



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:

Double Bay Sanctuary Foundation

2. Return for fiscal period ending: 3. BN/registration number: 4. Web address (if applicable):

Year: 2023 Month: 12 Day: 31 BN: 726219330RR0001

A1 Was the charity in a subordinate position to a head body? **1510** Yes No

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

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

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."

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

To construct, provide, maintain, lease, own, and manage one or more sanctuary facilities in and around Double Bay, Hanson Island, BC dedicated to, and equipped for, a seaside sanctuary to care for and rehabilitate whales, dolphins, and porpoises

Advance the public's understanding of healthy oceans and the impact of captivity upon whales, dolphins, and porpoises as well as the environmental consequences of overfishing and open net salmon fish farms

Advance education and to promote conservation by conducting, commissioning and disseminating research related to marine life and ocean ecosystems

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, 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

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).

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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
 (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?
 If **yes**, provide the following: **5860** Yes No
 (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** \$ _____

Section D: Financial information

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** \$ 1,457
Total liabilities **4350** \$ 500
 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** \$ 1,630
 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** \$ 1,630

D4 Expenditures:
 Professional and consulting fees **4860** \$ 630
 Travel and vehicle expenses **4810** \$ _____
 All other expenditures not already included in the amounts above (excluding qualifying disbursements) **4920** \$ 48
Total expenditures (excluding qualified disbursements) (add lines 4860, 4810, and 4920). **4950** \$ 678
 Of the amount at line 4950:
 (a) Total expenditures on charitable activities **5000** \$ _____
 (b) Total expenditures on management and administration **5010** \$ 678
 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** \$ 678

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 annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

| | | |
|---|----------------------|-----------------------------------|
| Name (print) Michael Reppy | | Signature <i>Michael Reppy</i> |
| Position in charity Director/Board Chair | Date 20 June 2024 | Phone number (415) 686-0529 |

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 | 102 - 222 Second Avenue West | 1800 - 510 Georgia St SW |
| City | Qualicum Beach | Vancouver |
| Province or territory and postal code | BC V9K0A4 | BC V6B0M3 |

F2 Name and address of individual who completed this return.

Name

Company name (if applicable)
McIntosh Norton Williams

Complete street address
102 - 222 2nd Avenue West

City, province or territory, and postal code
Qualicum Beach BC V9K 0A4

Phone number
(250) 752-6996

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.

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
 - 3** (a) What was the total value of all restricted funds held at the end of the fiscal period? **111** \$ _____ 0
 - (b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction? **112** \$ _____ 0
 - 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** \$ _____ 0
- 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 qualified 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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| | | | |
|---------------------------------|---------------------------------|--------------------|--------------------------------|
| 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

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.

Table with columns: Name (confidential), Organization, Government, Individual, Value (CAN \$). Includes checkboxes for donor types.

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 \$

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 \$ _____ | Accounts payable and accrued liabilities 4300 \$ _____ |
| Cash and bank accounts . 4101 \$ _____ | 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 \$ _____ | Total liabilities (add lines 4300 to 4330) ... 4350 \$ _____ |
| Investments in non-arm's length persons 4130 \$ _____ | Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities 4250 \$ _____ |
| Long-term investments 4140 \$ _____ | |
| Inventories 4150 \$ _____ | |
| Land and buildings in Canada 4155 \$ _____ | |
| Used for charitable programs or administration ... 4157 \$ _____ | |
| Used for other purposes .. 4158 \$ _____ | |
| Other capital assets in Canada 4160 \$ _____ | |
| 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 \$ _____ | |

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 \$ _____ |
| 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 \$ _____ |
| 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 \$ _____ |

Expenditures:

| | | |
|--|-------------|----|
| Advertising and promotion | 4800 | \$ |
| Travel and vehicle expenses | 4810 | \$ |
| Interest and bank charges | 4820 | \$ |
| Licences, memberships, and dues | 4830 | \$ |
| Office supplies and expenses | 4840 | \$ |
| Occupancy costs | 4850 | \$ |
| Professional and consulting fees | 4860 | \$ |
| 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 | \$ |
| Specify type(s) of expenditures included in the amount reported at 4920 | 4930 | |
| Total expenditures before qualifying disbursements (add lines 4800 to 4920) | 4950 | \$ |
| Of the amounts at lines 4950: | | |
| (a) Total expenditures on charitable activities | 5000 | \$ |
| (b) Total expenditures on management and administration | 5010 | \$ |
| (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 | \$ |
| Total expenditures (add lines 4950, 5045 and 5050) | 5100 | \$ |

Other financial information

Permission to accumulate property:

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

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

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

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.
- The 24 months before the **end** of the fiscal period

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 \$**

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 \$**

If line 815 is \$1,000,000 or less

Multiply line 815 by 3.5% **820 \$**

If line 815 is over \$1,000,000

Line 815 minus \$1,000,000 **825 \$**

Line 825 multiplied by 5% **830 \$**

Line 830 plus \$35,000 **835 \$**

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period **840 \$**

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 \$**

Add lines 845 to line 855 **860 \$**

Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period **865 \$**

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 \$**

If line 870 is \$1,000,000 or less

Multiply line 870 by 3.5% **875 \$**

If line 870 is over \$1,000,000

Line 870 minus \$1,000,000 **880 \$**

Line 880 multiplied by 5% **885 \$**

Line 885 plus \$35,000 **890 \$**

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



Directors/Trustees and Like Officials Worksheet

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: Double Bay Sanctuary Foundation

Business number: 726219330RRR0001

Return for fiscal period ending (YYYY/MM/DD):

20231231

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

Form for Michael Reppy, Chairman, start date 20200702

Confidential data for Michael Reppy: 361 South Morning Sun Avenue, Mill Valley, CA, 94941, 415-686-0529, DOB 19450513

Form for David Malysheff, Treasurer, start date 20200702

Confidential data for David Malysheff: 631 Pine Street, Victoria, BC, V9A2Z9, 250-480-6725, DOB 19580311

Form for Debra Castellana, Secretary, start date 20200702

Confidential data for Debra Castellana: 529 Western Avenue, Richmond, CA, 94801, 510-499-5357, DOB 19530502

Form for empty director entry

Confidential data for empty director entry

Form for empty director entry

Confidential data for empty director entry

Form for empty director entry

Confidential data for empty director entry

Form for empty director entry

Confidential data for empty director entry

Form for empty director entry

Confidential data for empty director entry

Completing the Directors/Trustees and Like Officials Worksheet

Public information

Information from this column is available to the public.

Enter the last name, first name, and initial of the director/trustee or like official.

Term:

Start date: Enter the date the person started in the position.

End date: Enter the date the person left the position. If the person has not left the position, leave this field blank.

Position: Enter the title of the position being held. Each position is generally identified in an organization's governing documents (for example, president, treasurer, secretary). A registered charity may have other officials that have governing powers similar to those of a director or trustee. For example, a religious leader with some governing authority would be considered a like official.

At arm's length with other directors: Tick **Yes** if the person is at arm's length with all other directors/trustees or like officials.

At arm's length is a concept that describes a relationship in which two persons act independently of each other and are not related. Related persons are individuals who are related to each other by blood, marriage or common-law partnership, or adoption. It is also possible that individuals not related by a family connection, but by close business relations, may still be considered not at arm's length. For more information on arm's length, go to canada.ca/charities-giving, select "A to Z index of topics for charities," search for "Charities and giving glossary" and see "arm's length."

Confidential data

Information from this column will stay confidential and will not be made available to the public except in circumstances in which the release of any or all of the information is required by law or, in certain circumstances, permitted by law.

According to the Income Tax Act, circumstances in which the law requires or permits such information to be disclosed include a court order, warrant, or subpoena issued for a criminal proceeding under an act of Parliament or a legal proceeding relating to the administration or enforcement of the Income Tax Act, the Canada Pension Plan, the Unemployment Insurance Act, or the Employment Insurance Act, or any other act of Parliament or law of a province that allows a tax or duty to be imposed or collected.

Other circumstances in which we are required or permitted by law to disclose certain records include a request made under the authority of the Auditor General Act, a warrant issued by the Canadian Security Intelligence Service Act, and enquiries from the Department of Finance Canada for information to form or evaluate fiscal policy.

Residential address: In the proper spaces, enter the full home address, including the street number, street name, city (which could be a town, village, or other municipality), province or territory, and postal code of each director/trustee or like official.

Phone number: Enter the telephone number at which the person can be reached during the day.

Date of birth: Enter the person's date of birth so that the CRA is better able to identify the individuals who are responsible for managing the charity.

If the director/trustee or like official lives outside the country, enter the person's full mailing address, including the country.