

CHIMP Foundation
Financial Statements
For the year ended July 31, 2011

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Financial Statements
For the year ended July 31, 2011

Contents

| | |
|--|---------|
| Independent Auditor's Report | 2 |
| Financial Statements | |
| Statement of Financial Position | 3 |
| Statement of Operations and Changes in Net Assets | 4 |
| Statement of Cash Flows | 5 |
| Notes to the Financial Statements | 6 - 9 |
| Schedule 1 - Schedule of Qualified Donees that Received Charitable Disbursements | 10 - 18 |

Independent Auditor's Report

To the Board of CHWP Foundation

We have audited the accompanying financial statements of CHWP Foundation which comprise the Statement of Financial Position as at July 31, 2011 and the Statements of Operations and Changes in Net Assets and Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of CHWP Foundation as at July 31, 2011 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

BDO Canada LLP

Chartered Accountants

Vancouver, British Columbia
January 30, 2012

CHIMP Foundation
Statement of Financial Position

For the year ended July 31, 2011

2011

2010

(Note 7)

Assets

Current Assets

Cash and cash equivalents (Note 3)

\$ 681,369 \$ -

Accounts receivable

9,494 -

\$ 690,863 \$ -

Liabilities and Net Assets

Current Liabilities

Accrued liabilities

\$ 20,000 \$ -

Net Assets

670,863 -

\$ 690,863 \$ -

Approved on behalf of the Board:


_____ Director


_____ Director

CHIMP Foundation
Statement of Operations and Changes in Net Assets

For the year ended July 31, 2011

2011

2010

(Note 7)

Revenue

| | | |
|---|------------------|----------|
| Donations of cash and securities | \$ 1,235,916 | \$ - |
| Interest and other investment income | 211 | - |
| Loss on disposition of donated securities | (315) | - |
| | <u>1,235,812</u> | <u>-</u> |

Expenses

| | | |
|---|----------------|----------|
| Audit fees | 20,000 | - |
| Bank, interest and credit card processing charges | 5,510 | - |
| Contractor fees | 8,665 | - |
| Disbursements to charities (Schedule 1) | 434,639 | - |
| Legal and compliance (Note 6) | 40,524 | - |
| Office and administration | 5,089 | - |
| Technology services (Note 6) | 50,522 | - |
| | <u>564,949</u> | <u>-</u> |

| | | |
|-------------------------------|-------------------|-------------|
| Net revenue | 670,863 | - |
| Net assets, beginning of year | <u>-</u> | <u>-</u> |
| Net assets, end of year | <u>\$ 670,863</u> | <u>\$ -</u> |

CHIMP Foundation
Statement of Cash Flows

For the year ended July 31, 2011

2011

2010

(Note 7)

Cash provided by (used in) operating activities

| | | | | |
|---|----|----------|----|---|
| Net revenue (expense) for the year | \$ | 670,863 | \$ | - |
| Items not involving cash | | | | |
| Donation of securities | | (37,139) | | - |
| Loss on disposition of donated securities | | 315 | | - |
| | | 634,039 | | - |
| Changes in non-cash working capital balances | | | | |
| Accounts receivable | | (9,494) | | - |
| Accounts payable and accrued liabilities | | 20,000 | | - |
| | | 644,545 | | - |
| Investing activity | | | | |
| Disposition of marketable securities | | 36,824 | | - |
| | | 681,369 | | - |
| Increase in cash during the year | | 681,369 | | - |
| Cash and cash equivalents, beginning of year | | - | | - |
| Cash and cash equivalents, end of year | \$ | 681,369 | \$ | - |

For the year ended July 31, 2011

1. Nature of Operations

The CHIMP Foundation (the Foundation) was incorporated under the Canada Corporations Act on August 6, 2008 and commenced operations on August 1, 2010. The Foundation is an independent, not-for-profit charitable corporation registered as a public foundation with the Canada Revenue Agency. The Foundation is a web-based donor advised fund through which an individual, company or group can set up their own online charitable giving account. At any time, account holders can send the money in their accounts to any qualified donee (including all registered charities, registered Canadian amateur athletic associations, municipalities, etc.). Account holders can also send money to another person or to a giving group on CHWP's web-based platform for them to give away charitably. Disbursements to qualified donees made by CHWP account holders are reviewed, approved and distributed by the Foundation at least once a month.

2. Summary of Significant Accounting Policies

The Foundation follows Canadian generally accepted accounting principles appropriate for not-for-profit organizations. In preparing the financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and reported amounts of revenue and expenses during the reporting period. Actual results could differ from these estimates. The following is a summary of significant accounting policies followed by the Foundations.

(a) Cash and Cash Equivalents

Cash and cash equivalents include money market mutual funds that are easily converted into cash.

(b) Investments

Investments are recorded at fair values determined on the last business day of the fiscal period.

(c) Revenue Recognition

The Foundation follows the deferral method of accounting for contributions, which primarily includes donations.

(d) Donated Securities

Donated securities are classified as held for trading. They are measured at fair value at the statement of financial position date. Changes in fair value for the year are reflected in the statement of operations and changes in net assets.

The Foundation is subject to equity and debt risks pending the sale of donated securities.

For the year ended July 31, 2011

2. Summary of Significant Accounting Policies - Continued

(e) Financial Instruments

Financial assets are classified as held for trading for cash and cash equivalents and as loans and receivables for Accounts Receivable. They are measured at fair value at the statement of financial position date. Financial liabilities are classified as other liabilities.

Any gain or loss arising from a change in fair value of financial asset classified as held for trading is reported on the statement of operations in the period in which it arises.

3. Cash and Cash Equivalents

| | 2011 | 2010 |
|-----------------------------------|-------------------|-------------|
| Operating cash | \$ 109,509 | \$ - |
| CHIMP funds (donor advised funds) | 571,860 | - |
| | <u>\$ 681,369</u> | <u>\$ -</u> |

Investment Policy

In accordance with the Foundation's mission to support and increase charitable giving in Canada, the Board of Directors has an investment policy in place. In summary, it endeavours to protect capital of the donor advised funds entrusted to the Foundation and to achieving maximum returns consistent with prudent investment management on the operating cash in order to recover the cost of managing and administering the funds.

4. Financial Risk Management

The Foundation relies on the Board of Directors to manage the risks that arise from its use of financial instruments, including liquidity, credit and market risk. Management regularly reviews the Foundation's investments to ensure all activities adhere to the investment policy.

(a) Liquidity Risk

Liquidity risk is the risk that the Foundation cannot meet a demand for cash or fund its obligations as they come due. A key liquidity requirement for the Foundation is donation commitments. Liquidity risk is managed by depositing the majority of the Foundation's assets in the CIBC business chequing account which can be easily liquidated. The Foundation aims to retain sufficient cash position to maintain liquidity. The Foundation's investments are considered readily realizable and liquid, therefore the Foundation's liquidity risk is considered minimal.

For the year ended July 31, 2011

4 Financial Risk Management - Continued

(b) Credit Risk

Credit risk is the potential for financial loss should a counterparty in a transaction fail to meet its obligations. The foundation's cash and cash equivalents and accounts receivable are subject to credit risk. The maximum exposure to credit risk on these financial instruments is their carrying value.

The Foundation limits its exposure to credit loss by maintaining its cash and cash equivalents with high quality institutions in Canada. The Foundation minimizes its credit risk associated with its accounts receivable by routinely reviewing the status of individual accounts receivable balances and following up on overdue amounts. The Foundation monitors its credit risk management policies regularly to evaluate their effectiveness.

(c) Market Risk

Market risk is the potential for financial loss to the Foundation from changes in the values of its financial instruments due to changes in interest rates or equity prices. The investments of the Foundation are subject to normal market fluctuation and to the risk inherent in investment in capital markets.

(d) Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will affect future cash flows or fair values of financial investments. Interest rate risk arises when the Foundation invests in interest bearing financial instruments. The objective of the Foundation's investment policy is to control interest rate risk by managing its interest rate exposure.

(e) Equity Price Risk

Equity price risk is the risk that the value of financial instruments will fluctuate due to changes in market prices. The Foundation is exposed to equity price risk through its holdings in the CBC Wood Gundy portfolio. The objective of the Foundation's investment policy is to control equity price risk by generally not holding equity instruments and disposing of securities immediately upon receiving them.

5. Capital

The Foundation's main objective when managing capital is to safeguard and preserve capital and generate maximum return consistent with prudent investment. The Foundation is not subject to any externally imposed capital requirements.

As at July 31, 2011, CHWP account holders have \$571,860 of donations, net of credit card processing charges, which they can recommend for disbursement to qualified donees.

For the year ended July 31, 2011

6. Related Party Transactions

During the year, the Foundation paid the following amounts to related parties:

- (a) Technology services of \$58,522 to CHIMP Technologies Inc., a company in which a director of CHIMP Foundation has an equity interest.
- (b) Fees of \$11,950 were paid to Benefic Compliance and Administrative Services Inc., the President of which is a director of CHIMP Foundation. Of this amount, fees of \$9,292 were paid for charitable registration and compliance reporting and fees of \$2,658 were paid for bookkeeping.

All transactions were measured at their fair value.

7. Comparative Figures

The Foundation did not commence operations until August 1, 2010. Accordingly, the Foundation did not have any assets, liabilities or net revenues in the comparative period.

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

100 Mile Festival of The Arts
 176 (Boeing of Canada) Royal Canadian Air Cadet Squadron
 19 th Avenue Christian Fellowship
 1st Apostolic Church of Yellowknife
 24 Hour Relay For The Kids Society
 27 (City of London) R. (Air) Cadet Sq.
 3-H Craftworks Society
 4 What Matters Foundation
 A Better Life Dog Rescue Society (Abstr)
 A Living Way Ministries
 A Rocha Canada Christians in Conservation
 Abbeydale Christian Fellowship
 ABC Life Literacy Canada
 Abilities Foundation
 Argus "Residence for Young People"
 Afghan Women's Counselling & Integration Community Support Organization
 Africatch Aid Society
 Africa's Children Africa's Future
 Age Khan Foundation Canada
 Aids Crisis Response Team
 Alberta Adaptabilities Association
 Alberta Cancer Foundation
 Alberta Spay Neuter Task Force Society
 Alzheimer Foundation
 Alternate Shelter Society
 Alzheimer Research Foundation of BC
 Alzheimer Society of Canada
 Alzheimer Society of Thunder Bay
 Alzheimer's Foundation For Caregiving in Canada Inc.
 Amazing Grace Foundation
 Amnesty International Canada Group 34
 Amnesty International Canadian Section (English Speaking)
 Anestrophic Lateral Sclerosis Society of British Columbia
 Anchor Academy Society
 Anglican Network in Canada
 Animal Advocates Society of BC
 Arbutus Christian Fellowship
 Artists In Christian Testimony Canada Incorporated
 Asia Span International
 Association Des Francophones Des Kootenays Ouest
 Association of Neighbourhood Houses of British Columbia
 Atira Women's Resource Society
 Aunt Leah's Independent Lifeskills Society
 Autism Speaks Canada
 Arkcena Vision
 B.C. Wexton Boat
 B.C. Wildlife Federation
 Banqueting Table Food Services Society
 Barnabas Family Ministries Society
 Battlefords Agricultural Society
 Battlefords Union Hospital Foundation Inc
 BC Cancer Foundation
 BC Educational Support Foundation
 BC Rare Disease Foundation
 BC Spaces For Nature Society
 BC Teen Challenge
 BCM International (Canada) Inc.
 Bewley High Society
 Beginnings Family Services Inc.
 Benefic Foundation
 Bethany Chapel of Calgary
 Bethany Newton United Church
 Heritage Foundation of Canada
 Big Brothers and Big Sisters of Central Vancouver Island

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

Big Brothers of Greater Vancouver
Big Brothers of Greater Vancouver Foundation
Bike For Your Life Society
Binnf/International Service Fellowship
Botwood Boys and Girls Club Incorporated
Brain Injury Association of Peel & Halton
Brain Tumour Foundation of Canada
Breakfast For Learning/Dejeuner Pour Apprendre
Bridges of Hope International Network of Development Agencies Inc.
British Columbia Civil Liberties Association
British Columbia Conference of The Methodist Brethren Churches
British Columbia Lung Association
British Columbia SPCA
British Columbia Standardbred Horse Adoption Society
British Columbia/Yukon Command of The Royal Canadian Legion Foundation
British Columbia's Children's Hospital Foundation
Bulumbu Foundation
Burnaby Christian Fellowship
Burnaby Counseling Group
Burnaby Hospital Foundation
Calgary Meals On Wheels
Calgary Missionary Foundation
Calgary Pregnancy Care Centre Association
Catherine Healing Retreats Society
Camp Teepee Pole
Canada Institute of Linguistics
Canadian Bridges For Peace, Association Inc.
Canadian Association For Community Living
Canadian Baptist Seminary
Canadian Breast Cancer Foundation
Canadian Cancer Society British Columbia and Yukon Division
Canadian Crossroads International Carrefour Canadian International
Canadian Diabetes Association
Canadian Foundation for AIDS Research
Canadian Friends of Holocaust Survivors Relief Fund of Shwar's Hagitah
Canadian Friends Service Committee
Canadian International Immigrant and Refugee Support Association
Canadian Liver Foundation
Canadian Martyrs Parish
Canadian Mental Health Association B.C. Division
Canadian Mental Health Association Richmond Branch
Canadian Mental Health Association, Halton Region Branch
Canadian Parks and Wilderness Society
Canadian Society Promoting Environmental Conservation
Canadian Sunday School Mission (British Columbia Branch)
Canadian Sunday School Mission (Alberta Branch)
Canadian Unicef Committee Comité Unicef Canada
Canadian Women Voters Congress
CancerCare Manitoba Foundation Inc.
Cassak Place Children's Hospice
Capilano Christian Community Society
Care Canada
Cares Counseling and Restoration Services Society
Cariboo Road Fellowship Society
Caring For Cancer Patients
Caring Hearts For Underprivileged Children Society
Carnegie Community Centre Association
Catholic Charities of The Archdiocese of Vancouver
Cats Alive Society
Cayen Foundation
Cedar Springs Health Society
Central Asia Institute Canada
Central Okanagan Foundation
Centre For Addiction and Mental Health Foundation
Check Your Head: The Youth Global Education Network
Childcare Canada Society
Children of Hope Society

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

Children's Arts Umbrella Association
 Chinese Christian Mission of Canada
 Crown People Ministries (Canada)
 Christ Church Parish Vancouver B.C.
 Christ For The City International (Canada) Inc.
 Christ For Your City
 Christian Children's Fund of Canada
 Christian Direction Inc., Direction Christianne Inc.
 Christian Ministry To Israel
 Christian Reformed World Relief Committee of Canada
 Christian Salvage Mission (Canada)
 City Centre Care Society
 City In Focus Foundation
 Cityview Baptist Church
 Clean Water For Haiti Charities Organization
 Co-Development Canada Association
 Coast Mental Health Foundation
 Coastal Church
 Compassion Canada
 Compassion Fruit Society
 Copeland Christian Centre
 Corpus Christi College Society
 County Line Christian Fellowship
 Courage To Cope
 Covenant House Vancouver
 Creation Ministries International (Canada)
 Crisis Intervention & Suicide Prevention Centre of British Columbia
 Crilla Ministries Canada
 Critter Care Wildlife Society
 Crohn's and Colitis Foundation of Canada
 Curious Collectives De Cabano
 Cyrus Centre Ministries
 Cyclic Fibrosis Canada
 D.S.R.F. Down Syndrome Research Foundation
 Deaf Freedom Network Canada Association
 Deaf Freedom Network Canada Foundation
 Dallas Barnhartvale Baptist Church
 Daybreak Point Bible Camp Society
 Delta Hospice Society
 Delta Pentecostal Tabernacle
 Dharma Sara Satsang Society
 Dignitas International
 Discipleship International Ministries Society
 Doctors Without Borders Canada
 Don't Touch Explosives Safety Society
 Dr. Peter Aids Foundation
 Dusty Sandals Society
 E.L.I.C. English Language Institute Inchoa Society
 Edart Foundation
 Edmonton Chamber Music Society
 Edmonton Symphony & Concert Hall Foundation
 Edmonton Youth For Christ Society
 Emmanuel Christian Community Society
 Emmanuel's Wish Foundation
 Engpower Ministries
 Engineering Ministries International Canada
 Engineers Without Borders (Canada) Organization
 Evins Wilderness School Association
 Evangelical Alliance Mission of Canada Inc.
 Evangelical Free Church of Canada
 Eye Environmental Youth Alliance Society
 F.S.H.E.R.T. International Ministries
 Fe Via World Missions
 Fh Canada
 First Pacific Theatre Society
 First Steps
 First Vancouver Theatrespace Society

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

Flin Flon Aboriginal Friendship Centre, Inc.
Focus Humanitarian Assistance Canada
Focus On Africa Society
Focus On The Family (Canada) Association
Fraser River Discovery Centre Society
Fraser Valley Conservancy
Frontiers Outreach Ministries Inc.
Full Gospel Assembly Vancouver
Gabriola Health Care Foundation
Gabriola Land and Trails Trust
Galsan International Inc.
Gather and Give Charitable Foundation
Ghana International Health Foundation
Glanbow Alberta Institute
Glenlyon Norfolk School Foundation
Global Agents For Change
Global Agents For Change Foundation
Global Aid Network
Global Village Ministries
Global Youth Fund Society
God's Littlest Angels, Canada
Good Shepherd Refugee Social Ministries
Gospel For Asia
Grace Bible Church of Vernon
Grandview Calvary Baptist Church
Granville Chapel
Greater Vancouver Food Bank Society
Greater Vancouver Youth For Christ
Guardian Angels Parish
Habitat For Humanity Society of Greater Vancouver
Haitian Children's Aid Society
Half The Sky Foundation (Canada) Inc.
Halter Women's Place
Hamilton Community Foundation
Harmony Foundation
Health Partners International of Canada
Hear Africa Foundation
Heart and Stroke Foundation of British Columbia and Yukon
Happy Canada Inc.
Holy Trinity Parish
Hope All
Hope For The Nations
Hope Haven Canada Ministries
Hope International Development Agency
Hope Mountain Centre For Outdoor Learning Society
Hope Pregnancy & Adoption Services Society
Horse Protection Society of British Columbia
Huggs Canada
Humane Society of Canada Foundation
Hungry For Life International
Huntington Society of Canada
Imagine 1 Day International Organization
Immanuel Baptist Church
Impact Ministries Canada
Impact Nations International Ministries
Inner Hope Youth Ministries Society
Interchange Charitable Society
Insight For Living Ministries Canada
Inter Pares
Inter Varsity Christian Fellowship of Canada
International China Concern (Canada)
International Christian Leadership Training
International Christian Mission Services
International Development and Relief Foundation
International Disciple Training Canada Ministries
International Justice Mission Canada
International Messengers Canada Society

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

International Messengers Inc
Inre International Student Ministries Canada
Jacob's Well Ministry
Jane Rowan Society
Jericho Ridge Community Church
Jesus Loves You Society of Calgary
Jewish Family Services Agency of Vancouver
Jewish National Fund of Canada (Jesse Kayemeth Le'orad) Inc.
Jesus For Jesus / Jews For Jesus Canada
Jobs Unlimited Inc.
Journey Home Community Association
Justwork Economic Initiative
Karikepa Infant Development Society
Kotimark Youth Services
Keats Camp
Kenya Education Endowment Fund
Kids Can Free The Children
Kids Help Phone
Kingfisher Interpretive Center Society
Knowledge Network Corporation
The Montreal Children's Hospital Foundation
The Ranper Foundation
Lakeside Bible Church
Lakewood Free Methodist Church Inc.
Langley Animal Protection Society
Langley Christian School Society
Larche Foundation of Greater Vancouver
Lc International Fund Inc.
Lesbian Gay Bi Youth Line
Lethbridge & District Pro Life Association
Liberty Pentecostal Church
Lifeline Durnach Society
Lifewater Canada
Lighthouse Harbour Ministries
Linwood House Ministries
Loads of Love Humanitarian Aid & Mission Society
M.O.S.A.I.C. Multi Lingual Orientation Service Association For Immigrant Care
Make A Wish Foundation of British Columbia and The Yukon
Make Us Holy Ministries
Manna Ministries International Society
Manna: The Canadian Returned Society For World Relief
McDougal United Church
Meal Exchange
Media Charitable Trust
Media Awareness Network Canada/ Réseau Education Médias Canada
Media Voice Generation
Mennonite Brethren Mission and Service International
Mennonite Central Committee (MCC) British Columbia
Mennonite Central Committee Canada
Mennonite Central Committee Ontario
Mercy Ministries of Canada
Mercy Ships Canada Society
Metro Kids Society
Metro Toronto Movement For Literacy
Middle Eastern Friendship Centre Society
Mission Aviation Fellowship of Canada
Mission of Rural Egypt (M.O.R.E.)
Mission Services of Hamilton Inc.
Missions Festival (Missions Fest) Society
Mississauga Humane Society
More Than A Roof Foundation
Mosaic, One
Multiple Sclerosis Society of Canada (British Columbia Division)
Must Kiva Canada Inc.
Muskeg Baptist Conference
Muskeg Woods Foundation
My People International

Schedule of Qualified Donees that Received Charitable Disbursements

 For the year ended July 31, 2011

National Abortion Federation Canada
 Native Women In The Arts (Canada)
 New Learning Society
 New Morris Ministries Association
 Norway Foundation
 Niagara Action For Animals
 Nightswimming Repertory Theatre
 Nordet Fellowship Baptist Church
 North Shore Mountain Bike Association
 North Shore Schizophrenia Society
 Northern Canada Evangelical Mission Inc.
 Olivet Baptist Church
 Oms International Canada
 Operation Eightside Universal
 Operation Mobilization Canada (Send The Light)
 Opportunity International Canada
 Opportunity International Foundation
 Canadian Catholic Organization For Development and Peace
 Osoyoos Canada
 Ottawa Regional Cancer Foundation
 Our Lady of Perpetual Help Parish
 Outreach Canada Ministries Inc.
 Ovarian Cancer Canada
 Owl (Orphaned Wildlife) Rehabilitation Society
 Oxfam Canada
 Pacific Animal Foundation
 Pacific Assistance Dogs Society
 Pacific Life Bible College
 Pacific Post Partum Support Society
 Pakistan Relief & Development Fund
 Pace Mission Link
 Parkinson Society British Columbia
 Parkland Fellowship Baptist Church
 Partners In Hope Recovery Society
 Pathways To Education Canada
 Peace It Together Conflict Transformation Society
 Peace Portal Alliance Church of The Christian & Aboriginal Alliance Cdn Pacific Dist
 Pedal Foundation
 Perks For Kids
 Perspective Arts Foundation
 Philanthropy Without Frontiers
 Philippines Rural Economic & Social Assistance Foundation (Presaf)
 Phs Community Services Society
 Plan International Canada Inc.
 Playground Foundation
 Poco A Poco Service Society
 Power To Change Ministries
 Prairie North Regional Health Authority
 Prince George Crisis Pregnancy Centre
 Prison Fellowship of Canada
 Promised Land Ministries
 Prostate Cancer Canada
 Prostate Cancer Foundation Bc
 Public Dreams Society
 Push International Performing Arts Festival Society
 Rainbow For The Future
 Raincity Housing and Support Society
 Ramabal Mukti Mission (Canada)
 Rakanak Foundation
 Reach Forth
 Reachout To Africa
 Real Life Ministries Society
 Realnews Foundation
 Red Sea Team Canada
 Regent College
 Rejoice Ministries Canada Inc.
 Renewal/Collingwood Seniors Society

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

Rethink Breast Cancer Canada
RHF Hearing Foundation
Robert Family Foundation
Richmond Caring Place Society
Richmond Right To Life Society
Right To Play International
Rivendell Society
Rose Charities
Rotary Club of Brantford Charitable Foundation
Royal Roads University
Runnymede United Church
Salerno Shield Foundation
Salmon Arm Bay Nations Enhancement Society
Save The Children Canada
Schools Building Schools
Sculpture Art Academy
Seeds of Hope Ministries
Shawup Hat and Trail Alliance Society
Six Canada
Society For Canadian Women in Science and Technology
Southstream Initiatives
Southern Sudan Humanitarian Action Development Agency Inc.
Spartan Foundation
Sosa Vancouver Hospital Trust Fund
Springbrook Church Society
St. John The Baptist Anglican Church
St. Catharines Public Library
St. George's School
St. Paul's Hospital Foundation of Vancouver
St. Simon's Church, North Vancouver
St. Vincent De Paul Philippines
St. John's Vancouver Church
Stephen Lewis Foundation
Stewardship Foundation of Canada
Stronach Family Foundation
Summer Pacific College
Surrey Food Bank Society
Tabitha Foundation
Tapestry Foundation For Health Care
TeachBeyond, Inc.
Teen Challenge Int.
Tenth Avenue Alliance Church of The Christian & Missionary Alliance
The Art Starts In Schools Society
The Arthritis Society La Société, B.C. and Yukon Division Cmp
The Association of Families For Christian Education
The Belfry Theatre Society
The Belinda Stronach Foundation
The Board of Education of School District No. 44 (North Vancouver)
The Bridge On 20 Th Fellowship Centre Inc.
The British Columbia Lions Society For Children With Disabilities
The Canadian Network For International Surgery
The Canadian Palestinian Foundation / La Fondation Canada Palestinienne
The Canadian Red Cross Society
The Canadian Stage Corporation
The Centre For Aboriginal Media (Okanot)
The Chance 2 Dance Foundation
The City of Vancouver Heritage Conservation Foundation
The David Suzuki Foundation
The Downtown Eastside Women's Centre Association
The Elders International In Canada Charitable Fund
The Gordon and Merion Smith Foundation For Young Artists
The Green Thumb Players Society
The Hospital For Sick Children
The Hospital For Sick Children Foundation
The KidSafe Project Society
The Kirche Daybreak Foundation
The Last Deer Recovery Society

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

The Leprosy Mission Canada
The Lost We Forget "Remembrance and Military Library"
The Lookout Emergency Aid Society
The Messianic Jewish Bible Society
The Military and Hospitaller Order of Saint Lazarus of Jerusalem in Canada
The Mission To Seafarers in The Diocese of New Westminster
The Multiple Sclerosis Scientific Research Foundation
The Mustard Seed Foundation
The Navigators of Canada
The Olafki Foundation
The Pembina Foundation For Environmental Research and Education
The Pentecostal Assemblies of Canada
The Power of Hope Society
The Presbytery of Eastern Canada
The Princess Margaret Hospital Foundation
The Queen of Peace Monastery
The Radcliffe Foundation
The River Fellowship
The S A Foundation (Servants Anonymous) Canada
The Salvation Army British Columbia Division
The Salvation Army Gateway of Hope
The Salvation Army Vancouver Belkin House
The Samaritan's Purse Canada
The Smile Train Canada
The SOS Marine Conservation Foundation
The Vanessa Animal Aid Fund
The Voice of The Martyrs Inc.
The War Amputations of Canada
The Well: A Burlington Church
The Wellspring Foundation For Education
The Wilderness Retreat Society
The Yellow Point Drama Group
Three Hills Arts Academy Society
Tides Canada Foundation
Tilikum Uleas Aboriginal Society
TLC The Land Conservancy of British Columbia
Toronto People With Aids Foundation
Trans Canada Trail - Service Transcanadien
Trinity Western University
Trumpeter Foundation
Uerd Foundation
Umaja Operation Compassion Society
Under The Reading Tree
Union Gospel Mission Foundation
Union Gospel Mission
University of Prince Edward Island
Vajra Vidya Foundation
Vancity Community Foundation
Vancouver Foundation
Vancouver Healing Rooms Society
Vancouver Holocaust Centre Society For Education and Remembrance
Vancouver Hospice Society
Vancouver International Open Spaces Sculpture Biennale
Vancouver Meats Society
Vancouver New Music Society
Vancouver Orphan Kitten Rescue Association
Vancouver Quadra Foundation
Vancouver Rape Relief Society
Vancouver Urban Ministries
Vancouver Vineyard Christian Fellowship
Variety Club of British Columbia, West 47
VGH & UBC Hospital Foundation
Village Community Schools
Village Outreach Society
Visorland
W.A.V.A.W./ R.C.C.: Women Against Violence Against Women
Water For Life in Africa

Schedule of Qualified Donees that Received Charitable Disbursements

For the year ended July 31, 2011

Watercan/Tau Vite Corporation
Water Canada
West Coast Christian Fellowship
West Coast Environmental Law Research Foundation
West Point Grey Baptist Church
West Vancouver Community Foundation
Westwest Baptist Association
Western Canada Wilderness Committee
Weside Church
Whistler Animals Galore Society
Whistler Public Library
Whistler Search and Rescue Society
Whiteway Foundation
Wildlife Preservation Canada
Willingdon Church
Wish Drop in Center Society
Working Gear Clothing Society
World Accord International Development Agency
World Literacy of Canada
World Outreach Communications Society
World Vision Canada
World Wildlife Fund Canada
Wordserve Ministries Inc.
Wycliffe Bible Translators of Canada Inc.
Yael's Indaba Charitable Initiative Society
Young Life of Canada Foundation
Young Life of Canada
Youth With A Mission (BC) Society
Zaka Foundation