

### **Canada Revenue Agency Charities Directorate – T3010 Filing**

The annual T3010 filing for the Foundation was completed and filed in September before the deadline of September 30, 2021. The return was completed by Deloitte and reviewed for signature by Matthew Galgay.

### **HST/GST Filing**

The annual HST/GST filing has been completed by the Foundation's Financial Administrator and the rebate has been received.

### **Registry of Companies – Government of Newfoundland and Labrador**

The Dr. H. Bliss Murphy Cancer Care Foundation is currently listed as Active and In Good Standing with the registry. We have completed our 2020 filing.

### **Lottery Licensing – Government of Newfoundland and Labrador**

There is currently 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.

### **Foundation Insurance – updated for December 2021**

As a result of the cyberattack, Eastern Health re-circulated their insurance policy as it relates to the Foundations. Eastern Health's master insurance policy with HIROC. Since the Foundations are considered as Named Insured, the same types of limits and conditions of coverage for Eastern Health will be applicable to each Foundation. Therefore, if a Foundation were to suffer a loss, HIROC would then respond in accordance with the policy depending on the type of loss, similar to how HIROC would respond if Eastern Health was to see a loss. The policy is included in the Board package, should you wish to review.

## **Legal Issues**

Our legal counsel was engaged in September and October regarding a contract with a supplier. Our lawyer was able to negotiate a settlement with the contractor that was favorable to the Foundation. Details on the issue, and resolution, will be covered in the Executive Director's report.