



# Registered Charity Information Return

## Section A: Identification

23 2016-12-31 11925 3086 RR 0001 0770099

To help you fill out this form, refer to Guide T4033, *Completing the Registered Charity Information Return*. It can be found at [cra.gc.ca/E/pub/tg/t4033](http://cra.gc.ca/E/pub/tg/t4033).

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

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

YMCA of Greater Saint John Inc.

2. Return for fiscal period ending:

Year			Month		Day	
2	0	1	6	1	2	3
						1

3. BN/registration number:

119253086 RR 0001

4. Web address (if applicable):

www.saintjohnny.ymca.ca

**A1** Was the charity in a subordinate position to a parent organization? ..... **1510**  Yes  No  
 If yes, give the name and BN/registration number of the organization.

Name:	BN (if applicable)
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**A2** Has the charity wound-up, dissolved, or terminated operations? ..... **1570**  Yes  No

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

If yes, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

## 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-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

## 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** In the space below, describe all ongoing and new charitable programs the charity carried on 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:  
 We are a charity dedicated to strengthening the foundations of communities. We do this by nurturing the potential of children, teens and young adults; promoting healthy living; and fostering social responsibility. Our focus on inclusiveness and accessibility means we serve people of all ages, backgrounds and abilities through all stages of life. Through YMCA financial assistance programs, the YMCA is accessible to all. Our core offerings include: Childcare, Camping, Aquatics, Health & Fitness, Education, Employment Services, Volunteer Development, Global Initiatives, Community Initiatives and Opportunities to Give.

New programs:  
 n/a

**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** Political Activities

**A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.**

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? ..... **2400**  Yes  No  
 If **yes**, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. .... **5030** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. .... **5032** \$  
 If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

**C6** If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

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

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

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

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

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

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

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

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

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? ..... **4000**  Yes  No  
If yes, you must complete Schedule 5, *Gifts in kind*.
- 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*.

Skip this section if any of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- (c) The charity has 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 issued 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** \$ \_\_\_\_\_

**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 form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print): <b>Michael Chisholm</b>		Signature: 
Position in charity: <b>Treasurer</b>	Date: <b>MAY 26/2017</b>	Telephone number: <b>506-672-9068</b>

**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	<b>191 Churchill Blvd</b>	<b>191 Churchill Blvd</b>
City	<b>Saint John</b>	<b>Saint John</b>
Province or territory and postal code	<b>NB</b>	<b>NB</b>

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

Name: <b>Julie Estabrooks</b>	
Company name (if applicable):	
Complete street address: <b>191 Churchill Blvd</b>	
City, province or territory, and postal code: <b>Saint John, NB E2K 3E2</b>	
Telephone number: <b>506-646-2117</b>	Is this the same individual who certified in Section E? <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 and/or 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 social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the Act and the common law. The social insurance number is collected pursuant to subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the Act. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the Act. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receipting privileges, up to and including revocation of registered status.

Information is described in Charities Program 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. Please be advised that 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 charity to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

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;
- Form TF725, *Registered Charity Basic Information Sheet*;
- a copy of the charity's financial statements;
- Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*, or Form RC232, *NA Ontario Corporations Information Act Annual Return* (if applicable);
- Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable). **NA**

If financial statements are not included, your charity's registration may be revoked.

**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*.

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

For more information about carrying on activities outside of Canada, go to [cra.gc.ca/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html](http://cra.gc.ca/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html).

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees ..... **200** \$ \_\_\_\_\_
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? ..... **210**  Yes  No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

- 3** Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.


- 4** Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? ..... **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** Is the charity exporting goods as part of its charitable activities? ..... **260**  Yes  No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

## 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-Columbia	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

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" value="8"/> \$40,000 – \$79,999	315 <input type="checkbox" value="1"/> \$80,000 – \$119,999
320 <input type="checkbox" value="1"/> \$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 \$ 3,222,385

3 Total expenditure on all compensation in the fiscal period. 390 \$ 5,983,045

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 fundraisers

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

Name	At arm's length? Yes/No

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 chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	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"/>

Gifts in kind

Schedule 5

1 Tick all types of gifts in kind 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/<br>commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials                 | 530 <input type="checkbox"/> Life insurance policies                    | 555 <input type="checkbox"/> Books                                                   |
| 510 <input checked="" 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/<br>computers/software |                                                                                      |

2 Enter the total amount of tax-receipted gifts in kind. 580 \$ 1,550

## Detailed financial information

Schedule 6

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

- (a) The charity's revenue exceeds \$100,000.  
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.  
 (c) The charity has 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 \$ 1,685,555	Accounts payable and accrued liabilities	4300 \$ 414,606
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$ 1,045,525
Amounts receivable from all others	4120 \$ 244,495	Amounts owing to non-arm's length persons	4320 \$ 168,655
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$ 19,509,672
Long-term investments	4140 \$	<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350 \$ 21,138,458</b>
Inventories	4150 \$		
Land and buildings in Canada	4155 \$ 20,123,688		
Other capital assets in Canada	4160 \$ 1,032,669	<b>Amount included in lines 4150, 4155,</b>	
Capital assets outside Canada	4165 \$	<b>4160, 4165 and 4170 not used in</b>	
Accumulated amortization of capital assets	4166 \$	<b>charitable activities</b>	4250 \$ 0
Other assets	4170 \$ 101,939		
10 year gifts	4180 \$		
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200 \$ 23,188,346</b>		

## Statement of operations

## Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$ 820,201
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 \$ 139,495
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$ 2,078
Total revenue received from federal government	4540 \$ 2,443,261
Total revenue received from provincial/territorial governments	4550 \$ 1,061,376
Total revenue received from municipal/regional governments	4560 \$ 164,083
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 \$ 5,962
<b>Gross proceeds</b> from disposition of assets	4590 \$ 0
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)	4600 \$ (1,038)
Gross income received from rental of land and/or buildings	4610 \$ 30,950
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$ 1,797,390
Total non tax-receipted revenue from fundraising	4630 \$ 0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$ 3,516,040
Other revenue not already included in the amounts above	4650 \$ 480,174
Specify type(s) of revenue included in the amount reported at 4650	4655 Amortization of deferred contributions
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700 \$ 10,459,972</b>



**Expenditures:**

Advertising and promotion .....	4800	\$	64,742
Travel and vehicle expenses.....	4810	\$	
Interest and bank charges.....	4820	\$	242,917
Licences, memberships, and dues .....	4830	\$	
Office supplies and expenses.....	4840	\$	245,322
Occupancy costs .....	4850	\$	864,004
Professional and consulting fees .....	4860	\$	206,379
Education and training for staff and volunteers .....	4870	\$	119,795
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) .....	4880	\$	5,983,045
Fair market value of all donated goods used in charitable activities .....	4890	\$	
Purchased supplies and assets .....	4891	\$	1,015,373
Amortization of capitalized assets .....	4900	\$	797,770
Research grants and scholarships as part of charitable activities .....	4910	\$	0
All other expenditures not included in the amounts above (excluding gifts to qualified donees).....	4920	\$	13,480
Specify type(s) of expenditures included in the amount reported at 4920.....	4930	<b>Fundraising expenses</b>	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....	4950	\$	9,552,827

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities.....	5000	\$	8,779,987
(b) Total expenditures on management and administration .....	5010	\$	759,360
(c) Total expenditures on fundraising .....	5020	\$	13,480
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	
(e) Total other expenditures included in line 4950.....	5040	\$	
Total amount of gifts made to all qualified donees .....	5050	\$	1,000
Total expenditures (add lines 4950 and 5050).....	5100	\$	9,553,827

**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 value of property not used for charitable activities or administration during:

• The 24 months before the <b>beginning</b> of the fiscal period .....	5900	\$	352,599
• The 24 months before the <b>end</b> of the fiscal period .....	5910	\$	489,530

Political activities

Schedule 7

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

**1** Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

**2** Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (website, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Funding from outside of Canada for political activities**

**3** If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2). For more information on how to complete this table, see Guide T4033.

Political activity	Amount	Country Code



**Qualified donees worksheet / Amounts prov**

23 2016-12-31 11925 3086 RR 0001 0770099

Registered charities can make gifts to qualified donees. Enter the required information for gifts.  
See the reverse for information on filling out this form.

Total number of qualified donees/other organizations:

Name of organization: <b>YMCA Canada - MRC Office</b>		Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BN/Registration number: <b>119246400 RR 0001</b>	City and Prov/Terr: <b>Toronto, ON</b>	
Amount of gifts in kind \$	Total amount of gifts	<b>\$ 1,000.00</b>
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$		

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	
Amount of gifts in kind \$	Total amount of gifts	\$
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, enter amount \$		

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	
Amount of gifts in kind \$	Total amount of gifts	\$
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$		

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	
Amount of gifts in kind \$	Total amount of gifts	\$
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$		

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	
Amount of gifts in kind \$	Total amount of gifts	\$
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$		

Name of organization:		Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
BN/Registration number: RR	City and Prov/Terr:	
Amount of gifts in kind \$	Total amount of gifts	\$
Was any part of the gift intended for political activities? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, enter amount \$		

## Completing the Qualified donees worksheet / Amounts provided to other organizations

List the name of each organization that received a gift from the charity. Do not list the name of an organization more than once. Do not enter names of persons who have received a benefit from the charity. For example, do not list the names of students who received a scholarship from the charity.

**Name of organization:** Enter the full name of the organization that received a gift from the charity.

**Associated charity:** Tick **Yes** if the organization is associated with the charity. Associated charities are two or more registered charities that have applied for and received this designation from the Charities Directorate. For more information see "Associated Charities", in our online glossary at [www.cra.gc.ca/chrts-gvng/chrts/glsry-eng.html](http://www.cra.gc.ca/chrts-gvng/chrts/glsry-eng.html).

**BN/registration number:** Give the organization's complete business number (BN), if it has one. A BN is assigned to organizations that have accounts with the Canada Revenue Agency.

**City and Province/Territory:** Enter the city, town, village, or other municipality and province or territory of the organization that received a gift from the charity. If the organization is outside the country, enter its full mailing address, including the country.

**Amount of gifts in kind:** Enter the amount of all gifts in kind (also known as non-cash gifts) the charity made to the organization. Amounts must be the fair market value of the gifts in Canadian dollars. Examples of gifts in kind are gifts of property, such as land, artwork, equipment, securities, pharmaceuticals, and cultural and ecological property. For more information on fair market value, go to [www.cra.gc.ca/chrts-gvng/chrts/prtng/rcpts/dtrmnfmv-eng.html](http://www.cra.gc.ca/chrts-gvng/chrts/prtng/rcpts/dtrmnfmv-eng.html).

**Total amount of gifts:** Enter the total amount of all gifts (including gifts in kind) given to the organization, including the amount of all gifts intended for political activities, if applicable. Amounts must be in Canadian dollars.

**Was any part of the gift intended for political activities?** Tick **Yes** if any part of the gift was intended to be used by the recipient to carry out a political activity, and enter the amount. Amounts must be in Canadian dollars.

This question addresses the charity's intent for the gifts and not how the recipient will use them. The charity is not responsible for tracking and reporting on how the gifts were actually used. Even if the gift was not used for political activities, if the purpose of the gift was to fund a political activity, it should be reported in this field.

For more information on political activities, go to [www.cra.gc.ca/chrts-gvng/chrts/cmmnctn/pltcl-ctvts/menu-eng.html](http://www.cra.gc.ca/chrts-gvng/chrts/cmmnctn/pltcl-ctvts/menu-eng.html).