

Registered Charity Information Return

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (13), *Completing the Registered Charity Information Return*. It can be found on our Web pages at www.cra.gc.ca/charities, under "Charities-related forms and publications."
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

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:

FREE THE CHILDREN

2. Return for fiscal period ending:

Year	Month	Day
2	0	1
3	1	2
	3	1

3. BN/registration number:

886578095 RR 0001

4. Web address (if applicable):

www.freetheworld.com

A1 Was the charity in a subordinate position to a parent organization?

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

1510 Yes No

Name:

BN (if applicable)

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



and Like Officials Worksheet. Only the public information section of the worksheet is

rations Act must also complete Form RC232-WS, Director/Officer Worksheet and Ontario

Sect

F5000005645971

C1 Was the charity active during the fiscal period?

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

1800 Yes No

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:

1. Adopt A Village Projects in China, Ecuador, India, Kenya, Haiti, Sierra Leon, and Sri Lanka
2. Medical Relief Projects in Haiti and Kenya
3. Domestic Leadership Programming, speaking tours, and educational campaigns in Canada & USA
4. We Days in Toronto, Vancouver, Calgary, Halifax, Winnipeg, Montreal, Saskatoon and Waterloo
5. Educational resource development & training, and curricular development in Canada & USA

NCR MAILROOM
73

New programs:

SALLE DU COURRIER
RUE

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:

2500 <input checked="" type="checkbox"/> Advertisements/print/radio/ TV commercials	2570 <input type="checkbox"/> Sales	2620 <input type="checkbox"/> Telephone/TV solicitations
2510 <input checked="" 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 type="checkbox"/> Other
2550 <input type="checkbox"/> Draws/lotteries	2600 <input checked="" type="checkbox"/> Targeted corporate donations/sponsorships	2660 <input type="checkbox"/> Specify: _____
2560 <input checked="" type="checkbox"/> Fundraising dinners/galas/concerts	2610 <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:

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: 3200 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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	If yes , you must complete Schedule 5, <i>Gifts in kind</i> .			
C12	Did the charity acquire a non-qualifying security?	5800	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C13	Did the charity allow any of its donors to use any of its property? (except for permissible uses)	5810	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C14	Did the charity issue any of its tax receipts for donations on behalf of another organization?	5820	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Section D: Financial Information

Complete Section D only if you **do not** have to complete Schedule 6, *Detailed Financial Information*.

Complete Schedule 6 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.

Do not complete Section D if you must complete Schedule 6.

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	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Cash
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D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings?	4050	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Total assets (including land and buildings)	4200	\$ 15,109,362	
Total Liabilities	4350	\$ 4,144,352	

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons?

D3 Revenue:

Did the charity issue tax receipts for gifts?	4490	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes , enter the total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 6,732,970	

Total amount of 10 year gifts received	4505	\$
	4510	\$ 1,727,324

Total amount received from other registered charities	4510	\$ 1,727,324
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$ 14,652,452

Did the charity receive any revenue from any level of government in Canada?

If **yes**, total amount received

Total tax-receipted revenue from all sources outside of Canada (government and non-government)

4571 \$

4575 \$ 7,338,368

Total non tax-receipted revenue from all sources outside of Canada (government and non-government)

4630 \$

Total non tax-receipted revenue from fundraising

4640 \$

Total revenue from sale of goods and services (except to any level of government in Canada)

4650 \$ 16,227

Other revenue not already included in the amounts above

4700 \$ 31,734,902

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)

D4 Expenditures:

Professional and consulting fees	4860	\$ 318,047
Travel and vehicle expenses	4810	\$ 1,059,300
All other expenditures not already included in the amounts above (excluding gifts to qualified donees)	4920	\$ 30,073,574
Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)	4950	\$ 31,450,921

Of the amount at line 4950:

(a) Total expenditures on charitable activities	5000	\$ 28,949,778
(b) Total expenditures on management and administration	5010	\$ 2,501,143

Total amount of gifts made to all qualified donees

5050 \$

Total expenditures (add lines 4950 and 5050)

5100 \$ 31,450,921

Section E: Certification

This return **must** be signed by a director/trustee or like official of the registered charity 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):	Signature:	
Position in charity: CHIEF FINANCIAL OFFICER	Date:	Telephone number:

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		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

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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? 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 www.cra.gc.ca/charities, select "Policies and guidance," then "Operating a registered charity" 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 \$ 10,264,336

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.

CN	EC	GH	HT	IN
KE	SL	NI	US	QS

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

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.

(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="text"/>	\$1 – \$39,999	310	10	\$40,000 – \$79,999	315	<input type="text"/>	\$80,000 – \$119,999
330	<input type="text"/>	\$120,000 – \$159,999	325	<input type="text"/>	\$160,000 – \$199,999	330	<input type="text"/>	\$200,000 – \$249,999
335	<input type="text"/>	\$250,000 – \$299,999	340	<input type="text"/>	\$300,000 – \$349,999	345	<input type="text"/>	\$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.

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

3 Total expenditure on all compensation in the fiscal period.

370	<input type="text"/>	11
380	\$	203,930
390	\$	4,868,441

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).

Gifts in kind

Schedule 5

1 Tick all types of gifts in kind received for which a tax receipt was issued:

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

2 Enter the total amount of tax-receipted gifts in kind

580 \$ 844,177

Complete Schedule 6 if any of the following applies:

- (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.

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

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
Amounts receivable from non-arm's length persons
Amounts receivable from all others
Investments in non-arm's length persons
Long-term investments
Inventories
Land and buildings in Canada
Other capital assets in Canada
Capital assets outside Canada
Accumulated amortization of capital assets
Other assets
10 year gifts
Total assets (add lines 4100 to 4170)

4100	\$ 2,308,526
4110	\$ _____
4120	\$ 2,053,073
4130	\$ _____
4140	\$ 611,693
4150	\$ 80,585
4155	\$ 10,872,569
4160	\$ 1,040,875
4165	\$ _____
4166	\$ - 1,857,961
4170	\$ _____
4180	\$ _____
4200	\$ 15,109,360

Liabilities:

Accounts payable and accrued liabilities
Deferred revenue
Amounts owing to non-arm's length persons
Other liabilities
Total liabilities (add lines 4300 to 4330)

4300	\$ 1,839,259
4310	\$ 2,305,089
4320	\$ _____
4330	\$ _____
4350	\$ 4,144,348

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

4250	\$ _____
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Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts

4500	\$ 6,732,970
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Total eligible amount of tax-receipted tuition fees

5610	\$ _____
4505	\$ _____

Total amount of 10 year gifts received

Total amount received from other registered charities

4510	\$ 1,727,324
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Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)

4530	\$ 14,652,452
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Total revenue received from federal government

4540	\$ 432,561
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Total revenue received from provincial/territorial governments

4550	\$ 835,000
------	------------

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	\$ 7,338,368
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Total interest and investment income received or earned

4580	\$ 4,534
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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	\$ 11,693
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Specify type(s) of revenue included in the amount reported at 4650 **4655 Reimbursed Expenses**

Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)

4700	\$ 31,734,902
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Expenditures:

Advertising and promotion	4800	\$ 454,688
Travel and vehicle expenses	4810	\$ 1,059,300
Interest and bank charges	4820	\$ 57,595
Licences, memberships, and dues	4830	\$ 6,535
Office supplies and expenses	4840	\$ 1,397,208
Occupancy costs	4850	\$ 69,091
Professional and consulting fees	4860	\$ 318,047
Education and training for staff and volunteers	4870	\$ 71,394
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$ 4,868,441
Fair market value of all donated goods used in charitable activities	4890	\$ 2,950,954
Purchased supplies and assets	4891	\$
Amortization of capitalized assets	4900	\$ 301,945
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	\$ 19,895,723

4930 CONTRIBUTIONS TO INTEL&DOMESTIC PROGRAMS

Specify type(s) of expenditures included in the amount reported at 4920	4950	\$ 31,450,921
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Total expenditures before gifts to qualified donees (add lines 4800 to 4920)

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

- (a) Total expenditures on charitable activities
- (b) Total expenditures on management and administration
- (c) Total expenditures on fundraising
- (d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)
- (e) Total other expenditures included in line 4950

5000	\$ 28,949,778
5010	\$ 1,980,968
5020	\$ 520,175
5030	\$
5040	\$

Total amount of gifts made to all qualified donees

5050	\$
5100	\$ 31,450,921

Total expenditures (add lines 4950 and 5050)

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

5500	\$
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 **beginning** of the fiscal period
- The 24 months before the **end** of the fiscal period

5900	\$
5910	\$

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 (Web site, 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 (13).

Political activity	Amount	Code



Enter the prescribed information for each director/trustee and like official of the charity's board of directors/trustees. The Canada Revenue Agency makes the public information section on this worksheet available to the public. All of the information collected on this form, including the confidential data, may be shared as permitted by law (e.g. with certain other government departments and agencies). See the reverse of this form for an explanation of terms used.

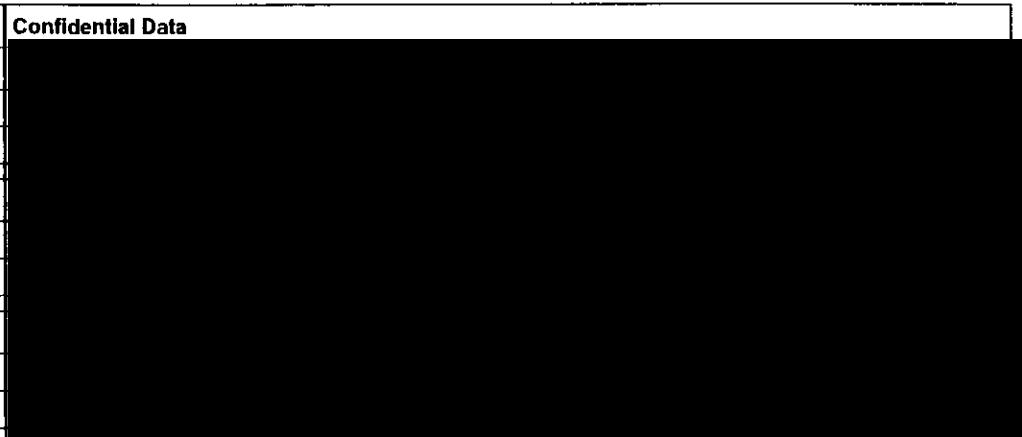
Total Number of Directors/Trustees and Like Officials: **12**

Public Information		Confidential Data	
Last name: DOUGLAS	First name: MICHELLE	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: CHAIR OF BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: BESSIE	First name: CHRIS	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: DONOVAN	First name: MARY-EILEEN	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: EMPEY	First name: CHARLOTTE	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: GAITHER	First name: JOHN	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: BOYCE	First name: SUSANNE	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: ROISER	First name: LINDA	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: HORWOOD	First name: ADRIAN	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: BLACK	First name: ANDREW	Initial:	
Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31			
Position: BOD	At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		



Enter the prescribed information for each director/trustee and like official of the charity's board of directors/trustees. The Canada Revenue Agency makes the public information section on this worksheet available to the public. All of the information collected on this form, including the confidential data, may be shared as permitted by law (e.g. with certain other government departments and agencies). See the reverse of this form for an explanation of terms used.

Total Number of Directors/Trustees and Like Officials: **12**

Public Information		Confidential Data			
Last name: CONNELLY First name: GERRY Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31					
Position: BOD At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Last name: ROUSEAU First name: RICHARD Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: 2012/03/01 End Date: 2013/12/31					
Position: BOD At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Last name: ARASARATNAM First name: KANNAN Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: 2013/04/01 End Date: 2013/12/31					
Position: BOD At arm's length with other Directors, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Last name: First name: Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: <input type="text"/> End Date: <input type="text"/>				Home address – Street number and name: City: <input type="text"/> Prov/Terr: <input type="text"/> Postal Code: <input type="text"/>	
Position: At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No				Telephone Number: <input type="text"/> Date of Birth (mandatory for identification): <input type="text"/>	
Last name: First name: Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: <input type="text"/> End Date: <input type="text"/>				Home address – Street number and name: City: <input type="text"/> Prov/Terr: <input type="text"/> Postal Code: <input type="text"/>	
Position: At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No				Telephone Number: <input type="text"/> Date of Birth (mandatory for identification): <input type="text"/>	
Last name: First name: Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: <input type="text"/> End Date: <input type="text"/>				Home address – Street number and name: City: <input type="text"/> Prov/Terr: <input type="text"/> Postal Code: <input type="text"/>	
Position: At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No				Telephone Number: <input type="text"/> Date of Birth (mandatory for identification): <input type="text"/>	
Last name: First name: Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: <input type="text"/> End Date: <input type="text"/>		Home address – Street number and name: City: <input type="text"/> Prov/Terr: <input type="text"/> Postal Code: <input type="text"/>			
Position: At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No		Telephone Number: <input type="text"/> Date of Birth (mandatory for identification): <input type="text"/>			
Last name: First name: Initial: <input type="text"/> Director/Trustee/Like Officials Term ► Start Date: <input type="text"/> End Date: <input type="text"/>		Home address – Street number and name: City: <input type="text"/> Prov/Terr: <input type="text"/> Postal Code: <input type="text"/>			
Position: At arm's length with other Directors, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No		Telephone Number: <input type="text"/> Date of Birth (mandatory for identification): <input type="text"/>			

Kids Can Free The Children

Balance Sheet

As of 31 December 2013

31 Dec 13

ASSETS

Current Assets

Chequing/Savings

1005		12,243.30
1006		19,993.96
1007		9,978.56
1008		-960.18
1010	- CAD	866,578.79
1011	- USD	-35,131.26
1020	- CDN	-1,406,364.71
1021	Savings	1,809,723.76
1022	GIC	250,000.00
1023	USD -	173.45
1024		77,090.32
1025	- We Day	675,800.22
1026	-	8.94
1030	Foreign Exch. \$US	2,155.44
1040	- CDN	24.20
1041	- USD	64.75
1082	FX	26,936.33
1092	- Temp Acct	5.27
Total Chequing/Savings		<u>2,308,321.14</u>

Accounts Receivable

1100	Accounts Receivable	<u>1,463,485.09</u>
Total Accounts Receivable		<u>1,463,485.09</u>

Other Current Assets

1080	- CDN	188,165.96
1081	- USD	423,527.24
1150	Accrued Receivables - GST	37,156.66
1155	Accrued Receivables - HST ON	341,057.56
1156	Accrued Receivables - HST BC	320.56
1157	Accrued Receivables - HST NS	19,830.71
1200	Petty Cash	204.83
1300	Inventory	
1301	Inventory - Jewellery	<u>80,585.00</u>
Total 1300 · Inventory		<u>80,585.00</u>

1400 · Prepaid expenses

1410	Rent Deposit	20,000.00
1400	Prepaid expenses - Other	<u>171,222.53</u>
Total 1400 · Prepaid expenses		<u>191,222.53</u>

Total Other Current Assets		<u>1,282,071.05</u>
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Kids Can Free The Children
Balance Sheet
As of 31 December 2013

31 Dec 13

Total Current Assets	5,053,877.28
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Fixed Assets

1600 · Fixed Assets (Cost)

1601 · - Office Building - [REDACTED]	548,762.80
1602 · Land on [REDACTED]	250,000.00
1603 · - Office Building [REDACTED]	80,651.00
1605 · Office Building - [REDACTED]	1,716,350.00
1606 · Land on [REDACTED]	500,000.00
1610 · Computer & Printer	350,918.51
1620 · Furniture & Equipment	
1625 · Furniture - Residences	38,834.73
1620 · Furniture & Equipment - Other	<u>461,943.26</u>
Total 1620 · Furniture & Equipment	500,777.99
 1630 · Vehicle	 189,178.04
1640 · Office Building - [REDACTED]	394,096.32
1645 · Land on [REDACTED]	200,000.00
1646 · Office Building - [REDACTED]	937,616.55
1647 · Land on [REDACTED]	1,000,000.00
1680 · Office Building - [REDACTED]	2,042,934.56
1685 · Land on [REDACTED]	500,000.00
1690 · Office Building - [REDACTED]	881,232.67
1695 · Land on [REDACTED]	300,000.00
1698 · Office Building - [REDACTED]	1,020,925.11
1699 · Land on [REDACTED]	<u>500,000.00</u>
Total 1600 · Fixed Assets (Cost)	11,913,443.55

1700 · Accumulated Depreciation

1702 · Office Building Dep. [REDACTED]	-28,128.50
1703 · [REDACTED] Leasehold improvn't	-8,065.10
1701 · Office Building (DEP) [REDACTED]	-35,897.52
1706 · Office Building (DEP) [REDACTED]	-181,939.25
1710 · Computer&Printer (Dep.)	-152,196.41
1720 · Furniture&Equipc(Dep.)	
1725 · Furniture - Residence(Dep.)	-31,618.11
1720 · Furniture&Equipc(Dep.) - Other	<u>-295,866.88</u>
Total 1720 · Furniture&Equipc(Dep.)	-327,484.99

1730 · Vehicle (Dep.)	-154,958.27
1740 · Office Building (Dep.) [REDACTED]	-123,843.18
1780 · Office Building (Dep.) [REDACTED]	-491,785.03
1790 · Office Building (Dep.) [REDACTED]	-208,889.36
1700 · Accumulated Depreciation - Other	-144,773.39

Kids Can Free The Children
Balance Sheet

As of 31 December 2013

31 Dec 13

Total 1700 · Accumulated Depreciation	<u>-1,857,961.00</u>
 Total Fixed Assets	<u>10,055,482.55</u>
 TOTAL ASSETS	<u>15,109,359.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>1,010,696.42</u>
Total Accounts Payable	<u>1,010,696.42</u>
Other Current Liabilities	
2100 · Accrued Liabilities	32,723.50
2200 · Accrued Vac. Pay Payable	-70,558.88
2300 · Deferred Revenue	2,305,089.31
2400 · Short-term Loan from Bank	866,304.17
2500 · Payroll Liabilities	<u>93.74</u>
Total Other Current Liabilities	<u>3,133,651.84</u>
Total Current Liabilities	<u>4,144,348.26</u>
Total Liabilities	4,144,348.26
Equity	
3000 · Opening Bal Equity	
3000 · Opening Bal Equity	566,816.48
3900 · Retained Earnings	
3900 · Retained Earnings	10,114,213.58
Net Income	
Net Income	<u>283,981.51</u>
Total Equity	<u>10,965,011.57</u>
 TOTAL LIABILITIES & EQUITY	<u>15,109,359.83</u>

Kids Can Free The Children
Profit & Loss
April through December 2013

Apr - Dec 13

Ordinary Income/Expense

Income

4000 · Donations	25,691,235.06
4010 · Donations In Kind	2,950,954.31
4100 · Grant	
4101 · Grant - Private	1,727,324.46
4102 · Grant - Government	1,267,561.00
Total 4100 · Grant	<u>2,994,885.46</u>
4300 · Reimbursement income	11,692.82
4400 · Other Income	
4440 · Interest	31,224.91
8010 · Loss on Assets Writeoff	-43,664.09
4400 · Other Income - Other	<u>16,973.27</u>
Total 4400 · Other Income	<u>4,534.09</u>
8020 · Unrealized gain on investment	<u>81,600.77</u>
Total Income	<u>31,734,902.51</u>

Gross Profit	31,734,902.51
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Expense

5000 · Contribution to Projects	
5200 · Donated shares to [REDACTED]	295,207.34
5005 · Contribution to We Day	
5010 · Venue & Production	
5011 · Venue	1,640,579.51
5012 · Production	1,903,874.65
5013 · Event Cost	3,066,798.23
5014 · Speakers Related Cost	<u>138,970.75</u>
Total 5010 · Venue & Production	<u>6,750,223.14</u>

5020 · Operating Expenses	
5021 · Communication	251,503.49
5022 · Printing	59,263.13
5023 · Travel	2,855,762.41
5024 · General Supplies	112,255.31
5025 · Project Consulting Fees	182,092.36
5026 · Project Staffing	<u>2,862,959.35</u>
Total 5020 · Operating Expenses	<u>6,323,836.05</u>

Total 5005 · Contribution to We Day	13,074,059.19
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5000 · Contribution to Projects - Other	<u>9,477,411.02</u>
Total 5000 · Contribution to Projects	22,846,677.55

Kids Can Free The Children
Profit & Loss

April through December 2013

Apr - Dec 13

5100 · Fundraising Expenses	138,923.43
6000 · Office Expenses	
6101 · Interest expense - term loan	11,467.97
6010 · Advertising & Promotion	454,687.85
6030 · Amortization Expense	301,944.60
6060 · Dues and Subscriptions	6,535.45
6080 · Maintenance & Repair	259,167.36
6100 · Bank Service Charge	46,127.51
6120 · Insurance	43,045.66
6130 · Meals & Entertainment	71,963.55
6160 · Office Supplies	138,013.99
6190 · Postage & Delivery	75,667.24
6200 · Printing & Copying	44,517.82
6210 · Utilities	68,036.00
6220 · Rent	69,091.29
6230 · Telephone & Internet	63,012.76
6240 · Property Tax	67,033.52
6250 · GST / HST Expense	353,387.83
6700 · Shipping & Storage	<u>14,250.91</u>
Total 6000 · Office Expenses	2,087,951.31
6235 · Training & Development	71,394.12
6400 · Payroll Expenses	
6410 · Payroll	4,683,307.16
6420 · Benefit Expense	<u>185,134.06</u>
Total 6400 · Payroll Expenses	4,868,441.22
6500 · Professional Fees	
6510 · Accounting	26,000.00
6520 · Consulting Fees	171,233.88
6530 · Legal	<u>120,813.44</u>
Total 6500 · Professional Fees	318,047.32
6600 · Travel & Transportation	
6610 · Transportation	88,521.70
6620 · Travel	<u>970,777.98</u>
Total 6600 · Travel & Transportation	<u>1,059,299.68</u>
Total Expense	<u>31,390,734.63</u>
Net Ordinary Income	344,167.88
Other Income/Expense	
Other Expense	

Kids Can Free The Children

Profit & Loss

April through December 2013

Apr - Dec 13

77000 · Exchange Gain or Loss	<u>60,186.37</u>
Total Other Expense	<u>60,186.37</u>
Net Other Income	<u>-60,186.37</u>
Net Income	<u>283,981.51</u>