

Canada Revenue Agency Charities Directorate – T3010 Filing

The annual T3010 filing for the Foundation is due to the Canada Revenue Agency on September 30, 2021 and will be completed by Deloitte. The return will be reviewed for signature by Matthew Galgay when completed.

HST/GST Filing

The annual HST/GST filing has been completed by the Foundation's Financial Administrator and the rebate of \$17,596 has been received.

Registry of Companies – Government of Newfoundland and Labrador

Our law firm, Morgan Brown Fitzgerald and Avis has just completed our 2021 filing with the Registry of Companies.

Lottery Licensing – Government of Newfoundland and Labrador

There are currently has one lottery licence in circulation for the Dr. H. Bliss Murphy Cancer Care Foundation:

LICENCE NO. **21-10047300LT**- for Hope Lotto

Tickets Printed: 500,000

Price of One Ticket: \$10.00

Discounted Ticket Price: 3 for \$20/10 for \$50

Type of Draw: 50/50

Total Retail Value of Prize(s): \$2,500,000.00

Trademarks

The Foundation holds registered trademarks in Canada and the United States for "Sparkles of Hope". These yearly trademark filings and fees are up to date.

Director's Liability Insurance

All Foundations supporting Eastern Health are covered by a single Director's Liability Insurance policy. A copy of that policy is held at the Foundation office and can be provided upon request.

Legal Issues

Have engaged our legal counsel on a dispute with a vendor for failing to provide contracted deliverables. It is very early in the process but will keep the Board apprised of any developments.