

Canada Revenue Agency
Agence du revenu
du Canada

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Registered Charity Information Return

Section A: Identification

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

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

Complete the following:

1. Charity name:

JOHN R. MCCONNELL FOUNDATION

2. Return for fiscal period ending:

Year Month Day
2025-12-31

3. BN/registration number:

852326404RR0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body?
If yes, give the name and BN/registration number of the organization.

1510 ☐ Yes ☒ No

Name

BN (9 digits, 2 letters, 4 digits.
Example: 123456789RR0001)

A2 Has the charity wound-up, dissolved, or terminated operations?

1570 ☐ Yes ☒ No

A3 Is the charity designated as a public foundation or private foundation?

1600 ☒ Yes ☐ No

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

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

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

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

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Section C: Programs and general information

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

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

C2 Describe all **ongoing** and **new** charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents).
"Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. 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.

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, excluding grants to non-qualified donees? **2000** ☒ Yes ☐ No
Important: If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

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

C5 Public policy dialogue and development activities
This question has been removed.

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

- | | | |
|--|--|---|
| 2500 ☐ 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) Select 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

Important: If yes, you must complete Schedule 3, Compensation.

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

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

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

C11 Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** ☐ Yes ☒ No
Important: If yes, you must complete Schedule 5, Non-cash gifts.

C12 Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☒ No

C13 Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☒ No

C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☒ No

C15 Did the charity have direct partnership holdings at any time during the fiscal period? **5830** ☒ Yes ☐ No

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Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16 Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period? **5840** ☐ Yes ☒ No

If **yes**, you **must** complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than \$5,000 in the fiscal period? **5841** ☐ Yes ☐ No

If **yes**, you **must** complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Enter the number of grantees that received grants totalling \$5,000 or less in the fiscal period **5842** _____

Enter the total amount paid to grantees that received grants totalling \$5,000 or less in the fiscal period **5843** \$ _____

C17 In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:

(a) exceed \$100,000, if the charity is designated as a charitable organization; or **5850** ☒ Yes ☐ No

(b) exceed \$25,000, if the charity is designated as a public or private foundation? **5850** ☒ Yes ☐ No

If **yes**, you **must** complete Schedule 8 – Disbursement quota

C18 Did the charity hold any donor advised funds (DAF) during the fiscal period? **5860** ☐ Yes ☒ No

If **yes**, provide the following:

(a) Total number of accounts held at the end of the fiscal period **5861** _____

(b) Total value of all accounts held at the end of the fiscal period **5862** \$ _____

(c) Total value of donations to DAF accounts received during the fiscal period **5863** \$ _____

(d) Total value of qualifying disbursements from DAFs during the fiscal period **5864** \$ _____

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Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? 4020 ☐ Accrual ☐ Cash**D2 Summary of financial position:**

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

Did the charity own land and/or buildings? 4050 ☐ Yes ☐ No

Total assets (including land and buildings) 4200 \$

Total liabilities 4350 \$

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? 4400 ☐ Yes ☐ No**D3 Revenue:**Did the charity issue tax receipts for gifts? 4490 ☐ Yes ☐ No

If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts 4500 \$

Total amount 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 qualifying disbursements) 4920 \$

Total expenditures (excluding qualifying disbursements) (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 grants made to all non-qualified donees (grantees) 5045 \$

Total amount of gifts made to all qualified donees 5050 \$

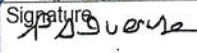
Total expenditures (add lines 4950, 5045, and 5050) 5100 \$

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

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) STUART IVERSEN, P.		Signed by: 
Position in charity DIRECTOR / SECRETARY	Date 2026-06-19	Phone number 8559529017284E0...

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
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	
Phone number	Is this the same individual who certified in Section E above? ☐ 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, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

☒ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

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

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- 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
- 3** (a) What was the total value of all restricted funds held at the end of the fiscal period? **111** \$
- (b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction? **112** \$

For private foundations only:

- 4** 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
- 5** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? **130** ☐ Yes ☒ No

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

Activities outside Canada**Schedule 2****Important:** If you complete this section, you **must** answer **yes** to question C4.**For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.**

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding qualifying disbursements **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 qualifying disbursements)? **210** ☐ Yes ☐ No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

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

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

- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? **220** ☐ Yes ☐ No
- If yes, what was the total amount the charity spent under this arrangement? **230** \$
- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** ☐ Yes ☐ No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** ☐ Yes ☐ No
- 7** Did the charity export goods as part of its charitable activities? **260** ☐ Yes ☐ No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

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Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
 QR-Other countries in Asia and Oceania
 QM-Other countries in Central and South America
 QP-Other countries in Europe
 QO-Other countries in the Middle East
 QN-Other countries in North America

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Compensation

Schedule 3

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

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

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

305	\$1 – \$39,999	310	\$40,000 – \$79,999	315	\$80,000 – \$119,999
320	\$120,000 – \$159,999	325	\$160,000 – \$199,999	330	\$200,000 – \$249,999
335	\$250,000 – \$299,999	340	\$300,000 – \$349,999	345	\$350,000 and over

2 (a) Enter the number of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$

3 Total expenditure on all compensation in the fiscal period. 390 \$

Confidential data

Schedule 4

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

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

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

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was not resident in Canada and was not any of the following:

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

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	

Non-cash gifts

Schedule 5

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

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

500	☐ Artwork/wine/jewellery	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 non-cash gifts 580 \$

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Detailed financial information

Schedule 6

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

- (a) The charity's revenue exceeded \$100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
(c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 ☒ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:			Liabilities:		
Cash, bank accounts, and short-term investments	4100	\$ 545,684	Accounts payable and accrued liabilities	4300	\$ 10,000
Cash and bank accounts	4101	\$ 545,684	Deferred revenue	4310	\$
Short-term investments	4102	\$	Amounts owing to non-arm's length persons	4320	\$
Amounts receivable from non-arm's length persons	4110	\$	Other liabilities	4330	\$
Amounts receivable from all others	4120	\$ 58,640	Total liabilities (add lines 4300 to 4330)	4350	\$ 10,000
Investments in non-arm's length persons	4130	\$			
Long-term investments	4140	\$ 29,096,723			
Inventories	4150	\$			
Land and buildings in Canada	4155	\$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$ 40,000
Used for charitable programs or administration	4157	\$			
Used for other purposes	4158	\$			
Other capital assets in Canada	4160	\$ 40,000			
Capital assets outside Canada	4165	\$			
Accumulated amortization of capital assets	4166	\$			
Other assets	4170	\$			
Impact investments	4190	\$			
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	\$ 29,741,047			

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$
Total eligible amount of tax-receipted tuition fees	5610	\$
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 of Canada (government and non-government)	4571	\$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$
Total interest and investment income from impact investments	4576	\$
Total interest and investment income from persons not at arm's length	4577	\$
Total interest and investment income received or earned	4580	\$ 695,675
Gross proceeds from disposition of assets	4590	\$ 3,145,585
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$ -170,915
Gross income received from rental of land and/or buildings	4610	\$
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$
Total non tax-receipted revenue from fundraising	4630	\$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$
Other revenue not already included in the amounts above	4650	\$
Specify type(s) of revenue included in the amount reported at 4650	4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$ 524,760

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Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	977
Licences, memberships, and dues	4830	\$	12
Office supplies and expenses	4840	\$	43,358
Occupancy costs	4850	\$	29,919
Professional and consulting fees	4860	\$	343,634
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 charity's own activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charity's own activities	4910	\$	
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920	\$	8,096
Specify type(s) of expenditures included in the amount reported at 4920	4930	Insurance & withholding taxes	
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950	\$	425,996

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	
(b) Total expenditures on management and administration	5010	\$	425,996
(c) Total expenditures on fundraising	5020	\$	
(d) Total other expenditures included in line 4950	5040	\$	
Total amount of grants made to all non-qualified donees (grantees)	5045	\$	
Total amount of gifts made to all qualified donees	5050	\$	1,239,861
Total expenditures (add lines 4950, 5045 and 5050)	5100	\$	1,665,857

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

• The 24 months before the beginning of the fiscal period	5900	\$	24,857,132
• The 24 months before the end of the fiscal period	5910	\$	28,279,602

Protected B when completed

NE/numéro d'enregistrement 852326404RR0001 Fin de l'exercice fiscal 2025-12-31

Disbursement quota

Schedule 8

Important: If you complete this section, you **must** answer yes to question C17.For more information, go to Canada.ca/charities-disbursement-quota.**Step 1. Calculating the disbursement quota requirement for the current fiscal period**

Average value of property not used in charitable activities or administration (line 5900 from your return)	805	\$	24,857,132
If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from all returns to date covered by the permission to accumulate property period)	810	\$	
Line 805 minus line 810 (if negative, enter 0)	815	\$	24,857,132

If line 815 is \$1,000,000 or lessMultiply line 815 by 3.5% **820** \$**If line 815 is over \$1,000,000**

Line 815 minus \$1,000,000	825	\$	23,857,132
Line 825 multiplied by 5%	830	\$	1,192,857
Line 830 plus \$35,000	835	\$	1,227,857

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period	840	\$	1,227,857
Total expenditures on charitable activities (line 5000 of your return)	845	\$	
Total amount of grants made to non-qualified donees (line 5045 of your return)	850	\$	
Total amount of gifts made to qualified donees (line 5050 of your return)	855	\$	1,239,861
Add lines 845 to line 855	860	\$	1,239,861
Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period	865	\$	12,004

If a shortfall exists (line 865 is negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Step 2. Estimating the disbursement quota requirement for the next fiscal period

Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return)	870	\$	28,279,602
--	-----	----	------------

If line 870 is \$1,000,000 or lessMultiply line 870 by 3.5% **875** \$**If line 870 is over \$1,000,000**

Line 870 minus \$1,000,000	880	\$	27,279,602
Line 880 multiplied by 5%	885	\$	1,363,980
Line 885 plus \$35,000	890	\$	1,398,980

The amount shown at line 875 or line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.



Agence du revenu
du Canada

Directors/Trustees and Like Officials Worksheet

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

Total number of directors/trustees and like officials: **3**

Charity name: JOHN R. MCCONNELL FOUNDATION

Business number: 852326404RR0001

Return for fiscal period ending (YYYY/MM/DD): 2025-12-31

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

Public information			Confidential data		
Last name:	First name:	Initial:	Residential address – Street number and name:	City:	Postal code:
IVERSEN	STUART	P			
Term	Start date (Y/M/D): 2010-09-08	End date (Y/M/D):		Prov/Terr:	
Position:	SECRETARY/TREASURER	At arm's length with other Directors? ☒ Yes ☐ No		Date of birth (Y/M/D):	
FORTIN	PIERRE HUGUES				
Term	Start date (Y/M/D): 2010-09-08	End date (Y/M/D):		Prov/Terr:	
Position:	DIRECTOR	At arm's length with other Directors? ☒ Yes ☐ No		Date of birth (Y/M/D):	
TOLSON	JOHN				
Term	Start date (Y/M/D): 2010-09-08	End date (Y/M/D):		Prov/Terr:	
Position:	DIRECTOR	At arm's length with other Directors? ☒ Yes ☐ No		Date of birth (Y/M/D):	
Term	Start date (Y/M/D):	End date (Y/M/D):		Prov/Terr:	
Position:		At arm's length with other Directors? ☐ Yes ☐ No		Date of birth (Y/M/D):	
Term	Start date (Y/M/D):	End date (Y/M/D):		Prov/Terr:	
Position:		At arm's length with other Directors? ☐ Yes ☐ No		Date of birth (Y/M/D):	
Term	Start date (Y/M/D):	End date (Y/M/D):		Prov/Terr:	
Position:		At arm's length with other Directors? ☐ Yes ☐ No		Date of birth (Y/M/D):	

See the privacy notice on your return.

Canada Revenue Agency
Agence du revenu
du Canada

Protected B when completed

Qualified donees worksheet / Amounts provided to other organizations

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

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

Charity name: JOHN R. MCCONNELL FOUNDATION	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 852326404RR0001
---	--

Return for fiscal period ending: Year Month Day
2025-12-31

Total number of qualified donees/other organizations: 26

Name of organization: AQBRs		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 86191 9355 RR0001	City and Prov/Terr: Prévost QC	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$	89,500.00	

Name of organization: Batshaw Youth and Family Centres Foundation		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11892 3267 RR0001	City and Prov/Terr: Westmount QC	Country: CAN	
Amount of non-cash gifts \$	Total amount of gifts \$	30,720.00	

Name of organization: Bedford Fire Department (Bedford Municipality)		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11892 3267 RR0001	City and Prov/Terr: Bedford QC	Country: CAN	
Amount of non-cash gifts \$	Total amount of gifts \$	50,000.00	

Name of organization: Breakthrough T1D		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11897 6604 RR0001	City and Prov/Terr: North York ON	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$	50,000.00	

Name of organization: Canadian Red Cross-Hurricane Melissa Appeal		Associated charity: ☐ Yes ☐ No	
BN/Registration number: 11921 9814 RR0001	City and Prov/Terr: Saint John NB	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$	10,000.00	

Name of organization: Centre de pédiatrie sociale en communauté de Lanaudière		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 81166 9480 RR0001	City and Prov/Terr: Chertsey QC	Country: CAN	
Amount of non-cash gifts \$	Total amount of gifts \$	50,000.00	

See the privacy notice on your return.

Approval code: 13001

Name of organization: Chez Doris		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 10183 5841 RR0001	City and Prov/Terr: Montreal QC	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$ 10,000.00		

Name of organization: Cultiver pour Partager		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 77357 4405 RR0001	City and Prov/Terr: Beauceville QC	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$ 150,000.00		

Name of organization: DANS LA RUE		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 13844 9020 RR0001	City and Prov/Terr: Montreal QC	Country: CAN	
Amount of non-cash gifts \$	Total amount of gifts \$ 10,000.00		

Name of organization: Diabète Drummond Inc.		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11888 5102 RR0001	City and Prov/Terr: Drummondville QC	Country: CAN	
Amount of non-cash gifts \$	Total amount of gifts \$ 50,000.00		

Name of organization: Elizabeth House Foundation		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 89471 7222 RR0001	City and Prov/Terr: Montreal QC	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$ 20,000.00		

Name of organization: Entraide Communautaire Sainte-Mélanie		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 85022 2480 RR0001	City and Prov/Terr: Sainte-Melanie QC	Country: CAN	
Amount of non-cash gifts \$	Total amount of gifts \$ 10,000.00		

Name of organization: Fondation de Centre Hospitalier Universitaire de Sherbrooke (CHUS)		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 89730 2964 RR0001	City and Prov/Terr: Sherbrooke QC	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$ 100,000.00		

Name of organization: Fondation de la Santé et des Services Sociaux de l'Énergie		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11900 0842 RR0001	City and Prov/Terr: Shawinigan QC	Country: 	
Amount of non-cash gifts \$	Total amount of gifts \$ 105,137.86		

See the privacy notice on your return.

Approval code: 13001

Name of organization: Fondation Santé Trois-Rivières		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11892 0933 RR0001	City and Prov/Terr: Trois-Rivières QC	Country: 	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 75,517.87

Name of organization: Gazette Christmas Fund		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11893 6558 RR0001	City and Prov/Terr: Montréal, Québec	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 10,000.00

Name of organization: Generations Foundation		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 88790 6121 RR0001	City and Prov/Terr: Laval, Quebec	Country: 	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 10,000.00

Name of organization: L'Oeuvre des Samaritains		Associated charity: ☐ Yes ☐ No	
BN/Registration number: 86400 9741 RR0001	City and Prov/Terr: Montreal QC	Country: 	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 10,000.00

Name of organization: La Hutte (Hébergement d'Urgence Terrebonne)		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 80417 0157 RR0001	City and Prov/Terr: Terrebonne, Quebec	Country: 	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 10,000.00

Name of organization: Mile-End Community Mission		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 86624 3223 RR0001	City and Prov/Terr: Montréal, Québec	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 10,000.00

Name of organization: OLD BREWERY MISSION		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 12392 0324 RR0001	City and Prov/Terr: Montreal QC	Country: CAN	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 10,000.00

Name of organization: Régie des Incendies du Centre-Mékinac		Associated charity: ☐ Yes ☒ No	
BN/Registration number:	City and Prov/Terr: Saint-Tite QC	Country:	
Amount of non-cash gifts	\$	Total amount of gifts	\$ 150,000.00

See the privacy notice on your return.

Approval code: 13001

Name of organization: RSSIR (Régie des Services de Sécurité Incendie Regroupés de la MCR de Maskinongé)		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 86007 1901 RR0001	City and Prov/Terr: Saint-Étienne-des -Grès QC		Country:
Amount of non-cash gifts \$		Total amount of gifts \$ 173,985.29	
Name of organization: Sun Youth Organization Foundation		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 86007 1901 RR0001	City and Prov/Terr: Montreal QC		Country:
Amount of non-cash gifts \$		Total amount of gifts \$ 25,000.00	
Name of organization: Welcome Hall Mission		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 10819 5215 RR0001	City and Prov/Terr: Montreal QC		Country:
Amount of non-cash gifts \$		Total amount of gifts \$ 10,000.00	
Name of organization: Weredale Foundation		Associated charity: ☐ Yes ☒ No	
BN/Registration number: 11929 1177 RR0001	City and Prov/Terr: Saint- Hippolyte QC		Country:
Amount of non-cash gifts \$		Total amount of gifts \$ 10,000.00	

See the privacy notice on your return.

Approval code: 13001



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, *Guide to Filing the Information Return for Registered Charities and Other Donees*, available on our website at revenuquebec.ca.

If this is an amended return, check this 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 1200-1350 SHERBROOKE STREET WEST

Postal code

Montréal QC

H3G 1J1

Area code Phone

End date of taxation year

4 (514) 866-2200

5 2025-12-31

YYYY MM DD

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

7 Is this the organization's final return? ☐ Yes ☒ No

If **yes**, refer to the guide.

8 For a charity, check the category it was registered or designated under:

8.1 ☐ charitable organization

8.2 ☒ private foundation

8.3 ☐ public foundation

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

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

Was it a direct interest? ☒ Yes ☐ No

10 Which accounting method was used to determine the financial information in Part 2?

☒ accrual method

☐ cash method



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Prescribed form

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	695,675 00
Rental income from land and buildings		+	18	
Membership fees or dues for which the organization did not issue official receipts		+	19	
Revenue from fundraising activities for which the organization did not issue official receipts		+	20	
Revenue from sales of goods and services		+	21	
Net capital gains (or losses) from the disposition of property		+	22	-170,915 00
Other revenue		+	23	
Add lines 12, 13, 14, 15 and 16 through 23.			Gifts and other revenue	= 24 524,760 00

2.2 Expenditures

Advertising and promotional costs		25		
Travel and vehicle expenditures		+	26	
Interest and other carrying charges		+	27	977 00
Office expenditures and supplies		+	28	43,358 00
Occupancy costs		+	29	29,919 00
Professional and consulting fees		+	30	343,634 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 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	8,108 00
Add lines 25 through 36.			37	425,996 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		425,996 00	
• fundraising activities	37.3			
• other activities	37.5			
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	1,239,861 02
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			
Total eligible disbursements made to grantee organizations (complete this line only for a registered charity)		+	38a	
Add lines 37, 38 and 38a.			Expenditures	= 39 1,665,857 02



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2.3 Assets**Liquid assets**

Amounts receivable from founders, officers, directors, members, shareholders, trustees or any organization not dealing at arm's length with them

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.

Assets

40	545,684	00
+	41	
+	42	58,640
+	43	29,096,723
+	44	
+	45	40,000
+	46	
=	47	29,741,047

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 them

Other amounts payable

Other liabilities

Add lines 50 through 53.

Liabilities

50	10,000	00
+	51	
+	52	
+	53	
=	54	10,000

3 Remuneration

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

55

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

\$1 – \$39,999 \$40,000 – \$79,999 \$80,000 – \$119,999 \$120,000 or over

55.1 55.2 55.3 55.4

56 Did the organization remunerate its **directors**? ☐ Yes ☒ No

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

57 Did the charity directly or indirectly transfer 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 controlled by a person belonging to one of the groups mentioned in the previous bullets or not dealing at arm's length with such a person?

☐ Yes ☒ No

4 Political activities

58 Was the organization involved in any public policy dialogue and development activities? ☐ Yes ☒ No

If **yes**, enclose a note describing the activities and how they relate to the organization's charitable purposes.**5 Other information** (if you need more space, attach a separate sheet with the required information)

60 Were any changes 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):



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5 Other information (continued)

63 Did the organization return any property with a fair market value of more than \$50 to a donor after issuing 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.

64 If the organization is a charity, did it accept a gift made with the explicit or implicit condition that the charity itself is making a gift to a person, association, organization, society or club that is **not** a qualified donee? ☐ Yes ☒ No

If **yes**, attach an explanatory note.

Did the charity issue an official receipt for the gift? ☐ Yes ☐ No

65 Did the organization conduct fundraising activities directly or through a third party? ☐ Yes ☒ No

If **yes**, check the appropriate box(es).

65.1 ☐ Subscription campaigns **65.3** ☐ Auctions **65.5** ☐ Tournaments and sports events

65.2 ☐ Sales of lottery tickets **65.4** ☐ Fundraising dinners **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

67 Address where the organization's books and registers are kept

Street number, street name, PO box

City, town or municipality Province Postal code Area code Phone

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 (street number, street name, PO Box)

City, town or municipality Province Postal code Area code Phone

If we authorized the organization to **accumulate property** during a period that covers the taxation year for which the return is being filed, describe the project for which the organization was authorized to accumulate property and complete lines 70 through 75. If not, go to line 76.

Balance, at the end of the preceding taxation year, of the value 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 part of the amount on line 72)

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

Balance, at the end of the taxation year, of the value of the 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 For a private foundation, is it subject to the provisions applicable to the excess corporate holdings regime? ☐ Yes ☒ No

If **yes**, enclose a copy of 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 Phone

Extension

(514) 866-2200

Stuart Iversen

2026-06-19 | 16:46:40 EDT

2026-06-19

8F59529DD7284E0...

Signature

Date

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

Notice to the person who submits the return

Be sure to submit all of these 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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Schedule A – Disbursement quota for the taxation year
Registered charity

Name of organization

JOHN R. MCCONNELL FOUNDATION

End date of taxation year

2025-12-31

YYYY MM DD

See section 6.7 of the guide before completing this schedule. The line numbers in parentheses refer to the lines of the information return.

1 Disbursement quota

1.1 Basic 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 whose 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, whose 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 under line 75 of the return)

Add lines 100 and 101. If the result is \$100,000 or less (for a charitable organization) or \$25,000 or less (for 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.

Enter the lesser of the following amounts: 1,000,000 or the amount from line 104.

Multiply line 104a by 3.5%.

Basic disbursement quota

1.2 Adjusted disbursement quota

Amount from line 104

Subtract 1,000,000 from line 106.

Multiply line 107 by 5%.

Amount from line 105

Add lines 108 and 109.

Reduction granted by Revenu Québec (see section 4.2 of the guide)

Subtract line 109b from line 109a.

Adjusted disbursement quota

100	24,857,132	00
+	101	
=	102	24,857,132 00
x		365
=	103	9,072,853,180 00
÷		365
=	104	24,857,132 00
	104a	1,000,000 00
x		3.5 %
=	105	35,000 00
	106	24,857,132 00
-		1,000,000 00
=	107	23,857,132 00
x		5 %
=	108	1,192,856 60
+	109	35,000 00
=	109a	1,227,856 60
-	109b	
=	109c	1,227,856 60



13HK ZZ 49517275

2 Disbursement excess or shortfall

Amounts spent by the charity for its charitable activities (line 37.1)		110		
Gifts, other than designated gifts, made to qualified donees (subtract line 38.1 from line 38)	+	111	1,239,861	02
Eligible disbursements made to grantee organizations (amount from line 38a)	+	111a		
Add lines 110 through 111a.	=	113	1,239,861	02
Amount from line 109c	-	114	1,227,856	60

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

- positive, it indicates a **disbursement excess** (enter it on line 115 and complete lines 117 and 118);
- negative, it indicates a **disbursement shortfall** (enter it on line 116 without 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 can 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 used for 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 2020			
• 4 years ago: in 2021			
• 3 years ago: in 2022	6,042 88		6,042 88
• 2 years ago: in 2023			
• 1 year ago: in 2024	45,774 72		45,774 72
	Total of column B		

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

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.

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 as eligible disbursements to grantee organizations or 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 6.7.1 of the guide).



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Schedule C – Summary of gifts made to qualified donees

Name of organization
JOHN R. MCCONNELL FOUNDATION

End date of taxation year
2025-12-31
YYYY MM DD

If the organization made gifts to qualified donees, provide the required information for each donee and enter the amount of the gifts made to the donee.
See section 6.8 of the guide.

The line numbers in parentheses refer to the lines of the information return.

If there are more than seven donees, enter the additional information on another copy of the schedule.

Total number of qualified donees: 26

1

Name of qualified donee
AQBR

Registration number
861919355RR0001

☐ Associated charity

Address
1390 rue des Fougères Prévost QC J0R 1T0

Total amount of gifts (include this amount on line 38):

89,500.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

2

Name of qualified donee
Batshaw Youth and Family Centres Foundation

Registration number
118923267RR0001

☐ Associated charity

Address
5 rue Werdale Park Westmount QC H3Z 1Y5

Total amount of gifts (include this amount on line 38):

30,720.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

3

Name of qualified donee
Bedford Fire Department (Bedford Municipality)

Registration number

☐ Associated charity

Address
226 rue de la Rivière Bedford QC J0J 1A0

Total amount of gifts (include this amount on line 38):

50,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

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Name of qualified donee

Breakthrough T1D

Registration number

118976604RR0001

☐ Associated charity

Address

1201-235 Yorkland Blvd North York ON M2J 4Y8

4

Total amount of gifts (include this amount on line 38):

50,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Canadian Red Cross-Hurricane Melissa Appeal

Registration number

119219814RR0001

☐ Associated charity

Address

B-120 McDonald St Saint John NB E2J 1M5

5

Total amount of gifts (include this amount on line 38):

10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Centre de pédiatrie sociale en communauté de Lanaudière

Registration number

811669480RR0001

☐ Associated charity

Address

423 Ch de l'Eglise Chertsey QC J0K 3K0

6

Total amount of gifts (include this amount on line 38):

50,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Chez Doris

Registration number

101835841RR0001

☐ Associated charity

Address

1430 rue Chomedey Montreal QC H3H 2A7

7

Total amount of gifts (include this amount on line 38):

10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):



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Name of qualified donee

Cultiver pour Partager

Registration number

773574405RR0001

☐ Associated charity

Address

485 23e Ave Beauceville QC G5X 0C7

8

Total amount of gifts (include this amount on line 38):

150,000/00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

DANS LA RUE

Registration number

138449020RR0001

☐ Associated charity

Address

450-533 rue Ontario E Montreal QC H2L 1N8

9

Total amount of gifts (include this amount on line 38):

10,000/00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Diabète Drummond Inc.

Registration number

118885102RR0001

☐ Associated charity

Address

103-115 rue Brock Drummondville QC J2C 1L7

10

Total amount of gifts (include this amount on line 38):

50,000/00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Elizabeth House Foundation

Registration number

894717222RR0001

☐ Associated charity

Address

2131 Marlowe Ave Montreal QC H4A 3L4

11

Total amount of gifts (include this amount on line 38):

20,000/00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):



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Name of qualified donee

Entraide Communautaire Sainte-Mélanie

Registration number

850222480RR0001

☐ Associated charity

Address

931 Rte Principale Sainte-Mélanie QC J0K 3A0

12 **Total amount of gifts (include this amount on line 38):**

10,000|00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Fondation de Centre Hospitalier Universitaire de Sherbrooke (CHUS)

Registration number

897302964RR0001

☐ Associated charity

Address

530 10e Avenue Sud Sherbrooke QC J1G 2R9

13 **Total amount of gifts (include this amount on line 38):**

100,000|00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Fondation de la Santé et des Services Sociaux de l'Énergie

Registration number

119000842RR0001

☐ Associated charity

Address

N-6A - 800 106e Ave Shawinigan QC G8P 5H1

14 **Total amount of gifts (include this amount on line 38):**

105,137|86

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

Name of qualified donee

Fondation Santé Trois-Rivières

Registration number

118920933RR0001

☐ Associated charity

Address

731 rue Sainte-Julie Trois-Rivières QC G9A 1Y1

15 **Total amount of gifts (include this amount on line 38):**

75,517|87

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):



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16

Name of qualified donee
 Gazette Christmas Fund

Registration number
 118936558RR0001 ☐ Associated charity

Address
 700-2055 rue Peel Montréal, Québec H3A 1V4

Total amount of gifts (include this amount on line 38): 10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

17

Name of qualified donee
 Generations Foundation

Registration number
 887906121RR0001 ☐ Associated charity

Address
 C.P. Elysee 89023 Laval, Quebec H7W 5K1

Total amount of gifts (include this amount on line 38): 10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

18

Name of qualified donee
 L'Oeuvre des Samaritains

Registration number
 864009741RR0001 ☐ Associated charity

Address
 9300 rue Lajeunesse Montreal QC H2M 1S4

Total amount of gifts (include this amount on line 38): 10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

19

Name of qualified donee
 La Hutte (Hébergement d'Urgence Terrebonne)

Registration number
 804170157RR0001 ☐ Associated charity

Address
 4495 Cote Terrebonne Terrebonne, Quebec J6Y 1E2

Total amount of gifts (include this amount on line 38): 10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):



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Name of qualified donee	
Mile-End Community Mission	
Registration number	
866243223RR0001	☐ Associated charity
Address	
99 Bernard Street W Montréal, Québec H2T 2J9	
20	Total amount of gifts (include this amount on line 38):
	10,000 00
Amount of designated gifts (include this amount on line 38.1):	
Amount of gifts in kind:	
Type of gifts in kind (specify):	

Name of qualified donee	
OLD BREWERY MISSION	
Registration number	
123920324RR0001	☐ Associated charity
Address	
902 Boul Saint-Laurent Montreal QC H2Z 1J2	
21	Total amount of gifts (include this amount on line 38):
	10,000 00
Amount of designated gifts (include this amount on line 38.1):	
Amount of gifts in kind:	
Type of gifts in kind (specify):	

Name of qualified donee	
Régie des Incendies du Centre-Mékinac	
Registration number	
	☐ Associated charity
Address	
540 rue Notre-Dame Saint-Tite QC G0X 3H0	
22	Total amount of gifts (include this amount on line 38):
	150,000 00
Amount of designated gifts (include this amount on line 38.1):	
Amount of gifts in kind:	
Type of gifts in kind (specify):	

Name of qualified donee	
RSSIR (Régie des Services de Sécurité Incendie Regroupés de la MCR de Maskinongé)	
Registration number	
	☐ Associated charity
Address	
222 chemin des Dalles Saint-Étienne-des -Grès QC G0X 2P0	
23	Total amount of gifts (include this amount on line 38):
	173,985 29
Amount of designated gifts (include this amount on line 38.1):	
Amount of gifts in kind:	
Type of gifts in kind (specify):	



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24

Name of qualified donee

Sun Youth Organization Foundation

Registration number

860071901RR0001

☐ Associated charity

Address

6700 Av du Parc Montreal QC H2V 4H9

Total amount of gifts (include this amount on line 38):

25,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

25

Name of qualified donee

Welcome Hall Mission

Registration number

108195215RR0001

☐ Associated charity

Address

606 de Courcelle Montreal QC H4C 3L6

Total amount of gifts (include this amount on line 38):

10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):

26

Name of qualified donee

Weredale Foundation

Registration number

119291177RR0001

☐ Associated charity

Address

1300 Ch Weredale Saint- Hippolyte QC J8A 0G3

Total amount of gifts (include this amount on line 38):

10,000.00

Amount of designated gifts (include this amount on line 38.1):

Amount of gifts in kind:

Type of gifts in kind (specify):



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Schedule D – Directors and other officers

Name of organization

JOHN R. MCCONNELL FOUNDATION

End date of taxation year

2025-12-31

YYYY MM DD

Provide the required information for each of the organization's directors and other officers for the taxation year covered by the return.
See section 6.9 of the guide.

If there are more than seven directors or other officers, enter the additional information on another copy of the schedule.

Total number of directors and other officers:

3

1	Last name	IVERSEN		First name	STUART P	
	Address					
	Date of birth	Profession or sector of activity		Position within the organization		
	YYYY MM DD			SECRETARY/TREASURER		
Term of office:		Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization?		
		2010-09-08		Yes ☐ No ☒		
		YYYY MM DD	YYYY MM DD	If yes, specify:		

2	Last name	FORTIN		First name	PIERRE HUGUES	
	Address					
	Date of birth	Profession or sector of activity		Position within the organization		
	YYYY MM DD			DIRECTOR		
Term of office:		Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization?		
		2010-09-08		Yes ☐ No ☒		
		YYYY MM DD	YYYY MM DD	If yes, specify:		

3	Last name	TOLSON		First name	JOHN	
	Address					
	Date of birth	Profession or sector of activity		Position within the organization		
	YYYY MM DD			DIRECTOR		
Term of office:		Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization?		
		2010-09-08		Yes ☐ No ☒		
		YYYY MM DD	YYYY MM DD	If yes, specify:		



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4

Last name		First name	
Address			
		Postal code	Area code Phone
Date of birth	Profession or sector of activity	Position within the organization	
YYYY MM DD			
Term of office:	Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization? ☐ Yes ☐ No
	YYYY MM DD	YYYY MM DD	
If yes, specify: _____			

5

Last name		First name	
Address			
		Postal code	Area code Phone
Date of birth	Profession or sector of activity	Position within the organization	
YYYY MM DD			
Term of office:	Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization? ☐ Yes ☐ No
	YYYY MM DD	YYYY MM DD	
If yes, specify: _____			

6

Last name		First name	
Address			
		Postal code	Area code Phone
Date of birth	Profession or sector of activity	Position within the organization	
YYYY MM DD			
Term of office:	Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization? ☐ Yes ☐ No
	YYYY MM DD	YYYY MM DD	
If yes, specify: _____			

7

Last name		First name	
Address			
		Postal code	Area code Phone
Date of birth	Profession or sector of activity	Position within the organization	
YYYY MM DD			
Term of office:	Start date	End date	Does this person have a non-arm's-length relationship with other directors or officers of the organization? ☐ Yes ☐ No
	YYYY MM DD	YYYY MM DD	
If yes, specify: _____			



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