(944,703)	325,001
DOMINO-ME	131,317	-	-	(131,317)	-
RASPBERRY-ME	-	-	139,715	(139,715)	-
Fibromyalgia Research	-	120	-	-	120
<i>ME/CFS Collaboration at Uppsala University</i>					
Deep Assessment of Neuroinflammation	-	-	772,000	-	772,000
<i>The Ronald G. Tompkins Harvard ME/CFS Collaboration</i>	314	284	-	-	598
Microglial Activation	672,000	100,000	(772,000)	-	-
iCPET Multi-Omic	206,546	-	(139,715)	-	66,831
<i>ME/CFS Collaborative Research Center at Stanford University</i>	4,944	1,908	-	-	6,852
<i>ME/CFS Research</i>	3,651	450	-	-	4,101
<i>Clinical Trials</i>	-	136,200	-	-	136,200
	1,322,878	1,206,541	-	(1,215,735)	1,313,684

4. INTERFUND TRANSFERS

Transfers between funds are required when resources of the restricted fund have been authorized to finance activities pursuant to donor stipulations. In 2022, \$1,215,735 (2021 - \$737,472) was transferred from the restricted fund.

Open Medicine Foundation Canada
Notes to Financial Statements

December 31, 2022

5. 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.

6. FINANCIAL INSTRUMENTS RISK EXPOSURE

The Organization is not exposed to significant credit risk, liquidity risk or market risk. The Organization has no changes in its risk exposure from the previous period.