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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 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:

JOHN R. MCCONNELL FOUNDATION

2. Return for fiscal period ending:

Year Month Day

2016-12-31

3. BN/registration number:

852326404RR0001

4. Web address (if applicable):

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)

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:

PROVIDE FUNDS TO QUALIFIED DONEES

New programs:

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Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☒ Yes ☐ No
If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

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

C5 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 Advertisements/print/radio/TV commercials	2570 Sales	2620 Telephone/TV solicitations
2510 Auctions	2575 Internet	2630 Tournament/sporting events
2530 Collection plate/boxes	2580 Mail campaigns	2640 Cause-related marketing
2540 Door-to-door solicitation	2590 Planned-giving programs	2650 Other
2550 Draws/lotteries	2600 Targeted corporate donations/sponsorships	2660 Specify:
2560 Fundraising dinners/galas/concerts	2610 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 Commissions	2750 Finder's fee	2770 Honoraria
2740 Bonuses	2760 Set fee for services	2780 Other
		2790 Specify:

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

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

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

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

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

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

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C11	Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts?	4000	Yes	<input checked="" 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	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	Yes	<input checked="" type="checkbox"/>	No
C14	Did the charity issue any of its tax receipts for donations on behalf of another organization?	5820	Yes	<input checked="" type="checkbox"/>	No
C15	Did the charity have direct partnership holdings at any time during the fiscal period?	5830	Yes	<input checked="" type="checkbox"/>	No

Section D: Financial informationFill 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	\$	

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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):

Signature:

STUART IVERSEN, P.

Position in charity:

Date:

Telephone number:

DIRECTOR / SECRETARY

2017-06-21

(514) 866-2200

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.

Name:

Company name (if applicable):

Complete street address:

City, province or territory, and postal code:

Telephone number:

Is this the same individual who certified in Section E?

Yes ☒ 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, *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).

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

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Foundations

Schedule 1

- 1 Did the foundation acquire control of a corporation? 100 Yes ☒ No
- 2 Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? 110 Yes ☒ No

For private foundations only:

- 3 Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? 120 Yes ☒ No
- 4 Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? 130 ☒ Yes No

If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

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.

- 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

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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

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Compensation

Schedule 3

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300**

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

305	\$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

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
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Gifts in kind

Schedule 5

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

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

2 Enter the total amount of tax-receipted gifts in kind **580** \$

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Detailed financial information

Schedule 6

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

- (a) The charity's revenue 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:

Cash, bank accounts, and short-term investments 4100 \$
Amounts receivable from non-arm's length persons 4110 \$
Amounts receivable from all others 4120 \$
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 \$
10 year gifts 4180 \$

Total assets (add lines 4100 to 4170) 4200 \$ 10,127,562

Liabilities:

23,085 Accounts payable and accrued liabilities 4300 \$
Deferred revenue 4310 \$
Amounts owing to non-arm's length persons 4320 \$
Other liabilities 4330 \$
Total liabilities (add lines 4300 to 4330) 4350 \$

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities 4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts 4500 \$
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 \$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) 4530 \$
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 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 \$ 296,46
Gross proceeds from disposition of assets 4590 \$ 2,188,159
Net proceeds from disposition of assets (show a negative amount with brackets) 4600 \$ -30,18
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 \$ 2,084,96
Specify type(s) of revenue included in the amount reported at 4650 4655 Distribution from an estate
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) 4700 \$ 2,351,24

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Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	10
Licences, memberships, and dues	4830	\$	7
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	23,51
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	\$	195,94
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	\$	219,63

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

(a) Total expenditures on charitable activities	5000	\$	
(b) Total expenditures on management and administration	5010	\$	23,693
(c) Total expenditures on fundraising	5020	\$	
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
(e) Total other expenditures included in line 4950	5040	\$	195,942
Total amount of gifts made to all qualified donees	5050	\$	200,00
Total expenditures (add lines 4950 and 5050)	5100	\$	419,63

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

- Enter the amount accumulated for the fiscal period, including income earned on accumulated funds 5500 \$
- Enter the amount disbursed for the fiscal period for the specified purpose 5510 \$

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period 5750 \$

Property not used in charitable activities:

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

- The 24 months before the **beginning** of the fiscal period 5900 \$ 4,100,67
- The 24 months before the **end** of the fiscal period 5910 \$ 9,161,75

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Fiscal period end 2016-12-31

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				
Conferences, workshops, speeches, or lectures	701				
Publications (printed or electronic)	702				
Rallies, demonstrations, or public meetings	703				
Petitions, boycotts (calls to action)	704				
Letter writing campaign (printed or electronic)	705				
Internet (website, social media (Twitter, YouTube))	706				
Gifts to qualified donees for political activities	707				
Other (specify):	708				

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
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**Directors/Trustees and Like Officials Worksheet**

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

Total number of directors/trustees and like officials: 3

Place bar code label here

Public information

Last name: IVERSEN First name: STUART Initial: P

Term ► Start date (Y/M/D): 2010-09-08 End date (Y/M/D):

Position: SECRETARY/TREASURER At arm's length with other Directors?
☒ Yes No

Last name: FORTIN First name: PIERRE HUGUES Initial:

Term ► Start date (Y/M/D): 2010-09-08 End date (Y/M/D):

Position: PRESIDENT At arm's length with other Directors?
☒ Yes No

Last name: TOLSON First name: JOHN Initial:

Term ► Start date (Y/M/D): 2010-09-08 End date (Y/M/D):

Position: DIRECTOR At arm's length with other Directors?
☒ Yes No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?
Yes No

Last name: First name: Initial:

Term ► Start date (Y/M/D): End date (Y/M/D):

Position: At arm's length with other Directors?
Yes No

Confidential data

Home address – Street number and name:

City: Prov/Terr: Postal code

Telephone number: Date of birth (Y/M/D):

Home address – Street number and name:

City: Prov/Terr: Postal code

Telephone number: Date of birth (Y/M/D):

Home address – Street number and name:

City: Prov/Terr: Postal code

Telephone number: Date of birth (Y/M/D):

Home address – Street number and name:

City: Prov/Terr: Postal code

Telephone number: Date of birth (Y/M/D):

Home address – Street number and name:

City: Prov/Terr: Postal code

Telephone number: Date of birth (Y/M/D):

Approval code:



Place bar code label here

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 Help for information on filling out this form.

Total number of qualified donees/other organizations: 1

Name of organization:		Associated charity:	Yes	<input checked="" type="checkbox"/> No
Ville de Gaspé				
BN/Registration number:	City and Prov/Terr:			
	Gaspé, Québec			
Amount of gifts in kind	\$	Total amount of gifts	\$	200,000.00
Was any part of the gift intended for political activities?	Yes	<input checked="" type="checkbox"/> No	If yes, enter amount	\$

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

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

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

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

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1 of 5

RQOB-1603

Information Return for Registered Charities and Other Donees

To complete this return and the schedules that accompany it, refer to guide TP-985.22.G-V, *Donees Required to File an Information Return*, available on our website at www.revenuquebec.ca.

If this is an amended return, check the box.

1 Identification (please print)

Enter the organization's registration number in the appropriate box.

Registered charity

Registered museum

852326404RR0001

Registered cultural or communications organization

Recognized political education organization

Name of organization

1 JOHN R. MCCONNELL FOUNDATION

Last name and first name of a director or officer of the organization (provide a list of all directors or officers in Schedule D)

2 STUART IVERSEN, P.

Address of the director or officer

3 1350 SHERBROOKE STREET WEST SUITE 1201

MONTREAL QC

Area code Telephone

End date of taxation year

4 (514) 866-2200

5

2016-12-31

Postal code

H3G 1J1

6 Is this the first return filed by the organization since its registration? Yes ☒ No

7 Is this the final return to be filed by the organization? Yes ☒ No
If **yes**, refer to the guide.

8 In the case of a charity, check the category under which the charity was registered or designated:

8.1 charitable organization

8.2 ☒ private foundation

8.3 public foundation

9 In the case of a charity, did it, at any time in the taxation year, hold an interest in a limited partnership? Yes ☒ No

If **yes**, enter the percentage interest. %

Was it a direct interest? Yes ☒ No



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2 Financial information (enclose the organization's financial statements)

2.1 Gifts and other revenue

Total eligible amount of gifts for which the organization issued official receipts		12	
Portion of the amount from line 12 that constitutes tuition fees	12.1		
Total gifts received from other organizations with the same tax status		+ 13	
Portion of the amount from line 13 that constitutes designated gifts (only registered charities are required to complete this line)	13.1		
Other gifts for which the organization did not issue official receipts		+ 14	
Revenue from government sources		+ 15	
Portion of the amount on line 15 received from:			
• the federal government	15.1		
• a provincial government	15.2		
• a municipal or regional administration	15.3		
Revenue from sources outside Canada		+ 16	
Investment income (interest and dividends)		+ 17	296,462.00
Rental income from land and buildings		+ 18	
Membership fees or dues for which the organization did not issue official receipts		+ 19	
Revenue from fund-raising activities for which the organization did not issue official receipts		+ 20	
Income from sales of goods and services		+ 21	
Net capital gain (or loss) from the disposition of property		+ 22	-30,188.00
Other revenue		+ 23	2,084,967.00
Add lines 12, 13, 14, 15 and 16 through 23.			
	Gifts and other revenue =	24	2,351,241.00

2.2 Expenditures and gifts made to qualified donees

Advertising and promotional costs		25	
Travel and vehicle expenditures		+ 26	
Interest and other carrying charges		+ 27	101.00
Office expenditures and supplies		+ 28	
Occupancy costs		+ 29	
Professional and consulting fees		+ 30	23,518.00
Training costs (personnel and volunteers)		+ 31	
Wages and salaries, benefits and fees		+ 32	
Cost of supplies and property purchased		+ 33	
Fair market value of all gifts used in the course of activities related to the organization's objectives		+ 34	
Research grants, bursaries and scholarships paid as part of the activities related to the organization's objectives		+ 35	
Other expenditures		+ 36	196,016.00
Add lines 25 through 36.		= 37	219,635.00
Portion of the amount from line 37 that pertains to			
• activities related to the organization's objectives	37.1		
• management and general administration	37.2	23,693.00	
• fund-raising activities	37.3		
• political activities	37.4		
• other activities	37.5	195,942.00	
Total gifts made to qualified donees (complete Schedule C and enter the total of the amounts on the "Total amount of gifts" lines in that schedule)		+ 38	200,000.00
Portion of the amount from line 38 that constitutes designated gifts (total of the amounts entered on the "Amount of designated gifts" lines in Schedule C). Only registered charities are required to complete this line.	38.1		
Add lines 37 and 38.			
	Expenditures and gifts made to qualified donees =	39	419,635.00



2.3 Assets

Liquid assets
Amounts receivable from founders, officers, directors, members, shareholders, trustees or any organization not dealing at arm's length with such persons
Amounts receivable from other sources
Long-term investments
Inventory used in activities related to the organization's objectives
Capital property (land, buildings, vehicles, etc.)
Other assets

Add lines 40 through 46.

	40	23,085.00
+	41	
+	42	
+	43	10,104,477.00
+	44	
+	45	
+	46	
Assets	= 47	10,127,562.00

2.4 Liabilities

Trade accounts payable and accrued liabilities
Amounts payable to founders, officers, directors, members, shareholders, trustees or any organization not dealing at arm's length with such persons
Other amounts payable
Other liabilities

Add lines 50 through 53.

	50	
+	51	
+	52	
+	53	
Liabilities	= 54	

3 Remuneration

Average number of employees per day during the taxation year or during peak periods

Indicate how many of the **ten highest-paid positions** fall into each of the four remuneration brackets below:

55.1	\$1 – \$39,999	55.2	\$40,000 – \$79,999	55.3	\$80,000 – \$119,999	55.4	\$120,000 or over
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56 Did the organization remunerate its **directors**? Yes ☒ No

If **yes**, indicate on a separate sheet the services for which each director was remunerated and the amount paid.

57 Did the charity transfer, directly or indirectly, any portion of its income or assets to:

- its founders, directors, employees or members;
- persons not dealing at arm's length with a founder, director, employee or member; or
- organizations that are controlled by a person belonging to one of the groups mentioned in the previous bullets or that are not dealing at arm's length with such a person?

Yes ☒ No

4 Political activities

58 Was the organization involved in political activities? Yes ☒ No

58.1 If **yes**, enter the total amount the organization spent on political activities.

59 Did the organization make a gift to a recognized donee that will likely be used to support the donee's political activities? Yes ☒ No

59.1 If **yes**, enter the total amount of gifts made to recognized donees that will likely be used to support their political activities (total of the amounts entered on the "Amount of gifts used to support political activities" lines in Schedule C).

Include a note explaining why the organization's political activities or those of the donees to which a gift was made, as applicable, are incidental to the organization's objectives and why they do not constitute support of or opposition to any political party or candidate for public office.



5 Other information (if the space below is insufficient, attach an additional sheet)

60 Have changes been made to the governing documents during the taxation year? Yes ☒ No
If **yes**, enclose a copy of the official document attesting to the changes.

61 Are the receipts issued for the sale of goods and services or for the rental of the organization's property clearly distinguishable from official donation receipts? Yes ☒ No
If **no**, please explain: N/Ap

62 Were official receipts issued for gifts in kind? Yes ☒ No

62.1 If **yes**, enter the total of the eligible amounts of these gifts

Also, check the box(es) corresponding to the type of gift in kind.

62.2	Qualified property	62.4	Non-qualifying security	62.6	Building intended for cultural purposes
62.3	Work of art	62.5	Purchase option	62.7	Other (specify):

63 Did the organization return to a donor property with a fair market value of more than \$50 after having issued to the donor an official receipt for the gift of the property? Yes ☒ No

63.1 If **yes**, enter the total amount of gifts of property returned

65 Did the organization conduct fund-raising activities directly or through a third party? Yes ☒ No
If **yes**, check the appropriate box(es).

65.1	Subscription campaigns	65.2	Sales of lottery tickets	65.3	Auctions
65.4	Fund-raising dinners	65.5	Tournaments, sports events	65.6	Collection boxes
65.7	Other (specify):				

66 Did the organization file RL-1 slips for remuneration paid or for bursaries or scholarships awarded to individuals? Yes ☒ No
If **yes**, check the applicable box(es).

66.1	Remuneration	66.2	Bursaries or scholarships awarded to individuals
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67 Address where the organization's books and registers are kept
Number, street, P.O. box

City, town or municipality	Province	Postal code	Area code	Telephone
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68 Information about the person completing this return or about the corporation the person represents, as applicable
Last name and first name of the individual, or name of the corporation

Address (number, street, P.O. box)

City, town or municipality	Province	Postal code	Area code	Telephone
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If we authorized the organization to **accumulate property** during a period that covers the taxation year for which the return is being filed, describe below the project for which the organization was authorized to accumulate property and complete lines 70 through 75.

Balance, at the end of the preceding taxation year, of the property accumulated in accordance with the terms of the authorization
Value of the property accumulated during the taxation year, including income earned on this property and on the property covered on line 70

Add lines 70 and 71.

Value of the property used in the project during the year in accordance with the terms of the authorization and for the specified period (all or a portion of the amount on line 72)

Subtract line 73 from line 72 (see note below).

Balance, at the end of the taxation year, of property accumulated in accordance with the terms of the authorization

70	
+ 71	
= 72	
- 73	
= 75	

Note: Enter the amount from line 75 on line 101 of Schedule A or line 201 of Schedule B, as applicable, if:

- the period authorized for accumulating property ends during the taxation year; or
- the organization did not comply with the terms of the authorization during that period.



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Charity

- 76 At the end of the taxation year, was the charity associated with another registered charity? Yes ☒ No
If **yes**, give the name and registration number of the other charity. Also enclose a copy of the *Application for Designation as Associated Charities* (form T3011) that you submitted to the Canada Revenue Agency (CRA) and a copy of the designation by the CRA.

Name

Registration number

76.1

Public or private foundation

- 77 If the foundation is a public foundation, did it acquire control of a corporation? Yes ☒ No
If **yes**, give the name and identification number of the corporation.

Name

Identification number

77.1

- 78 Did the foundation incur debts, other than for current operating expenses, for purchasing or selling investment securities or for administering charitable activities? Yes ☒ No

- 79 In the case of a private foundation, is the foundation subject to the provisions applicable to the excess corporate holdings regime? . ☒ Yes No
If **yes**, enclose a copy of the form T2081, *Excess Corporate Holdings Worksheet for Private Foundations*, that the foundation submitted to the CRA.

Cultural or communications organization

- 80 Did a taxpayer or other person receive a benefit consisting of participation in a workshop, a seminar or a training or development program because the taxpayer is a member of the organization? Yes ☒ No

6 Certification (this part must be completed by the person authorized to sign on behalf of the organization)

I certify that the information provided in this return and in the enclosed documents is accurate and complete.

Last name and first name

STUART IVERSEN, P.

Position in the organization

DIRECTOR / SECRETARY

Area code Telephone Extension
(514) 866-2200

2017-06-21
Date

Signature

We may compare the information supplied with information obtained from other sources and may also transmit the information to other government departments or agencies.

Notice to the person who submits the return

Be sure to submit all of the following documents:

- the duly completed information return (and Schedule A or B, Schedule D and, if applicable, Schedule C);
- the organization's financial statements;
- any other document requested in the return, including explanatory notes and attached sheets containing required information.



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**Disbursement Quota for the Taxation Year**
Registered Charity**Schedule 1**
TP-985.22-V (2016-1
1 of
RQOB-161Name of organization
JOHN R. MCCONNELL FOUNDATIONEnd date of
taxation year
2016-12-31

See section 7.1 of the guide before completing this schedule. The line numbers shown between parentheses refer to the lines of the information return.

1 Disbursement quota

Average value of the property that the charity held in the 24 months preceding the beginning of the taxation year for which the return is being filed, but did not use directly for its charitable activities or for administrative purposes. Do not include the following property:

- property accumulated with our authorization and for which a value is entered on line 75 of the return;
- gifts of property (other than designated gifts) that the charity received from another registered charity with which it was not dealing at arm's length, and for which a value is entered on line 130 of this schedule.

Value of the property accumulated with our authorization but not used in accordance with the terms of the authorization (see the note immediately following line 75 of the return)

Add lines 100 and 101. If the result is \$100,000 or less (in the case of a charitable organization) or \$25,000 or less (in the case of a charitable foundation), go to line 105 and enter 0.

Number of days in the taxation year

Multiply line 102 by the number of days in the taxation year.

Divide line 103 by 365.

Multiply line 104 by 3.5%.

Disbursement quota = 105 **143,916.7****2 Disbursement excess or shortfall**

Amounts spent by the charity for its charitable activities (line 37.1)

Gifts, other than designated gifts, made to qualified donees (subtract line 38.1 from line 38)

Amount determined by Revenu Québec (see section 3.1 of the guide)

Add lines 110 through 112.

Amount from line 105

Subtract line 114 from line 113. If the result is:

- positive, it indicates a **disbursement excess**. Enter the amount on line 115 and complete lines 117 and 118;
- negative, it indicates a **disbursement shortfall**. Enter the amount on line 116, without using the minus sign (-), and complete lines 119 and 120.

Portion of the amount from line 115 used to offset the disbursement shortfall of the previous taxation year

Subtract line 117 from line 115. The result constitutes a net excess that the charity may use to offset a disbursement shortfall in the following five years.

If the charity had a net excess in any of the five previous years, indicate what portion it is using to offset a disbursement shortfall for the year for which the return is being filed (do not include any portion of the net excess that was previously used to offset a disbursement shortfall):

	A Net excess at the end of the year in question	B Amount applied to the year for which the return is being filed	C Net excess available to carry forward (col. A - col. B)
Taxation year ending:			N.A.
• 5 years ago: in 2011	1,100.00		
• 4 years ago: in 2012	4,000.00		4,000.00
• 3 years ago: in 2013	4,020.00		4,020.00
• 2 years ago: in 2014	5,000.00		5,000.00
• 1 year ago: in 2015	5,000.00		5,000.00
	Total of column B		

Subtract line 119 from line 116. The result constitutes the net shortfall that the charity may offset with the following year's disbursement excess.



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Schedule J

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2 of

3 Gift of property received from another charity not dealing at arm's length with the charity

If, during the previous taxation year, the charity received a gift of property (other than a designated gift) from another registered charity with which it was not dealing at arm's length, enter the fair market value of the property.

130

We can revoke a charity's registration if, before the end of the taxation year, the charity does not comply with the requirement to spend an amount equal to the amount on line 130 to cover expenditures pertaining to its charitable activities or to make gifts to qualified donees with which it deals at arm's length. The charity must meet this requirement in addition to the disbursement quota requirement (see section 7.1 of the guide).

