



GKW 180

Registered Charity Information Return

Section A: Identification 23 2014-12-31 88657 8095 RR 0001 3002595

- To help you fill out this form, refer to Guide T4033 (15), *Completing the Registered Charity Information Return*. It can be found at www.cra.gc.ca/E/pub/tg/t4033/.
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

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

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

1. Charity name:

Free The Children

2. Return for fiscal period ending:

Year	Month	Day
2 0 1 4	1 2	3 1

3. BN/registration number:

886578095 RR 0001

4. Web address (if applicable):

www.freethechildren.com

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

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

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

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

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

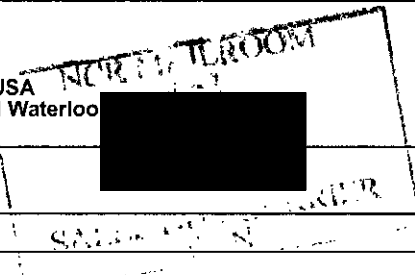
Section C: Programs and general information

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:
1. Adopt A Village Projects in China, Ecuador, India, Kenya, Haiti, Sierra Leone, and Nicaragua.
2. Medical Relief Projects in Haiti
3. Domestic leadership programming, speaking tours, and educational campaigns in Canada & USA
4. We Days in Toronto, Vancouver, Calgary, Halifax, Winnipeg, Montreal, Saskatoon, Ottawa and Waterloo
5. Educational resource development & training, and curricular development in Canada & USA
New programs:



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

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

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

C5 Political Activities

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

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

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

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

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

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

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

C7 Did the charity pay external fundraisers? **2700** Yes No
 If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Tick the method of payment to the fundraiser:

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

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

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

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

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

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

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

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? **4000** Yes No
If yes, you must complete Schedule 5, *Gifts in kind*.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No

Section D: Financial information

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

Complete Schedule 6 if **any** of the following applies to the charity:
 (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
 (c) The charity has permission to accumulate funds during this fiscal period.
Do not complete Section D if you must complete Schedule 6.

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

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** 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** \$ **17,918,329**

Total liabilities **4350** \$ **5,268,573**

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** \$ **15,323,886**

Total amount of 10 year gifts received **4505** \$

Total amount received from other registered charities **4510** \$ **3,135,137**

Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ **12,042,562**

Did the charity receive any revenue from any level of government in Canada? **4565** Yes No

If yes, total amount received **4570** \$ **1,704,987**

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** \$ **10,486,238**

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** \$ **250,365**

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) **4700** \$ **42,943,175**

D4 Expenditures:

Professional and consulting fees **4860** \$ **454,323**

Travel and vehicle expenses **4810** \$ **1,251,123**

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ **39,552,986**

Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920) **4950** \$ **41,258,432**

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ **37,567,929**

(b) Total expenditures on management and administration **5010** \$ **3,690,503**

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

Total expenditures (add lines 4950 and 5050) **5100** \$ **41,258,432**

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:
Position in charity: Chief Financial Officer	Date:
	Telephone number:

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name and address of individual who completed this return:

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.

Foundations

Schedule 1

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

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment?..... **120** Yes No
- 4** Did the foundation own more than 2% of any class of shares of a corporation? **130** Yes No
If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet.

Activities outside Canada

Schedule 2

For more information about carrying on activities outside of Canada, go to www.cra.gc.ca/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** \$ **17,443,357**
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)?..... **210** Yes No

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

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

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

CN	EC	IN	KE	HT
SL	NI	US	QS	

- 4** Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? **220** Yes No
If yes, what was the total amount the charity spent under this arrangement?..... **230** \$

- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity?..... **240** Yes No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** Yes No
- 7** Is the charity exporting goods as part of its charitable activities? **260** Yes No

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

Item	Value	Destination (city/region)	Country code

Country codes

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

Use the following codes for countries not listed above:

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

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

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

- | | | | | | |
|--------------------------|-----------------------|------------------------------------|-----------------------|------------------------------------|-----------------------|
| 305 <input type="text"/> | \$1 – \$39,999 | 310 <input type="text" value="8"/> | \$40,000 – \$79,999 | 315 <input type="text" value="2"/> | \$80,000 – \$119,999 |
| 320 <input type="text"/> | \$120,000 – \$159,999 | 325 <input type="text"/> | \$160,000 – \$199,999 | 330 <input type="text"/> | \$200,000 – \$249,999 |
| 335 <input type="text"/> | \$250,000 – \$299,999 | 340 <input type="text"/> | \$300,000 – \$349,999 | 345 <input type="text"/> | \$350,000 and over |

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

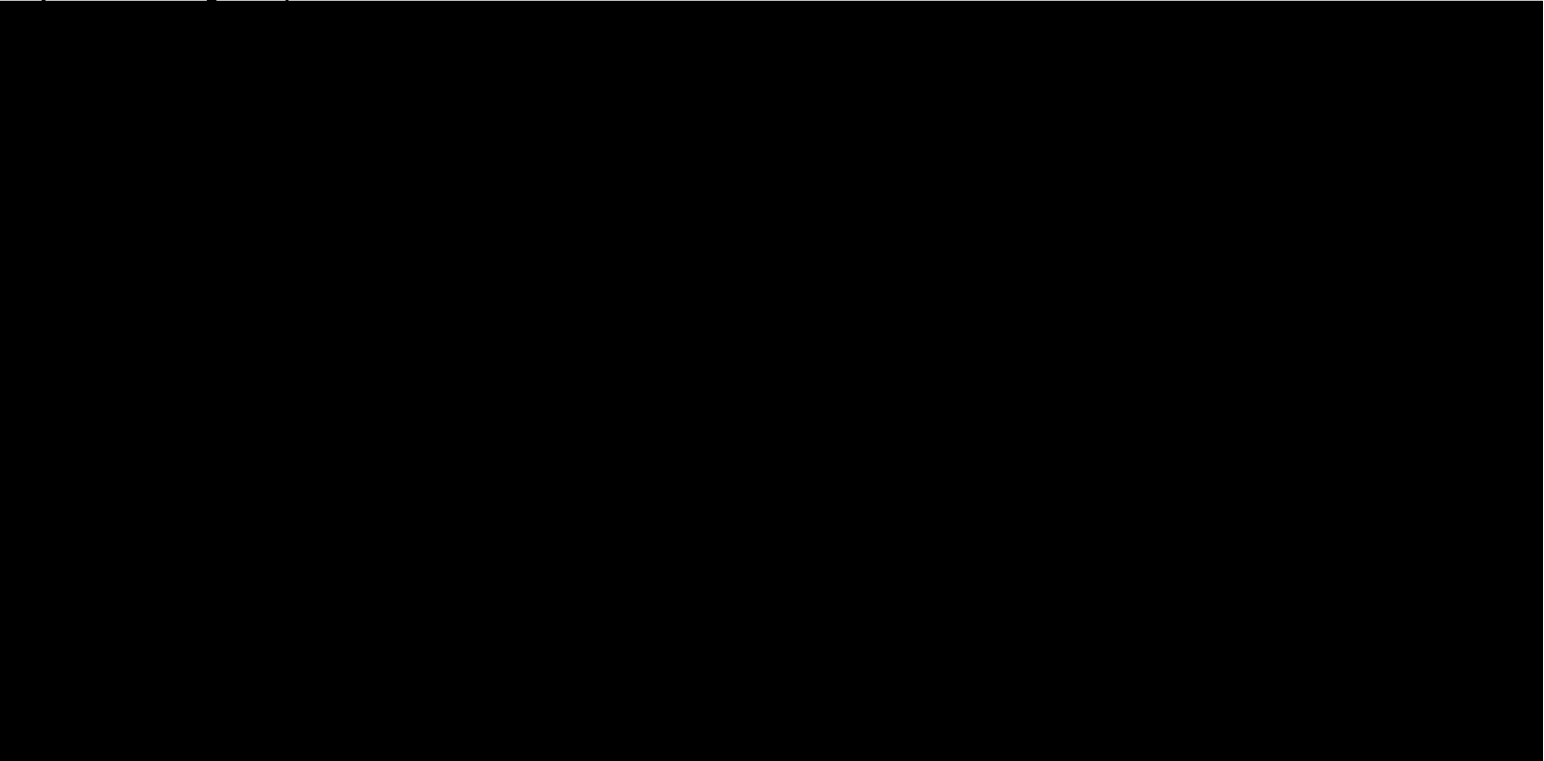
(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$ 20,326

3 Total expenditure on all compensation in the fiscal period. 390 \$ 7,934,715

Confidential data

Schedule 4

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



Gifts in kind

Schedule 5

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

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

2 Enter the total amount of tax-receipted gifts in kind. 580 \$ 127,204

Complete Schedule 6 if any of the following applies:

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

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

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

Statement of financial position

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

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 2,594,632	Accounts payable and accrued liabilities	4300 \$ 1,264,606
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$ 4,003,967
Amounts receivable from all others	4120 \$ 4,386,336	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$ 780,443	Total liabilities (add lines 4300 to 4330)	4350 \$ 5,268,573
Inventories	4150 \$ 80,585		
Land and buildings in Canada	4155 \$ 11,180,602	Amount included in lines 4150, 4155,	
Other capital assets in Canada	4160 \$ 1,171,088	4160, 4165 and 4170 not used in	
Capital assets outside Canada	4165 \$	charitable activities	4250 \$
Accumulated amortization of capital assets	4166 \$ - 2,275,357		
Other assets	4170 \$		
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$ 17,918,329		

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$ 15,323,886
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 \$ 3,135,137
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$ 12,042,562
Total revenue received from federal government	4540 \$ 64,987
Total revenue received from provincial/territorial governments	4550 \$ 1,640,000
Total revenue received from municipal/regional governments	4560 \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$ 10,486,238
Total interest and investment income received or earned	4580 \$ 44,244
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$ 206,121
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 \$ 42,943,175

Expenditures:

Advertising and promotion	4800	\$	140,957
Travel and vehicle expenses	4810	\$	1,251,123
Interest and bank charges	4820	\$	75,056
Licences, memberships, and dues	4830	\$	6,329
Office supplies and expenses	4840	\$	1,989,039
Occupancy costs	4850	\$	104,824
Professional and consulting fees	4860	\$	454,323
Education and training for staff and volunteers	4870	\$	148,122
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	7,934,715
Fair market value of all donated goods used in charitable activities	4890	\$	3,794,186
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	467,226
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	\$	24,892,532

Specify type(s) of expenditures included in the amount reported at 4920	4930	Contributions to Intl & domestic Program	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	41,258,432

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

(a) Total expenditures on charitable activities	5000	\$	37,567,929
(b) Total expenditures on management and administration	5010	\$	2,990,387
(c) Total expenditures on fundraising	5020	\$	700,116
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
(e) Total other expenditures included in line 4950	5040	\$	

Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	41,258,432

Other financial information

Permission to accumulate property:

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

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

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
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Property not used in charitable activities:

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

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

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

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

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

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

Funding from outside of Canada for political activities

3 If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2). For more information on how to complete this table, see Guide T4033 (15).

Political activity	Amount	Code



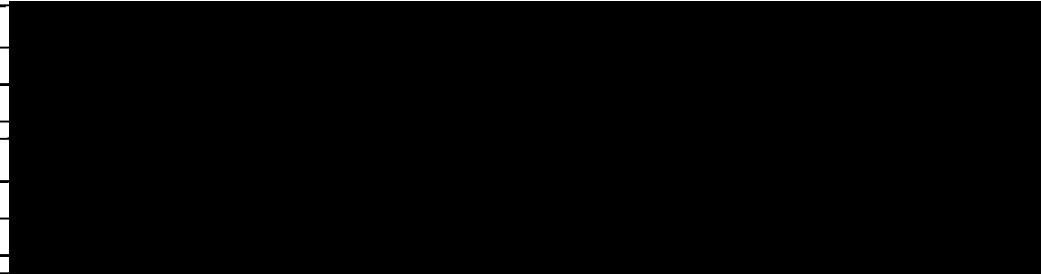
You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a director/trustee and like official and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: 11

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Public information	Confidential data
Last name: DOUGLAS First name: MICHELLE Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: CHAIR OF BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: BESSIE First name: CHRIS Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: DONOVAN First name: MARY-EILEEN Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: EMPEY First name: CHARLOTTE Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: GAITHER First name: JOHN Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: ROISER First name: LINDA Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: HORWOOD First name: ADRIAN Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: BLACK First name: ANDREW Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: CONNELLY First name: GERRY Initial:	
Term ▶ Start date (Y/M/D): 2 0 1 4 0 1 0 1 End date (Y/M/D): 2 0 1 4 1 2 3 1	
Position: BOD At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Last name: ROUSEAU		First name: RICHARD		Initial:											
Term ▶ Start date (Y/M/D):		2	0	1	4	End date (Y/M/D):		2	0	1	4	1	2	3	1
Position: BOD		At arm's length with other Directors?				<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No								
Last name: ARASARATNAM		First name: KANNAN		Initial:											
Term ▶ Start date (Y/M/D):		2	0	1	4	End date (Y/M/D):		2	0	1	4	1	2	3	1
Position: BOD		At arm's length with other Directors?				<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No								



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Free The Children Profit & Loss

January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

4600 · Investment Income and Expenses	
4400 · Other Income	
4440 · Interest	7,341.32
4400 · Other Income - Other	26,610.07
Total 4400 · Other Income	<u>33,951.39</u>
6101 · Interest expense - term loan	-20,696.33
8020 · Unrealized gain on investment	30,989.10
Total 4600 · Investment Income and Expenses	<u>44,244.16</u>
77000 · Exchange Gain or Loss	37,943.19
4000 · Donations	34,058,499.86
4010 · Donations In Kind	3,794,186.09
4100 · Grant	
4101 · Grant - Private	3,135,137.12
4102 · Grant - Government	1,704,987.00
Total 4100 · Grant	<u>4,840,124.12</u>
4300 · Reimbursement income	61,120.70
4500 · Bequest	107,057.20
Total Income	<u>42,943,175.32</u>
Gross Profit	42,943,175.32

Expense

5000 · Contribution to Projects	
5005 · Contribution to We Day	
5010 · Venue & Production	
5017 · Honoured Guests	124,374.80
5016 · Media	315,407.66
5015 · Talent	439,805.11
5011 · Venue	1,248,451.70
5012 · Production	2,873,024.33
5013 · Event Cost	669,069.25
5014 · Speakers Related Cost	78,791.02
Total 5010 · Venue & Production	<u>5,748,923.87</u>
5020 · Operating Expenses	
5027 · Staff and Volunteer Food	32,633.21
5022 · Printing	43,240.07
5023 · Travel	1,671,932.36
5024 · General Supplies	1,686,741.99
5025 · Project Consulting Fees	146,732.16
5026 · Project Staffing	4,242,285.71
Total 5020 · Operating Expenses	<u>7,823,565.50</u>
Total 5005 · Contribution to We Day	13,572,489.37
5000 · Contribution to Projects - Other	14,971,065.23
Total 5000 · Contribution to Projects	<u>28,543,554.60</u>
5100 · Fundraising Expenses	143,163.53

Free The Children
Profit & Loss
 January through December 2014

Jan - Dec 14

6000 · Office Expenses	
8010 · Loss on Assets Writeoff	15,744.24
6010 · Advertising & Promotion	140,957.34
6030 · Amortization Expense	467,225.73
6060 · Dues and Subscriptions	6,328.55
6080 · Maintenance & Repair	357,404.21
6100 · Bank Service Charge	74,055.98
6120 · Insurance	75,478.61
6130 · Meals & Entertainment	111,931.32
6160 · Office Supplies	174,612.34
6190 · Postage & Delivery	126,106.13
6200 · Printing & Copying	183,854.70
6210 · Utilities	110,737.53
6220 · Rent	104,823.88
6230 · Telephone & Internet	239,403.28
6240 · Property Tax	97,293.06
6250 · GST / HST Expense	487,939.43
6700 · Shipping & Storage	9,534.22
Total 6000 · Office Expenses	<u>2,783,430.55</u>
6235 · Training & Development	148,122.21
6400 · Payroll Expenses	
6410 · Payroll	7,628,902.96
6420 · Benefit Expense	305,811.95
Total 6400 · Payroll Expenses	<u>7,934,714.91</u>
6500 · Professional Fees	
6510 · Accounting	26,000.00
6520 · Consulting Fees	329,509.80
6530 · Legal	98,812.79
Total 6500 · Professional Fees	<u>454,322.59</u>
6600 · Travel & Transportation	
6610 · Transportation	189,770.96
6620 · Travel	1,061,352.43
Total 6600 · Travel & Transportation	<u>1,251,123.39</u>
Total Expense	<u>41,258,431.78</u>
Net Ordinary Income	1,684,743.54
Net Income	<u><u>1,684,743.54</u></u>

Free The Children Balance Sheet

As of 31 December 2014
31 Dec 14

ASSETS

Current Assets

Chequing/Savings

1205 · Petty Cash-USD	926.00
1200 · Petty Cash--CAD	2,141.49
1005 · [REDACTED]	12,243.30
1006 · [REDACTED]	900.51
1007 · [REDACTED]	9,656.02
1008 · [REDACTED]	7,922.57
1010 · [REDACTED]	97,287.48
1011 · [REDACTED]	931.85
1020 · [REDACTED]	-672,703.76
1021 · [REDACTED]	2,605,529.50
1022 · [REDACTED]	250,000.00
1023 · [REDACTED]	166,567.11
1024 · [REDACTED]	85,695.62
1025 · [REDACTED]	0.72
1026 · [REDACTED]	8.94
1030 · [REDACTED]	26,667.39
1040 · [REDACTED]	510.23
1041 · [REDACTED]	341.46
1092 · [REDACTED]	5.27

Total Chequing/Savings 2,594,631.70

Accounts Receivable

1100 · Accounts Receivable	3,684,854.28
11000 · Accounts Receivable - USD	14,711.52

Total Accounts Receivable 3,699,565.80

Other Current Assets

1080 · [REDACTED]	
10801 · [REDACTED]	14,444.00
1080 · [REDACTED]	293,461.90
Total 1080 · [REDACTED]	307,905.90
1081 · [REDACTED]	407,324.41
1082 · [REDACTED]	65,212.64
1150 · Accrued Receivables - GST	50,851.19
1155 · Accrued Receivables - HST ON	466,970.99
1156 · Accrued Receivables - HST BC	306.61
1157 · Accrued Receivables - HST NS	12,828.88
1300 · Inventory	
1301 · Inventory - Jewellery	80,585.00
Total 1300 · Inventory	80,585.00
1400 · Prepaid expenses	
1410 · Rent Deposit	20,000.00
1400 · Prepaid expenses - Other	135,812.64
Total 1400 · Prepaid expenses	155,812.64

Free The Children Balance Sheet

As of 31 December 2014

31 Dec 14

Total Other Current Assets	1,547,798.26
Total Current Assets	7,841,995.76
Fixed Assets	
1600 · Fixed Assets (Cost)	
1607 · Leasehold Improv't	47,500.00
1601 · - Office Building -	548,762.80
1602 · Land on	250,000.00
1603 · - Office Building	221,101.00
1605 · Office Building -	1,716,350.00
1606 · Land on	500,000.00
1610 · Computer & Printer	451,947.37
1620 · Furniture & Equipment	
1625 · Furniture - Residences	38,834.73
1620 · Furniture & Equipment - Other	491,128.05
Total 1620 · Furniture & Equipment	529,962.78
1630 · Vehicle	189,178.04
1640 · Office Building	418,546.32
1645 · Land on	200,000.00
1646 · Office Building	945,116.55
1647 · Land on	1,000,000.00
1680 · Office Building	2,064,178.21
1685 · Land on	500,000.00
1690 · Office Building	929,341.72
1695 · Land on	300,000.00
1698 · Office Building	1,039,705.11
1699 · Land on	500,000.00
Total 1600 · Fixed Assets (Cost)	12,351,689.90
1700 · Accumulated Depreciation	
1704 · Office Building (Dep.)	-9,500.00
1702 · Office Building Dep	-64,808.02
1703 · Leasehold improv'n't	-52,285.30
1701 · Office Building (DEP)	-56,412.13
1706 · Office Building (DEP)	-243,315.71
1710 · Computer&Printer (Dep.)	-207,241.10
1720 · Furniture&Equipc(Dep.)	
1725 · Furniture - Residence(Dep.)	-33,061.43
1720 · Furniture&Equipc(Dep.) - Other	-334,919.11
Total 1720 · Furniture&Equipc(Dep.)	-367,980.54
1730 · Vehicle (Dep.)	-165,224.32
1740 · Office Building (Dep.)	-135,631.31
1780 · Office Building (Dep.)	-554,680.76
1790 · Office Building (Dep.)	-237,707.45
1700 · Accumulated Depreciation - Other	-180,570.66
Total 1700 · Accumulated Depreciation	-2,275,357.30
Total Fixed Assets	10,076,332.60

Free The Children Balance Sheet

As of 31 December 2014

31 Dec 14

TOTAL ASSETS	<u><u>17,918,328.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	406,107.55
Total Accounts Payable	<u>406,107.55</u>
Other Current Liabilities	
2100 · Accrued liabilities	202,465.85
2200 · Accrued Vac. Pay Payable	117,331.39
2300 · Deferred Revenue	4,003,967.34
2400 · Short-term Loan from Bank	538,607.38
2500 · Payroll Liabilities	93.74
Total Other Current Liabilities	<u>4,862,465.70</u>
Total Current Liabilities	<u>5,268,573.25</u>
Total Liabilities	5,268,573.25
Equity	
3000 · Opening Bal Equity	566,816.48
3900 · Retained Earnings	10,398,195.09
Net Income	1,684,743.54
Total Equity	<u>12,649,755.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,918,328.36</u></u>

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