

Windsor Hackforge OSMF Local Chapter Application *Support Documents*

Compiled January 26, 2022

Table of Contents

Articles of Incorporation ... 003 2020 Financial Report ... 015 2019 Financial Report ... 017 2018 Financial Report ... 019 2020 Tax Return ... 021 2019 Tax Return ... 052 2018 Tax Return ... 085

Windsor Hackforge

Articles of Incorporation

HOLDEN & MOORHOUSE

Barristers & Solicitors

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PRIVATE AND CONFIDENTIAL

Mr. Douglas Jeffery Sartori 4261 Roseland Drive West Windsor, Ontario N9G 2A1

Ms. Mita Williams 744 Chilver Road Windsor, Ontario N8Y 2K3

Mr. Marc Pillon 889 Front Road South Amherstburg, Ontario N9V 2M4

Ms. Anjana Rebecca Jacob 1315 Bouffard Road LaSalle, Ontario N9J 1G8

Mr. Jason Michael Pomerleau 10758 Beverly Glen Street Windsor, Ontario N8P 1Z3

Dear Sirs/Mesdames:

Directors' and Officers' Duties and Liabilities

This letter provides important information regarding the duties and liabilities you will have as a director or officer of Windsor Hackforge, a corporation which will be organized under the *Corporations Act* (Ontario) (the "Act").

Our File No. 1870-001

August 17, 2012

1

(1) Duty to Manage

The basic mandate of the board of directors is to manage or supervise the management of the business and affairs of the corporation. The mandate can be accomplished directly by the board, or indirectly by delegating permissible tasks to committees of the board and to officers of the corporation.

In delegating tasks to committees, the directors are not relieved of their duties, but must continue to perform their oversight function and question the reports and recommendations of the committees. In doing so, the directors are entitled to rely in good faith on committee members to discharge the mandate of their committee.

Additionally, in delegating certain management functions to the officers, the directors must still retain ultimate control and direction over the affairs of the corporation. Provided that the directors appropriately oversee management, the directors are justified in trusting the officers of the corporation to perform their duties honestly.

(2) Corporate Maintenance and Filing Requirements

1. Annual Meeting

 An annual meeting of the members of the corporation must be held not later than 18 months after incorporation and subsequently not more than 15 months after the holding of the last annual meeting

2. Election of Directors and Officers

- Usually the directors are elected annually at the general meeting by the members of the corporation
- Generally officers are appointed by the board of directors and directors are elected but there are three exceptions:
 - Directors by virtue of their office
 - Election of directors in rotation
 - o Division of members into territorial or common interest groups

3. Quorum

- A quorum for meeting of directors is a majority, unless otherwise provided for in the Letters Patent, Supplementary Letters Patent or in a special resolution of the corporation
- A quorum can never be less than two-fifths of the board of directors

4. Reporting Requirements

Initial Return

 within 60 days after the date of incorporation, the corporation is required to file an Initial Return setting out the prescribed corporate information with ServiceOntario (i.e. head office address, directors and five most senior officers)

Notice of Change

• If there is any change to the information filed with the Ministry, the corporation must file a Notice of Change within 15 days after the change takes place

Tax Filing Requirements

- Not-for-profit corporations subject to the Act that are not Registered Charities under the federal *Income Tax Act* are required to file a Schedule 546, *Corporations Information Act* Annual Return for Ontario Corporations, together with their T2 return
- Ontario not-for-profit corporations will file their *Corporations* Information Act Annual Return with the Canada Revenue Agency together with their tax return within 6 months after the end of their tax year

Penalties for Failure to Comply with Filing Requirements

- Failure to comply may lead to the cancellation of the Letters Patent and dissolution of the corporation
- The *Corporations Information Act* provides for penalties for individuals (up to \$2000) and for corporations (up to \$25,000) where requirements are not complied with.

Harmonized Sales Tax (HST)

- As of July 1, 2010, Ontario harmonized its retail sales tax with the GST to implement the HST in Ontario at the rate of 13%.
- A not-for-profit corporation may not claim tax credits for the HST paid or payable on property or services used or consumed in the course of its operations.
- **Memberships:** Memberships sold by not-for-profit organizations can be exempted or taxable depending on the type of benefits the members are entitled to.
- If the memberships sold by not-for-profit organizations allow for the following benefits but nothing more, the memberships are exempt:
 - an indirect benefit that is intended to accrue to all members collectively;
 - the right to receive services in the nature of investigating, conciliating, or settling complaints or disputes involving members;
 - the right to vote or participate in meetings;
 - the right to receive or acquire property and services for an additional fee equal to the fair market value;
 - the right to receive a discount for property or services sold by the organization when the total value of all the discounts is insignificant (less than 30%) in relation to the membership fee. For example, a \$100 membership fee provides members with a \$5 discount for each of 10 admissions to the theatre (\$50 discount). This membership would be taxable since the total value of the discounts is significant (30% or more) in relation to the
 - membership fee whether or not the discounts are used; or
 - the right to receive periodic newsletters, reports, or other publications if:
 - the value of the newsletters, reports, and publication
 - is insignificant (less than 30%) in relation to the

\$

- 4 -

membership fee or

- the newsletters, reports, and publications provide information on the organization's activities or financial status except if their value is significant in relation to the membership fee and a fee is ordinarily charged to nonmembers.

• **Grants and subsidies:** As a not-for-profit organization, you may receive grants, contributions, subsidies, and similar payments (often referred to as transfer payments). Usually, when transfer payments are made in the public interest, or for not-for-profit purposes, they are not regarded as payment for a supply. Therefore, the payment would not be subject to the HST.

5. Audit Provisions

- For a not-for-profit corporation the annual income of which is greater than \$100,000, members of the corporation must appoint an auditor to hold office until the first annual meeting and at each annual meeting must appoint one or more auditors to hold office until the next annual meeting
- There is no waiving of this statutory requirement
- Where the corporation's annual income is less than \$100,000 and all the members consent in writing, corporations are exempt from a financial audit

6. Record Keeping Requirements

- A not-for-profit must meet certain record keeping obligations such as:
 - Proper books of account and accounting records
 - Minutes of meetings of members and directors
 - Maintain copies of Letters Patent, Supplementary Letters Patent, By-Laws and Special Resolutions
 - A register of its members and directors

7. Use of a Name Other than Corporate Name

- A corporation cannot carry on business in Ontario or identify itself to the Ontario public by a name other than its corporate name unless the assumed name is first registered with ServiceOntario (appropriate form is located on the ServiceOntario website)
- A corporation which has registered and uses a name other than its corporate name is required to set out both its registered name and its corporate name on all contracts, invoices, negotiable instruments and orders for goods and services issued or made by the corporation

8. Changing of Authorized Number of Directors

- Board of directors must consist of a fixed number of directors not fewer than three
- A corporation by special resolution may increase or decrease the number of its directors
- Special resolution means a resolution passed by the directors and confirmed with
 or without variation by at least two-thirds of the votes cast at a general meeting of
 the members of the corporation duly called for that purpose, or in lieu of such

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confirmation, by the consent in writing of the members entitled to vote at such a meeting

9. Changing the Objects and Special Provisions

- A corporation may apply for Supplementary Letters Patent to change all or any of its objects and/or special provisions set out in the Letters Patent
- The Application for Supplementary Letters Patent (Form 3) is available on the ServiceOntario website

10. Ontario Corporation Tax Requirements

- Corporations which are exempt from both income tax and capital tax, are not required to file annual Ontario Corporations Tax Returns (CT-23) with the Ontario Ministry of Revenue
- Exempt corporations are defined for income tax purposes under section 57 of the Ontario *Corporations Tax Act* and for capital tax purposes under section 71 of the Ontario *Corporations Tax Act*

11. Dissolution- Surrender of the Charter

- Where a corporation no longer serves the purpose for which it was incorporated or where the members have lost interest in the corporation, it may be desirable for the members to terminate the existence of the corporation
- To voluntarily dissolve a not-for-profit corporation pursuant to section 319 of the Act, an Application for Surrender of Charter must be completed and submitted to ServiceOntario
- The Application for Surrender of Charter/Termination of Corporate Existence (Form 9) is available by phone or in person from the Ministry of Government Services

(3) Fiduciary Duty

Officers and directors of a corporation owe a fiduciary duty to the corporation. A fiduciary duty is essentially a duty of loyalty and good faith. Directors and officers are obliged not to put themselves in positions of conflict with their duty to the corporation. Directors and officers should not only avoid actual conflict, but also the potential for conflict.

Under the OBCA, a director must act honestly and in good faith with a view to the best interests of the corporation. The duties are in place to protect a corporation against self-dealing, self-interest and bad faith at the hands of the directors or officers.

(4) Duty of Care, Diligence and Skill

The duty of care requires every director and officer of a corporation in exercising his or her power and discharging his or her duties, to exercise the care, diligence and skill that a reasonably prudent person would exercise in comparable circumstances.

In order to avoid liability, the board should implement procedures and processes the board will follow in reaching its decisions to ensure that the directors' judgments are exercised in good faith and in an impartial, informed and reasonable manner. The board must also

5

demonstrate it took an active role in the decision-making process by documenting its process and the reasons for its decisions.

(5) Duty to Comply With the Law

Every director and officer of a corporation is required to comply with the Act and the regulations as well as the articles and the by-laws of the corporation. Furthermore, no provision in a contract, the articles, the by-laws or a resolution relieves the directors from the duty to act in accordance with the Act or from a breach of the Act.

(6) Conflicts of Interest

Under the Act, a director or officer is required to disclose to the corporation, in writing or by requesting to have it entered in the minutes of the meetings of directors or of meetings of committees of directors, the nature and extent of any interest that he or she has in a material contract or material transaction, whether made or proposed, with the corporation. A director required to make such a disclosure is not permitted to vote on any resolution to approve the contract or transaction.

We trust the foregoing is of assistance to your understanding of the duties and liabilities you will have as a director of Windsor Hackforge. If you have any further questions or concerns, please do not hesitate to contact us.

Yours very truly,

HOLDEN & MOORHOUSE

Lelina Home

Melissa Stefanic Student-at-Law

MS/ms

Escara	secret à lusage Ontario Corporation Number Numéro de la société en Ontario			
	1880251			
	De Ministry of Ministére des Government Services Services gouvernementaux			
	LETTERS PATENT LETTRES PATENTES			
	of the corporation which is issued by			
	AUGUST 29 AOUT, 2012			
	Minister of Government Services V Le ministre des Services			
	Director / Directrige			
	APPLICATION FOR INCORPORATION OF A CORPORT MAN			
	APPLICATION FOR INCORPORATION OF A CORPORATION WITHOUT SHARE CAPITAL REQUÈTE EN CONSTITUTION D'UNE PERSONNE MORALE SANS CAPITAL-ACTIONS 1. The name of the corporation is: (Set out in BLOCK CAPITAL LETTERS)			
	Entre en LETTRES MAJUSCULES SEULEMENT)			
30005	WINDSOR HACKFORGE			
e 2 les les				
	2. The address of the head office of the corporation is:			
	Adresse du siège social: 4261 Roseland Drive West			
	(Street & Number or R.R. Number & if Multi-Office Building give Room No.)			
	(Rue et numéro ou numéro de la R.R. et, s'il s'agit d'un édifice à bureaux, numéro du bureau)			
	Windsor Ontario N 9 G 2 A 1 (Name of Municipality or Post Office) (Postal Code)			
	(Nom de la municipalité ou du bureau de poste) 3. The applicants who are to be the first directors of the corporation are:			
	Requérants appelés à devenir les premiers administrateurs de la personne morale :			
	First name, middle names and Address for service, giving Street & No. or R.R. No., Municipality, Prov- sumame ince, Country and Postal Code			
	Prénom, autres Prénoms et nom de famille Domicile élu, y compris la rue et le numéro, le numéro de la R.R. ou le nom de la municipalité, la province, le pays et le code postal			
	Douglas Jeffery Sartori 4261 Roseland Drive West			
	Windsor, Ontario N9G 2A1			
	Mita Williams 744 Chilver Road, Windsor, Ontario N8Y 2K3			
Marc Pillon 889 Front Road South				
	Amherstburg, Ontario N9V 2M4			
	Anjana Rebecca Jacob 1315 Bouffard Road, LaSalle, Ontario N9J 1G8			
	Jason Michael Pomerleau 10758 Beverly Glen Street			
	Windsor, Ontario N8P 123			

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Stat

 The objects for which the corporation is incorporated are: Objets pour lesquels la personne morale est constituée.

The establishment and operation of a computer and electronic technologists" club for the purposes of

- a) providing resources and facilities for experimentation and implementation of technical goals;
- b) promoting collaboration and knowledge transfer between professional and amateur technologists;
- c) promoting computer and electronics skills among youth and the community at large.

5.

The special provisions are: Dispositions particulières:

The corporation shall be carried on without the purpose of gain for its members, and any profits or other accretions to the corporation shall be used in promoting its objects.

La personne morale doit exercer ses activités sans rechercher de gain pécuniaire pour ses membres, et tout bénéfice ou tout accroissement de l'actif de la personne morale doit être utilisé pour promouvoir ses objets.

First name, middle names and surname Prénom, autres Prénoms et nom de famille	Address for service, giving Street & No. or R.R. No., Municipality, Province, Country and Postal Code Domicile élu, y compris la rue et le numéro, le numéro de la R.R. ou le nom de la municipalité, la province, le pays et le code postal
Douglas Jeffery Sartori	4261 Roseland Drive West, Windsor, Ontario N9G 2A1
Mita Williams	744 Chilver Road, Windsor, Ontario N8Y 2K3
Marc Pillon	889 Front Road South, Amherstburg, Ontario N9V 2M4
injana Rebecca Jacob	1315 Bouffard Road, LaSalle, Ontario N9J 1G8
son Michael Pomerleau	10758 Beverly Glen Street, Windsor, Ontario N8P 1Z3

This application is executed in duplicate. La présente requête est faite en double exemplaire.

Signatures of applicants Signature des requérants

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Windsor Hackforge

2020 Financial Report

Profit and Loss

Windsor Hackforge For the year ended 31 December 2020

2020

Trading Income	
Interest Revenue	46.76
Other Revenue	25.00
OTIL - Grants & Programming	150,000.00
OTIL - Grants & Programming - Partner Contributions - TDF	38,500.00
Total Trading Income	188,571.76
Gross Profit	188,571.76

Gross Profit

Operating Expenses

Bank Charges	26.94
Computer Software	241.20
Consulting & Accounting	1,413.60
Honorariums	3,250.00
Insurance	1,526.25
OTIL - Events and Meetings	3,782.50
OTIL - Program Expenses	69,858.23
OTIL - Program Management	(100,000.00)
OTIL - Program Management - TDF	127,402.50
OTIL - Program Support	9,280.00
Promotional	13.04
Promotional - Partner Contributions	740.15
Rent	1,017.00
Spark Mentorship Grants	18,000.00
Subscriptions	250.00
Travel & Accommodations	524.52
Total Operating Expenses	137,325.93

Net Profit

51,245.83

Windsor Hackforge

2019 Financial Report

Windsor Hackforge Income Statement

2019-01-01 to 2019-12-31

Revenue	2019
Sales Revenue	
Sales (Memberships)	2,168.36
Moving Sale	1,803.17
OTIL - Grant	47,500.00
Services Revenue	1,202.00
Interest revenue	8.59
Other revenue	120.00
Total Revenues	52.802.12

Expenses	
Bank Charges	0.01
Cost of Goods Sold (Subcontracts)	
TechBoost	1,686.68
OTIL	43,074.80
Insurance	1,381.43
Promotional	20.64
Rent or Lease Payments	480.25
Software	553.52
Utilities	649.75
Total Expenses	47,847.08

Net Income	4,955.04

Windsor Hackforge

2018 Financial Report

Windsor Hackforge Income Statement

2018-01-01 to 2018-12-31

Revenue	2018
Sales Revenue	
Sales (Memberships)	9,680.00
Libro - Grant	5,040.00
Services Revenue	5,531.00
Interest revenue	8.52
Other revenue	75.29
Total Revenues	20,334.81

Expenses	
Bank Charges	388.05
Cost of Goods Sold (Subcontracts)	32,466.66
Insurance	1,818.67
Miscellaneous	49.43
Promotional	231.91
Rent or Lease Payments	5,763.00
Utilities	7,797.00
Total Expenses	48,514.72

Net Income	(28,179.91)

Windsor Hackforge

2020 Tax Return

Canada Agency

Canada Revenue Agence du revenu Agency du Canada

Canadä

Information Return for Corporations Filing Electronically

- Do not send this form to the Canada Revenue Agency (CRA) unless we ask for it. We will not keep or return this form.
- Complete this return for every initial and amended T2 Corporation Income Tax Return electronically filed with the CRA on your behalf.
- By completing Part 2 and signing Part 3, you acknowledge that, under the Income Tax Act, you have to keep all records used to prepare your
- T2 Corporation Income Tax Return, and provide this information to us on request.
- Part 4 must be completed by either you or the electronic transmitter of your T2 Corporation Income Tax Return.
- Give the signed original of this return to the transmitter and keep a copy in your own records for six years.
- We are responsible for ensuring the confidentiality of your electronically filed tax information only after we have accepted your return.

- Part 1 – Identification					
Corporation's name				Business number	
Windsor Hackfo				84697 8930 RC0001	
	Year Month Dav		Year Month Day	01057 0550 100001	
Tax vear start	2020-01-01	Tax vear-end	2020-12-31	Is this an amended return?	Yes X No
year start	2020 01 01	year-enu	2020 12 51		

Get your CRA mail electronically delivered in My Business Account at canada.ca/my-cra-business-account (optional)

Email address:

I understand that by providing an email address, I am **registering** the corporation to receive email notifications from the CRA. I understand and agree that all notices and other correspondence eligible for electronic delivery will no longer be printed and mailed. The CRA will notify the corporation at this email address when they are available in My Business Account and requiring immediate attention. They will be presumed to have been received on the date that the email is sent. For more information, see **canada.ca/cra-business-email-notifications**.

- Part 2 – Declaration

Enter the following amounts, if applicable, from the T2 return for the tax year noted above:

Net income or loss for income tax purposes from Schedule 1, financial statements, or General Index of Financial Information (GIFI) (line 300)	51,246
Part I tax payable (line 700)	
Part III.1 tax payable (line 710)	
Part IV tax payable (line 712)	
Part IV.1 tax payable (line 716)	
Part VI tax payable (line 720)	
Part VI.1 tax payable (line 724)	
Part XIV tax payable (line 728)	
Net provincial and territorial tax payable (line 760)	

- Part 3 - Certification and authorization

I, O'Donnell	Meghan		Treasurer	,
Last	name	First name		Position, office, or rank
am an authorized signing officer of the corporation. I certify that I have examined the T2 Corporation Income Tax Return, including accompanying schedules and statements, and that the information given on the T2 return and this T183 Corp information return is, to the best of my knowledge, correct and complete. I also certify that the method of calculating income for this tax year is consistent with that of the previous tax year except as specifically disclosed in a statement attached to this return. I authorize the transmitter identified in Part 4 to electronically file the T2 Corporation Income Tax Return identified in Part 1. The transmitter can also modify the information originally filed in response to any errors Canada Revenue Agency identifies. This authorization expires when the Minister of National Revenue accepts the electronic return as filed.				
2021-03-11				(226) 346-8695
Date (yyyy/mm/dd)	Signature of an author	prized signing officer of the corp	oration	Telephone number
─ Part 4 – Transmitter i	identification ————			
The following transmitter has e	electronically filed the tax return of the corp	poration identified in Part 1.		
Oldridge Accounting Professional Corporation S9705			S9705	
	Name of person or firm		Elec	stronic filer number
1				

- Privacy statement -

Personal information is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties, or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 and CRA PPU 211 on Info Source at **canada.ca/cra-info-source**.

T183 CORP E (20)

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 023

Canada Revenue Agence du revenu Agency du Canada EXEMPT FROM TAX 2020-12-31

Do not use this area

055

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T2 Corporation Income Tax Return

This form serves as a federal, provincial, and territorial corporation income tax return, unless the corporation is located in Quebec or Alberta. If the corporation is located in one of these provinces, you have to file a separate provincial corporation return.

All legislative references on this return are to the federal Income Tax Act and Income Tax Regulations. This return may contain changes that had not yet become law at the time of publication.

Send one completed copy of this return, including schedules and the General Index of Financial Information (GIFI), to your tax centre. You have to file the return within six months after the end of the corporation's tax year.

For more information see <u>canada.ca/taxes</u> or Guide T4012, T2 Corporation – Income Tax Guide.

Identification			
Business number (BN)	001 84697 8930 RC0001		
Corporation's name		To which tax year does this return apply?	
002 Windsor Hackforge		Tax year start	Tax year-end
Address of head office		Year Month Day	Year Month Day
Has this address changed since the last		060 2020-01-01 061	2020-12-31
time we were notified?	010 Yes No X	Has there been an acquisition of control	
If yes , complete lines 011 to 018.		resulting in the application of subsection 249(4) since the tax year	
011 _2455 Wyandotte St W 2nd Floo	Dr	- start on line 060?	Yes No X
012		If yes , provide the date	Year Month Day
City	Province, territory, or state	control was acquired	
015 Windsor Country (other than Canada)	016 ON Postal or ZIP code	Is the date on line 061 a deemed	
017	018 N9B 3B3	tax year-end according to	
Mailing address (if different from head offic		subsection 249(3.1)?	Yes No X
Has this address changed since the last	e autress)	Is the corporation a professional	
time we were notified?	020 Yes No X	corporation that is a member of	
If yes , complete lines 021 to 028.		a partnership? 067	Yes No X
021 c/o		Is this the first year of filing after:	
022		Incorporation?	Yes No X
023		Amalgamation? 071	Yes No X
City	Province, territory, or state	If yes , complete lines 030 to 038 and attach Schedul	e 24.
025	026 Postal or ZIP code	Has there been a wind-up of a	
Country (other than Canada)		subsidiary under section 88 during the current tax year?	Yes No X
027 Location of books and records (if different from	028	If yes , complete and attach Schedule 24.	
	i fiead office address)	Is this the final tax year	
Has this address changed since the last time we were notified?	030 Yes No X	before amalgamation?	Yes No X
		Is this the final return up to	
If yes, complete lines 031 to 038.		dissolution? 078	Yes No X
031 032		If an election was made under	
City	Province, territory, or state	section 261, state the functional currency used 079	
035	036	currency used 079	
Country (other than Canada)	Postal or ZIP code	Is the corporation a resident of Canada? 080	Yes X No
037	038	If no , give the country of residence on line 081 and c Schedule 97.	omplete and attach
040 Type of corporation at the end of th	ne tax year (tick one)	081	
X 1 Canadian-controlled private corpor	ration (CCPC)	Is the non-resident corporation	
2 Other private corporation		claiming an exemption under an income tax treaty?	Yes No X
3 Public corporation		If yes , complete and attach Schedule 91.	
4 Corporation controlled by a public	corporation	If the corporation is exempt from tax under secti	on 149 tick one of
	corporation	the following boxes:	
5 Other corporation (specify)		085 X 1 Exempt under paragraph 149(1)(e)	or (I)
		2 Exempt under paragraph 149(1)(j)	
If the type of corporation changed during	Year Month Day	3 Exempt under paragraph 149(1)(t) (for the years starting before 2010)	
the tax year, provide the effective date of the change	043	(for tax years starting before 2019) 4 Exempt under other paragraphs of s	ection 149
		e this area	
095	096	898	

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2021/03/11 10:10/024	04007 0.	350 1100001
Attachments —		
Financial statement information: Use GIFI schedules 100, 125, and 141.		
Schedules – Answer the following questions. For each yes response, attach the schedule to the T2 return, unless otherwise instructed.	Vac	Schedule
	150	9
	160	23
	161	49
	151	19
Has the corporation had any transactions, including section 85 transfers, with its shareholders, officers, or employees, other than transactions in the ordinary course of business? Exclude non-arm's length transactions with non-residents	162	11
If you answered yes to the above question, and the transaction was between corporations not dealing at arm's length, were all or substantially all of the assets of the transferor disposed of to the transferee?	163	44
Has the corporation paid any royalties, management fees, or other similar payments to residents of Canada?	164	14
Is the corporation claiming a deduction for payments to a type of employee benefit plan?	165	15
Is the corporation claiming a loss or deduction from a tax shelter?	166	T5004
	167	T5013
Did the corporation a foreign affiliate controlled by the corporation, or any other corporation or trust that did not deal at arm's length	168	22
	169	25
Has the corporation made any payments to non-residents of Canada under subsections 202(1) and/or 105(1) of		
	170	29
	171	T106
	173	50
······································	172	
Does the corporation earn income from one or more Internet web pages or websites?	180	88
Is the net income/loss shown on the financial statements different from the net income/loss for income tax purposes?	201	1
Has the corporation made any charitable donations; gifts of cultural or ecological property; or gifts of medicine?	202	2
	203	3
	204 X	4
Is the corporation claiming a provincial or territorial tax credit or does it have a permanent establishment		
in more than one jurisdiction?	205	5
Has the corporation realized any capital gains or incurred any capital losses during the tax year?	206	6
 i) Is the corporation a CCPC and reporting a) income or loss from property (other than dividends deductible on line 320 of the T2 return), b) income from a partnership, c) income from a foreign business, d) income from a personal services business, e) income referred to in clause 125(1)(a)(i)(C) or 125(1)(a)(i)(B), f) aggregate investment income as defined in subsection 129(4), or g) an amount assigned to it under subsection 125(3.2) or 125(8); or ii) Is the corporation a member of a partnership and assigning its specified partnership business limit to a designated member under 		
subsection 125(8)?	207	7
Does the corporation have any property that is eligible for capital cost allowance?	208	8
Does the corporation have any resource-related deductions?	212	12
Is the corporation claiming deductible reserves?	213	13
Is the corporation claiming a patronage dividend deduction?	216	16
Is the corporation a credit union claiming a deduction for allocations in proportion to borrowing or a provincial credit union tax reduction?	217	17
	218	18
	220	20
	221	21
	227	27
1 5 5 5 5	231	31
	232	T661
	233	33/34/35
	234	33/34/33
	238	
		38
	242	42
	243	43
For financial institutions: Is the corporation a member of a related group of financial institutions with one or	244	45
more members subject to gross Part VI tax?	250	39
	253	T1131
Is the corporation claiming a film or video production services tax credit?	254	T1177
	272	58
Is the corporation subject to Part XIII.1 tax? (Show your calculations on a sheet that you identify as Schedule 92.)	255	92

more than CAN\$100,000?
Did the corporation transfer or loan property to a non-resident trust?
Did the corporation receive a distribution from or was it indebted to a non-resident trust in the year?
Has the corporation entered into an agreement to allocate assistance for SR&ED carried out in Canada?
Has the corporation entered into an agreement to transfer qualified expenditures incurred in respect of SR&ED contracts?
Has the corporation entered into an agreement with other associated corporations for salary or wages of specified employees for SR&ED?
Did the corporation pay taxable dividends (other than capital gains dividends) in the tax year?
Has the corporation revoked any previous election made under subsection 89(11)?
general rate income pool (GRIP) change in the tax year?
Did the corporation (other than a CCPC or DIC) pay eligible dividends, or did its low rate income pool (LRIP) change in the tax year? 269 54
- Additional information -
Did the corporation use the International Financial Reporting Standards (IFRS) when it prepared its financial statements? 270 Yes No X
Is the corporation inactive? 280 Yes No X
What is the corporation's main
revenue-generating business activity? 813410 Civic and Social Organizations
Specify the principal products mined, manufactured, 284 Memberships/Services 285 5.000 %
sold, constructed, or services provided, giving the approximate percentage of the total revenue that each286Grants28795.000 %
product or service represents. 288 288
Did the corporation immigrate to Canada during the tax year?
Did the corporation emigrate to Canada during the tax year?
Do you want to be considered as a quarterly instalment remitter if you are eligible?
If the corporation was eligible to remit instalments on a quarterly basis for part of the tax year, provide Year Month Day the date the corporation ceased to be eligible
If the corporation's major business activity is construction, did you have any subcontractors during the tax year? 295 Yes No
Taxable income
Net income or (loss) for income tax purposes from Schedule 1, financial statements, or GIFI
Deduct:
Deduct: Charitable donations from Schedule 2
Charitable donations from Schedule 2
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313
Charitable donations from Schedule 2
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 314
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 320
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 Part VI.1 tax deduction* 325
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 From Schedule 3 320 Part VI.1 tax deduction* 321 Non-capital losses of previous tax years from Schedule 4 331
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 314 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 From Schedule 3 320 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 23,225 332
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 314 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 From Schedule 3 321 Non-capital losses of previous tax years from Schedule 4 331 Net capital losses of previous tax years from Schedule 4 332 Restricted farm losses of previous tax years from Schedule 4 333
Charitable donations from Schedule 2311Cultural gifts from Schedule 2313Ecological gifts from Schedule 2314Gifts of medicine made before March 22, 2017, from Schedule 2314Taxable dividends deductible under section 112 or 113, or subsection 138(6)320from Schedule 3321Part VI.1 tax deduction*325Non-capital losses of previous tax years from Schedule 4331Restricted farm losses of previous tax years from Schedule 4333Farm losses of previous tax years from Schedule 4334
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 320 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Part losses of previous tax years from Schedule 4 332 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 334 Limited partnership losses of previous tax years from Schedule 4 334 Taxable capital gains or taxable dividends allocated from 335
Charitable donations from Schedule 2311Cultural gifts from Schedule 2313Ecological gifts from Schedule 2314Gifts of medicine made before March 22, 2017, from Schedule 2314Taxable dividends deductible under section 112 or 113, or subsection 138(6)320from Schedule 3320Part VI.1 tax deduction*325Non-capital losses of previous tax years from Schedule 4331Restricted farm losses of previous tax years from Schedule 4333Farm losses of previous tax years from Schedule 4334Limited partnership losses of previous tax years from Schedule 4334Cartable capital gains or taxable dividends allocated from a central credit union340 350Prospector's and grubstaker's shares340 350Employer deduction for non-qualified securities under an employee stock options340
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 320 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 333 Limited partnership losses of previous tax years from Schedule 4 335 Taxable capital gains or taxable dividends allocated from 340 a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options 350 agreement
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 320 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 334 Limited partnership losses of previous tax years from Schedule 4 335 Taxable capital gains or taxable dividends allocated from a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options agreement 23,225 Subtotal 23,225
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 314 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 320 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 333 Limited partnership losses of previous tax years from Schedule 4 334 Limited partnership losses of previous tax years from Schedule 4 335 Taxable capital gains or taxable dividends allocated from a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options agreement 350 Subtotal (amount A minus amount B) (if negative, enter "0") 28,021
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 334 Limited partnership losses of previous tax years from Schedule 4 335 Taxable capital gains or taxable dividends allocated from a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options agreement 23,225 23,225 Subtotal 23,225 23,225 23,225 5 Subtotal (amount A minus amount B) (if negative, enter "0") 28,021 C
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 314 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 325 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Restricted farm losses of previous tax years from Schedule 4 333 Taxable capital gains or taxable dividends allocated from a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options agreement 340 Subtotal 23,225 Subtotal (amount A minus amount B) (if negative, enter "0") 28,021 Section 110.5 additions or subparagraph 115(1)(a)(vii) additions 355 D
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 325 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Part VI.1 tax deduction* 332 Non-capital losses of previous tax years from Schedule 4 332 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 333 Taxable capital gains or taxable dividends allocated from a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options agreement 340 Subtotal (amount A minus amount B) (if negative, enter "0") 28,021 c Section 110.5 additions or subparagraph 115(1)(a)(vii) additions 360 28,021 c Taxable income (amount C plus amount D) 360 28,021 c Income exempt under paragraph 149(1)(t) (for tax years starting before 2019) 370
Charitable donations from Schedule 2
Charitable donations from Schedule 2 311 Cultural gifts from Schedule 2 313 Ecological gifts from Schedule 2 314 Gifts of medicine made before March 22, 2017, from Schedule 2 315 Taxable dividends deductible under section 112 or 113, or subsection 138(6) 320 from Schedule 3 325 Part VI.1 tax deduction* 325 Non-capital losses of previous tax years from Schedule 4 331 Part VI.1 tax deduction* 332 Non-capital losses of previous tax years from Schedule 4 332 Restricted farm losses of previous tax years from Schedule 4 333 Farm losses of previous tax years from Schedule 4 333 Taxable capital gains or taxable dividends allocated from a central credit union 340 Prospector's and grubstaker's shares 350 Employer deduction for non-qualified securities under an employee stock options agreement 340 Subtotal (amount A minus amount B) (if negative, enter "0") 28,021 c Section 110.5 additions or subparagraph 115(1)(a)(vii) additions 360 28,021 c Taxable income (amount C plus amount D) 360 28,021 c Income exempt under paragraph 149(1)(t) (for tax years starting before 2019) 370

2020-12-31

150-T2-2020-Windsor Hackforge

Attachments (continued) -

Did the corporation have any foreign affiliates in the tax year?

2021-03-11 16:10 025

Windsor Hackforge

84697 8930 RC0001

271

Yes Schedule

T1134

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 026	2020-12-31	Windsor Hackforge 84697 8930 RC0001
Small business deduction ———		
Canadian-controlled private corporations (C		
Income eligible for the small business deduction	rom Schedule 7	00 51,246 A
Taxable income from line 360 on page 3, minus minus 4 times the amount on line 636** on pa		
, ,		05 B
Business limit (see notes 1 and 2 below)		10 <u>500,000</u> C
	500,000 on line 410. However, if the corporation's tax year is less than 51	
2. For associated CCPCs, use Schedule 23 to c	lays in the tax year divided by 365, and enter the result on line 410. alculate the amount to be entered on line 410.	
Business limit reduction		
Taxable capital business limit reduction		
Amount C 500,000 ×	415 *** <u>D</u> =	E
	11,250	
Passive income business limit reduction	M7	_
Adjusted aggregate investment income from s	Chedule 7**** . 417 50,000 = .	· F
Amount C 500,000 × , 100,000	.mount F =	G
	The greater of amount E and amount G	22 H
Reduced business limit for tax years starting before	re 2019 (amount C minus amount E) (if negative, enter "0")	25
		26 500,000 I
Business limit the CCPC assigns under subsect		J
Reduced business limit after assignment for	tax years starting before 2019 (line 425 minus amount J)	27
		28 500,000 _K
Small business deduction		, K
Tax years starting before 2019		
Amount A, B, C, or		
line 427 whichever	Number of days in the tax year after	_
is the least	_ × _ December 31, 2017, and before January 1, 2019 × 18 % Number of days in the tax year 366	= 1
	Number of days in the tax year 500	
Amount A, B, C, or line 427 whichever is the least	Number of days in the tax year afterxDecember 31, 2018366X19 %	= 2
	Number of days in the tax year 366	^L
Tax years starting after 2018		
	x 19 %	= 3
Small business deduction (total of amounts 1 t	3)	30
Enter amount from line 430 at amount J on page		
	ess income tax credit deductible on line 632 without reference to the refundable tax on the ference to the corporate tax reductions under section 123.4.	the CCPC's
	ncome tax credit deductible on line 636 without reference to the corporation tax reduction	ons under section 123.4.
*** Large corporations		
	any corporations in both the current and previous tax years, the amount to be entered a for the prior year minus \$10,000,000) x 0.225%.	on line 415 is:
entered on line 415 is: (total taxable ca	any corporations in the current tax year, but was associated in the previous tax year, the ital employed in Canada for the current year minus \$10,000,000) x 0.225%.	າe amount to be
	ent tax year, see Schedule 23 for the special rules that apply.	ich incomo hao to filo
	ent income of the corporation and all associated corporations. Each corporation with su d a line 745. For the first tax year starting after 2018, use the total of lines 744. Otherw	

Small business deduction (continued) ——— Specified corporate income and assignment under subsect	tion 125(3.2)		
L1 Name of corporation receiving the income and assigned amount	L Business number of the corporation receiving the assigned amount	M Income paid under clause 125(1)(a)(i)(B) to the corporation identified in column L ³	N Business limit assigned to corporation identified in column L ⁴
	490	500	505
1.			
	Т	otal 510	Total 515
lotes: . This amount is [as defined in subsection 125(7) specified c o	arnarata incoma (a)(i)] the tot	al of all amounts each of which is in	como from an activo
business of the corporation for the year from the provision of (A) at any time in the year, the corporation (or one of its share shareholders) holds a direct or indirect interest in the private (B) it is not the case that all or substantially all of the corporat property to (I) persons (other than the private corporation) with which the (II) partnerships with which the corporation deals at arm's le with the corporation holds a direct or indirect interest.	cholders) or a person who does corporation, and ion's income for the year from a he corporation deals at arm's le	not deal at arm's length with the co an active business is from the provisi ength, or	rporation (or one of its sion of services or
The amount of the business limit you assign to a CCPC canr income referred to in column M in respect of that CCPC and amount of income referred to in clauses 125(1)(a)(i)(A) or (B) for tax years starting after 2018).	B is the portion of the amount of	described in A that is deductible by	you in respect of the
General tax reduction for Canadian-controlle	d private corporations	;	
anadian-controlled private corporations throughout the ta	ax year		
axable income from page 3 (line 360 or amount Z, whichever a	. ,		
mount 13K from Part 13 of Schedule 27		<u></u>	C
ersonal services business income		432	D
mount from line 400, 405, 410, or 427 (428 instead of 427 for ta	ax years starting after 2018)		_
ggregate investment income from line 440 on page 6*		· · · · · · · · ·	F
	Subtotal (add amo	ounts B to F)	_▶
mount A minus amount G (if negative, enter "0")			
General tax reduction for Canadian-controlled private corp Inter amount I on line 638 on page 8.	orations – Amount H multipli	ed by 13 %	· · · · · ·
Except for a corporation that is, throughout the year, a cooperation	ative corporation (within the me	aning assigned by subsection 136(2)) or a credit union.
General tax reduction —			
Do not complete this area if you are a Canadian-controlled I mutual fund corporation, or any corporation with taxable			
axable income from page 3 (line 360 or amount Z, whichever a	oplies)		· · · · · ·
esser of amounts 9B and 9H from Part 9 of Schedule 27			K
mount 13K from Part 13 of Schedule 27			L
ersonal services business income		434	M
		unts K to M)	
mount J minus amount N (if negative, enter "0")			· · · · · · <u> </u>
General tax reduction – Amount O multiplied by 13 % Enter amount P on line 639 on page 8.			· · · · · · <u> </u>

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 028	2020-12-31	Windsor Hackforge 84697 8930 RC0001
¬ Refundable portion of Part I tax ——		
Canadian-controlled private corporations throug		
Aggregate investment income from Schedule 7	x 30 2 / 3 % =	A
Foreign non-business income tax credit from line 632	2 on page 8 B	
Foreign investment income from Schedule 7	x 8 % = C	
Subtotal (amount B minus a	amount C) (if negative, enter "0")	D
Amount A minus amount D (if negative, enter "0")		E
Taxable income from line 360 on page 3	<u>28,021</u> F	
Amount from line 400, 405, 410, or 427 (428 instead of 427 for tax years starting after 2018) on page 4, whichever is the least		
Foreign non- business income tax credit from line 632 on page 8 × 75 / 29 Foreign business income tax credit from line 636 on page 8 × 4 Subtotal (add amounts G to Subtotal (amount F minus a Part I tax payable minus investment tax credit refund	P = H H = I to I) ► J amount J) (if negative, enter "0") <u>28,021</u> K × 30 2 d (line 700 minus line 780 from page 9)	<u> </u>
Refundable portion of Part I tax – Amount E, L, or	r M, whichever is the least	450 N
Refundable portion of Part I tax from line 450 above	460 465 Subtotal (line 460 minus line 465)	P
Net refundable dividend tax on hand transferred on a	an amalgamation or the wind-up 480 Subtotal (amount P plus amount Q plus line 480)	Q ►R
Refundable dividend tax on hand at the end of the	he tax year – Amount O plus amount R	485
Dividend refund (for tax years startin Private and subject corporations at the time taxa	c	
Taxable dividends paid in the tax year from line 460	0 on page 3 of Schedule 3	1 / 3 % = S
Refundable dividend tax on hand at the end of the	tax year from line 485 above	T
Dividend refund – Amount S or T, whichever is less Enter amount U on line 784 on page 9.	SS	U

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84697	8930	RC0001

150-T2-2020-Windsor Hackforge	2020-12-31	Windsor Hackforg
2021-03-11 16:10 029		84697 8930 RC000
Refundable dividend tax on hand (for tax ye		
Refundable dividend tax on hand (RDTOH) at the end of the		
Net RDTOH transferred on an amalgamation or the wind-up of a		
Sub	total (line 460 minus line 465 plus line 480)	A
General rate income pool (GRIP) at the end of the previous tax	year (from line 100 of schedule 53)	В
Total eligible dividends paid in the previous tax year (from line 3	00 of schedule 53) C	
Total excessive eligible dividend designation in the previous tax	year (from line 310 of Schedule 53) D	
Subtotal (amoun	t C minus amount D) (if negative, enter "0")	E
Net GRIP at the end of the previous tax year (amount B minus GRIP transferred on an amalgamation or the wind-up of a subsi		
(total of lines 230 and 240 of schedule 53)		
	Subtotal (amount F plus amount G) ►	Н
Amount H multiplied by 38 1 / 3 %		
Eligible refundable dividend tax on hand (ERDTOH) at the end	of the previous tax year (for the first tax year starting after 2018,	
amount A or I, whichever is less, otherwise, use line 530	of the preceding tax year)	J J
Non-eligible refundable dividend tax on hand (NERDTOH) at the		
2018, amount A minus amount I, otherwise, use line 545	of the preceding tax year) (if negative, enter "0") 53	5 К
Part IV tax payable on taxable dividends from connected corpora	ations (amount 2G from Schedule 3)	
Part IV tax payable on eligible dividends from non-connected coport		
	Subtotal (amount L plus amount M)	N
Net ERDIOH transferred on an amalgamation or the wind-up o	f a subsidiary 523	· 0
		P P
Refundable portion of Part I tax (from line 450 on page 6)		Q
Part IV tax before deductions (amount 2A from Schedule 3)	R	
Part IV tax allocated to ERDTOH (amount N)	S	
Part IV tax reduction due to Part IV.1 tax payable (amount 4D of	f Schedule 43) T	
Subtotal	(amount R minus total of amounts S and T) ►	U
Net NERDTOH transferred on an amalgamation or the wind-up	of a subsidiary 540) V
NERDTOH dividend refund for the previous tax year		5 W
38 1/3% of the total losses applied against Part IV tax (amount 2		x
Part IV tax payable allocated to NERDTOH, net of losses claime	,	Y
NERDTOH at the end of the tax year* (total of amounts K, Q,		5
Part IV tax payable allocated to ERDTOH, net of losses claimed exceeds amount U) (if negative, enter "0")	a (amount N minus the amount, if any, by which amount X	z
ERDTOH at the end of the tax year* (total of amounts J, O, a	nd Z minus amount P) (if negative, enter "0")	
* For more information, consult the Help (F1).		
─ Dividend refund (for tax years starting after :	2018) —————————————————————	
38 1/3% of total eligible dividends paid in the tax year (amount 3	A from Schedule 3)	A
ERDTOH balance at the end of the tax year (line 530)	· · · · · · · · · · · · · · · · · · ·	BE
Eligible dividend refund (amount AA or BB, whichever is less	.)	C

ERDTOH balance at the end of the tax year (line 530)	BB
Eligible dividend refund (amount AA or BB, whichever is less)	cc
38 1/3% of total non-eligible taxable dividends paid in the tax year (amount 3B from Schedule 3)	DD
NERDTOH balance at the end of the tax year (line 545)	EE
Non-eligible dividend refund (amount DD or EE, whichever is less)	FF
Amount DD minus amount EE (if negative, enter "0")	GG
Amount BB minus amount CC (if negative, enter "0")	HH
Additional non-eligible dividend refund (amount GG or HH, whichever is less)	II
Dividend refund* – Amount CC plus amount FF plus amount II	JJ
Enter amount JJ on line 784 on page 9.	
* For more information, consult the Help (F1).	

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 030

r Part I tax	
	550 A
	550 A
Additional tax on personal services business income (section 123.5)	
Taxable income from a personal services business	560 B
Recapture of investment tax credit from Schedule 31	602 C
Calculation for the refundable tax on the Canadian-controlled private corporation's (CCPC) investment income (if it was a CCPC throughout the tax year)	
Aggregate investment income from line 440 on page 6	D
Taxable income from line 360 on page 3 E	
Deduct:	
Amount from line 400, 405, 410, or 427 (428 instead of 427 for tax years	
starting after 2018) on page 4, whichever is the least F Net amount (amount E minus amount F) F	<u>_</u>
	G
Refundable tax on CCPC's investment income – 10 2 / 3 % of whichever is less: amount D or amount G	604 H
Subtotal (add amounts A, B, C, an	ud H)
Deduct:	
Small business deduction from line 430 on page 4	J
Federal tax abatement	
Manufacturing and processing profits deduction from Schedule 27	
Investment corporation deduction	
Federal foreign non-business income tax credit from Schedule 21	
Federal foreign business income tax credit from Schedule 21 636	
General tax reduction for CCPCs from amount I on page 5	
General tax reduction from amount P on page 5	
Federal logging tax credit from Schedule 21 640	
Eligible Canadian bank deduction under section 125.21	
Federal qualifying environmental trust tax credit 648	
Investment tax credit from Schedule 31	
Subtotal	▶к
Dent Lieu neueble Amount Liminus amount IC	
Part I tax payable – Amount I minus amount K	· · · · L
Enter amount L on line 700 on page 9.	

Privacy statement

Personal information (including the SIN) is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities such as administering tax and benefits, audit, compliance, and collection. Personal information may be shared for purposes of other federal acts that provide for the imposition and collection of a tax or duty. Personal information may also be shared with other federal, provincial, territorial or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the Privacy Act, individuals have the right to access their personal information, request correction, or file a complaint to the Privacy Commissioner of Canada regarding the handling of the individual's personal information. Refer to Personal Information Bank CRA PPU 047 at <u>canada.ca/cra-info-source</u>.

150-T2-2020-Windsor Hackforge	2020-12-31		Windsor Hackforge
2021-03-11 16:10 031			84697 8930 RC0001
Summary of tax and credits —			
Federal tax			
Part I tax payable from amount L on page	3	700	
Part III.1 tax payable from Schedule 55			
Part IV tax payable from Schedule 3			
Part IV.1 tax payable from Schedule 43			
Part VI tax payable from Schedule 38			
Part VI.1 tax payable from Schedule 43			
Part XIII.1 tax payable from Schedule 92			
Part XIV tax payable from Schedule 20			
Add provincial or territorial tax:		Total federal ta	X
Provincial or territorial jurisdiction (if more than one jurisdiction, enter "multip			
Net provincial or territorial tax payable (exc	ept Quebec and Alberta)		
		Total tax payable 770	A
Deduct other credits:			
Investment tax credit refund from Schedul			
	or JJ on page 7		
Federal capital gains refund from Schedul			
Federal qualifying environmental trust tax of			
Film or video production services tax credi	it (Form T1131)		
Canadian journalism labour tax credit from			
Total payments on which tax has been w			
Provincial and territorial capital gains refun		808	
Provincial and territorial refundable tax cre	dits from Schedule 5	812	
Tax instalments paid			
	Тс	otal credits 890	B
		Balance (amount A minus amount B	3)
Refund code 894	Refund	If the result is negative, you have a re	fund.
Direct deposit request		If the result is positive, you have a ba l Enter the amount on whichever line a	
To have the corporation's refund deposited		Generally, we do not charge or refund	
account at a financial institution in Canada		of \$2 or less.	
already gave us, complete the information		Balance owing	
Start Change information	910 Branch number	For information on how to make your	payment, go to
914	918	canada.ca/payments.	
Institution number	Account number		
If the corporation is a Canadian-controlled does it qualify for the one-month extension	private corporation throughout the tax year,		No X
. ,		920 St	
If this return was prepared by a tax prepare	r for a fee, provide their EFILE number		9705
Certification ———			
ı, 950 O'Donnell	951 Meghan	954 Treasurer	,
Last name	First nam		n, office, or rank
the information given on this return is, to the	poration. I certify that I have examined this return e best of my knowledge, correct and complete. I ax year except as specifically disclosed in a stat	also certify that the method of calculating incom	
955 2021-03-11		956 (22)	6) 346-8695
Date (yyyy/mm/dd)	Signature of the authorized signing officer o		Telephone number
Is the contact person the same as the auth	orized signing officer? If no , complete the inform	nation below 957 Yes	No X
958 Shawn Oldridge		959 (51)	9) 995-1153
1	Name of other authorized person		Telephone number
⊢ Language of correspondence	– Langue de correspondance —		

Indicate your language of correspondence by entering **1** for English or **2** for French. Indiquez votre langue de correspondance en inscrivant **1** pour anglais ou **2** pour français.

990

1

150-T2-2020-Windsor Hackforge
2021-03-11 16:10 032

Form identifier 100

Canada Revenue Agency

Agence du revenu du Canada

SCHEDULE 100

GENERAL	INDEX	OF	FINANCIAL	INFORMATIC)N –	GIFI
		••				U

Corporation's name	Business number	Tax year end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2020-12-31

Balance sheet information

Account	Description	GIFI	Current year	Prior year
Assets –				
	_ Total current assets	1599 +	75,877	12,885
	_ Total tangible capital assets	2008 +		
	_ Total accumulated amortization of tangible capital assets	2009 – _		
	_ Total intangible capital assets	2178 + _		
	_ Total accumulated amortization of intangible capital assets	2179 – _		
	_ Total long-term assets	2589 + _		
	_* Assets held in trust	2590 +		
	_ Total assets (mandatory field)	2599 = _	75,877	12,885
Liabilitie	S			
	_ Total current liabilities	3139 +	11,746	
	_ Total long-term liabilities	3450 +		
	_* Subordinated debt	3460 +		
	_* Amounts held in trust	3470 +		
	_ Total liabilities (mandatory field)	3499 =	11,746	
Sharehol	der equity			
	_ Total shareholder equity (mandatory field)	3620 +	64,131	12,885
	_ Total liabilities and shareholder equity	3640 =	75,877	12,885
Retained	earnings			
	Retained earnings/deficit – end (mandatory field)	3849 =	64,131	12,885
Generic item	= • • • • • •	=		

* Generic item

150-T2-2020-Windsor Hackforge
2021-03-11 16:10 033

Form identifier 125

SCHEDULE 125

Canada Revenue	Agence du revenu
Agency	du Canada

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Corporation's name	Business number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2020-12-31

Income statement information

Description	GIFI
Operating name Description of the operation Sequence number	0001 0002 0003 01

Account	Description	GIFI	Current year	Prior year
_ Income s	statement information			
	_ Total sales of goods and services	8089 +		
	Cost of sales	8518 -		
	_ Gross profit/loss	. 8519 =		
	_ Cost of sales	8518 +		
	_ Total operating expenses	9367 +	137,326	47,847
	Total expenses (mandatory field)	9368 =	137,326	47,847
	_ Total revenue (mandatory field)	8299 +	188,572	52,802
	Total expenses (mandatory field)	9368 -	137,326	47,847
	Net non-farming income	9369 =	51,246	4,955
– Earming	income statement information			
Farming	Total farm revenue (mandatory field)	9659 +		
	Total farm expenses (mandatory field)	9898 –		
	Net farm income	9899 =		
	_ Net income/loss before taxes and extraordinary items	9970 =	51,246	4,955
	_ Total – other comprehensive income	. 9998 =		
- Extraord	inary items and income (linked to Schedule 140)			
Extraord	Extraordinary item(s)	9975 -		
	Legal settlements	9976 -		
	Unrealized gains/losses	9980 +		
	Unusual items	9985 —		
	Current income taxes	9990 -		
	Future (deferred) income tax provision	9995 -		
	Total – Other comprehensive income	9998 +		
	Net income/loss after taxes and extraordinary items (mandatory field)	9999 =	51,246	4,955
				·

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 034

Agency

Canada Revenue

Agence du revenu du Canada



Windsor Hackforge 84697 8930 RC0001

Schedule 141

198

Notes Checklist

Corporation's name	Business number	Tax Year End Year Month Day
Windsor Hackforge	84697 8930 RC0001	2020-12-31
• Parts 1, 2, and 3 of this schedule must be completed from the perspective of the person (referred to reported on the financial statements. If the person preparing the tax return is not the accountant refer and 4, as applicable.	· · · · · · · · · · · · · · · · · · ·	
• For more information, see Guide RC4088, General Index of Financial Information (GIFI) and T4012,	T2 Corporation – Income Tax Guid	le.
 Complete this schedule and include it with your T2 return along with the other GIFI schedules. 		

$_{ m \square}$ Part 1 – Information on the accountant who prepared or reported on the financial statements

Does the accountant have a professional designation?	 10 🗌
Note	

If the accountant does not have a professional designation **or** is connected to the corporation, you do not have to complete Parts 2 and 3 of this schedule. However, you **do have** to complete Part 4, as applicable.

* A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

- Part 2 – Type of involvement with the financial statements

Choose the option	that represents	the highest lev	el of involvement	of the accountant
-------------------	-----------------	-----------------	-------------------	-------------------

Completed an auditor's report	
Completed a review engagement report	
Conducted a compilation engagement	 X

Part 3 – Reservations -

If you selected option 1 or 2 under Type of involvement with the financial statements above, answer the following question:	
Has the accountant expressed a reservation?	
┌ Part 4 – Other information ────────────────────────────────────	
If you have a professional designation and are not the accountant associated with the financial statements in Part 1 above, choose one of the following options:	110
Prepared the tax return (financial statements prepared by client)	
Prepared the tax return and the financial information contained therein (financial statements have not been prepared)	
Were notes to the financial statements prepared?	X
If yes , complete lines 104 to 107 below:	
Are subsequent events mentioned in the notes? No	
Is re-evaluation of asset information mentioned in the notes?	
Is contingent liability information mentioned in the notes?	
Is information regarding commitments mentioned in the notes?	
Does the corporation have investments in joint venture(s) or partnership(s)?	X

Part 4 – Other information (continued) -Impairment and fair value changes In any of the following assets, was an amount recognized in net income or other comprehensive income (OCI) as a result of an impairment loss in the tax year, a reversal of an impairment loss recognized in a previous tax year, or a No X 200 Yes change in fair value during the tax year? If yes, enter the amount recognized: In net income In OCI Increase (decrease) Increase (decrease) 210 Property, plant, and equipment 211 215 216 Intangible assets Investment property **Biological assets** 225 Financial instruments 230 231 235 236 Other **Financial instruments** X Did the corporation derecognize any financial instrument(s) during the tax year (other than trade receivables)? 250 Yes No 255 Х Did the corporation apply hedge accounting during the tax year? Yes No Did the corporation discontinue hedge accounting during the tax year? 260 X Yes No Adjustments to opening equity Was an amount included in the opening balance of retained earnings or equity, in order to correct an error, to No 265 Yes recognize a change in accounting policy, or to adopt a new accounting standard in the current tax year? If yes, you have to maintain a separate reconciliation.

SCHEDULE 100

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Form identifier 100		-	-		
Name of corporation	on			Business Number	Tax year-end Year Month Day
Windsor Hackf	orge			84697 8930 RC0001	2020-12-31
Assets – lines	s 1000 to 2599				
1000	75,877	1599	75,877	2599	75,877
Liabilities – li	nes 2600 to 3499				
2620	11,746	3139	11,746	3499	11,746
Shareholder e	equity – lines 3500 to 36	40			
3600	64,131	3620	64,131	3640	75,877
Retained earn	nings – lines 3660 to 384	9			
3660	12,885	3680	51,246	3849	64,131

SCHEDULE 125

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Form identifier 125					
Name of corporation	on			Business Number	Tax year-end Year Month Day
Windsor Hackfo	orge			84697 8930 RC0001	2020-12-31
☐ Description					
Sequence number	0003 01				
Revenue – lin	es 8000 to 8299				
8100	72	8242	188,500	8299	188,57
Operating exp	penses – lines 8520 to 9	369			
8520	753	8690	1,526	8710	2
8760	250	8810	241	8860	1,41
8910	1,017	9110	110,848	9270	18,00
9284	3,250	9367	137,326	9368	137,32
9369	51,246				

Extraordinary items and taxes - lines 9970 to 9999

9970 51,246 **9999** 51,246

Canada Revenue Agency

Agence du revenu du Canada

Schedule 4

Corporation Loss Continuity and Application

Corporation's name	Business number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2020-12-31
 Use this form to determine the continuity and use of available losses; to determine a current-year non-capit partnership loss; to determine the amount of restricted farm loss and limited partnership loss that can be a 	al loss, farm loss, restricted fa	arm loss, or limited
 A corporation can choose whether or not to deduct an available loss from income in a tax year. The corporation can choose whether or not to deduct an available loss from income in a tax year. The corporation can choose whether or not to deduct an available loss from income in a tax year. 		,
each type of loss, deduct the oldest loss first.		
 According to subsection 111(4) of the <i>Income Tax Act</i>, when control has been acquired, no amount of cap that time is deductible in computing taxable income in a tax year ending after that time. Also, no amount of that time is deductible in computing taxable income of a tax year ending before that time. When control has been acquired, subsection 111(5) provides for similar treatment of non-capital and farm paragraphs 111(5)(a) and (b). For information on these losses, see the <i>T2 Corporation – Income Tax Guide</i>. 	capital loss incurred in a tax y	
• File one completed copy of this schedule with the T2 return, or send the schedule by itself to the tax centre	where the return is filed.	
• All legislative references are to the <i>Income Tax Act</i> .		
┌ Part 1 – Non-capital losses ────		
Determination of current-year non-capital loss		
Net income (loss) for income tax purposes		51,246 A
Deduct: (increase a loss)		
Net capital losses deducted in the year (enter as a positive amount)	а	
Taxable dividends deductible under section 112 or subsections 113(1) or 138(6)		
Amount of Part VI.1 tax deductible under paragraph 110(1)(k)		
Amount deductible as prospector's and grubstaker's shares – Paragraph 110(1)(d.2)		
Amount of an employer for non-qualified securities under an employee stock options agreement		
deductible under paragraph 110(1)(e)		
Subtotal (total of amounts a to 1d)		
	amount B; if positive, enter "0"	')C
Deduct: (increase a loss)		D
	(amount C minus amount D)	
Add: (decrease a loss)		Þ
Current-year farm loss (the lesser of: the net loss from farming or fishing included in income and the non-capital loss before deducting the farm loss)		F
Current-year non-capital loss (amount E plus amount F; if positive, enter "0")		G
Continuity of non-capital losses and request for a carryback		
Non-capital loss at the end of the previous tax year	23,225 e	
Deduct: Non-capital loss expired (note 1) 100	f	
Non-capital losses at the beginning of the tax year (amount e minus amount f)	23,225 🕨	23,225 н
Add: Non-capital losses transferred on an amalgamation or on the wind-up of a subsidiary (note 2) corporation 105	q	
Current-year non-capital loss (from amount G) 110	0	
Subtotal (amount g plus amount h)	►	I
Subt	otal (amount H plus amount I)) 23,225 J
	(
Note 1: A non-capital loss expires as follows:		
 after 10 tax years if it arose in a tax year ending after March 22, 2004, and before 2006; and after 20 tax years if it arose in a tax year ending after 2005. 	l	
An allowable business investment loss becomes a net capital loss after 10 tax years if it arose i	n a tax year ending after Marc	h 22, 2004.
Note 2: Subsidiary is defined in subsection 88(1) as a taxable Canadian corporation of which 90% or m its parent corporation and the remaining shares are owned by persons that deal at arm's length		nares are owned by
T2 SCH 4 E (15)		Canadä

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 039	2020-12-31		Windsor Hackforge 84697 8930 RC000
Part 1 – Non-capital losses (continued)	d)		
Deduct:			
Other adjustments (includes adjustments for an acqu	uisition of control)	i	
	[′] 140	i	
Subsection 111(10) – Adjustments for fuel tax rebate		, i.1	
Non-capital losses of previous tax years applied in th		23,225 k	
Enter amount k on line 331 of the T2 Return.	·		
Current and previous year non-capital losses applied	against current-year		
taxable dividends subject to Part IV tax (note 3)		<u> </u>	22.225
	Subtotal (total of amounts i to I)	23,225	<u>23,225</u> к
	Non-capital losses before any request for a carryback (amou	unt J minus amount K)	L
Deduct – Request to carry back non-capital loss t	o:		
First previous tax year to reduce taxable income	901	m	
Second previous tax year to reduce taxable income		n	
Third previous tax year to reduce taxable income		0	
First previous tax year to reduce taxable dividends su	ubject to Part IV tax	р	
Second previous tax year to reduce taxable dividends	s subject to Part IV tax	q	
Third previous tax year to reduce taxable dividends s	ubject to Part IV tax	r	
Total of requests to carry back non-capital	l losses to previous tax years (total of amounts m to r)	►	M
Closing balance of non-capit	tal losses to be carried forward to future tax years (amount L ${f m}$	ninus amount M) 180	N
Note 3: Amount I is the total of lines 330 and 33	5 from Schedule 3, Dividends Received, Taxable Dividends P	Paid, and Part IV Tax Calcula	ation.
– Part 2 – Capital losses –––––			
Continuity of capital losses and request for a carr	ryback		
Capital losses at the end of the previous tax year .		а	
Capital losses transferred on an amalgamation or on the	he wind-up of a subsidiary corporation 205	b	
	Subtotal (amount a plus amount b)	►	A
Deduct:			
Other adjustments (includes adjustments for an acqu		C	
Section 80 – Adjustments for forgiven amounts		d	
	Subtotal (amount c plus amount d)	►	B
	Subtotal (amou	Int A minus amount B)	C
Add: Current-year capital loss (from the calculation or	Schedule 6, Summary of Dispositions of Capital Property)		D
Unused non-capital losses that expired in the tax year	(note 4)	е	
Allowable business investment losses (ABILs) that exp	· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·	f	
Enter amount e or f, whichever is less		g	
ABILs expired as non-capital losses: line 215 multipli			E
	,	otal of amounts C to E)	C
		(0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	F
Note If there has been an amalgamation or a wind–up of	a subsidiary, do a separate calculation of the ABIL expired as		

non-capital loss for each predecessor or subsidiary corporation. Add all these amounts and enter the total on line 220 above.

Note 4: If the loss was incurred in a tax year ending after March 22, 2004, determine the amount of the loss from the 11th previous tax year and enter the part of that loss that was not used in previous years and the current year on line e.

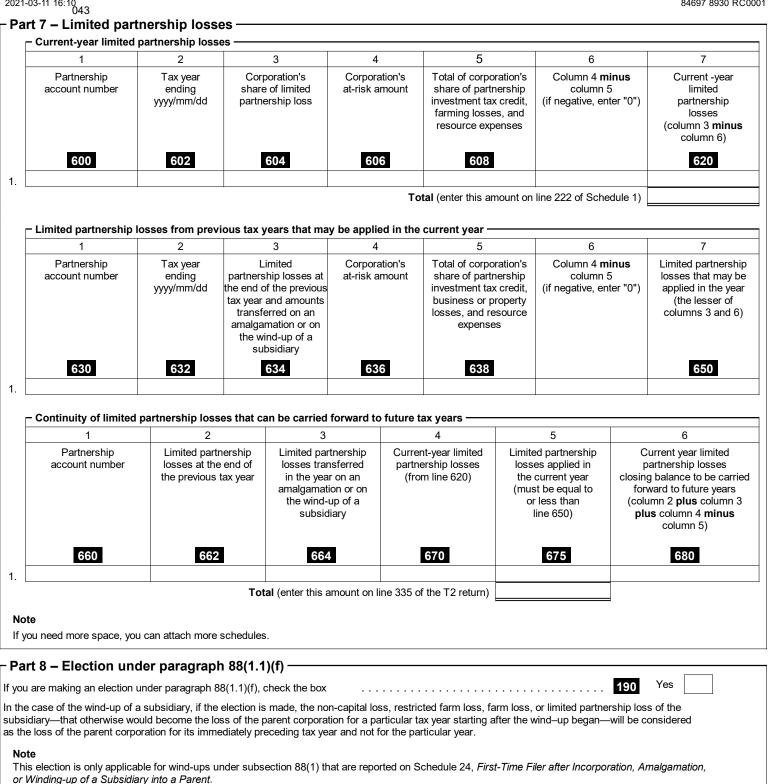
Note 5: If the ABILs were incurred in a tax year ending after March 22, 2004, enter the amount of the ABILs from the 11th previous tax year. Enter the full amount on line f.

Otage - Part 2 - Capital losses (continued) Deduct: Capital losses from previous tax years applied against the current-year net capital gain (note 6) 225 Capital losses before any request for a carryback (amount F minus amount G) H Deduct - Request to carry back capital loss to (note 7): Capital gain (100%) First previous tax year 951 h Second previous tax year 952 i Third previous tax year 953 j Subtotal (total of amounts h to j) I I Closing balance of capital losses to be carried forward to future tax years (amount H minus amount I) 280 J Note 6: To get the net capital losses required to reduce the taxable capital gain included in the net income (loss) for the current-year tax, enter the amount from line 225 divided by 2 at line 332 of the T2 return. J Note 7: On line 225, 951, 952, or 953, whichever applies, enter the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. The	150-T2-2020-Windsor Hackforge	2020-12-31	Windsor Hackforge 84697 8930 RC0001
Deduct: Capital losses from previous tox years applied against the current-year net capital gain (note 6) 223 G Deduct - Request to carry back capital loss to (note 7): Capital gain (100%) Amount carried back (100%) First previous tax year 953 i Third previous tax year 953 i Closing balance of capital losses to be carried forward to future tax year (100%) n n Second previous tax year 953 i i Closing balance of capital losses to be carried forward to future tax year (amount H minus amount) 200 J Obto 6: To get the net capital losses to be carried forward to future tax year (amount H minus amount) 200 J Note 6: To get the net capital losses to be carried forward to future tax year (amount H minus amount) 200 J Part 10: EX5: 951 953 i i I Continuity of farm losses and request for a carryback 500 b A Farm losses and request for a carryback 500 b A Farm losses and the beginning of the tax year (amount a minus amount b) 500 b A Addi: Subtotal (amount c plus amount 6) C G00 c			84097 8930 1100001
Capital losses before any request for a carryback (amount F minus amount G)H Beduct - Request to carry back capital loss to (note 7): Capital gain		e current-vear net capital gain (note 6)	225 G
Deduct - Request to carry back capital loss to (note 7): Capital gain (100%) Amount carried back (100%) h First previous tax year 952 i i Third previous tax year 952 i Third previous tax year 953 j I Ocising balance of capital losses to be carried forward to future tax years (amount H minus amount) 200 J Note 6: To get the net capital losses required to reduce the taxable capital gain included in the net income (loss) for the current-year tax, enter the amount from line 225 divided by 2 at line 323 of the 12 return. Note 6:: To get the net capital losses at the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. -Part 3 - Farm losses and request for a carryback a Farm losses and rend of the previous tax year a Deduct: Farm loss equired (note 8) 500 Farm losse and rend of the previous tax year (amount a minus amount b) 500 Subtictal (amount c plus amount 8) C Other adjustments (includes adjustments for an acquisition of control) 501 Subtictal (amount 4 plus amount 8) C Other adjustments (includes adjustments for an acquisition of control) 503 Subtictal (amount 4 plus amount 8) <t< td=""><td></td><td></td><td></td></t<>			
Capital gain (100%) Amount cambook (100%) First previous tax year 951 n Second previous tax year 952 i Third previous tax year 953 i Did previous tax year 953 i Third previous tax year 953 i Did previous tax year 953 i Did previous tax year 953 i Did previous tax year 953 i Closing balance of capital losses to be carried forward to future tax years (amount H minus amount I) 220 i Note 7: On line 255 divided by 2 at line 332 of the 127 return. Nete 7: On line 255 divided by 2 at line 332 of the 127 return. Part 3 - Farm losses Term losses and request for a carryback Farm losses and request for a carryback a Part 1 - Farm loss expired (note 8) 300 i Farm losses and request for a carryback a Farm losses and read of the previous tax year a Diduct: Farm loss expired (note 8) 300 i b Farm losses and request for an analysemation or on the wind-up of a subsidiary corporation 305 i c Subtotal (uncount c plus amount 0) 302 i d d Deduct: Guant A plus amount 0 i g g			
(100%) (100%) First previous tax year 932 Third previous tax year 932 Third previous tax year 953 Closing balance of capital losses to be carried forward to future tay years (amount H minus amount) 1280 Note 6: To get the net capital losses required to reduce the taxable capital gain included in the net income (loss) for the current-year tax, enter the amount from time 228 dotted (by 2 at line 322 of the 12 cutum. 1280 Note 7: On the 228, 561: 0.52; or 183, whichever applies, enter the actual amount of the loss. When the loss is applied, dhide this amount by 2. The result represents the 50% inclusion rate. 7 Part 3 - Farm losses and request for a carryback amount a minus amount b) 300 Farm losses at the beginning of the tax year (amount a minus amount b) 303 c Current-year farm loss explard (note 8) 530 c Farm losses tant beginning of the tax year (amount a minus amount b) 303 c Subtotal (amount or plus amount c) 303 c Current-year farm loss explard (note 8) 530 c Farm losses and request to ray acquisition of control) 333 m Subtotal (amount e plus amount 6) g g Farm losses applied rigamint amount 6 g </td <td>Deduct – Request to carry back capital loss to (note 7).</td> <td>Capital gain Amo</td> <td>unt carried back</td>	Deduct – Request to carry back capital loss to (note 7).	Capital gain Amo	unt carried back
Second previous tax year			
Third previous tax year	First previous tax year		h
Subtotal (total of amounts h to)) Closing balance of capital losses to be carried forward to future tax years (amount H minus amount)) J Nete 6: To get the net capital losses required to relactive the baseble capital gain included in the net income (loss) for the current-year tax, enter the amount from line 225, 951, 952, or 953, whichever applies, enter the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. 	Second previous tax year		i
Subtotal (total of amounts h to)) Closing balance of capital losses to be carried forward to future tax years (amount H minus amount)) J Nete 6: To get the net capital losses required to relactive the baseble capital gain included in the net income (loss) for the current-year tax, enter the amount from line 225, 951, 952, or 953, whichever applies, enter the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. 	Third previous tax year	953	i
Note 6: To get the net capital losses required to reduce the taxable capital gain included in the net income (loss) for the current-year tax, enter the amount from line 225 gdt 325 cor 953, whichever applies, enter the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. Part 3 - Farm losses	······································		ji
Note 6: To get the net capital losses required to reduce the taxable capital gain included in the net income (loss) for the current-year tax, enter the amount from line 225 gdt 325 cor 953, whichever applies, enter the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. Part 3 - Farm losses	Closing balance of capital losses to	be carried forward to future tax years (amount H	minus amount I) 280 J
Note 7: On line 225, 951, 952, or 953, whichever applies, enter the actual amount of the loss. When the loss is applied, divide this amount by 2. The result represents the 50% inclusion rate. Part 3 - Farm losses	Note 6: To get the net capital losses required to reduce the t	axable capital gain included in the net income (los	
Part 3 - Farm losses a Continuity of farm losses and request for a carryback a Farm losses at the end of the previous tax year a Deduct: 300 b Add: a a Farm losses at the beginning of the tax year (amount a minus amount b) 302 > Add: a a Farm losses transferred on an amalgamation or on the wind-up of a subsidiary corporation 305 c Current-year farm loss (amount F in Part 1) 310 d > Subtotal (amount o plus amount d) > > B Other adjustments (includes adjustments for an acquisition of control) 550 e e Subtotal (amount and previous tax years applied in the current tax year 330 g g Farm losses of previous tax years applied against current-year farm losses applied against b D Current and previous year farm losses subject to Part IV tax (note 9) 335 h b First previous tax year to reduce taxable income 921 i i First previous tax year to reduce taxable income 922 j k First previous tax year to reduce taxable di	Note 7: On line 225, 951, 952, or 953, whichever applies, en		s applied, divide this amount by 2. The
Continuity of farm losses and request for a carryback Farm losses at the end of the previous tax year Parm losses at the beginning of the tax year (amount a minus amount b) 300 backet: Farm losses at the seginning of the tax year (amount a minus amount b) 301 backet: Farm losses (amount F in Part 1) Subtotal (amount c plus amount B) Current-year farm loss (amount F in Part 1) Subtotal (amount c plus amount B) Cotter: Other adjustments (includes adjustments for an acquisition of control) 350 Section 80 - Adjustments for forgiven amounts Current-year farm losses of previous tax years applied in the current tax year Current and previous tax years applied against current-year taxable dividends subject to Part IV tax (note 9) Subtotal (datal of amounts e to h) First previous tax year to reduce taxable income Second previous tax year to reduce taxable income Second previous tax year to reduce taxable income First previous tax year to reduce taxable income Second previous tax year to reduce taxable income First previous tax year to reduce taxable income Second previous tax year to reduce taxable income	result represents the 50% inclusion rate.		
Farm losses at the end of the previous tax year	┌ Part 3 – Farm losses ────		
Deduct: Farm loss expired (note 8) 300 b b Farm losses at the beginning of the tax year (amount a minus amount b) 302 b A Add: Farm losses transferred on an amalgamation or on the wind-up of a subsidiary corporation 305 c c Current-year farm loss (amount F in Part 1) 310 d B Subtotal (amount c plus amount d) B Deduct: 0 Subtotal (amount c plus amount d) b B Other adjustments (includes adjustments for an acquisition of control) 350 e e Subtotal (amount A plus amount B) C C C Deduct: 0 340 f g Subtotal (amount a previous tax years applied in the current tax year 330 g g Enter amount g on line 334 of the T2 Return. G G G Current-year taxable dividends subject to Part IV tax (note 9) 333 h D Farm losses before any request for a carryback (amount C minus amount D) E E Deduct - Request to carry back farm loss to: First previous tax year to reduce taxable income 921 i First previous tax year to reduce taxable income	Continuity of farm losses and request for a carryback		
Farm losses at the beginning of the tax year (amount a minus amount b) 302 Add: Farm losses transferred on an amalgamation or on the wind-up of a subsidiary corporation 305 Current-year farm loss (amount F in Part 1) 300 Subtotal (amount c plus amount d) B Subtotal (amount A plus amount B) C Other adjustments (includes adjustments for an acquisition of control) Section 80 - Adjustments for forgiven amounts Farm losses of previous tax years applied in the current tax year Subtotal (total of amounts or line 334 of the T2 Return. Current-year taxable dividends subject to Part IV tax (note 9) Subtotal (total of amounts e to h) Farm losses before any request for a carryback (amount C minus amount D) E Deduct: Current and previous year to reduce taxable income First previous tax year to reduce taxable income First previous tax year to reduce taxable income Part Iver year to reduce taxable income Par	Farm losses at the end of the previous tax year	· · · · · · · · · · · · · · · · · · ·	a
Add: Farm losses transferred on an analgamation or on the wind-up of a subsidiary corporation 305 c Current-year farm loss (amount F in Part 1) 310 d B Subtotal (amount c plus amount d) Subtotal (amount A plus amount B) C Deduct: Subtotal (amount A plus amount B) C Other adjustments (includes adjustments for an acquisition of control) 360 e Section 80 - Adjustments for forgiven amounts f Farm losses of previous tax years applied in the current tax year 330 g Current and previous year fram losses adjuided gainst g Enter amount g on line 334 of the T2 Return. D Current and previous year fram losses adjuided gainst g D D current-year taxable dividends subject to Part IV tax (note 9) 335 h D Farm losses before any request for a carryback (amount C minus amount D) E E Deduct - Request to carry back farm loss to: 921 i j First previous tax year to reduce taxable income 922 j j First previous tax year to reduce taxable dividends subject to Part IV tax 931 1 I Second previous tax year to reduce taxable dividends subject to Pa	Deduct: Farm loss expired (note 8)		b
Farm losses transferred on an amalgamation or on the wind-up of a subsidiary corporation 305 c Current-year farm loss (amount F in Part 1) 300 d Subtotal (amount c plus amount d) B Subtotal (amount A plus amount B) C Deduct: 350 e Other adjustments (includes adjustments for an acquisition of control) 350 e Section 80 – Adjustments for forgiven amounts 440 f Farm losses of previous tax years applied in the current tax year 330 g Current and previous year farm losses applied against current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h) Subtotal (amount C minus amount D) E Deduct – Request to carry back farm loss to: First previous tax year to reduce taxable income 921 i First previous tax year to reduce taxable income 923 k s First previous tax year to reduce taxable income 923 i 1 Second previous tax year to reduce taxable income 933 m m First previous tax year to reduce taxable income 923 k i 1 Second previous tax year to reduce ta	Farm losses at the beginning of the tax year (amount a minus amount a minus amount a	ount b)	A
Current-year farm loss (amount F in Part 1) 310 d B Subtotal (amount c plus amount d) Subtotal (amount A plus amount B) C Deduct: Other adjustments (includes adjustments for an acquisition of control) 350 e Section 80 – Adjustments for forgiven amounts 340 f Farm losses of previous tax years applied in the current tax year 330 g Enter amount gon line 334 of the T2 Return. 335 h Current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h) > > D First previous tax year to reduce taxable income 921 i j First previous tax year to reduce taxable income 922 j j Second previous tax year to reduce taxable income 923 k j First previous tax year to reduce taxable dividends subject to Part IV tax 933 n n Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n j Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n j Third previous tax year to reduce taxable dividends subject to Part I	Add:		
Subtotal (amount c plus amount d)	Farm losses transferred on an amalgamation or on the wind–up of	of a subsidiary corporation 305	c
Subtotal (amount A plus amount B) C Deduct: Other adjustments (includes adjustments for an acquisition of control) 350 e Section 80 - Adjustments for forgiven amounts 340 f Farm losses of previous tax years applied in the current tax year 330 g Enter amount g on line 334 of the 12 Return. Gurrent and previous year farm losses applied against g current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h) D D Farm losses before any request for a carryback (amount C minus amount D) E Deduct - Request to carry back farm loss to: 921 i First previous tax year to reduce taxable income 922 j Second previous tax year to reduce taxable income 922 j First previous tax year to reduce taxable income 923 k First previous tax year to reduce taxable dividends subject to Part IV tax 931 1 Second previous tax year to reduce taxable dividends subject to Part IV tax 932 m First previous tax year to reduce taxable dividends subject to Part IV tax 933 n Second previous tax year to reduce taxable dividends subject to Part IV tax	Current-year farm loss (amount F in Part 1)		d
Deduct: 350 e Other adjustments (includes adjustments for an acquisition of control) 350 e Section 80 - Adjustments for forgiven amounts 340 f Farm losses of previous tax years applied in the current tax year 330 g Enter amount g on line 334 of the T2 Return. 335 h Current and previous year farm losses applied against 335 h current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h) D E Deduct - Request to carry back farm loss to: First previous tax year to reduce taxable income 921 First previous tax year to reduce taxable income 922 j Third previous tax year to reduce taxable income 923 k First previous tax year to reduce taxable dividends subject to Part IV tax 932 m Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n Subtotal (total of amounts i to n) Subtotal (total of amounts i to n) F Subtotal (total of amounts i to n) Subtotal (total of amounts i to n) F Glosing balance of farm losses to be carried forward to future tax years (amount E minus amount F)		Subtotal (amount c plus amount d)	B
Other adjustments (includes adjustments for an acquisition of control) 350 e Section 80 – Adjustments for forgiven amounts 340 f Farm losses of previous tax years applied in the current tax year 330 g Enter amount g on line 334 of the T2 Return. 335 h Current and previous year farm losses applied against 335 h current-year taxable dividends subject to Part IV tax (note 9) 335 h Section 40 – Acquest to carry back farm loss to: First previous tax year to reduce taxable income 921 i First previous tax year to reduce taxable income 922 j j Third previous tax year to reduce taxable dividends subject to Part IV tax 931 i g Second previous tax year to reduce taxable dividends subject to Part IV tax 931 i g g Third previous tax year to reduce taxable dividends subject to Part IV tax 933 m g g g Third previous tax year to reduce taxable dividends subject to Part IV tax 933 m g g g g g g g g g g g g g g g g		Subtotal (ar	nount A plus amount B) C
Section 80 – Adjustments for forgiven amounts 340 f Farm losses of previous tax years applied in the current tax year 330 g Enter amount g on line 334 of the T2 Return. 335 h Current and previous year farm losses applied against 335 h current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h) ▶ D Farm losses before any request for a carryback (amount C minus amount D) E Deduct – Request to carry back farm loss to: 1 i First previous tax year to reduce taxable income 921 i Second previous tax year to reduce taxable income 922 j Third previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Subtotal (total of amounts i to n) ▶ F		astrol) 350	
Farm losses of previous tax years applied in the current tax year 330 g Enter amount g on line 334 of the T2 Return. 335 h Current and previous year farm losses applied against 335 h current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h)		,	e f
Enter amount g on line 334 of the T2 Return. Current and previous year farm losses applied against current-year taxable dividends subject to Part IV tax (note 9)	, , ,		q
current-year taxable dividends subject to Part IV tax (note 9) 335 h Subtotal (total of amounts e to h) > D Farm losses before any request for a carryback (amount C minus amount D) E Deduct - Request to carry back farm loss to: 921 i First previous tax year to reduce taxable income 922 j Third previous tax year to reduce taxable income 923 k First previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n First previous tax year to reduce taxable dividends subject to Part IV tax 933 n Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n Subtotal (total of amounts i to n) > F Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.	Enter amount g on line 334 of the T2 Return.		0
Subtotal (total of amounts e to h)		335	b
Farm losses before any request for a carryback (amount C minus amount D) E Deduct - Request to carry back farm loss to: i First previous tax year to reduce taxable income 922 Second previous tax year to reduce taxable income 922 Third previous tax year to reduce taxable income 923 K 931 First previous tax year to reduce taxable dividends subject to Part IV tax 931 Second previous tax year to reduce taxable dividends subject to Part IV tax 932 M 933 Third previous tax year to reduce taxable dividends subject to Part IV tax 933 Second previous tax year to reduce taxable dividends subject to Part IV tax 933 Subtotal (total of amounts i to n) F Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 Subtotal (total of amounts i to n) F Out as years if it arose in a tax year ending before 2006; and • after 10 tax years if it arose in a tax year ending after 2005.			`` D
Deduct - Request to carry back farm loss to: i First previous tax year to reduce taxable income 921 Second previous tax year to reduce taxable income 922 Third previous tax year to reduce taxable income 923 First previous tax year to reduce taxable dividends subject to Part IV tax 931 Second previous tax year to reduce taxable dividends subject to Part IV tax 932 Third previous tax year to reduce taxable dividends subject to Part IV tax 933 Second previous tax year to reduce taxable dividends subject to Part IV tax 933 Third previous tax year to reduce taxable dividends subject to Part IV tax 933 Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 Second S: A farm loss expires as follows: after 10 tax years if it arose in a tax year ending before 2006; and after 20 tax years if it arose in a tax year ending after 2005. 	Farr		
First previous tax year to reduce taxable income 921 i Second previous tax year to reduce taxable income 922 j Third previous tax year to reduce taxable income 923 k First previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 932 m Second previous tax year to reduce taxable dividends subject to Part IV tax 932 m Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Second previous tax year to reduce taxable dividends subject to Part IV tax 933 n Subtotal (total of amounts i to n) F Subtotal (total of amounts i to n) F Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: after 10 tax years if it arose in a tax year ending before 2006; and after 20 tax years if it arose in a tax year ending after 2005. 			,
Second previous tax year to reduce taxable income 922 j Third previous tax year to reduce taxable income 923 k First previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 932 m Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.	Deduct – Request to carry back farm loss to:		
Third previous tax year to reduce taxable income 923 k First previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 932 m Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Subtotal (total of amounts i to n) > F Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.			i
First previous tax year to reduce taxable dividends subject to Part IV tax 931 I Second previous tax year to reduce taxable dividends subject to Part IV tax 932 m Third previous tax year to reduce taxable dividends subject to Part IV tax 933 n Subtotal (total of amounts i to n) F Subtotal (total of amounts i to n) F Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.			j
Second previous tax year to reduce taxable dividends subject to Part IV tax			K
Third previous tax year to reduce taxable dividends subject to Part IV tax			I
Subtotal (total of amounts i to n) F Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.			
Closing balance of farm losses to be carried forward to future tax years (amount E minus amount F) 380 G Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.			
Note 8: A farm loss expires as follows: • after 10 tax years if it arose in a tax year ending before 2006; and • after 20 tax years if it arose in a tax year ending after 2005.	Closing balance of farm losses to		minus amount F) 380 G
 after 10 tax years if it arose in a tax year ending before 2006; and after 20 tax years if it arose in a tax year ending after 2005. 			
	 after 10 tax years if it arose in a tax year ending b 		

Part 4 – Restricted	farm losses ———					
Current-year restricted fa	rm loss					
Total losses for the year from	m farming business					A
Minus the deductible farm	loss:					
(amount A above	\$2,500)	divided by 2 =		a		
Amount a or \$ 15,0	000 (note 10), whichever is le	ess		_▶	b	
		_			2,500 с	
		Subtotal (amount b plus amo	unt c)	2,500 ►	2,500 в
		Curr	ent-year restricted fa	arm loss (amount	A minus amount B)	c
Continuity of restricted fa	rm losses and request for	a carryback				
Restricted farm losses at th	e end of the previous tax year				d	
Deduct: Restricted farm los	s expired (note 11)			400	e	
Restricted farm losses at the	e beginning of the tax year (a	mount d minus amount e	e)	402	►	D
Add:						
Restricted farm losses tran of a subsidiary corporation	nsferred on an amalgamation	•		405	f	
	m loss (from amount C)			410	q	
	3 of Schedule 1, <i>Net Income</i>				9	
		Subtotal	(amount f plus amo	unt g)	►	E
				Subtotal (amour	nt D plus amount E)	F
Deduct:						
Restricted farm losses from	m previous tax years applied a	against current farming ir	ncome	430	h	
Enter amount h on line 333	3 of the T2 return.					
Section 80 – Adjustments	•			440	i	
Other adjustments					j	
		Subto	tal (total of amounts	h to j)	►	G
	Restr	ricted farm losses before	any request for a ca	rryback (amount	F minus amount G)	Н
Deduct – Request to carry	/ back restricted farm loss	to:				
First previous tax year to re	duce farming income			941	k	
Second previous tax year to				942	I	
Third previous tax year to re	educe farming income			943	m	
		Subtota	al (total of amounts k	to m)	>	I
Clos	ing balance of restricted farm	losses to be carried forw	vard to future tax yea	rs (amount H mir	nus amount I) 480	J
Note						
The total losses for the ye	ear from all farming business	es are calculated without	including scientific r	research expense	s.	
Note 10: For tax years	that end before March 21, 20	013, use \$6,250 instead o	of \$15,000.			
	arm loss expires as follows:					
	ax years if it arose in a tax yea	r ending before 2006; an	d			
• after 20 ta	ax years if it arose in a tax yea	r ending after 2005.				

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 042	2020-12-31	Windsor Hackforge 84697 8930 RC0001
□ Part 5 – Listed personal property losses ——		
Continuity of listed personal property loss and request for a c	carryback	
Listed personal property losses at the end of the previous tax year	a	
Deduct: Listed personal property loss expired after 7 tax years	b	
Listed personal property losses at the beginning of the tax year (amo	ount a minus amount b) 502 ►	A
Add: Current-year listed personal property loss (from Schedule 6)		В
	Subtotal (amount A plus amount B)	C
Deduct: Listed personal property losses from previous tax years applied ag personal property gains Enter amount c on line 655 of Schedule 6. Other adjustments Listed personal property losses rem	сс	D
Deduct – Request to carry back listed personal property loss	to:	
First previous tax year to reduce listed personal property gains Second previous tax year to reduce listed personal property gains Third previous tax year to reduce listed personal property gains	961 e 962 f 963 g Subtotal (total of amounts e to g)	F
Closing balance of listed personal property losses to b	be carried forward to future tax years (amount E minus amount F) 580	G

2020-12-31



Non-Capital Loss Continuity Workchart

Part 6 – Analysis of balance of losses by year of origin

Non-capital losses

	Delever et	Less in summed		1	Applied to	reduce	
Year of origin	Balance at beginning of year	Loss incurred in current year	Adjustments and transfers	Loss carried back Parts I & IV	Taxable income	Part IV tax	Balance at end of year
Current	N/A				N/A		
1st preceding taxation year 2019-12-31		N/A		N/A			
2019-12-51 2nd preceding taxation year		N/A		IN/A			
2018-12-31	23,225	N/A		N/A	23,225		
3rd preceding taxation year							
2017-12-31		N/A		N/A			
4th preceding taxation year							
2016-12-31		N/A		N/A			
5th preceding taxation year							
2015-12-31		N/A		N/A			
6th preceding taxation year		N1/A		N//A			
2014-12-31 7th preceding taxation year		N/A		N/A			
2013-12-31		N/A		N/A			
8th preceding taxation year		N/A					
2012-12-31		N/A		N/A			
9th preceding taxation year							
		N/A		N/A			
10th preceding taxation year							
		N/A		N/A			
11th preceding taxation year							
		N/A		N/A			
12th preceding taxation year							
13th preceding taxation year		N/A		N/A			
15th preceding taxation year		N/A		N/A			
14th preceding taxation year		N/A		IN/A			
1 5 7		N/A		N/A			
15th preceding taxation year							
		N/A		N/A			
16th preceding taxation year							
		N/A		N/A			
17th preceding taxation year							
		N/A		N/A			
18th preceding taxation year		N1/A		NI/A			
19th preceding taxation year		N/A		N/A			
		N/A		N/A			
20th preceding taxation year		1 1// 1					
		N/A		N/A			
Total	23,225				23,225		

 * This balance expires this year and will not be available next year.

Canada Revenue

Agency

Agence du revenu

du Canada

SCHEDULE 546

CORPORATIONS INFORMATION ACT ANNUAL RETURN FOR ONTARIO CORPORATIONS

Name of corporation	Business Number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2020-12-31

- This schedule should be completed by a corporation that is incorporated, continued, or amalgamated in Ontario and subject to the Ontario Business Corporations Act (BCA) or Ontario Corporations Act (CA), except for registered charities under the federal Income Tax Act. This completed schedule serves as a Corporations Information Act Annual Return under the Ontario Corporations Information Act.
- Complete parts 1 to 4. Complete parts 5 to 7 only to report change(s) in the information recorded on the Ontario Ministry of Government Services (MGS) public record.
- This schedule must set out the required information for the corporation as of the date of delivery of this schedule.
- A completed Ontario *Corporations Information Act* Annual Return must be delivered within six months after the end of the corporation's tax year-end. The MGS considers this return to be delivered on the date that it is filed with the Canada Revenue Agency (CRA) together with the corporation's income tax return.
- It is the corporation's responsibility to ensure that the information shown on the MGS public record is accurate and up-to-date. To review the information shown for the corporation on the public record maintained by the MGS, obtain a Corporation Profile Report. Visit **www.ServiceOntario.ca** for more information.
- This schedule contains non-tax information collected under the authority of the Ontario Corporations Information Act. This information will be sent to the MGS for the purposes of recording the information on the public record maintained by the MGS.

Part 1 – Identification –

100 Corporation's name (exactly as shown on the MGS)	public record)		
Windsor Hackforge			
	110 Date of incorporation or	I	120 Ontario Corporation No.
whichever is the most recent	amalgamation, whichever is the	Year Month Day	
Ontario	most recent	2012-08-29	1880251

Part 2 – Head or registered office address (P.O. box not acceptable as stand-alone address) -

	reet number 220 Street name/Rural route/Lot and 2455 Wyandotte St W	Concession number	230 Suite num	ber
0 Ad	Iditional address information if applicable (line 220 must 2nd Floor (EPICentre)	t be completed first)		
5 0 M	unicipality (e.g., city, town)	260 Province/state	270 Country	280 Postal/zip code
1	Windsor	ON	CA	N9B 3B3
senior o	addresses for service, and the date elected/appointed a fficers, or with respect to the corporation's mailing addre ecord maintained by the MGS, obtain a Corporation Prof I f there have been no changes, enter 1 in this box I f there are changes, enter 2 in this box and comp	ess or language of preference? file Report. For more information and then go to "Part 4 – Certif	Y To review the information, visit www.ServiceOn ication."	n shown for the corporation on the tario.ca .

450	O'Donnell	451 Megnan	
	Last name	First name	
454	,		
	Middle name(s)		
460	Please enter one of the following numbers in this knowledge of the affairs of the corporation. If you	box for the above-named person: 1 for director, 2 for officer, or 3 for other ind are a director and officer, enter 1 or 2 .	dividual having
Note: \$	Sections 13 and 14 of the Ontario Corporations Informati	on Act provide penalties for making false or misleading statements or omissi	ons.

Canadä

500	Please enter one of the following numbers in this box	•	ddress on the MGS publ		
			mailing address is the sa ddress in Part 2 of this so		
		3 - The corporation's	complete mailing address	s is as follows:	
510	Care of (if applicable)				
520	Street number 530 Street name/Rural route/Lot and C	Concession number	540 Suite	number	
550	Additional address information if applicable (line 530 must l	be completed first)			
560	Municipality (e.g., city, town)	570 Province/state	580 Country	590 Postal/zip code	
Par	rt 6 – Language of preference –		T 1::::::::::::::::::::::::::::::::::::	reference recorded on the MGS public	

Corporate Taxpayer Summary

Corpo	rate inf	ormatio	n ———												
Corporatio	on's name			Windso	or Hackfo	orge									
Taxation `	rear			2020-0	1-01	o <u>202</u>	0-12-31								
Jurisdictio	on			Ontario	0										
BC	AB	SK	MB	ON	QC	NB	NS	NO	PE	NL	XO	YT	NT	NU	OC
				X											
Corporatio	on is assoc	iated		<u>N</u>											
Corporatio	on is relate	d		<u>N</u>											
Number o	f associate	ed corporat	ions												
Type of c	orporation			Canadi	an-Contr	olled Priv	vate Corp	oration							
	unt due (re ncial* ..	,	eral 												
* The am	ounts displ	ayed on lin	ies "Total ai	mount due	(refund) f	ederal and	provincial'	' are all list	ed in the h	elp. Press	F1 to cons	ult the con	text-sensat	tive help.	
_ Sumn	nary of f	ederal i	nformati	on —											
Net incom	ne .												· · ·		51,246
Taxable ir	ncome												· · ·		
Donations															
Calculatio	n of incom	e from an a	active busin	ess carrie	d on in Ca	nada									51,246
Dividends	paid														
Dividen	ds paid – F	Regular													
Dividen	ds paid – E	Eligible									·				
Balance o	f the low ra	ate income	pool at the	end of the	previous y	/ear							· · · ·		
Balance o	f the low ra	ate income	pool at the	end of the	year								···		
Balance o	f the genei	ral rate inco	ome pool at	the end of	f the previo	ous year							· · ·		
Balance o	f the aene	al rate inco	ome pool at	the end of	f the vear										

Part I tax (base amount)

□ Summary of provincial information – provincial income tax payable –

	Ontario	Québec (CO-17)	Alberta (AT1)
Net income	51,246		
Taxable income			
% Allocation	100.00		
Attributed taxable income			
Tax payable before deduction*			
Deductions and credits			
Net tax payable			
Attributed taxable capital	N/A		N/A
Capital tax payable**	N/A		N/A
Total tax payable***			
Instalments and refundable credits			
Balance due/Refund (-)			
Logging tax payable (COZ-1179)			
Tax payable	N/A =		N/A
* For Québec, this includes special taxes.			
** For Québec, this includes compensation tax and registration fee.			
*** For Ontario, this includes the corporate minimum tax, the Crown royalties' additional ta development tax credit and the special additional tax debit on life insurance corporation Balance due/refund.			

Summary – taxable capital

Corporate name	Taxable capital used to calculate the business limit reduction (T2, line 415)	Taxable capital used to calculate the SR&ED expenditure limit for a CCPC (Schedules 31 and 49)	Taxable capital used to calculate line 233 of the T2 return	Taxable capital used to calculate line 234 of the T2 return
Windsor Hackforge	12,885	12,885	64,131	64,131
Total	12,885	12,885	64,131	64,131

Québec

Corporate name	Paid-up capital used to calculate the Québec business limit reduction (CO-771) and to calculate the additional deduction for transportation costs of remote manufacturing SMEs (CO-156.TR)	Paid-up capital used to calculate the tax credit for investment (CO-1029.8.36.IN) and to determine the applicability of Forms CO-1029.8.33.CS and CO-1029.8.33.TE	Paid-up capital used to calculate the \$1 million deduction (CO-1137.A and CO-1137.E)	Paid-up capital used to determine the applicability of Form CO-737.SI
Total				

Ontario

Corporate name	Specified capital used to calculate the expenditure limit – Ontario innovation tax credit (Schedule 566)
Total	

Other provinces

Corporate name		Capital used to calculate the Newfoundland and Labrador capital deduction on financial institutions (Schedule 306)
	Total	

Five-Year Comparative Summary

	Current year	1st prior year	2nd prior year	3rd prior year	4th prior year
- Federal information (T2) —	2020 42 24	2010 12 21	2010 12 21	2017 12 21	2016 12 21
Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Net income	51,246	4,955	-28,180	31,486	-12,004
Taxable income					
Active business income	51,246	4,955		31,486	
Dividends paid					
Dividends paid – Regular					
Dividends paid – Eligible					
RIP – end of the previous year					
_RIP – end of the year					
GRIP – end of the					
previous year					
GRIP – end of the year					
Donations					
Balance due/refund (-)					
ine 996 – Amended ax return					
Loss carrybacks requested in prior years to reduce taxable income					
Faxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Faxable income before oss carrybacks	N/A	N/A			
Non-capital losses	N/A	N/A			
Net capital losses (50%)	N/A	N/A			
Restricted farm losses	N/A	N/A			
Farm losses	N/A		·		
Listed personal property losses (50%)					
Fotal loss carried back					
o prior years	N/A	N/A			
Adjusted taxable income after loss carrybacks	N/A	N/A			
Losses in the current year carried ba to previous years to reduce taxable income (according to Schedule 4)	ck				
Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Adjusted taxable income before current year loss carrybacks*	N/A				N/A
Non-capital losses	N/A				N/A
Net capital losses (50%)	N/A				N/A
Restricted farm losses	N/A				N/A
Farm losses	N/A				N/A
Listed personal property losses (50%)	N/A				N/A
Fotal current year losses carried back to prior years	N/A				N/A
Adjusted taxable income after loss carrybacks * The adjusted taxable income before cu	N/A				N/A

* The adjusted taxable income before current year loss carryback takes into account loss carrybacks that were made in prior taxation years.

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 050		2020-12-31			Windsor Hackforge 84697 8930 RC0001
Loss carrybacks requested in prior years to reduce taxable dividends subject to Part IV tax					
Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Adjusted Part IV tax multiplied by the multiplication factor**, before loss carrybacks	N/A	N/A			
Non-capital losses	N/A	N/A			
Farm losses	N/A	N/A			
Total loss carried back to prior years	N/A	N/A			
Adjusted Part IV tax multiplied by the multiplication factor**, after loss carrybacks	N/A	N/A			
Losses in the current year carried ba to previous years to reduce taxable dividends subject to Part IV tax (according to Schedule 4)	ck				
Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Adjusted Part IV tax multiplied by the multiplication factor**, before current-year loss carrybacks***	N/A				N/A
Non-capital losses	N/A				N/A
Farm losses	N/A				N/A
Total current year losses carried back to prior years	N/A				N/A
Adjusted Part IV tax multiplied by the multiplication factor**, after loss carrybacks	N/A				N/A

* The multiplication factor is 3 for dividends received before January 1, 2016, and 100 / 38 1/3 for dividends received after December 31, 2015.

*** The adjusted Part IV tax multiplied by the multiplication factor before current-year loss carrybacks takes into account loss carrybacks that were made in prior taxation years. This amount is multiplied by the multiplication factor to help you determine the loss amount that must be used to reduce Part IV tax payable to zero.

Federal taxes					
Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Part I					
Part IV					
Part III.1					
Other*					
* The amounts displayed on line	s "Other" are all listed in the help	o. Press F1 to consult the	context-sensative help.		

 Credits against Part I tax Taxation year end 	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Small business deduction					
M&P deduction					
Foreign tax credit					
Investment tax credit					
Abatement/other*					
* The amounts displayed on lines "(Other" are all listed in the help	o. Press F1 to consult the	context-sensative help.		

Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
ITC refund					
Dividend refund					
– Eligible dividends					
– Non-eligible dividends					
Instalments					
Other*					

150-T2-2020-Windsor Hackforge 2021-03-11 16:10 051

– Ontario ––––––––––––––––––––––––––––––––––––					
Taxation year end	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-31
Net income	51,246	4,955	-28,180	31,486	-12,004
Taxable income					
% Allocation	100.00	100.00	100.00	100.00	100.00
Attributed taxable income					
Surtax					
Income tax payable before deduction					
Income tax deductions /credits					
Net income tax payable					
Taxable capital					
Capital tax payable					
Total tax payable*					
Instalments and refundable credits					
Balance due/refund**					

* For taxation years ending before January 1, 2009, this includes the corporate minimum tax and the premium tax. For taxation years ending after December 31, 2008, this includes the corporate minimum tax, the Crown royalties' additional tax, the transitional tax debit, the recaptured research and development tax credit and the special additional tax debit on life insurance corporations.

** For taxation years ending after December 31, 2008, the Balance due/Refund is included in the federal Balance due/refund.

Windsor Hackforge

2019 Tax Return

Canadä

Canada Agency

Canada Revenue Agence du revenu Agency du Canada

Information Return for Corporations Filing Electronically

- Do not send this form to the Canada Revenue Agency (CRA) unless we ask for it. We will not keep or return this form.
- Complete this return for every initial and amended T2 Corporation Income Tax Return electronically filed with the CRA on your behalf.
- By completing Part 2 and signing Part 3, you acknowledge that, under the Income Tax Act, you have to keep all records used to prepare your
- T2 Corporation Income Tax Return, and provide this information to us on request.
- Part 4 must be completed by either you or the electronic transmitter of your T2 Corporation Income Tax Return.
- Give the signed original of this return to the transmitter and keep a copy in your own records for six years.
- We are responsible for ensuring the confidentiality of your electronically filed tax information only after we have accepted your return.

– Part 1 – Iden	tification				
Corporation's name	e			Business number	
Windsor Hackfo	orge			84697 8930 RC0001	
Тах	Year Month Day	Тах	Year Month Day		
year start	2019-01-01	year-end	2019-12-31	Is this an amended return?	Yes X No

Get your CRA mail electronically delivered in My Business Account at canada.ca/my-cra-business-account (optional)

Email address:

I understand that by providing an email address, I am **registering** the corporation to receive email notifications from the CRA. I understand and agree that all notices and other correspondence eligible for electronic delivery will no longer be printed and mailed. The CRA will notify the corporation at this email address when they are available in My Business Account and requiring immediate attention. They will be presumed to have been received on the date that the email is sent. For more information, see **canada.ca/cra-business-email-notifications**.

- Part 2 – Declaration

Enter the following amounts, if applicable, from the T2 return for the tax year noted above:

Net income or loss for income tax purposes from Schedule 1, financial statements, or General Index of Financial Information (GIFI) (line 300)	4,955
Part I tax payable (line 700)	·
Part III.1 tax payable (line 710)	·
Part IV tax payable (line 712)	·
Part IV.1 tax payable (line 716)	·
Part VI tax payable (line 720)	·
Part VI.1 tax payable (line 724)	·
Part XIV tax payable (line 728)	·
Net provincial and territorial tax payable (line 760)	·

- Part 3 - Certification and authorization

I, O'Donnell	Meghan	Treasurer
Last name	First name	Position, office, or rank
and statements, and that the information given on the I also certify that the method of calculating income for disclosed in a statement attached to this return. I authorize the transmitter identified in Part 4 to elect	ne T2 return and this T183 Corp information return for this tax year is consistent with that of the previo tronically file the T2 Corporation Income Tax Retur	ncome Tax Return, including accompanying schedules i is, to the best of my knowledge, correct and complete. us tax year except as specifically rn identified in Part 1. The transmitter can also modify orization expires when the Minister of National Revenue
2021-03-11		(226) 346-8695
Date (yyyy/mm/dd)	Signature of an authorized signing officer of the corpo	ration Telephone number
┌ Part 4 – Transmitter identification –		
The following transmitter has electronically filed the	tax return of the corporation identified in Part 1.	
Oldridge Accounting Professional Corpora	tion	S9705
Name of perso	on or firm	Electronic filer number

- Privacy statement -

Personal information is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties, or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 and CRA PPU 211 on Info Source at **canada.ca/cra-info-source**.

T183 CORP E (20)

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 054

- Identification -

Canada Revenue Agence du revenu du Canada Agency EXEMPT FROM TAX

T2 Corporation Income Tax Return

This form serves as a federal, provincial, and territorial corporation income tax return, unless the corporation is located in Quebec or Alberta. If the corporation is located in one of these provinces, you have to file a separate provincial corporation return.

All legislative references on this return are to the federal Income Tax Act and Income Tax Regulations. This return may contain changes that had not yet become law at the time of publication.

Send one completed copy of this return, including schedules and the General Index of Financial Information (GIFI), to your tax centre. You have to file the return within six months after the end of the corporation's tax year.

For more information see <u>canada.ca/taxes</u> or Guide T4012, T2 Corporation – Income Tax Guide.

Business number (BN) 001 84697 8930 RC0001		
Corporation's name	To which tax year does this return apply?	
002 Windsor Hackforge	Tax year start Tax year-	
Address of head office	Year Month Day Year Month 060 2019-01-01 061 2019-12-	-
Has this address changed since the last time we were notified?		-51
time we were notified?	Has there been an acquisition of control resulting in the application of	
011 2455 Wyandotte St W 2nd Floor	subsection 249(4) since the tax year	
012		No X
City Province, territory, or state	If yes, provide the date	n Day
015 Windsor 016 ON	control was acquired	
Country (other than Canada) Postal or ZIP code	Is the date on line 061 a deemed	
017 018 N9B 3B3	tax year-end according to subsection 249(3.1)?	No X
Mailing address (if different from head office address) Has this address changed since the last	Is the corporation a professional	
time we were notified?	corporation that is a member of	
If yes , complete lines 021 to 028.	a partnership? 067 Yes	No X
021 c/o	Is this the first year of filing after:	_
022	Incorporation?	No X
	Amalgamation? 071 Yes	No X
City Province, territory, or state 025 026	If yes , complete lines 030 to 038 and attach Schedule 24.	
025 Country (other than Canada) Postal or ZIP code	Has there been a wind-up of a subsidiary under section 88 during the	
027 028	current tax year? 072 Yes	No X
Location of books and records (if different from head office address)	If yes , complete and attach Schedule 24.	
Has this address changed since the	Is this the final tax year	
last time we were notified? 030 Yes No X	before amalgamation? 076 Yes	No X
If yes , complete lines 031 to 038.	Is this the final return up to dissolution?	No X
031	If an election was made under	
032	section 261, state the functional	
City Province, territory, or state	currency used	
035 O36 Country (other than Canada) Postal or ZIP code	Is the corporation a resident of Canada? 080 Yes X	No
037 038	If no , give the country of residence on line 081 and complete and att Schedule 97.	tach
	Schedule 97.	
040 Type of corporation at the end of the tax year (tick one)	081	
X 1 Canadian-controlled private corporation (CCPC)	Is the non-resident corporation	
2 Other private corporation	claiming an exemption under an income tax treaty?	No X
3 Public corporation	If yes , complete and attach Schedule 91.	
4 Corporation controlled by a public corporation	If the corporation is exempt from tax under section 149, tick or	ne of
5 Other corporation	the following boxes:	
(specify)	085 X 1 Exempt under paragraph 149(1)(e) or (I)	
If the type of corporation changed during	2 Exempt under paragraph 149(1)(j) 3 Exempt under paragraph 149(1)(t)	
the tax year, provide the effective Year Month Day	(for tax years starting before 2019)	
date of the change	4 Exempt under other paragraphs of section 149	
Do not use	e this area	
095 096	898	
		anadä
T2 E (20)		anaua

Do not use this area

055

200

055	01007 00	000 11000001
Attachments		
Financial statement information: Use GIFI schedules 100, 125, and 141.		
Schedules – Answer the following questions. For each yes response, attach the schedule to the T2 return, unless otherwise instructed.	Vaa	Schedule
	50	9
	60	23
	61	49
	51	19
Has the corporation had any transactions, including section 85 transfers, with its shareholders, officers, or employees, other than transactions in the ordinary course of business? Exclude non-arm's length transactions with non-residents	62	11
If you answered yes to the above question, and the transaction was between corporations not dealing at arm's length, were all or substantially all of the assets of the transferor disposed of to the transferee?	63	44
Has the corporation paid any royalties, management fees, or other similar payments to residents of Canada?	64	14
Is the corporation claiming a deduction for payments to a type of employee benefit plan?	65	15
Is the corporation claiming a loss or deduction from a tax shelter?	66	T5004
	67	T5013
Did the corporation a foreign affiliate controlled by the corporation, or any other corporation or trust that did not deal at arm's length	68	22
, , , , , , , , , , , , , , , , , , ,	69	25
Has the corporation made any payments to non-residents of Canada under subsections 202(1) and/or 105(1) of		
	70	29
	71	T106
For private corporations: Does the corporation have any shareholders who own 10% or more of the corporation's common and/or preferred shares?	73	50
Has the corporation made payments to, or received amounts from, a retirement compensation plan arrangement during the year?	72	
Does the corporation earn income from one or more Internet web pages or websites?	80	88
Is the net income/loss shown on the financial statements different from the net income/loss for income tax purposes?	201	1
Has the corporation made any charitable donations; gifts of cultural or ecological property; or gifts of medicine?	202	2
	203	3
	204 X	4
Is the corporation claiming a provincial or territorial tax credit or does it have a permanent establishment		
in more than one jurisdiction?	205	5
Has the corporation realized any capital gains or incurred any capital losses during the tax year?	206	6
 i) Is the corporation a CCPC and reporting a) income or loss from property (other than dividends deductible on line 320 of the T2 return), b) income from a partnership, c) income from a foreign business, d) income from a personal services business, e) income referred to in clause 125(1)(a)(i)(C) or 125(1)(a)(i)(B), f) aggregate investment income as defined in subsection 129(4), or g) an amount assigned to it under subsection 125(3.2) or 125(8); or ii) Is the corporation a member of a partnership and assigning its specified partnership business limit to a designated member under 		
	207	7
Does the corporation have any property that is eligible for capital cost allowance?	208	8
	212	12
	213	13
	216	16
	217	17
	218	18
	220	20
	221	21
Does the corporation have any Canadian manufacturing and processing profits?	227	27
Is the corporation claiming an investment tax credit?	231	31
Is the corporation claiming any scientific research and experimental development (SR&ED) expenditures?	232	T661
Is the total taxable capital employed in Canada of the corporation and its related corporations over \$10,000,000?	233	33/34/35
Is the total taxable capital employed in Canada of the corporation and its associated corporations over \$10,000,000?	234	
	238	38
	242	42
1 5	243	43
	244	45
For financial institutions: Is the corporation a member of a related group of financial institutions with one or	250	39
	253	
	254	T1131
	272	T1177
	255	58
Is the corporation subject to Part XIII.1 tax? (Show your calculations on a sheet that you identify as Schedule 92.)		92

more than CAN\$100,000?			259 T1135
Did the corporation transfer or loan property to a non-resident true	st?		260 T1141
Did the corporation receive a distribution from or was it indebted t	o a non-resident trust in the year?		261 T1142
Has the corporation entered into an agreement to allocate assista	nce for SR&ED carried out in Canada?		262 T1145
Has the corporation entered into an agreement to transfer qualifie	d expenditures incurred in respect of SR&ED contr		263 T1146
Has the corporation entered into an agreement with other associa	ted corporations for salary or wages of specified en		264 T1174
Did the corporation pay taxable dividends (other than capital gains	s dividends) in the tax year?		265 55
Has the corporation made an election under subsection 89(11) no	ot to be a CCPC?		266 T2002
Has the corporation revoked any previous election made under su			267 T2002
Did the corporation (CCPC or deposit insurance corporation (DIC		ļ	268 53
Did the corporation (other than a CCPC or DIC) pay eligible divide	ends, or did its low rate income pool (LRIP) change		269 54
- Additional information			
Did the corporation use the International Financial Reporting Star	dards (IFRS) when it prepared its financial stateme	ents? 270 Yes	
Is the corporation inactive?		280 Yes	No X
What is the corporation's main			
	vic and Social Organizations		
Specify the principal products mined, manufactured,	284 Memberships	28	4.000 %
sold, constructed, or services provided, giving the approximate percentage of the total revenue that each	286 Grants	28	90.000 %
product or service represents.	288 Services	28	6.000 %
Did the corporation immigrate to Canada during the tax year?		291 Yes	No X
Did the corporation emigrate from Canada during the tax year?			No X
Do you want to be considered as a quarterly instalment remitter if			No
If the corporation was eligible to remit instalments on a quarterly be the date the corporation ceased to be eligible	pasis for part of the tax year, provide	004	Year Month Day
		295 Yes	
If the corporation's major business activity is construction, did you	a have any subcontractors during the tax year?		No No
┌ Taxable income ────			
Net income or (loss) for income tax purposes from Schedule 1, fin	nancial statements, or GIFI		4,955 A
Deduct:			
Charitable donations from Schedule 2			
5			
Ecological gifts from Schedule 2			
Gifts of medicine made before March 22, 2017, from Sc			
Taxable dividends deductible under section 112 or 113, from Schedule 3	220		
Dort \/I 1 tox doduction*	325		
Non-capital losses of previous tax years from Schedule	001	4,955	
Net capital losses of previous tax years from Schedule 4		1,555_	
Restricted farm losses of previous tax years from Schedule 4			
Farm losses of previous tax years from Schedule 4			
Limited partnership losses of previous tax years from Schedule 4			
Taxable capital gains or taxable dividends allocated from			
Prospector's and grubstaker's shares Employer deduction for non-qualified securities under ar	n employee stock options		
agreement		a 4,955 ►	4,955 _В
	Subtetal (amount A minute amount B)		
Section 110.5 additions or subparagraph 115(1)(a)(vii) additions	Subtotal (amount A minus amount B)		C D
			U
Income exempt under paragraph 149(1)(t) (for tax years starting the income for a corporation with exempt income under paragraphic starting the exempt income			Z
Taxable income for a corporation with exempt income under par			
Taxable income for the year from a personal services business	704	· · · · · · · · · · · · · · · · · · ·	Z.′
* This amount is equal to 3.5 times the Part VI.1 tax payable at li	ine 724 on page 9.		

271

050

Yes Schedule

T1134

2019-12-3	1
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Did the corporation own or hold specified foreign property where the total cost amount of all such property, at any time in the year, was

150-T2-2019-Windsor Hackforg	е
2021-03-11 16:09 056	

056	
 Attachments 	(continued) -

Did the corporation have any foreign affiliates in the tax year?

150-T2-2019-Windsor Had 2021-03-11 16:09 057	ckforge		2019-1:	2-31				Windsor Hackforge 84697 8930 RC0001
- Small business	deduction ——							
Canadian-controlled	private corporations	(CCPCs) through	out the tax year					
Income eligible for the s	mall business deduct	ion from Schedule 7					400	4,955 A
Taxable income from lir minus 4 times the a	mount on line 636** of	n page 8, and minu s	any amount that, be	ecause of	-		405	
federal law, is exempt fr Business limit (see note							403	В 500,000 С
Notes:								
 For CCPCs that are weeks, prorate this a 	not associated, enter amount by the number		,		,			
2. For associated CCF	Cs, use Schedule 23	to calculate the amo	unt to be entered on	line 410.				
Business limit reduct	ion							
	siness limit reductio	on						
								_
Amount C	500,000	x 415 ***	11,250	<u>D</u> = .			· · · · ·	E
Bassiva income h	uningga limit raduati	on	11,250					
	isiness limit reduction		417		_	50,000 =	-	F
Adjusted aggregate	investment income fro	om Schedule /				50,000	••	F
Amount C	<u> </u>	X Amount F		=				G
				The great	ter of amount E	and amount G	422	Н
Reduced business limit Reduced business limit Business limit the CCP	for tax years starting	after 2018 (amount (C minus amount H)	(if negative, ente	-)			<u> </u>
Reduced business lin	nit after assignment	for tax years starti	ng before 2019 (line	e 425 minus am	nount J) .		427	
Reduced business lin	nit after assignment	for tax years starti	ng after 2018 (amou	unt I minus amo	ount J)		428	<u>500,000</u> к
Small business deduc	tion							
Tax years starting be	fore 2019							
Amount A, B, C, or line 427 whichever			mber of days in the t					
is the least			r 31, 2017, and befo Number of days in th				% =	1
			Number of days in th	ie tax year	365			
Amount A, B, C, or line 427 whichever is the least		Nu x	mber of days in the t December 31, 2		365	ix 19	% =	2
			Number of days in th	ne tax year	365	_		
Tax years starting aft	er 2018							
Amount A, B, C, or K, v	hichever is the least		··			× 19	% =	3
Small business deduc	tion (total of amounts	a 1 to 3)					430	
Enter amount from line	,	,						
* Calculate the am	ount of foreign non-bune (line 604) and without	usiness income tax o				refundable tax	on the CCPC	s
	ount of foreign busine		•			oration tax red	uctions under	section 123.4.
*** Large corporati	0				·			
 If the corpora (total taxable If the corpora entered on lin	tion is not associated capital employed in Ca tion is not associated e 415 is: (total taxable	anada for the prior y with any corporation e capital employed in	ear minus \$10,000, s in the current tax y Canada for the curr	.000) x 0.225%. ear, but was ass rent year minus	sociated in the p \$10,000,000)	previous tax ye		
	ons associated in the	-				oomo1: ''	h augh :	has to file
	Justed aggregate inve nich includes a line 74 preceding tax year.							

	I business deduction (continued)	405/2 0)		
specifie	ed corporate income and assignment under subsection	125(3.2)	1	1
	L1 Name of corporation receiving the income and assigned amount	L Business number of the corporation receiving the assigned amount	M Income paid under clause 125(1)(a)(i)(B) to the corporation identified in column L ³	N Business limit assigned to corporation identified in column L ⁴
		490	500	505
1.			510	Fotal 515
Notes:		I	otal 510	lotal 515
busir (A) a shard (B) it prop (I) (II) wit	amount is [as defined in subsection 125(7) specified corpo hess of the corporation for the year from the provision of serv it any time in the year, the corporation (or one of its sharehold eholders) holds a direct or indirect interest in the private corp is not the case that all or substantially all of the corporation's erty to persons (other than the private corporation) with which the c partnerships with which the corporation deals at arm's lengt th the corporation holds a direct or indirect interest.	vices or property to a private ders) or a person who does ioration, and s income for the year from a orporation deals at arm's le h, other than a partnership	e corporation (directly or indirectly, i not deal at arm's length with the co an active business is from the provi ength, or in which a person that does not dea	n any manner whatever) if rporation (or one of its sion of services or al at arm's length
incor amo	amount of the business limit you assign to a CCPC cannot b ne referred to in column M in respect of that CCPC and B is unt of income referred to in clauses 125(1)(a)(i)(A) or (B) for ax years starting after 2018).	the portion of the amount of	described in A that is deductible by	you in respect of the
Gene	eral tax reduction for Canadian-controlled p	private corporations	;	
Canadia	an-controlled private corporations throughout the tax y	ear		
	income from page 3 (line 360 or amount Z, whichever applie	,		
			·····	
Amount	l services business income from line 400, 405, 410, or 427 (428 instead of 427 for tax ye	ears starting after 2018)	<mark>432</mark>	D
	te investment income from line 440 on page 6*			
		Subtotal (add amo	ounts B to F)	_ >
Amount	A minus amount G (if negative, enter "0")			
	I tax reduction for Canadian-controlled private corporat nount I on line 638 on page 8.	t ions – Amount H multipli	ed by 13 %	·····
* Exce	ot for a corporation that is, throughout the year, a cooperative	corporation (within the me	aning assigned by subsection 136(2)) or a credit union.
- Gene	eral tax reduction —			
Do not	complete this area if you are a Canadian-controlled priv al fund corporation, or any corporation with taxable inco			
Taxable	income from page 3 (line 360 or amount Z, whichever applie	es)		
_esser o	of amounts 9B and 9H from Part 9 of Schedule 27			К
Amount	13K from Part 13 of Schedule 27			L
Persona	l services business income		434	M
		Subtotal (add amo	unts K to M)	_▶
Amount	J minus amount N (if negative, enter "0")			<u></u>
General	tax reduction – Amount O multiplied by 13 %			
	nount P on line 639 on page 8.			

150-T2-2019-Windsor Hackforge	2019-12-31		Windsor Hackforge
2021-03-11 16:09 059			84697 8930 RC0001
─ Refundable portion of Part I tax ———			
Canadian-controlled private corporations throughout	ut the tax year		
Aggregate investment income from Schedule 7	x _ 30 _ 2 / 3 % =		A
Foreign non-business income tax credit from line 632 on	page 8	B	
Foreign investment income from Schedule 7 445	x 8 % =		
Subtotal (amount B minus amou	Int C) (if negative, enter "0")	►	D
			E
Taxable income from line 360 on page 3		F	
Amount from line 400, 405, 410, or 427 (428 instead of 427 for tax years starting after 2018) on page 4,	0		
whichever is the least	G		
Foreign non- business income tax			
credit from			
line 632 on page 8 x 75 / 29 =	Н		
Foreign			
business			
income tax credit from			
line 636			
on page 8 x 4 =	!		
Subtotal (add amounts G to I)		J	
Subtotal (amount F minus amou	unt J) (if negative, enter "0")	K × 30 2 / 3 % =	L
Part I tax payable minus investment tax credit refund (line	· • · /		
Refundable portion of Part I tax – Amount E, L, or M,	whichever is the least		N
☐ Refundable dividend tax on hand (for ta	ax years starting before 2019)	
Refundable dividend tax on hand at the end of the previou			
		10E	
		s line 465)	0
Refundable portion of Part I tax from line 450 above		Р	
Net refundable dividend tax on hand transferred on an an	-	480	
5	Subtotal (amount P plus amount Q plus	· · · · .	R
	· · ·	,	
Refundable dividend tax on hand at the end of the ta	ax year – Amount O plus amount R	485	
□ Dividend refund (for tax years starting I	oefore 2019) ————		
Private and subject corporations at the time taxable	dividends were paid in the tax year		
Taxable dividends paid in the tax year from line 460 on	page 3 of Schedule 3	x 38 1 / 3 % =	S
Refundable dividend tax on hand at the end of the tax y	/ear from line 485 above		T
Dividend refund – Amount S or T, whichever is less Enter amount U on line 784 on page 9.			U

Wind	sor H	ackforge
84697	8930	RC0001

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 060	2019-12-31	Windsor Hackforge 84697 8930 RC0001
□60 Refundable dividend tax on hand (fo	or tax years starting after 2018)	
Refundable dividend tax on hand (RDTOH) at the		
	465	
Net RDTOH transferred on an amalgamation or the v		
		A
General rate income pool (GRIP) at the end of the pr	evious tax year (from line 100 of schedule 53)	В
Total eligible dividends paid in the previous tax year ((from line 300 of schedule 53)	C
Total excessive eligible dividend designation in the pr		D
Subto	otal (amount C minus amount D) (if negative, enter "0")	E
Net GRIP at the end of the previous tax year (amoun GRIP transferred on an amalgamation or the wind-up		F
(total of lines 230 and 240 of schedule 53)		
	Subtotal (amount F plus amount G)	H
·····		· · · · · · · · · · · · · · · · · · ·
Eligible refundable dividend tax on hand (ERDTOH) amount A or I, whichever is less, otherwise, use line	at the end of the previous tax year (for the first tax year starting af 530 of the preceding tax year)	
Non-eligible refundable dividend tax on hand (NERD	TOH) at the end of the previous tax year (for the first tax year star	
2018, amount A minus amount I, otherwise, use line	e 545 of the preceding tax year) (if negative	e, enter "0") 535 K
Part IV tax payable on taxable dividends from connect		L
Part IV tax payable on eligible dividends from non-co		M
	Subtotal (amount L plus amount M)	
	e wind-up of a subsidiary	
ERDTOH dividend refund for the previous tax year		570 P
Refundable portion of Part I tax (from line 450 on page	ge 6)	Q
Part IV tax before deductions (amount 2A from Sche	edule 3)	R
Part IV tax allocated to ERDTOH (amount N)		S
Part IV tax reduction due to Part IV.1 tax payable (an	nount 4D of Schedule 43)	
	Subtotal (amount R minus total of amounts S and T)	
Net NERDTOH transferred on an amalgamation or the	he wind-up of a subsidiary	<mark>540</mark> V
NERDTOH dividend refund for the previous tax year		575W
38 1/3% of the total losses applied against Part IV ta		
	sses claimed (amount U minus amount X) (if negative enter "0")	
	ounts K, Q, V, and Y minus amount W) (if negative, enter "0") ses claimed (amount N minus the amount, if any, by which amou	
	unts J, O, and Z minus amount P) (if negative, enter "0") .	
* For more information, consult the Help (F1).		
Dividend refund (for for your startin		
- Dividend refund (for tax years startin		
38 1/3% of total eligible dividends paid in the tax year		AA

ERDTOH balance at the end of the tax year (line 530)	BB
Eligible dividend refund (amount AA or BB, whichever is less)	CC
38 1/3% of total non-eligible taxable dividends paid in the tax year (amount 3B from Schedule 3)	DD
NERDTOH balance at the end of the tax year (line 545)	EE
Non-eligible dividend refund (amount DD or EE, whichever is less)	FF
Amount DD minus amount EE (if negative, enter "0")	GG
Amount BB minus amount CC (if negative, enter "0")	HH
Additional non-eligible dividend refund (amount GG or HH, whichever is less)	II
Dividend refund* – Amount CC plus amount FF plus amount II	JJ
Enter amount JJ on line 784 on page 9.	
* For more information, consult the Help (F1).	

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 061

Part I tax	
Base amount Part I tax – Taxable income from page 3 (line 360 or amount Z, whichever applies) multiplied by 38 %	550
Additional tax on personal services business income (section 123.5)	
Taxable income from a personal services business	= 560
Recapture of investment tax credit from Schedule 31	. 602 (
Calculation for the refundable tax on the Canadian-controlled private corporation's (CCPC) investment income (if it was a CCPC throughout the tax year)	
Aggregate investment income from line 440 on page 6	D
Taxable income from line 360 on page 3 E	
Deduct:	
Amount from line 400, 405, 410, or 427 (428 instead of 427 for tax years starting after 2018) on page 4, whichever is the least	
Net amount (amount E minus amount F)	G
Refundable tax on CCPC's investment income – 10 2 / 3 % of whichever is less: amount D or amount G	. 604
Subtotal (add amounts A, B, C,	, and H)
Deduct	
Deduct: Small business deduction from line 430 on page 4	
Federal tax abatement 608	5
Manufacturing and processing profits deduction from Schedule 27	
Taxed capital gains 624	—
Federal foreign non-business income tax credit from Schedule 21 632	
Federal foreign business income tax credit from Schedule 21	
General tax reduction for CCPCs from amount I on page 5	
General tax reduction from amount P on page 5	
Federal logging tax credit from Schedule 21 640	
Eligible Canadian bank deduction under section 125.21	
Federal qualifying environmental trust tax credit 648	
Investment tax credit from Schedule 31	<u> </u>
Subtotal	►
Part Liter neuchla Amount Liminus amount K	
Part I tax payable – Amount I minus amount K Enter amount L on line 700 on page 9.	· · · · · · <u> </u>

Privacy statement

Personal information (including the SIN) is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities such as administering tax and benefits, audit, compliance, and collection. Personal information may be shared for purposes of other federal acts that provide for the imposition and collection of a tax or duty. Personal information may also be shared with other federal, provincial, territorial or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the Privacy Act, individuals have the right to access their personal information, request correction, or file a complaint to the Privacy Commissioner of Canada regarding the handling of the individual's personal information. Refer to Personal Information Bank CRA PPU 047 at <u>canada.ca/cra-info-source</u>.

150-T2-2019-Windsor Hackforge	2019-12-31		Windsor Hackforge
2021-03-11 16:09 062			84697 8930 RC0001
Summary of tax and credits —			
Federal tax			
Part I tax payable from amount L on page	8		
Part III.1 tax payable from Schedule 55			
Part IV tax payable from Schedule 3			
Part IV.1 tax payable from Schedule 43			
Part VI tax payable from Schedule 38			
Part VI.1 tax payable from Schedule 43			
Part XIII.1 tax payable from Schedule 92			
Part XIV tax payable from Schedule 20			
Add provincial or territorial tax:		Total federal tax	
Provincial or territorial jurisdiction (if more than one jurisdiction, enter "multip			
Net provincial or territorial tax payable (exc	ept Quebec and Alberta)		
		Total tax payable 770	A
Deduct other credits:		700	
Investment tax credit refund from Schedul			
	or JJ on page 7		
Federal capital gains refund from Schedul Federal qualifying environmental trust tax			
. , , ,	lit (Form T1131)		
Film or video production services tax credi			
Canadian journalism labour tax credit from			
		800	
Total payments on which tax has been v			
Provincial and territorial capital gains refur		808	
Provincial and territorial refundable tax cre	dits from Schedule 5		
Tax instalments paid			
	Т	Total credits 890	В
		Balance (amount A minus amount B)	
Refund code 894	Refund	If the result is negative, you have a ref	und.
Direct deposit request		If the result is positive, you have a bala Enter the amount on whichever line ap	
To have the corporation's refund deposited		Generally, we do not charge or refund a	
account at a financial institution in Canada already gave us, complete the information		of \$2 or less.	
		Balance owing	◀┘
Change information	Branch number	For information on how to make your pa	ayment, go to
914	918	canada.ca/payments.	
Institution number	Account number		
does it qualify for the one-month extension	private corporation throughout the tax year, of the date the balance of tax is due?		No X
If this return was prepared by a tax prepar			
			/05
Certification ———			
I, 950 O'Donnell	951 Meghan	954 Treasurer	,
Last name	First nar	ne Position, n, including accompanying schedules and statem	, office, or rank
the information given on this return is, to the		I also certify that the method of calculating incom	
955 2021-03-11		956 (226) 346-8695
Date (yyyy/mm/dd)	Signature of the authorized signing officer		Telephone number
Is the contact person the same as the auth	orized signing officer? If no , complete the infor	mation below 957 Yes	No X
958 Shawn Oldridge	958 Shawn Oldridge 959 (519) 995-1153		
I	Name of other authorized person		Telephone number
⊢ Language of correspondence	- Langue de correspondance		

Indicate your language of correspondence by entering **1** for English or **2** for French. Indiquez votre langue de correspondance en inscrivant **1** pour anglais ou **2** pour français.

990

1

150-T2-2019-Windsor Hackforge
2021-03-11 16:09

SCHEDULE 100

GENERAL INDEX OF THINKINGIAL INFORMATION - OFF	GENERAL INDEX	OF FINANCIAL	INFORMATION – GIFI
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Form identifier 100	GENERAL INDEX OF FINANCIAL INFORMATION – GIFI		
Corporation's name		Business number	Tax year end Year Month Day
Windsor Hackforge		84697 8930 RC0001	2019-12-31

Balance sheet information

Account	Description	GIFI	Current year	Prior year
Assets –				
	_ Total current assets	1599 +	12,885	7,930
	_ Total tangible capital assets	2008 +		
	_ Total accumulated amortization of tangible capital assets	2009 – _		
	_ Total intangible capital assets	2178 + _		
	_ Total accumulated amortization of intangible capital assets	2179 – _		
	_ Total long-term assets	2589 + _		
	_* Assets held in trust	2590 +		
	_ Total assets (mandatory field)	2599 = _	12,885	7,930
Liabilitie	S			
	_ Total current liabilities	3139 +		
	_ Total long-term liabilities	3450 +		
	_* Subordinated debt	3460 +		
	_* Amounts held in trust	3470 +		
	_ Total liabilities (mandatory field)	3499 = _		
Sharehol	der equity			
	_ Total shareholder equity (mandatory field)	3620 +	12,885	7,930
	_ Total liabilities and shareholder equity	3640 =	12,885	7,930
Retained	earnings			
	Retained earnings/deficit – end (mandatory field)	3849 =	12,885	7,930
				. /// .

* Generic item

150-T2-2019-Windsor Hackforge	
2021-03-11 16:09 064	

Form identifier 125

Canada Revenue	Agence du revenu
Agency	du Canada

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Corporation's name	Business number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2019-12-31

Income statement information

Description	GIFI
Operating name Description of the operation Sequence number	0001 0002 01

Account	Description	GIFI	Current year	Prior year
⊢ Income s	tatement information			
	_ Total sales of goods and services	8089 +		
	Cost of sales	8518 -		
	_ Gross profit/loss	8519 =		
	_ Cost of sales	8518 +		
	_ Total operating expenses	9367 +	47,847	48,515
	Total expenses (mandatory field)	9368 =	47,847	48,515
	_ Total revenue (mandatory field)	8299 +	52,802	20,335
	_ Total expenses (mandatory field)	9368 -	47,847	48,515
	Net non-farming income	9369 =	4,955	-28,180
F				
Farming	income statement information	9659 +		
	_ Total farm revenue (mandatory field)	9898 -		
	_ Total farm expenses (mandatory field)	9898 = 9899 =		
			4 055	-28,180
	_ Net income/loss before taxes and extraordinary items	9970 = <u>-</u>	4,955	-20,100
	_ Total – other comprehensive income	9998 =		
- Extraord	inary items and income (linked to Schedule 140)			
	_ Extraordinary item(s)	9975 -		
	Legal settlements	9976 -		
	Unrealized gains/losses	9980 +		
		9985 —		
	Current income taxes	9990 -		
	Future (deferred) income tax provision	9995 –		
	Total – Other comprehensive income	9998 +		
	Net income/loss after taxes and extraordinary items (mandatory field)	9999 =	4,955	-28,180

Agency

Canada Revenue

Agence du revenu

du Canada

Schedule 141

198

Notes Checklist

Corporation's name	Business number	Tax Year End Year Month Day
Windsor Hackforge	84697 8930 RC0001	2019-12-31
• Parts 1, 2, and 3 of this schedule must be completed from the perspective of the person (referred to in the reported on the financial statements. If the person preparing the tax return is not the accountant referred to and 4, as applicable.	. ,	
• For more information, see Guide RC4088, General Index of Financial Information (GIFI) and T4012, T2 Co	orporation – Income Tax Guide	9.

• Complete this schedule and include it with your T2 return along with the other GIFI schedules.

- Part 1 - Information on the accountant who prepared or reported on the financial statements

Does the accountant have a professional designation?	095 Yes 🗙	No
Is the accountant connected* with the corporation?	097 Yes	No X

Note

If the accountant does not have a professional designation **or** is connected to the corporation, you do not have to complete Parts 2 and 3 of this schedule. However, you **do have** to complete Part 4, as applicable.

* A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

- Part 2 – Type of involvement with the financial statements

Choose the option that	represents the h	nighest level	of involvement	of the	accountant:
------------------------	------------------	---------------	----------------	--------	-------------

Does the corporation have investments in joint venture(s) or partnership(s)?

Completed an auditor's report .		1
Completed a review engagement repor	ort	2
Conducted a compilation engagement	nt	3 X

─ Part 3 – Reservations

If you selected option 1 or 2 under Type of involvement with the financial statements above, answer the following question:	
Has the accountant expressed a reservation?	No
┌ Part 4 – Other information ─────	
If you have a professional designation and are not the accountant associated with the financial statements in Part 1 above, choose one of the following options:	110
Prepared the tax return (financial statements prepared by client)	1
Prepared the tax return and the financial information contained therein (financial statements have not been prepared)	2
Were notes to the financial statements prepared?	No X
If yes , complete lines 104 to 107 below:	
Are subsequent events mentioned in the notes?	No
Is re-evaluation of asset information mentioned in the notes?	No
Is contingent liability information mentioned in the notes?	No
Is information regarding commitments mentioned in the notes?	No

No X

108 Yes

Part 4 – Other information (continued) -Impairment and fair value changes In any of the following assets, was an amount recognized in net income or other comprehensive income (OCI) as a result of an impairment loss in the tax year, a reversal of an impairment loss recognized in a previous tax year, or a No X 200 Yes change in fair value during the tax year? If yes, enter the amount recognized: In net income In OCI Increase (decrease) Increase (decrease) 210 Property, plant, and equipment 211 216 Intangible assets Investment property **Biological assets** 225 Financial instruments 230 231 235 236 Other **Financial instruments** X Did the corporation derecognize any financial instrument(s) during the tax year (other than trade receivables)? 250 Yes No 255 Х Did the corporation apply hedge accounting during the tax year? Yes No Did the corporation discontinue hedge accounting during the tax year? 260 X Yes No Adjustments to opening equity Was an amount included in the opening balance of retained earnings or equity, in order to correct an error, to No 265 Yes recognize a change in accounting policy, or to adopt a new accounting standard in the current tax year? If yes, you have to maintain a separate reconciliation.

SCHEDULE 100

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Form identifier 100					
Name of corporation	on			Business Number	Tax year-end Year Month Day
Windsor Hackfo	orge			84697 8930 RC0001	2019-12-31
Assets – lines	a 1000 to 2599				
1000	12,885	1599	12,885	2599	12,885
Liabilities – lir	nes 2600 to 3499				
3499	0				
Shareholder e	equity – lines 3500 to 364	10			
3600	12,885	3620	12,885	3640	12,885
Retained earn	ings – lines 3660 to 384	9			
3660	7,930	3680	4,955	3849	12,885

SCHEDULE 125

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Form identifier 125				
Name of corporation			Business Number	Tax year-end Year Month Day
Windsor Hackforge			84697 8930 RC0001	2019-12-31
┌ Description ─────				
Sequence number 0003 01				
Revenue – lines 8000 to 8299				
8100 9	8220	3,125	8221	2,168
8242 47,500	8299	52,802		
Operating expenses – lines 8520 to 9	369			
8520 21	8690	1,381	8810	554
8910 480	9110	44,761	9220	650
9367 47,847	9368	47,847	9369	4,955

Extraordinary items and taxes - lines 9970 to 9999

9970	4,955	9999	4,955
9970	4 955	9999	4,955

Canada Revenue Agency

Agence du revenu du Canada

Schedule 4

Corporation Loss Continuity and Application

Corporation's name	Business number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2019-12-31
 Use this form to determine the continuity and use of available losses; to determine a current-year non-opartnership loss; to determine the amount of restricted farm loss and limited partnership loss that can be previous years. A corporation can choose whether or not to deduct an available loss from income in a tax year. The cone each type of loss, deduct the oldest loss first. According to subsection 111(4) of the <i>Income Tax Act</i>, when control has been acquired, no amount of that time is deductible in computing taxable income in a tax year ending after that time. Also, no amount that time is deductible in computing taxable income of a tax year ending before that time. When control has been acquired, subsection 111(5) provides for similar treatment of non-capital and fip paragraphs 111(5)(a) and (b). For information on these losses, see the <i>T2 Corporation – Income Tax Guide</i>. File one completed copy of this schedule with the T2 return, or send the schedule by itself to the tax can be also and the schedule by itself to the tax	be applied in a year; and to ask for a rporation can deduct losses in any o f capital loss incurred for a tax year at of capital loss incurred in a tax year arm losses, except as listed in	a loss carryback to order. However, for ending before
Part 1 – Non-capital losses —		
Determination of current-year non-capital loss		
Net income (loss) for income tax purposes		4,955 4
Deduct: (increase a loss)		<i>i</i>
Net capital losses deducted in the year (enter as a positive amount)	а	
Taxable dividends deductible under section 112 or subsections 113(1) or 138(6)		
Amount of Part VI.1 tax deductible under paragraph 110(1)(k)		
Amount deductible as prospector's and grubstaker's shares – Paragraph 110(1)(d.2) Amount of an employer for non-qualified securities under an employee stock options agreement deductible under paragraph 110(1)(e)	1d	
Subtotal (total of amounts a to 1		I
	nus amount B; if positive, enter "0")	
Deduct: (increase a loss)		
	ototal (amount C minus amount D)	
Add: (decrease a loss) Current-year farm loss (the lesser of: the net loss from farming or fishing included in income and the non-capital loss before deducting the farm loss)		1
Current-year non-capital loss (amount E plus amount F; if positive, enter "0")		(
Continuity of non-capital losses and request for a carryback		
Non-capital loss at the end of the previous tax year	28,180_e	
	00 f	
Non-capital losses at the beginning of the tax year (amount e minus amount f)	20 100 b	28,180
Add: Non-capital losses transferred on an amalgamation or on the wind-up of a subsidiary (note 2) corporation	05 g	
Current-year non-capital loss (from amount G)	10 h	
Subtotal (amount g plus amount	►h)►	
	Subtotal (amount H plus amount I)	28,180

• after 10 tax years if it arose in a tax year ending after March 22, 2004, and before 2006; and

• after **20** tax years if it arose in a tax year ending after 2005.

An allowable business investment loss becomes a net capital loss after 10 tax years if it arose in a tax year ending after March 22, 2004.

Note 2: Subsidiary is defined in subsection 88(1) as a taxable Canadian corporation of which 90% or more of each class of issued shares are owned by its parent corporation and the remaining shares are owned by persons that deal at arm's length with the parent corporation.

Canadä

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 070	2019-12-31	Windsor Hackforge 84697 8930 RC0007
– Part 1 – Non-capital losses (continue	ed)	
Deduct:		
Other adjustments (includes adjustments for an acc	guisition of control)	i
Section 80 – Adjustments for forgiven amounts	140	·
Subsection 111(10) – Adjustments for fuel tax rebat		; i.1
Non-capital losses of previous tax years applied in the		955 k
Enter amount k on line 331 of the T2 Return.	,,	
Current and previous year non-capital losses applied		
taxable dividends subject to Part IV tax (note 3)		I 955 ►
	Subtotal (total of amounts i to I)4,	,,
	Non-capital losses before any request for a carryback (amount J minus	amount K) 23,225 L
Deduct – Request to carry back non-capital loss	to:	
First previous tax year to reduce taxable income	901	m
Second previous tax year to reduce taxable income	902	n
Third previous tax year to reduce taxable income		0
First previous tax year to reduce taxable dividends s	subject to Part IV tax	p
Second previous tax year to reduce taxable dividend	ds subject to Part IV tax	q
Third previous tax year to reduce taxable dividends	subject to Part IV tax	r
Total of requests to carry back non-capita	al losses to previous tax years (total of amounts m to r)	M
Closing balance of non-cap	pital losses to be carried forward to future tax years (amount L minus amour	nt M) 180 23,225 N
Note 3: Amount I is the total of lines 330 and 3	35 from Schedule 3, Dividends Received, Taxable Dividends Paid, and Pai	t IV Tax Calculation.
Part 2 Capital Jacana		
- Part 2 - Capital losses	rm/baak	
Continuity of capital losses and request for a can Capital losses at the end of the previous tax year	200	2
Capital losses transferred on an amalgamation or on		a h
	Subtotal (amount a plus amount b)	S
Deduct:		
Other adjustments (includes adjustments for an acc	guisition of control)	с
Section 80 – Adjustments for forgiven amounts	240	d
	Subtotal (amount c plus amount d)	в
	Subtotal (amount A minus	amount B) C
Add: Current-year capital loss (from the calculation o	on Schedule 6, Summary of Dispositions of Capital Property)	210 D
Unused non-capital losses that expired in the tax year		e
Allowable business investment losses (ABILs) that expired in the tax year		v
		f
		g
ABILs expired as non-capital losses: line 215 multipl		<u>—</u> 3 220 Е
Abres expired as non-capital losses. Inte 210 multipl	-	
	Subtotal (total of amou	HIS C IO E) F
Note		

If there has been an amalgamation or a wind-up of a subsidiary, do a separate calculation of the ABIL expired as non-capital loss for each predecessor or subsidiary corporation. Add all these amounts and enter the total on line 220 above.

Note 4: If the loss was incurred in a tax year ending after March 22, 2004, determine the amount of the loss from the 11th previous tax year and enter the part of that loss that was not used in previous years and the current year on line e.

Note 5: If the ABILs were incurred in a tax year ending after March 22, 2004, enter the amount of the ABILs from the 11th previous tax year. Enter the full amount on line f.

150-T2-2019-Windsor Hackforge	2019-12-31		ndsor Hackforge
²⁰²¹⁻⁰³⁻¹¹ ^{16:09} ^{O71} ^{O71}		0403	97 8930 RC0001
		225	0
Deduct: Capital losses from previous tax years applied against the			G
Capita	I losses before any request for a carryback	amount F minus amount G)	H
Deduct – Request to carry back capital loss to (note 7):			
	Capital gain (100%)	Amount carried back (100%)	
First previous tax year	951	h	
Second previous tax year		i	
Third previous tax year		i	
	Subtotal (total of amounts h to j)	È	I
Closing balance of capital losses to	be carried forward to future tax years (amou	Int H minus amount I) 280	J
Note 6: To get the net capital losses required to reduce the ta from line 225 divided by 2 at line 332 of the T2 retur	axable capital gain included in the net incom		nount
Note 7: On line 225, 951, 952, or 953, whichever applies, en result represents the 50% inclusion rate.		oss is applied, divide this amount by 2. The	3
Part 3 – Farm losses			
Continuity of farm losses and request for a carryback			
Farm losses at the end of the previous tax year	—	а	
Deduct: Farm loss expired (note 8)	300	b	
Farm losses at the beginning of the tax year (amount a minus amo	ount b)	>	A
Add:			
Farm losses transferred on an amalgamation or on the wind-up of		C	
Current-year farm loss (amount F in Part 1)		d	
	Subtotal (amount c plus amount d) _	P	B
	Subtota	al (amount A plus amount B)	C
Deduct:	ntrol)		
Other adjustments (includes adjustments for an acquisition of co Section 80 – Adjustments for forgiven amounts	atroi)	e f	
Farm losses of previous tax years applied in the current tax year		' g	
Enter amount g on line 334 of the T2 Return.		9	
Current and previous year farm losses applied against current-year taxable dividends subject to Part IV tax (note 9)		h	
	Subtotal (total of amounts e to h)		D
Farn	n losses before any request for a carryback (E
, , , , , , , , , , , , , , , , , , ,			Ľ
Deduct – Request to carry back farm loss to:			
First previous tax year to reduce taxable income		i	
	9 22 _	j	
	923 _	k	
First previous tax year to reduce taxable dividends subject to Part		I	
Second previous tax year to reduce taxable dividends subject to F		m	
Third previous tax year to reduce taxable dividends subject to Par		n	
	Subtotal (total of amounts i to n) =	P	F
Closing balance of farm losses to	be carried forward to future tax years (amou	nt E minus amount F) 380	G
Note 8: A farm loss expires as follows:			
 after 10 tax years if it arose in a tax year ending b after 20 tax years if it arose in a tax year ending a 			
Note 9: Amount h is the total of lines 340 and 345 from Sche			

Part 4 – Restri	icted farm losses ———				
Current-year restric	cted farm loss				
Total losses for the y	ear from farming business				A
Minus the deductib	ble farm loss:				
(amount A above		divided by 2 =	a		
Amount a or \$	15,000 (note 10), whichever is le	ess	►	b	
				2,500 c	
		Subtotal (amount	t b plus amount c)	2,500 ►	2,500 в
		,	r restricted farm loss (amou		c
Continuity of rostri	cted farm losses and request for		Υ.	,	
-	es at the end of the previous tax year	•		Ь	
	farm loss expired (note 11)			ŭ	
	es at the beginning of the tax year (ar			ē	D
Add:				ŕ	0
	ses transferred on an amalgamation	•	405	_	
of a subsidiary corp				f	
	ted farm loss (from amount C) . line 233 of Schedule 1, <i>Net Income</i> (g	
	,		nt f plus amount g)	•	F
		Cubiotai (amoun		ount D plus amount E)	L
			Subtotal (am	built D plus amount E	F
Deduct:					
	ses from previous tax years applied a	against current farming income	430	h	
	line 333 of the T2 return.		440	i	
Other adjustments	-			i	
			l of amounts h to j)	J	G
	Restr	ricted farm losses before any req		nt F minus amount G)	
Deduct – Request t	o carry back restricted farm loss	to:			
First previous tax yea	ar to reduce farming income			k	
Second previous tax	,			I	
Third previous tax ye	ear to reduce farming income			m	
			of amounts k to m)		I
	Closing balance of restricted farm	losses to be carried forward to f	future tax years (amount H ı	minus amount I) 480	J
Note					
The total losses for	or the year from all farming business	es are calculated without includir	ng scientific research exper	ISES.	
Note 10: For tax	x years that end before March 21, 20	013, use \$6,250 instead of \$15,0	000.		
	ricted farm loss expires as follows:				
	er 10 tax years if it arose in a tax yea	0			
e afte	er 20 tax years if it arose in a tax yea	r enging after 2005.			

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 073	2019-12-31	Windsor Hackforge 84697 8930 RC0001
□ Part 5 – Listed personal property losses ——		
Continuity of listed personal property loss and request for a c	carryback	
Listed personal property losses at the end of the previous tax year	a	I
Deduct: Listed personal property loss expired after 7 tax years	500 b	
Listed personal property losses at the beginning of the tax year (and	ount a minus amount b) 502	• A
Add: Current-year listed personal property loss (from Schedule 6)		510 В
	Subtotal (amount A plus amoun	t B) C
Deduct: Listed personal property losses from previous tax years applied ag personal property gains Enter amount c on line 655 of Schedule 6. Other adjustments Listed personal property losses rem	c	D D
Deduct – Request to carry back listed personal property loss	to:	
First previous tax year to reduce listed personal property gains Second previous tax year to reduce listed personal property gains Third previous tax year to reduce listed personal property gains		• F
Closing balance of listed personal property losses to b	be carried forward to future tax years (amount E minus amount F)	6 80 G

	Current-year limited	partnership loss	es ——									
	1	2		3	4		5		6		7	
	Partnership account number	Tax year ending yyyy/mm/dd	share	poration's e of limited ership loss	Corpora at-risk a		Total of corpor share of partn investment tax farming losse resource expe	ership credit, s, and	Column 4 m column 5 (if negative, en	5	Current -year limited partnership losses (column 3 minus column 6)	
	600	602		604	60	6	608				620	
						То	t al (enter this ar	nount on	line 222 of Sche	dule 1)		
	Limited partnership I	osses from prev	ious tax y	years that ma 3	y be applie 4	ed in the	current year —		6		7	
				-								
	Partnership account number	Tax year ending yyyy/mm/dd	partners the end o tax year transf amalga the w	imited ship losses at of the previous and amounts erred on an mation or on ind-up of a bsidiary	Corpora at-risk a		Total of corpor share of partn investment tax business or pr losses, and res expenses	ership credit, roperty source	Column 4 m column 5 (if negative, en	5	Limited partnershi losses that may b applied in the yea (the lesser of columns 3 and 6)	
	630	632		634	63	6	638				650	
- (Continuity of limited	partnership loss	es that c	an be carried	forward to	future t	ax years —		5		6	
	Partnership account number	Limited partr losses at the the previous	end of	Limited par losses trar in the yea amalgamat the wind- subsic	nsferred r on an ion or on up of a	partn	nt-year limited ership losses m line 620)	loss the (mus or	ed partnership es applied in current year st be equal to r less than line 650)	p closing forv (colu	Current year limited partnership losses ng balance to be carrier ward to future years umn 2 plus column 3 us column 4 minus column 5)	
	660	662		664			670		675		680	
			Tot	t al (enter this a	amount on li	ne 335 o	f the T2 return)					
te	need more space, you	u can attach more	schedules	6.								
ou	8 – Election und	der paragrapl	n 88(1.1)(f) ———								
		under paragraph 8	8(1.1)(f),	check the box						190	Yes	
rt	re making an election i											

This election is only applicable for wind-ups or Winding-up of a Subsidiary into a Parent.

Non-Capital Loss Continuity Workchart

Part 6 – Analysis of balance of losses by year of origin

Non-capital losses

	Balance at	Loss incurred			Applied to	reduce	
Year of origin	beginning of year	in current year	Adjustments and transfers	Loss carried back Parts I & IV	Taxable income	Part IV tax	Balance at end of year
Current	N/A				N/A		
1st preceding taxation year	20.400				1.055		22.225
2018-12-31 2nd preceding taxation year	28,180	N/A		N/A	4,955		23,225
2017-12-31		N/A		N/A			
3rd preceding taxation year		IN/A		N/A			
2016-12-31		N/A		N/A			
4th preceding taxation year							
2015-12-31		N/A		N/A			
5th preceding taxation year							
2014-12-31		N/A		N/A			
6th preceding taxation year							
2013-12-31		N/A		N/A			
7th preceding taxation year							
2012-12-31		N/A		N/A			
8th preceding taxation year							
9th preceding taxation year		N/A		N/A			
sin preceding taxation year		N/A		N/A			
10th preceding taxation year		IN/A		N/A			
Toth proceeding taxation your		N/A		N/A			
11th preceding taxation year							
		N/A		N/A			
12th preceding taxation year							
		N/A		N/A			
13th preceding taxation year							
		N/A		N/A			
14th preceding taxation year		N 1/A		N 1/A			
15th preceding taxation year		N/A		N/A			
Tour preceding taxation year		N/A		N/A			
16th preceding taxation year							
		N/A		N/A			
17th preceding taxation year							
		N/A		N/A			
18th preceding taxation year							
		N/A		N/A			
19th preceding taxation year							
		N/A		N/A			
20th preceding taxation year		N1/A		N1/A			*
		N/A		N/A			
Total	28,180				4,955		23,225
i otai	20,100				כנפקד		23,223

 * This balance expires this year and will not be available next year.

Canada Revenue

Agency

Agence du revenu

du Canada

SCHEDULE 546

CORPORATIONS INFORMATION ACT ANNUAL RETURN FOR ONTARIO CORPORATIONS

Name of corporation	Business Number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2019-12-31

- This schedule should be completed by a corporation that is incorporated, continued, or amalgamated in Ontario and subject to the Ontario Business Corporations Act (BCA) or Ontario Corporations Act (CA), except for registered charities under the federal Income Tax Act. This completed schedule serves as a Corporations Information Act Annual Return under the Ontario Corporations Information Act.
- Complete parts 1 to 4. Complete parts 5 to 7 only to report change(s) in the information recorded on the Ontario Ministry of Government Services (MGS) public record.
- This schedule must set out the required information for the corporation as of the date of delivery of this schedule.
- A completed Ontario *Corporations Information Act* Annual Return must be delivered within six months after the end of the corporation's tax year-end. The MGS considers this return to be delivered on the date that it is filed with the Canada Revenue Agency (CRA) together with the corporation's income tax return.
- It is the corporation's responsibility to ensure that the information shown on the MGS public record is accurate and up-to-date. To review the information shown for the corporation on the public record maintained by the MGS, obtain a Corporation Profile Report. Visit **www.ServiceOntario.ca** for more information.
- This schedule contains non-tax information collected under the authority of the Ontario Corporations Information Act. This information will be sent to the MGS for the purposes of recording the information on the public record maintained by the MGS.

Part 1 – Identification –

100 Corporation's name (exactly as shown on the MGS)	public record)		
Windsor Hackforge			
	110 Date of incorporation or	I	120 Ontario Corporation No.
whichever is the most recent	amalgamation, whichever is the	Year Month Day	
Ontario	most recent	2012-08-29	1880251

Part 2 – Head or registered office address (P.O. box not acceptable as stand-alone address) -

0 Street number 220 2455	Street name/Rural route/Lot and Conc Wyandotte St W	ession number	230 Suite num	ber
0 Additional address inform 2nd Floor (EPICentr	nation if applicable (line 220 must be c e)	ompleted first)		
50 Municipality (e.g., city, to	wn) 260	Province/state	270 Country	280 Postal/zip code
Windsor		ON	CA	N9B 3B3
senior officers, or with respect public record maintained by the	and the date elected/appointed and, if to the corporation's mailing address of MGS, obtain a Corporation Profile Ro n no changes, enter 1 in this box and t	r language of preference? eport. For more informatio	To review the information, visit www.ServiceOn	n shown for the corporation on the
				o "Part 4 – Certification."
			1 5 7 5	
Part 4 – Certification –	n in this Corporations Information Act			

450	O'Donnell	451 Meghan							
	Last name	First name							
454	,								
	Middle name(s)								
460	460 1 Please enter one of the following numbers in this box for the above-named person: 1 for director, 2 for officer, or 3 for other individual having knowledge of the affairs of the corporation. If you are a director and officer, enter 1 or 2.								
Note: S	ections 13 and 14 of the Ontario Corporations Information Act p	rovide penalties for making false or misleading statements or omissions.							

Canadä

510 Care of (if a 520 Street numb	oplicable)	3 - The corporation's com	nplete mailing address	is as follows:
	oplicable)			
20 Street numb				
	er 530 Street name/Rural route/Lot and C	Concession number	540 Suite n	umber
50 Additional ad	ddress information if applicable (line 530 must l	be completed first)	L	
60 Municipality	(e.g., city, town)	570 Province/state	580 Country	590 Postal/zip code

Corporate Taxpayer Summary

	ate info	rmatio	n ———												
Corporation	's name			Windso	or Hackfo	rge									
Taxation Ye	ear			2019-0	01-01 t	o <u>201</u> 9	9-12-31								
Jurisdiction				Ontario	0										
BC	AB	SK	MB	ON	QC	NB	NS	NO	PE	NL	XO	YT	NT	NU	OC
				X											
Corporation	is associa	ated		<u>N</u>											
Corporation	is related			N											
Number of a	associated	l corporat	ions												
Type of cor	poration			Canad	ian-Contr	olled Priv	ate Corp	oration							
Total amoun															
							provincial'	' are all liste	ed in the he	elp. Press	F1 to cons	ult the con	text-sensat	tive help.	
⊢ Summa	ory of fo	doral i	nformat	ion —											
Net income	-														4,955
Taxable inc	ome														
Donations															
Calculation	of income	from an a	active busir	ness carrie	d on in Ca	nada									4,955
Dividends p	aid														
Dividends	s paid – Re	egular													
Dividends	s paid – Eli	igible													
Balance of	the low rate	e income	pool at the	end of the	previous y	ear							· · · ·		
Balance of	the low rate	e income	pool at the	end of the	year								· · ·		
Balance of	the genera	l rate inco	ome pool at	the end o	f the previo	us year									
Balance of	the genera	l rate inco	ome pool at	the end o	f the year								· · ·		
Part I tax (b	ase amoui	nt) .											· · ·		
⊢ Summa	arv of fo	doral c	arryfon	ward/ca	rrvhack	inform	ation —								
Carryforwa	•		Juliyion		JUDACK										
Non-capital															23,225

Summary of provincial information – provincial income tax payable

	Ontario	Québec (CO-17)	Alberta (AT1)
Net income	4,955		
Taxable income			
% Allocation	100.00		
Attributed taxable income			
Tax payable before deduction*			
Deductions and credits			
Net tax payable			
Attributed taxable capital	N/A		N/A
Capital tax payable**	N/A		N/A
Total tax payable***			
Instalments and refundable credits			
Balance due/Refund (-)			
Logging tax payable (COZ-1179)			
Tax payable	N/A		N/A
* For Québec, this includes special taxes.			
** For Québec, this includes compensation tax and registration fee.			
*** For Ontario, this includes the corporate minimum tax, the Crown royalties' additional ta development tax credit and the special additional tax debit on life insurance corporation Balance due/refund.		•	

- Summary of provincial carryforward amounts	
Other carryforward amounts	
Ontario	
Corporate minimum tax loss that can be carried forward over 20 years – Schedule 510	23,225

Summary – taxable capital

Federal

Corporate name	Taxable capital used to calculate the business limit reduction (T2, line 415)	Taxable capital used to calculate the SR&ED expenditure limit for a CCPC (Schedules 31 and 49)	Taxable capital used to calculate line 233 of the T2 return	Taxable capital used to calculate line 234 of the T2 return
Windsor Hackforge	7,930	7,930	12,885	12,885
Total	7,930	7,930	12,885	12,885

Québec

Corporate name	Paid-up capital used to calculate the Québec business limit reduction (CO-771) and to calculate the additional deduction for transportation costs of remote manufacturing SMEs (CO-156.TR)	and to determine the applicability of Forms CO-1029.8.33.CS and CO-1029.8.33.TE	Paid-up capital used to calculate the \$1 million deduction (CO-1137.A and CO-1137.E)	Paid-up capital used to determine the applicability of Form CO-737.SI
Total				

Corporate name		Specified capital used to calculate the expenditure limit – Ontario innovation tax credit (Schedule 566)
	Total	
Other provinces		

Corporate name	Capital used to calculate the Newfoundland and Labrador capital deduction on financial institutions (Schedule 306)	
Total		

Five-Year Comparative Summary

	Current year	1st prior year	2nd prior year	3rd prior year	4th prior year
Federal information (T2)					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Net income	4,955	-28,180	31,486	-12,004	
Taxable income					
Active business income	4,955		31,486		
Dividends paid					
 Dividends paid – Regular					
 Dividends paid – Eligible					
LRIP – end of the previous year					
LRIP – end of the year					
GRIP – end of the					
previous year					
GRIP – end of the year					
Donations					
Balance due/refund (-)					
Line 996 – Amended tax return					
Loss carrybacks requested in prior years to reduce taxable income					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Taxable income before					
oss carrybacks	N/A	N/A			
Non-capital losses	N/A	N/A			
Net capital losses (50%)	N/A	N/A			
Restricted farm losses	N/A	N/A			
Farm losses	N/A	N/A			
Listed personal property losses (50%)	N/A	N/A			
Total loss carried back	N 1/A				
to prior years	N/A	N/A			
Adjusted taxable income after loss carrybacks	N/A	N/A			
Losses in the current year carried ba to previous years to reduce taxable income (according to Schedule 4)					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Adjusted taxable income before current year loss carrybacks*	N/A				N/A
Non-capital losses	N/A				N/A
Net capital losses (50%)	N/A				N/A
Restricted farm losses	N/A				N/A
Farm losses	N/A				N/A
Listed personal property losses (50%)	N/A				N/A
Total current year losses carried back to prior years	N/A				N/A
Adjusted taxable income after loss carrybacks	N/A				N/A

* The adjusted taxable income before current year loss carryback takes into account loss carrybacks that were made in prior taxation years.

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 082		2019-12-31			Windsor Hackforge 84697 8930 RC0001
Loss carrybacks requested in prior years to reduce taxable dividends subject to Part IV tax					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Adjusted Part IV tax multiplied by the multiplication factor**,	N/A	N/A			
before loss carrybacks					
Non-capital losses	N/A	N/A			
Farm losses	N/A	N/A			
Total loss carried back to prior years	N/A	N/A			
Adjusted Part IV tax multiplied by the multiplication factor**, after loss carrybacks	N/A	 N/A			
Losses in the current year carried ba to previous years to reduce taxable dividends subject to Part IV tax (according to Schedule 4)					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Adjusted Part IV tax multiplied by the multiplication factor**, before current-year loss					
	N/A				N/A
carrybacks***					N/A
carrybacks*** Non-capital losses	N/A				
	N/A N/A				N/A
Non-capital losses					

* The multiplication factor is 3 for dividends received before January 1, 2016, and 100 / 38 1/3 for dividends received after December 31, 2015.

*** The adjusted Part IV tax multiplied by the multiplication factor before current-year loss carrybacks takes into account loss carrybacks that were made in prior taxation years. This amount is multiplied by the multiplication factor to help you determine the loss amount that must be used to reduce Part IV tax payable to zero.

Federal taxes					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Part I					
Part IV					
Part III.1					
Other*					
* The amounts displayed on line	es "Other" are all listed in the help	o. Press F1 to consult the	context-sensative help.		

☐ Credits against Part I tax –					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Small business deduction					
M&P deduction					
Foreign tax credit					
Investment tax credit					
Abatement/other*					
* The amounts displayed on lines "Oth	er" are all listed in the help	o. Press F1 to consult the o	context-sensative help.		

150-T2-2019-Windsor Hackforge 2021-03-11 16:09 083

Ontario ———					
Taxation year end	2019-12-31	2018-12-31	2017-12-31	2016-12-31	2015-12-31
Net income	4,955	-28,180	31,486	-12,004	
Taxable income					
% Allocation	100.00	100.00	100.00	100.00	
Attributed taxable income					
Surtax					
ncome tax payable pefore deduction					
ncome tax deductions credits					
Net income tax payable					
Faxable capital					
Capital tax payable					
Total tax payable* nstalments and refundable credits					
Balance due/refund**					

* For taxation years ending before January 1, 2009, this includes the corporate minimum tax and the premium tax. For taxation years ending after December 31, 2008, this includes the corporate minimum tax, the Crown royalties' additional tax, the transitional tax debit, the recaptured research and development tax credit and the special additional tax debit on life insurance corporations.

** For taxation years ending after December 31, 2008, the Balance due/Refund is included in the federal Balance due/refund.

Windsor Hackforge

2018 Tax Return

Agency

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Canada Revenue Agence du revenu du Canada

Information Return for Corporations Filing Electronically

- Do not send this form to the Canada Revenue Agency (CRA) unless we ask for it. We will not keep or return this form.
- Complete this return for every initial and amended T2 Corporation Income Tax Return electronically filed with the CRA on your behalf.
- ٠ By completing Part 2 and signing Part 3, you acknowledge that, under the Income Tax Act, you have to keep all records used to prepare your
- T2 Corporation Income Tax Return, and provide this information to us on request.
- Part 4 must be completed by either you or the electronic transmitter of your T2 Corporation Income Tax Return.
- Give the signed original of this return to the transmitter and keep a copy in your own records for six years.
- We are responsible for ensuring the confidentiality of your electronically filed tax information only after we have accepted your return.

– Part 1 – Ider	tification				
Corporation's nam	e			Business number	
Windsor Hackf	orge			84697 8930 RC0001	
Tax	Year Month Day	Tax	Year Month Day		
year start	2018-01-01	year-end	2018-12-31	Is this an amended return?	Yes X No

Get your CRA mail electronically delivered in My Business Account at canada.ca/my-cra-business-account (optional)

Email address:

I understand that by providing an email address, I am registering the corporation to receive email notifications from the CRA. I understand and agree that all notices and other correspondence eligible for electronic delivery will no longer be printed and mailed. The CRA will notify the corporation at this email address when they are available in My Business Account and requiring immediate attention. They will be presumed to have been received on the date that the email is sent. For more information, see canada.ca/cra-business-email-notifications.

Part 2 – Declaration

Enter the following amounts, if applicable, from the T2 return for the tax year noted above:

Net income or loss for income tax General Index of Financial Inform	ax purposes from Schedule 1, financial statements, or nation (GIFI) (line 300)	-28,180
Part I tax payable (line 700)		
Part III.1 tax payable (line 710)		
Part IV tax payable (line 712)		
Part IV.1 tax payable (line 716)		
Part VI tax payable (line 720)		
Part VI.1 tax payable (line 724)		
Part XIV tax payable (line 728)	······	
Net provincial and territorial tax pa	payable (line 760)	

Part 3 – Certification and authorization

I, O'Donnell	Meghan	Treasurer			
Last name	First name	Position, office, or rank			
am an authorized signing officer of the corporation. I certify that I have examined the T2 Corporation Income Tax Return, including accompanying schedules and statements, and that the information given on the T2 return and this T183 Corp information return is, to the best of my knowledge, correct and complete. I also certify that the method of calculating income for this tax year is consistent with that of the previous tax year except as specifically disclosed in a statement attached to this return. I authorize the transmitter identified in Part 4 to electronically file the T2 Corporation Income Tax Return identified in Part 1. The transmitter can also modify the information originally filed in response to any errors Canada Revenue Agency identifies. This authorization expires when the Minister of National Revenue accepts the electronic return as filed.					
2021-03-11		(226) 346-8695			
Date (yyyy/mm/dd)	Signature of an authorized signing officer of the corpo	ration Telephone number			
┌ Part 4 – Transmitter identification –					
The following transmitter has electronically filed the	tax return of the corporation identified in Part 1.				
Oldridge Accounting Professional Corpora	tion	S9705			
Name of perso	on or firm	Electronic filer number			

- Privacy statement -

Personal information is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties, or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 and CRA PPU 211 on Info Source at canada.ca/cra-info-source.

T183 CORP E (20)

150-T2-2018-Windsor Hackforge 2021-03-11 16:09 086

Canada Revenue Agence du revenu Agency du Canada EXEMPT FROM TAX

2018-12-31

Do not use this area

055

200

T2 Corporation Income Tax Return

This form serves as a federal, provincial, and territorial corporation income tax return, unless the corporation is located in Quebec or Alberta. If the corporation is located in one of these provinces, you have to file a separate provincial corporation return.

All legislative references on this return are to the federal Income Tax Act and Income Tax Regulations. This return may contain changes that had not yet become law at the time of publication.

Send one completed copy of this return, including schedules and the General Index of Financial Information (GIFI), to your tax centre. You have to file the return within six months after the end of the corporation's tax year.

For more information see <u>canada.ca/taxes</u> or Guide T4012, T2 Corporation – Income Tax Guide.

Identification			
Business number (BN)	. 001 84697 8930 RC0001		
Corporation's name		To which tax year does this return apply?	
002 Windsor Hackforge		Tax year start	Tax year-end
Address of head office		Year Month Day	Year Month Day
Has this address changed since the last		060 2018-01-01 061	2018-12-31
time we were notified?	. 010 Yes No X	Has there been an acquisition of control	
If yes , complete lines 011 to 018.		resulting in the application of subsection 249(4) since the tax year	
011 _2455 Wyandotte St W 2nd Flo	oor	- start on line 060?	Yes No X
012		If yes , provide the date	Year Month Day
	Province, territory, or state	control was acquired	
015 Windsor Country (other than Canada)	016 ON Postal or ZIP code	Is the date on line 061 a deemed	
017	018 N9B 3B3	tax year-end according to	
Mailing address (if different from head off		subsection 249(3.1)?	Yes No X
Has this address changed since the last		Is the corporation a professional	
time we were notified?	. 020 Yes No X	corporation that is a member of	
If yes , complete lines 021 to 028.		a partnership? 067	Yes No X
021 c/o		Is this the first year of filing after:	
022		Incorporation? 070	Yes No X
023		Amalgamation? 071	Yes No X
City	Province, territory, or state	If yes , complete lines 030 to 038 and attach Schedule	: 24.
025 Country (other than Canada)	026 Postal or ZIP code	Has there been a wind-up of a	
027	028	subsidiary under section 88 during the current tax year?	Yes No X
Location of books and records (if different fro		If yes , complete and attach Schedule 24.	
Has this address changed since the		Is this the final tax year	
last time we were notified?	. 030 Yes No X	before amalgamation? 076	Yes No X
If yes , complete lines 031 to 038.		Is this the final return up to	
031		dissolution? 078	Yes No X
032		If an election was made under	
City	Province, territory, or state	<pre> section 261, state the functional 079</pre>	
035	036		
Country (other than Canada)	Postal or ZIP code	Is the corporation a resident of Canada?	Yes X No
037	038	If no , give the country of residence on line 081 and co Schedule 97.	mplete and attach
040 Type of corporation at the end of	the tay year (tick one)	081	
X 1 Canadian-controlled private corp	poration (CCPC)	Is the non-resident corporation claiming an exemption under	
2 Other private corporation			Yes No X
3 Public corporation		If yes , complete and attach Schedule 91.	
4 Corporation controlled by a publi	c corporation	If the corporation is exempt from tax under section	on 149, tick one of
5 Other corporation		the following boxes:	
(specify)		085 X 1 Exempt under paragraph 149(1)(e) o	r (I)
If the type of corporation changed during		2 Exempt under paragraph 149(1)(j) 3 Exempt under paragraph 149(1)(t)	
the tax year, provide the effective	Year Month Day	(for tax years starting before 2019)	
date of the change	. 043	4 Exempt under other paragraphs of se	ection 149
	Do not us	e this area	
095	096	898	
	050	050	

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087	04037 03	50 100001
Attachments		
Financial statement information: Use GIFI schedules 100, 125, and 141.		
Schedules – Answer the following questions. For each yes response, attach the schedule to the T2 return, unless otherwise instructed.	Vas	Schedule
In the correction related to any other corrections?	50	9
	60	-
	61	23
		49
	51	19
	62	11
If you answered yes to the above question, and the transaction was between corporations not dealing at arm's length, were all or substantially all of the assets of the transferor disposed of to the transferee?	63	44
Has the corporation paid any royalties, management fees, or other similar payments to residents of Canada?	64	14
Is the corporation claiming a deduction for payments to a type of employee benefit plan?	65	15
Is the corporation claiming a loss or deduction from a tax shelter?	66	T5004
Is the corporation a member of a partnership for which a partnership account number has been assigned?	67	T5013
Did the corporation, a foreign affiliate controlled by the corporation, or any other corporation or trust that did not deal at arm's length	68	22
	69	25
Has the corporation made any payments to non-residents of Canada under subsections 202(1) and/or 105(1) of		
	70	29
	71	T106
For private corporations: Does the corporation have any shareholders who own 10% or more of the corporation's common and/or preferred shares?	73	50
Has the corporation made payments to, or received amounts from, a retirement compensation plan arrangement during the year?	72	
	80	88
	01	1
	02	2
······································	03	3
	04 X	4
Is the corporation claiming a provincial or territorial tax credit or does it have a permanent establishment		4
in more than one jurisdiction?	05	5
Has the corporation realized any capital gains or incurred any capital losses during the tax year?	06	6
 i) Is the corporation a CCPC and reporting a) income or loss from property (other than dividends deductible on line 320 of the T2 return), b) income from a partnership, c) income from a foreign business, d) income from a personal services business, e) income referred to in clause 125(1)(a)(i)(C) or 125(1)(a)(i)(B), f) aggregate investment income as defined in subsection 129(4), or g) an amount assigned to it under subsection 125(3.2) or 125(8); or ii) Is the corporation a member of a partnership and assigning its specified partnership business limit to a designated member under 		
	07	7
Does the corporation have any property that is eligible for capital cost allowance?	08	8
	12	12
	13	13
Is the corporation claiming a patronage dividend deduction?	16	16
Is the corporation a credit union claiming a deduction for allocations in proportion to borrowing or a provincial credit union tax reduction? 2	17	17
Is the corporation an investment corporation or a mutual fund corporation?	18	18
Is the corporation carrying on business in Canada as a non-resident corporation?	20	20
Is the corporation claiming any federal, provincial, or territorial foreign tax credits, or any federal logging tax credits?	21	21
Does the corporation have any Canadian manufacturing and processing profits?	27	27
Is the corporation claiming an investment tax credit?	31	31
Is the corporation claiming any scientific research and experimental development (SR&ED) expenditures?	32	T661
	33	33/34/35
	34	
	38	38
	42	42
	43	43
	44	45 45
For financial institutions: Is the corporation a member of a related group of financial institutions with one or	50	
	53	39 T1121
		T1131
Is the corporation claiming a film or video production services tax credit?		T1177
	72 55	58
Is the corporation subject to Part XIII.1 tax? (Show your calculations on a sheet that you identify as Schedule 92.)	5 5	92

Did the corporation transfer or loan property to a non-resident tr	ust?	260 T1141
Did the corporation receive a distribution from or was it indebted		001
Has the corporation entered into an agreement to allocate assist	tance for SR&ED carried out in Canada?	262 T1145
Has the corporation entered into an agreement to transfer qualif		263 T1146
	iated corporations for salary or wages of specified employees for SR&ED?	264 T1174
Did the corporation pay taxable dividends (other than capital gai		265 55
Has the corporation made an election under subsection 89(11)		
Has the corporation revoked any previous election made under s		267 T2002
Did the corporation (CCPC or deposit insurance corporation (DI		268 53
Did the corporation (other than a CCPC or DIC) pay eligible divi	dends, or did its low rate income pool (LRIP) change in the tax year?	269 54
- Additional information —————		
Did the corporation use the International Financial Reporting Sta		Yes No X
Is the corporation inactive?	280	Yes No X
What is the corporation's main revenue-generating business activity? 813410	Civic and Social Organizations	
Specify the principal products mined, manufactured,	284 Memberships	285 45.000 %
sold, constructed, or services provided, giving the approximate percentage of the total revenue that each	286 Grants	287 25.000 %
product or service represents.	288 Services	289 30.000 %
	 291	Yes No X
Did the corporation immigrate to Canada during the tax year?	292	Yes No X
Did the corporation emigrate from Canada during the tax year?		Yes No
Do you want to be considered as a quarterly instalment remitter		
If the corporation was eligible to remit instalments on a quarterly the date the corporation ceased to be eligible	294	Year Month Day
If the corporation's major business activity is construction, did y	ou have any subcontractors during the tax year?	Yes No
– Taxable income –		
Net income or (loss) for income tax purposes from Schedule 1,	financial statements, or GIFI	-28,180 A
Deduct:	0/4	
5	313	
6 6	314	
Gifts of medicine made before March 22, 2017, from S Taxable dividends deductible under section 112 or 113 from Schedule 3	B, or subsection 138(6)	
Non-capital losses of previous tax years from Schedule		
Net capital losses of previous tax years from Schedule		
Restricted farm losses of previous tax years from Sche	20.4	
Farm losses of previous tax years from Schedule 4		
Limited partnership losses of previous tax years from S Taxable capital gains or taxable dividends allocated fro a central credit union		
Prospector's and grubstaker's shares		
Employer deduction for non-qualified securities under agreement	an employee stock options	
	Subtotal	В
	Subtotal (amount A minus amount B) (if negative, enter "0")	
		()
Section 110.5 additions or subparagraph 115(1)(a)(vii) additions	355	
		C D
· · · /		
Taxable income (amount C plus amount D) Income exempt under paragraph 149(1)(t) (for tax years starting	360 g before 2019)	D
Taxable income (amount C plus amount D) Income exempt under paragraph 149(1)(t) (for tax years starting Taxable income for a corporation with exempt income under paragraph 149(1)(t)	360 g before 2019) aragraph 149(1)(t) (line 360 minus line 370)	D
Taxable income (amount C plus amount D) Income exempt under paragraph 149(1)(t) (for tax years starting	360 g before 2019)	D

271

259

Yes Schedule

T1134

T1135

Did the corporation own or hold specified foreign property where the total cost amount of all such property, at any time in the year, was

2021-03-11	16:09 088	
Attach	manta	(continued)

150-T2-2018-Windsor Hackforge

more than CAN\$100,000?

Attachments	(continued)

088		
tachments	(continued)	

Did the corporation have any foreign affiliates in the tax year?

150-T2-2018-Windsor Hackforge 2021-03-11 16:09 089			2018-1	12-31				Windsor Hackforge 84697 8930 RC0001
− Small business dedu	iction ——							
Canadian-controlled private	corporations (C	CCPCs) through	out the tax year					
Income eligible for the small b	usiness deductior	n from Schedule 7					400	Α
Taxable income from line 360 minus 4 times the amount federal law, is exempt from Pa Business limit (see notes 1 an	on line 636** on p rt I tax	bage 8, and minus		ecause of			405 410	В 500,000 с
Notes:								
 For CCPCs that are not as weeks, prorate this amount 								
2. For associated CCPCs, us	e Schedule 23 to	calculate the amo	unt to be entered or	n line 410.				
Business limit reduction								
Taxable capital business	limit reduction							
		415 ***						-
Amount C	<u>500,000</u> ×	415	11,250	<u> </u>				E
Passive income busines	s limit reduction		11,250					
Adjusted aggregate investr			417		_	50.0	00 =	F
						50,0		
Amount C	<u> 500,000 ×</u> 100,000	Amount F		=			•••••	G
				The great	ter of amount l	E and amo	ount G 422	Н
Reduced business limit for tax Business limit the CCPC assig Reduced business limit after Reduced business limit after	gns under subsec r assignment fo	tion 125(3.2) (fror r tax years starti	n line 515 on page 5 ng before 2019 (lin	5) le 425 minus am	nount J)	· · · · · · · · · · · · · · · · · · ·	427	ј К
Small business deduction	-	-						
Tax years starting before 20	19							
Amount A, B, C, or line 427 whichever is the least			mber of days in the r 31, 2017, and befo		019 36	5 ×	18 % =	1
			Number of days in th		36	5		
Amount A, B, C, or line 427 whichever is the least		X	mber of days in the December 31,			x	19 % =	2
		1	Number of days in th	he tax year	36	5		
Tax years starting after 201	В							
Amount A, B, C, or K, whichev	er is the least		··			. x	19 % =	3
Small business deduction (otal of amounts 1	to 3)					430	
Enter amount from line 430 at		,						
 Calculate the amount of investment income (line 						e refundab	le tax on the 0	CCPC's
** Calculate the amount of	foreign business	income tax credit	deductible on line 6	36 without refere	ence to the cor	poration ta	ax reductions u	under section 123.4.
*** Large corporations								
 If the corporation is (total taxable capital If the corporation is entered on line 415 For corporations as 	employed in Can not associated wi is: (total taxable c sociated in the cu	ada for the prior y th any corporations apital employed in rrent tax year, see	ear minus \$10,000 s in the current tax y Canada for the cur Schedule 23 for the	(,000) x 0.225%. year, but was ass rent year minus e special rules that	sociated in the \$10,000,000) at apply.	previous t x 0.225%	ax year, the ar	nount to be
**** Enter the total adjusted a Schedule 7, which inc lines 745 of the precedi	ludes a line 744 a							

	all business deduction (continued)			
Speci	fied corporate income and assignment under subsection 1	125(3.2)		
	L1 Name of corporation receiving the income and assigned amount	L Business number of the corporation receiving the assigned amount	M Income paid under clause 125(1)(a)(i)(B) to the corporation identified in column L ³	N Business limit assigned to corporation identified in column L ⁴
		490	500	505
1.				
Notes		Т	otal 510	Total 515
bu (A sh (B pr 4. Th	is amount is [as defined in subsection 125(7) specified corpor siness of the corporation for the year from the provision of servic) at any time in the year, the corporation (or one of its sharehold areholders) holds a direct or indirect interest in the private corpor) it is not the case that all or substantially all of the corporation's operty to (I) persons (other than the private corporation) with which the co (II) partnerships with which the corporation deals at arm's length with the corporation holds a direct or indirect interest. e amount of the business limit you assign to a CCPC cannot be come referred to in column M in respect of that CCPC and B is to nount of income referred to in clauses 125(1)(a)(i)(A) or (B) for t	ces or property to a private ers) or a person who does pration, and income for the year from a prporation deals at arm's le n, other than a partnership e greater than the amount the portion of the amount of	e corporation (directly or indirectly, in not deal at arm's length with the co an active business is from the provis ength, or in which a person that does not dea determined by the formula A – B, wi described in A that is deductible by	n any manner whatever) if rporation (or one of its sion of services or al at arm's length here A is the amount of you in respect of the
- Gei	tax years starting after 2018). neral tax reduction for Canadian-controlled pudian-controlled pudian-controlled private corporations throughout the tax ye	•	;	
	le income from page 3 (line 360 or amount Z, whichever applies			А
		,	· · · · · · · · · · · · · · · · · · ·	
			· · · · · · · · · · · · · · · · · · ·	
Amou	nal services business income	ars starting after 2018)	432	D
			· · · · · · · · · · · · · · · · · · ·	
Aggre	gate investment income from line 440 on page 6*			
		Subtotal (add amo	ounts B to F)	G
Amou	nt A minus amount G (if negative, enter "0")			Н
	ral tax reduction for Canadian-controlled private corporation amount I on line 638 on page 8.	ons – Amount H multipli	ed by 13 %	I
* Ex	cept for a corporation that is, throughout the year, a cooperative	corporation (within the me	aning assigned by subsection 136(2)) or a credit union.
Do no	neral tax reduction to complete this area if you are a Canadian-controlled privation and fund corporation, or any corporation with taxable inco			
Taxab	le income from page 3 (line 360 or amount Z, whichever applies	;)		J
Lesse	r of amounts 9B and 9H from Part 9 of Schedule 27			К
	nt 13K from Part 13 of Schedule 27			L
Perso	nal services business income		434	M
		Subtotal (add amo	unts K to M)	►N
Amou	nt J minus amount N (if negative, enter "0")			
	ral tax reduction – Amount O multiplied by 13 % amount P on line 639 on page 8.			P

150-T2-2018-Windsor Hackforge	2018-12-31		Windsor Hackforge
2021-03-11 16:09 091			84697 8930 RC0001
☐ Refundable portion of Part I tax ——			
Canadian-controlled private corporations through	out the tax year		
Aggregate investment income from Schedule 7	x 30 2 / 3 % =		А
Foreign non-business income tax credit from line 632 of	on page 8	B	
Foreign investment income from Schedule 7	x 8 % =	С	
Subtotal (amount B minus am	nount C) (if negative, enter "0")		D
Amount A minus amount D (if negative, enter "0")			E
Taxable income from line 360 on page 3			
Amount from line 400, 405, 410, or 427 (428 instead		·	
of 427 for tax years starting after 2018) on page 4,			
whichever is the least	G		
Foreign non- business			
income tax			
credit from line 632 on			
page 8 x 75 / 29 =	= н		
Foreign			
business			
tax credit from			
line 636 on page 8 X 4 =	= ı		
	·	J	
	nount J) (if negative, enter "0")	к × 30 2 / 3 % =	I
Part I tax payable minus investment tax credit refund (I			
Refundable portion of Part I tax – Amount E, L, or M			M
$_{\Box}$ Refundable dividend tax on hand (for			
Refundable dividend tax on hand at the end of the prev			
Dividend refund for the previous tax year		\ \	
	Subtotal (line 460 minus line 465)	►	0
Refundable portion of Part I tax from line 450 above		P	
		Q	
Net refundable dividend tax on hand transferred on an of a subsidiary	amaigamation or the wind-up		
	Subtotal (amount P plus amount Q plus line 480)	<u> </u>	R
Refundable dividend tax on hand at the end of the	tax year - Amount O plus amount P		
Dividend refund (for tax years starting	y before 2019) —————		
Private and subject corporations at the time taxab	le dividends were paid in the tax year		
Taxable dividends paid in the tax year from line 460 d	on page 3 of Schedule 3	× 38 1 / 3 % =	s
	· · ·		5
Refundable dividend tax on hand at the end of the tax	x year from line 485 above	· · · · · · · · · · · · · · · · · · ·	T
Dividend refund – Amount S or T, whichever is less		· · · · · · · · · · · · · · · · · · ·	U
Enter amount U on line 784 on page 9.			

Wind	sor H	ackforge
84697	8930	RC000 ²

150-T2-2018-Windsor Hackforge	2018-12-31	Windsor Hackforge
2021-03-11 16:09 092		84697 8930 RC0001
☐ Refundable dividend tax on hand (for tax year)	ars starting after 2018) —————————	
Refundable dividend tax on hand (RDTOH) at the end of the	previous tax year 460	
Dividend refund for the previous tax year	465	
Net RDTOH transferred on an amalgamation or the wind-up of a	subsidiary 480	
Subt	otal (line 460 minus line 465 plus line 480)	A
General rate income pool (GRIP) at the end of the previous tax y	ear (from line 100 of schedule 53)	В
Total eligible dividends paid in the previous tax year (from line 30	0 of schedule 53)	C
Total excessive eligible dividend designation in the previous tax y		
Subtotal (amount	C minus amount D) (if negative, enter "0")	► E
Net GRIP at the end of the previous tax year (amount B minus a GRIP transferred on an amalgamation or the wind-up of a subsic (total of lines 230 and 240 of schedule 53)	liary	
	Subtotal (amount F plus amount G)	
Amount H multiplied by 38 1 / 3 %		
Eligible refundable dividend tax on hand (ERDTOH) at the end of		···· ·
		520 J
Non-eligible refundable dividend tax on hand (NERDTOH) at the		9_0
		535 K
Part IV tax payable on taxable dividends from connected corpora		
Part IV tax payable on eligible dividends from non-connected cor	porations (amount 2J from Schedule 3)	M
Net ERDTOH transferred on an amalgamation or the wind-up of	a subsidiary	525 0
Refundable portion of Part I tax (from line 450 on page 6)		Q
Part IV tax before deductions (amount 2A from Schedule 3)		R
Part IV tax allocated to ERDTOH (amount N)		S
	Schedule 43)	
	amount R minus total of amounts S and T)	
Net NERDTOH transferred on an amalgamation or the wind-up of	of a subsidiary	540 V
NERDTOH dividend refund for the previous tax year		575 W
38 1/3% of the total losses applied against Part IV tax (amount 2		X
Part IV tax payable allocated to NERDTOH, net of losses claime	· · · · · · · · · · · · · · · · · · ·	РИС Y
NERDTOH at the end of the tax year * (total of amounts K, Q, Part IV tax payable allocated to ERDTOH, net of losses claimed exceeds amount U) (if negative, enter "0")		545 Z
ERDTOH at the end of the tax year* (total of amounts J, O, an	d Z minus amount P) (if negative, enter "0")	530
* For more information, consult the Help (F1).		
□ □ Dividend refund (for tax years starting after 2	2018)	
38 1/3% of total eligible dividends paid in the tax year (amount 3/		AA
EPDTOH balance at the end of the tax year (line 530)		

	AA
ERDTOH balance at the end of the tax year (line 530)	BB
Eligible dividend refund (amount AA or BB, whichever is less)	CC
38 1/3% of total non-eligible taxable dividends paid in the tax year (amount 3B from Schedule 3)	DD
NERDTOH balance at the end of the tax year (line 545)	EE
Non-eligible dividend refund (amount DD or EE, whichever is less)	FF
Amount DD minus amount EE (if negative, enter "0")	GG
Amount BB minus amount CC (if negative, enter "0")	HH
Additional non-eligible dividend refund (amount GG or HH, whichever is less)	II
Dividend refund* – Amount CC plus amount FF plus amount II	JJ
Enter amount JJ on line 784 on page 9.	
* For more information, consult the Help (F1).	

150-T2-2018-Windsor Hackforge 2021-03-11 16:09 093

Part I tax —		
Base amount Part I tax – Taxable income from page 3 (line 360 or amount Z, whichever applies) multiplied by 38 %	550	А
Additional tax on personal services business income (section 123.5)		
Taxable income from a personal services business 555 × 5 %	= 560	в
Recapture of investment tax credit from Schedule 31	602	C
Calculation for the refundable tax on the Canadian-controlled private corporation's (CCPC) investment income (if it was a CCPC throughout the tax year)		
Aggregate investment income from line 440 on page 6	D	
Taxable income from line 360 on page 3 E		
Deduct:		
Amount from line 400, 405, 410, or 427 (428 instead of 427 for tax years		
starting after 2018) on page 4, whichever is the least F	0	
Net amount (amount E minus amount F)	G	
Refundable tax on CCPC's investment income – 10 2 / 3 % of whichever is less: amount D or amount G	604	н
Subtotal (add amounts A, B, C	2. and H)	I
	,	
Deduct:		
Small business deduction from line 430 on page 4	J	
Federal tax abatement 608		
Manufacturing and processing profits deduction from Schedule 27		
Federal foreign business income tax credit from Schedule 21 636 General tax reduction for CCPCs from amount I on page 5 638		
General tax reduction for amount P on page 5		
Federal logging tax credit from Schedule 21 640		
Eligible Canadian bank deduction under section 125.21 641		
Federal qualifying environmental trust tax credit		
Investment tax credit from Schedule 31		
Subtotal	_▶	К
Part I tax payable – Amount I minus amount K		L
Enter amount L on line 700 on page 9.		

Privacy statement

Personal information (including the SIN) is collected for the purposes of the administration or enforcement of the Income Tax Act and related programs and activities such as administering tax and benefits, audit, compliance, and collection. Personal information may be shared for purposes of other federal acts that provide for the imposition and collection of a tax or duty. Personal information may also be shared with other federal, provincial, territorial or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the Privacy Act, individuals have the right to access their personal information, request correction, or file a complaint to the Privacy Commissioner of Canada regarding the handling of the individual's personal information. Refer to Personal Information Bank CRA PPU 047 at <u>canada.ca/cra-info-source</u>.

150-T2-2018-Windsor Hackforge	2018-12-31		Windsor Hackforge
2021-03-11 16:09 094			84697 8930 RC0001
Summary of tax and credits —			
Federal tax			
Part I tax payable from amount L on page 8	3		
Part III.1 tax payable from Schedule 55			
Part IV tax payable from Schedule 3			
Part IV.1 tax payable from Schedule 43			
Part VI tax payable from Schedule 38			
Part VI.1 tax payable from Schedule 43			
Part XIII.1 tax payable from Schedule 92			
Part XIV tax payable from Schedule 20			
Add provincial or territorial tax:		Total federal tax	
Provincial or territorial jurisdiction (if more than one jurisdiction, enter "multip	e" and complete Schedule 5)		
Net provincial or territorial tax payable (exc	ept Quebec and Alberta)		
		Total tax payable 770	Α
Deduct other credits:			
Investment tax credit refund from Schedule			
	or JJ on page 7		
Federal capital gains refund from Schedule			
Federal qualifying environmental trust tax of			
-	it (Form T1131)		
Film or video production services tax credi Canadian journalism labour tax credit from			
Total payments on which tax has been w			
Provincial and territorial capital gains refun			
Provincial and territorial refundable tax creater		812	
Tax instalments paid			
	Т	Total credits 890	В
		Balance (amount A minus amount B)	
Refund code 894	Refund	If the result is negative, you have a refun	d .
Direct deposit request		If the result is positive, you have a balance	
To have the corporation's refund deposited		Enter the amount on whichever line applie Generally, we do not charge or refund a c	
account at a financial institution in Canada		of \$2 or less.	
already gave us, complete the information		Balance owing	
Start Change information	910 Branch number	For information on how to make your pay	ment, go to
914	918	canada.ca/payments.	
Institution number	Account number		
If the corporation is a Canadian-controlled does it qualify for the one-month extension	private corporation throughout the tax year,	896 Yes	Νο Χ
. ,			
If this return was prepared by a tax prepare	r for a fee, provide their EFILE number .		15
Certification ———			
ı, 950 O'Donnell	951 Meghan	954 Treasurer	,
Last name	First nar		ffice, or rank
the information given on this return is, to the		 n, including accompanying schedules and statemer I also certify that the method of calculating income t atement attached to this return. 	
955 2021-03-11		956 (226)	346-8695
Date (yyyy/mm/dd)	Signature of the authorized signing officer		elephone number
Is the contact person the same as the author	prized signing officer? If no , complete the infor	mation below	No X
958 Shawn Oldridge	-	959 (519) 9	995-1153
1	lame of other authorized person	Te	elephone number
⊢ Language of correspondence	- Langue de correspondance		

Indicate your language of correspondence by entering **1** for English or **2** for French. Indiquez votre langue de correspondance en inscrivant **1** pour anglais ou **2** pour français.

990

1

150-T2-2018-Windsor Hackforge	
2021-03-11 16:09	

Form identifier 100

SCHEDULE 100

GENERAL	INDEX	OF	FINANCIAL	INFORMATIC)N –	GIFI
		••				U

Corporation's name	Business number	Tax year end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2018-12-31

2018-12-31

Balance sheet information

Account	Description	GIFI	Current year	Prior year
Assets –				
	_ Total current assets	1599 +	7,930	36,110
	_ Total tangible capital assets	2008 +		
	_ Total accumulated amortization of tangible capital assets	2009 – _		
	_ Total intangible capital assets	2178 + _		
	_ Total accumulated amortization of intangible capital assets	2179 – _		
	_ Total long-term assets	2589 + _		
	_* Assets held in trust	2590 +		
	_ Total assets (mandatory field)	2599 =	7,930	36,110
Liabilitie	S			
	_ Total current liabilities	3139 +		
	_ Total long-term liabilities	3450 +		
	_* Subordinated debt	3460 +		
	_* Amounts held in trust	3470 +		
	_ Total liabilities (mandatory field)	3499 = _		
Sharehol	der equity			
	_ Total shareholder equity (mandatory field)	3620 +	7,930	36,110
	_ Total liabilities and shareholder equity	3640 =	7,930	36,110
Retained	earnings			
	Retained earnings/deficit – end (mandatory field)	3849 = _	7,930	36,110
Generic item				

* Generic item

150-T2-2018-Windsor Hackforge	
2021-03-11 16:09 096	

Form identifier 125

SCHEDULE 125

*	Canada Revenue Agency	Agence du revenu du Canada

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Corporation's name	Business number	Tax year-end
		Year Month Day
Windsor Hackforge	84697 8930 RC0001	2018-12-31

Income statement information

Description	GIFI
Operating name Description of the operation Sequence number	0001 0002 01

Account	Description	GIFI	Current year	Prior year
_ Income s	tatement information			
	_ Total sales of goods and services	. 8089 +		
	_ Cost of sales	8518 -		
	_ Gross profit/loss	. 8519 =		
	_ Cost of sales	8518 +		
	_ _ Total operating expenses	9367 +	48,515	16,899
	Total expenses (mandatory field)	9368 =	48,515	16,899
	_ Total revenue (mandatory field)	8299 +	20,335	48,385
	_ Total expenses (mandatory field)	9368 –	48,515	16,899
	Net non-farming income	9369 =	-28,180	31,486
	· · · · · · ·			
Farming	Income statement information	9659 +		
	_ Total farm revenue (mandatory field)	9898 -		
	_ Total farm expenses (mandatory field)	9899 =		
	Net income/loss before taxes and extraordinary items	9970 =	-28,180	31,486
	_ Total – other comprehensive income	. 9998 =		
– Extraordi	nary items and income (linked to Schedule 140)			
	_ Extraordinary item(s)	9975 -		
	_ Legal settlements	. 9976 –		
	_ Unrealized gains/losses	. 9980 +		
	_ Unusual items	. 9985 –		
	_ Current income taxes	. 9990 –		
	_ Future (deferred) income tax provision	. 9995 –		
	_ Total – Other comprehensive income	9998 +		
	Net income/loss after taxes and extraordinary items (mandatory field)	. 9999 =	-28,180	31,486

150-T2-2018-Windsor Hackforge 2021-03-11 16:09 097

Canada Revenue

Agency

Agence du revenu du Canada

Schedule 141

198

Notes Checklist

Corporation's name	Business number	Tax Year End Year Month Day		
Windsor Hackforge	84697 8930 RC0001	2018-12-31		
• Parts 1, 2, and 3 of this schedule must be completed from the perspective of the person (referred to in these parts as the accountant) who prepared or reported on the financial statements. If the person preparing the tax return is not the accountant referred to above, they must still complete Parts 1, 2, 3, and 4, as applicable.				
• For more information, see Guide RC4088, General Index of Financial Information (GIFI) and T4012, T2 Corporation – Income Tax Guide.				
 Complete this schedule and include it with your T2 return along with the other GIFI schedules. 				
┌ Part 1 – Information on the accountant who prepared or reported on the financial statements				

Does the accountant have a professional designation?	095 Yes X	No
Is the accountant connected* with the corporation?	097 Yes	Νο Χ

Note

If the accountant does not have a professional designation **or** is connected to the corporation, you do not have to complete Parts 2 and 3 of this schedule. However, you **do have** to complete Part 4, as applicable.

* A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

- Part 2 – Type of involvement with the financial statements

Choose the option that represents the highest level of involvement of the accountant:	
---	--

Does the corporation have investments in joint venture(s) or partnership(s)?

Completed an auditor's report	 1
Completed a review engagement report	 2
Conducted a compilation engagement	 3 X

Part 3 – Reservations -

If you selected option 1 or 2 under Type of involvement with the financial statements above, answer the following question:	
Has the accountant expressed a reservation?	No
┌ Part 4 – Other information ────	
If you have a professional designation and are not the accountant associated with the financial statements in Part 1 above, choose one of the following options:	110
Prepared the tax return (financial statements prepared by client)	1
Prepared the tax return and the financial information contained therein (financial statements have not been prepared)	2
Were notes to the financial statements prepared?	NoX
If yes , complete lines 104 to 107 below:	
Are subsequent events mentioned in the notes?	No
Is re-evaluation of asset information mentioned in the notes?	No
Is contingent liability information mentioned in the notes?	No
Is information regarding commitments mentioned in the notes?	No

.



No X

108 Yes

Part 4 – Other information (continued) -Impairment and fair value changes In any of the following assets, was an amount recognized in net income or other comprehensive income (OCI) as a result of an impairment loss in the tax year, a reversal of an impairment loss recognized in a previous tax year, or a No X 200 Yes change in fair value during the tax year? If yes, enter the amount recognized: In net income In OCI Increase (decrease) Increase (decrease) 210 Property, plant, and equipment 211 215 216 Intangible assets Investment property **Biological assets** 225 Financial instruments 230 231 235 236 Other **Financial instruments** X Did the corporation derecognize any financial instrument(s) during the tax year (other than trade receivables)? 250 Yes No 255 Х Did the corporation apply hedge accounting during the tax year? Yes No Did the corporation discontinue hedge accounting during the tax year? 260 X Yes No Adjustments to opening equity Was an amount included in the opening balance of retained earnings or equity, in order to correct an error, to No 265 Yes recognize a change in accounting policy, or to adopt a new accounting standard in the current tax year? If yes, you have to maintain a separate reconciliation.

SCHEDULE 100

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Form identifier 100					
Name of corporation	on			Business Number	Tax year-end Year Month Day
Windsor Hackfo	orge			84697 8930 RC0001	2018-12-31
Assets – lines	1000 to 2599				
1000	7,930	1599	7,930	2599	7,930
Liabilities – lir	nes 2600 to 3499				
3499	0				
Shareholder e	equity – lines 3500 to 36	40			
3600	7,930	3620	7,930	3640	7,930
Retained earn	ings – lines 3660 to 384	9			
3660	36,110	3680	-28,180	3849	7,930

SCHEDULE 125

GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Form identifier 125				
Name of corporation			Business Number	Tax year-end Year Month Day
Windsor Hackforge			84697 8930 RC0001	2018-12-31
Description	_			
Sequence number 0003	<u> 01 </u>			
Revenue – lines 8000 to 829	9			
8100 9	8220	5,606	8221	9,680
8242 5,040	8299	20,335		
Operating expenses – lines	8520 to 9369			
8520 232	8690	1,819	8710	388
8810 49	8910	5,763	9110	32,467
9220 7,797	9367	48,515	9368	48,515
9369 -28,180				

Extraordinary items and taxes - lines 9970 to 9999

9970 -28,180 **9999** -28,180

Canada Revenue Agency Agence du revenu du Canada

Schedule 4

Corporation Loss Continuity and Application

Corporation's name Windsor Hackforge	Business number 84697 8930 RC0001	Tax year-end Year Month Day 2018-12-31
 Use this form to determine the continuity and use of available losses; to determine a current-year non-capi partnership loss; to determine the amount of restricted farm loss and limited partnership loss that can be a 	tal loss, farm loss, restricted fa	rm loss, or limited
 previous years. A corporation can choose whether or not to deduct an available loss from income in a tax year. The corpor each type of loss, deduct the oldest loss first. 	ation can deduct losses in any	order. However, for
 According to subsection 111(4) of the <i>Income Tax Act</i>, when control has been acquired, no amount of cap that time is deductible in computing taxable income in a tax year ending after that time. Also, no amount of that time is deductible in computing taxable income of a tax year ending before that time. When control has been acquired, subsection 111(5) provides for similar treatment of non-capital and farm paragraphs 111(5)(a) and (b). For information on these losses, see the <i>T2 Corporation – Income Tax Guide</i>. 	capital loss incurred in a tax ye losses, except as listed in	
 File one completed copy of this schedule with the T2 return, or send the schedule by itself to the tax centre All legislative references are to the <i>Income Tax Act</i>. 	e where the return is filed.	
Part 1 – Non-capital losses Determination of current-year non-capital loss		
		20,100
Net income (loss) for income tax purposes		<u>-28,180</u> A
Deduct: (increase a loss)		
Net capital losses deducted in the year (enter as a positive amount)		
Taxable dividends deductible under section 112 or subsections 113(1) or 138(6)		
Amount of Part VI.1 tax deductible under paragraph 110(1)(k)		
Amount deductible as prospector's and grubstaker's shares – Paragraph 110(1)(d.2) Amount of an employer for non-qualified securities under an employee stock options agreement deductible under paragraph 110(1)(e)		
Subtotal (total of amounts a to 1d)		В
	amount B; if positive, enter "0")	-28,180 C
Deduct: (increase a loss)	, , , , , , , , , , , , , , , , , , ,	<u>.</u>
Section 110.5 or subparagraph 115(1)(a)(vii) – Addition for foreign tax deductions	l (amount C minus amount D)	
Add: (decrease a loss)		L
Current-year farm loss (the lesser of: the net loss from farming or fishing included in income and the non-capital loss before deducting the farm loss)		F
Current-year non-capital loss (amount E plus amount F; if positive, enter "0")		<u>-28,180</u> G
Continuity of non-capital losses and request for a carryback		
Non-capital loss at the end of the previous tax year	е	
Deduct: Non-capital loss expired (note 1) 100	f	
Non-capital losses at the beginning of the tax year (amount e minus amount f)	<u> </u> ►	н
Add: Non-capital losses transferred on an amalgamation or on the wind-up of a subsidiary (note 2) corporation corporation 105		
Current-year non-capital loss (from amount G)	9 28,180 h	
Subtotal (amount g plus amount h)	28,180	28,180
	otal (amount H plus amount I)	
Note 1: A non-conital loss expires as follows:		
 Note 1: A non-capital loss expires as follows: after 10 tax years if it arose in a tax year ending after March 22, 2004, and before 2006; and 	4	
• after 20 tax years if it arose in a tax year ending after 2005.		
An allowable business investment loss becomes a net capital loss after 10 tax years if it arose	in a tax year ending after March	n 22, 2004.

Note 2: Subsidiary is defined in subsection 88(1) as a taxable Canadian corporation of which 90% or more of each class of issued shares are owned by its parent corporation and the remaining shares are owned by persons that deal at arm's length with the parent corporation.

Canadä

150-T2-2018-Windsor Hackforge 2021-03-11 16:09 102	2018-12-31	Windsor Hackforge 84697 8930 RC000 ⁷
- Part 1 – Non-capital losses (contin	nued)	
Deduct:	,	
	acquisition of control)	i
Section 80 – Adjustments for forgiven amounts		i
Subsection 111(10) – Adjustments for fuel tax re		, i.1
	l in the current tax year	j. '
Enter amount k on line 331 of the T2 Return.		K
Current and previous year non-capital losses ap		
taxable dividends subject to Part IV tax (note 3)	135	
	Subtotal (total of amounts i to I)	к
	Non-capital losses before any request for a carryback (amount J minus	s amount K) 28,180 L
Deduct – Request to carry back non-capital lo	oss to:	
First previous tax year to reduce taxable income	901	m
Second previous tax year to reduce taxable inco		 n
Third previous tax year to reduce taxable income		0
First previous tax year to reduce taxable dividend		
Second previous tax year to reduce taxable divid		i
Third previous tax year to reduce taxable dividen		7 r
	apital losses to previous tax years (total of amounts m to r)	• M
	-capital losses to be carried forward to future tax years (amount L minus amou	nt M) 180 28,180 N
-	nd 335 from Schedule 3, <i>Dividends Received, Taxable Dividends Paid, and Pa</i>	/
- Part 2 – Capital losses		
Continuity of capital losses and request for a		
Capital losses at the end of the previous tax year		a
Capital losses transferred on an amalgamation or		b
	Subtotal (amount a plus amount b)	A
Deduct:	070	
Other adjustments (includes adjustments for an		C
Section 80 – Adjustments for forgiven amounts		d
	Subtotal (amount c plus amount d)	B
	Subtotal (amount A minus	s amount B) C
Add: Current-year capital loss (from the calculation	on on Schedule 6, Summary of Dispositions of Capital Property)	210 D
Unused non-capital losses that expired in the tax	year (note 4)	e
Allowable business investment losses (ABILs) that	- · · · · · · · · · · · · · · · · · · ·	
		f
Enter amount e or f, whichever is less		g
ABILs expired as non-capital losses: line 215 mu		з 220 — Е
ADIES EXPIRED AS HUIT-CAPITAL IUSSES. III E 213 III		
	Subtotal (total of amo	unts C to E) F
Note		

If there has been an amalgamation or a wind-up of a subsidiary, do a separate calculation of the ABIL expired as non-capital loss for each predecessor or subsidiary corporation. Add all these amounts and enter the total on line 220 above.

Note 4: If the loss was incurred in a tax year ending after March 22, 2004, determine the amount of the loss from the 11th previous tax year and enter the part of that loss that was not used in previous years and the current year on line e.

Note 5: If the ABILs were incurred in a tax year ending after March 22, 2004, enter the amount of the ABILs from the 11th previous tax year. Enter the full amount on line f.

150-T2-2018-Windsor Hackforge	2018-12-3	1	Windsor Hackforg
2021-03-11 16:09 103			84697 8930 RC000
│ Part 2 – Capital losses (co	ontinued)		
Deduct: Capital losses from previous	tax years applied against the current-year net capit	al gain (note 6)	225 G
	Capital losses before any red	quest for a carryback (amount F mi	nus amount G) H
Deduct – Request to carry back ca	pital loss to (note 7):		
	Capita		
_ , , , ,	(100	,	»)
First previous tax year			h
Second previous tax year		952	i
Third previous tax year		953	j
	Subtotal (tota	l of amounts h to j)	I
Closir	g balance of capital losses to be carried forward to	future tax years (amount H minus a	amount I) 280 J
Note 6: To get the net capital lo from line 225 divided b	sses required to reduce the taxable capital gain incl y 2 at line 332 of the T2 return.	uded in the net income (loss) for the	e current-year tax, enter the amount
Note 7: On line 225, 951, 952, result represents the 50	or 953, whichever applies, enter the actual amount of which we have a set of the set of	of the loss. When the loss is applied	d, divide this amount by 2. The
- Part 3 – Farm losses —			
Continuity of farm losses and req	-		
Farm losses at the end of the previou	s tax year		a
Deduct: Farm loss expired (note 8)			b
Farm losses at the beginning of the ta	ax year (amount a minus amount b)		A
Add:			
Farm losses transferred on an amal	gamation or on the wind–up of a subsidiary corpora		c
Current-year farm loss (amount F ir	,		d
	Subtotal (amoun	t c plus amount d)	B
Deducti		Subtotal (amount A	plus amount B) C
Deduct: Other adjustments (includes adjust	nents for an acquisition of control)		e
Section 80 – Adjustments for forgiv			0
Farm losses of previous tax years a			g
Enter amount g on line 334 of the T			
Current and previous year farm loss current-year taxable dividends subje			h
		of amounts e to h)	P
	Farm losses before any red	quest for a carryback (amount C mi	nus amount D) E
Deduct – Request to carry back fa			
First previous tax year to reduce tax			İ
Second previous tax year to reduce			J
Third previous tax year to reduce tax	kable income		K
	taxable dividends subject to Part IV tax		I
	· · · · · · · · · · · · · · · · · · ·		m
,,	-	l of amounts i to n)	► F
Clos	ing balance of farm losses to be carried forward to f		mount F) 380 G
Note 8: A farm loss expires as	-	- ·	
• after 10 tax years if	it arose in a tax year ending before 2006; and it arose in a tax year ending after 2005.		
	lines 340 and 345 from Schedule 3.		

Part 4 – Restri	icted farm losses ———				
Current-year restrie	cted farm loss				
Total losses for the y	/ear from farming business				A
Minus the deductib	ble farm loss:				
(amount A above	– \$2,500)	divided by 2 =	а		
Amount a or \$	15,000 (note 10), whichever is les	ss	►	b	
				2,500 c	
		Subtotal (an	nount b plus amount c)	2,500 ►	2,500 в
			-year restricted farm loss (a	mount A minus amount B)	C
			· · · · · · · · · · · · · · · · · · ·		
-	icted farm losses and request for a	-		d	
	es at the end of the previous tax year			d	
	farm loss expired (note 11)			e	D
Add:	es at the beginning of the tax year (an	nount d minus amount ej			D
	ses transferred on an amalgamation	or on the wind-up			
of a subsidiary corp		•		f	
	cted farm loss (from amount C) .			g	
Enter amount g on	line 233 of Schedule 1, Net Income (Loss) for Income Tax Purp	ooses.		
		Subtotal (ar	nount f plus amount g)	►	E
			Subtotal	(amount D plus amount E)	F
Deduct:					
	ses from previous tax years applied a	gainst current farming inco	ome 430	h	
	line 333 of the T2 return.	5 5			
Section 80 – Adjust	tments for forgiven amounts			i	
Other adjustments				j	
			(total of amounts h to j)	►	G
	Restri	cted farm losses before an	y request for a carryback (a	mount F minus amount G)	Н
-	to carry back restricted farm loss t		0.44		
				K	
•	k year to reduce farming income			I	
I hird previous tax ye	ear to reduce farming income			m	
			otal of amounts k to m)	180	'
	Closing balance of restricted farm	losses to be carried forward	a to future tax years (amoun		J
Note					
The total losses for	or the year from all farming businesse	es are calculated without in	cluding scientific research ex	kpenses.	
Note 10: For ta	x years that end before March 21, 20	13, use \$6,250 instead of \$	\$15,000.		
Note 11: A rest	tricted farm loss expires as follows:				
	er 10 tax years if it arose in a tax year	•			
∣ ● aft	er 20 tax years if it arose in a tax year	ending after 2005.			

150-T2-2018-Windsor Hackfor 2021-03-11 16:09 105	ge	2018-12-31		Windsor Hackforge 84697 8930 RC0001
	sonal property losses ———			
Continuity of listed perso	nal property loss and request for a c	arryback		
Listed personal property los	ses at the end of the previous tax year	·····	а	
Deduct: Listed personal pro	operty loss expired after 7 tax years		b	
Listed personal property los	ses at the beginning of the tax year (amo	ount a minus amount b) 502	►	A
Add: Current-year listed per	rsonal property loss (from Schedule 6)			В
		Subtotal ((amount A plus amount B)	C
personal property gains Enter amount c on line 655			c d ▶ nount C minus amount D)	D E
Deduct – Request to carry	/ back listed personal property loss			
	educe listed personal property gains		e	
	o reduce listed personal property gains	962 963	f	
	educe listed personal property gains	Subtotal (total of amounts e to g)	g	F
Closing balance	ce of listed personal property losses to b	e carried forward to future tax years (amount	E minus amount F) 580	G

г	Current-year limited	partnership loss	es ——												
	1	2		3	4		5		6		7				
	Partnership account number	Tax year ending yyyy/mm/dd	share	ooration's e of limited ership loss	Corpora at-risk a		Total of corpor share of partn investment tax farming losses resource expe	ership credit, s, and	Column 4 m column ((if negative, en	5	Current -year limited partnership losses (column 3 minus column 6)				
	600	602		604	60	6	608				620				
						То	t al (enter this am	ount on	line 222 of Sche	dule 1)					
_	Limited partnership	losses from prev	ious tax y	ears that ma	y be applie	d in the	current year —		1						
	1	2		3	4		5		6		7				
1	account number	Tax year ending yyyy/mm/dd	partners the end c tax year transfe amalga the w	ership losses at at d of the previous ear and amounts nsferred on an Igamation or on		partnership losses at the end of the previous tax year and amounts transferred on an amalgamation or on the wind-up of a		vious investment tax credit, unts business or property an losses, and resource on expenses		share of partnership investment tax credit, business or property losses, and resource		column 5 losses t (if negative, enter "0") applied (the l		column 5 losses th (if negative, enter "0") applied ir (the le	Limited partnership losses that may be applied in the year (the lesser of columns 3 and 6)
	630	632		634	63	6	638				650				
	Continuity of limited 1 Partnership account number	2 Limited parti losses at the	nership end of	3 Limited par losses trar	tnership nsferred	Currer partne	4 nt-year limited ership losses	loss	5 ed partnership es applied in	р	6 urrent year limited artnership losses				
		the previous	lax year	in the yea amalgamat the wind- subsid	ion or on up of a	(110	n line 620)	(mus ol	current year st be equal to less than line 650)	forv (colu	y balance to be carried vard to future years mn 2 plus column 3 s column 4 minus column 5)				
	660	662		664			670		675		680				
			Tot	al (enter this a	amount on li	ne 335 of	the T2 return)								
te	u need more space, yo	u can attach more	schedules	S.											
rt	8 – Election un	der paragrapl	n 88(1.1)(f) ———											
1 8	are making an election	under paragraph 8	8(1.1)(f), o	check the box						190	Yes				
	case of the wind-up of a iary—that otherwise wo														

This election is only applicable for wind-ups under subsection 88(1) that are reported on Schedule 24, First-Time Filer after Incorporation, Amalgamation, or Winding-up of a Subsidiary into a Parent.

Non-Capital Loss Continuity Workchart

Part 6 – Analysis of balance of losses by year of origin

Non-capital losses

	Balance at	Loss incurred			Applied 1	Applied to reduce	
Year of origin	Balance at beginning of year	Loss incurred in current year	Adjustments and transfers	Loss carried back Parts I & IV	Taxable income	Part IV tax	Balance at end of year
Current	N/A	28,180			N/A		28,180
1st preceding taxation year	14/7 (20,100					20,100
2017-12-31		N/A		N/A			
2nd preceding taxation year							
2016-12-31		N/A		N/A			
3rd preceding taxation year							
2015-12-31		N/A		N/A			
4th preceding taxation year							
2014-12-31		N/A		N/A			
5th preceding taxation year 2013-12-31		N/A		N/A			
6th preceding taxation year		N/A		IN/A			
2012-12-31		N/A		N/A			
7th preceding taxation year							
		N/A		N/A			
8th preceding taxation year							
		N/A		N/A			
9th preceding taxation year							
		N/A		N/A			
10th preceding taxation year							
		N/A		N/A			
11th preceding taxation year		N/A		N/A			
12th preceding taxation year		IN/A		IN/A			
12ar proceeding taxation your		N/A		N/A			
13th preceding taxation year							
		N/A		N/A			
14th preceding taxation year							
		N/A		N/A			
15th preceding taxation year							
		N/A		N/A			
16th preceding taxation year		N1/A		N1/A			
17th preceding taxation year		N/A		N/A			
in an preceding taxation year		N/A		N/A			
18th preceding taxation year		11/7					
		N/A		N/A			
19th preceding taxation year							
		N/A		N/A			
20th preceding taxation year							
		N/A		N/A			
Total		28,180					28,180

* This balance expires this year and will not be available next year.

Canada Revenue

Agency

Agence du revenu

du Canada

SCHEDULE 546

CORPORATIONS INFORMATION ACT ANNUAL RETURN FOR ONTARIO CORPORATIONS

Name of corporation	Business Number	Tax year-end Year Month Day
Windsor Hackforge	84697 8930 RC0001	2018-12-31

- This schedule should be completed by a corporation that is incorporated, continued, or amalgamated in Ontario and subject to the Ontario Business Corporations Act (BCA) or Ontario Corporations Act (CA), except for registered charities under the federal Income Tax Act. This completed schedule serves as a Corporations Information Act Annual Return under the Ontario Corporations Information Act.
- Complete parts 1 to 4. Complete parts 5 to 7 only to report change(s) in the information recorded on the Ontario Ministry of Government Services (MGS) public record.
- This schedule must set out the required information for the corporation as of the date of delivery of this schedule.
- A completed Ontario Corporations Information Act Annual Return must be delivered within six months after the end of the corporation's tax year-end. The MGS considers this return to be delivered on the date that it is filed with the Canada Revenue Agency (CRA) together with the corporation's income tax return.
- It is the corporation's responsibility to ensure that the information shown on the MGS public record is accurate and up-to-date. To review the information shown for the corporation on the public record maintained by the MGS, obtain a Corporation Profile Report. Visit **www.ServiceOntario.ca** for more information.
- This schedule contains non-tax information collected under the authority of the Ontario Corporations Information Act. This information will be sent to the MGS for the purposes of recording the information on the public record maintained by the MGS.

Part 1 – Identification –

00 Corporation's name (exactly as shown on the MGS public record)						
Windsor Hackforge						
	110 Date of incorporation or		120 Ontario Corporation No.			
whichever is the most recent	amalgamation, whichever is the	Year Month Day				
Ontario	most recent	2012-08-29	1880251			

Part 2 – Head or registered office address (P.O. box not acceptable as stand-alone address) -

Additional address information if applicable (line 220 must be completed first) 2nd Floor (EPICentre) Municipality (e.g., city, town) Windsor 260 Province/state ON CA N9B 3B3	0 Street number 220 Street name/Ru 2455 Wyandotte S	230 Suite number		
Windsor ON CA N9B 3B3 art 3 – Change identifier	Additional address information if applicable			
Part 3 – Change identifier — Have there been any changes in any of the information most recently filed for the public record maintained by the MGS for the corporation with respect to ames, addresses for service, and the date elected/appointed and, if applicable, the date the election/appointment ceased of the directors and five most enior officers, or with respect to the corporation's mailing address or language of preference? To review the information shown for the corporation on the ublic record maintained by the MGS, obtain a Corporation Profile Report. For more information, visit www.ServiceOntario.ca. 1 If there have been no changes, enter 1 in this box and then go to "Part 4 – Certification."	0 Municipality (e.g., city, town)	260 Province/state	270 Country	280 Postal/zip code
lave there been any changes in any of the information most recently filed for the public record maintained by the MGS for the corporation with respect to ames, addresses for service, and the date elected/appointed and, if applicable, the date the election/appointment ceased of the directors and five most enior officers, or with respect to the corporation's mailing address or language of preference? To review the information shown for the corporation on the ublic record maintained by the MGS, obtain a Corporation Profile Report. For more information, visit www.ServiceOntario.ca .	Windsor	ON	CA	N9B 3B3
	names, addresses for service, and the date ele- senior officers, or with respect to the corporation public record maintained by the MGS, obtain a	ected/appointed and, if applicable, the date the e on's mailing address or language of preference? Corporation Profile Report. For more informatio	lection/appointment co To review the information, visit www.Service	eased of the directors and five most ation shown for the corporation on the
	names, addresses for service, and the date ele- senior officers, or with respect to the corporation bublic record maintained by the MGS, obtain a 300 1 If there have been no changes, e If there are changes, enter 2 in the	ected/appointed and, if applicable, the date the e on's mailing address or language of preference? Corporation Profile Report. For more informatio nter 1 in this box and then go to "Part 4 – Certifi	lection/appointment c 'To review the informa n, visit www.Service ication."	eased of the directors and five most ation shown for the corporation on the Ontario.ca .
	hames, addresses for service, and the date ele- senior officers, or with respect to the corporatio bublic record maintained by the MGS, obtain a 300 1 If there have been no changes, e If there are changes, enter 2 in th Part 4 – Certification	ected/appointed and, İf applicable, the date the e on's mailing address or language of preference? Corporation Profile Report. For more informatio inter 1 in this box and then go to "Part 4 – Certifi his box and complete the applicable parts on the	lection/appointment or To review the informa in, visit www.Service ication." • next page, and then g	eased of the directors and five most ation shown for the corporation on the Ontario.ca .
certify that all information given in this <i>Corporations Information Act</i> Annual Return is true, correct, and complete.	hames, addresses for service, and the date ele- senior officers, or with respect to the corporatio bublic record maintained by the MGS, obtain a 300 1 If there have been no changes, e If there are changes, enter 2 in th Part 4 – Certification certify that all information given in this <i>Corpor</i>	ected/appointed and, if applicable, the date the e on's mailing address or language of preference? Corporation Profile Report. For more informatio inter 1 in this box and then go to "Part 4 – Certifi his box and complete the applicable parts on the partitions Information Act Annual Return is true, co	lection/appointment or To review the informa in, visit www.Service ication." • next page, and then g	eased of the directors and five most ation shown for the corporation on the Ontario.ca .

450	O'Donnell	451 Meghan	
	Last name	First name	
454	, Middle name(s)		
460	1 Please enter one of the following numbers in this box for t knowledge of the affairs of the corporation. If you are a dir	ne above-named person: 1 for director, 2 for officer, or 3 for other individual having ector and officer, enter 1 or 2.	
Note: S	ections 13 and 14 of the Ontario Corporations Information Act p	rovide penalties for making false or misleading statements or omissions.	

Canadä

500	Please enter one of the following numbers in this box:	2 - The corporation's	ddress on the MGS public mailing address is the sam ddress in Part 2 of this sch	e as the head or
		3 - The corporation's	complete mailing address	s as follows:
510	Care of (if applicable)			
520	Street number 530 Street name/Rural route/Lot and Co	pncession number	540 Suite n	umber
550	Additional address information if applicable (line 530 must be	e completed first)		
560	Municipality (e.g., city, town)	70 Province/state	580 Country	590 Postal/zip code
560	Municipality (e.g., city, town)	70 Province/state	580 Country	590 Postal/zip code

Corporate Taxpayer Summary

Corpo	rate info	ormatio	n ———												
Corporatio	on's name			Windso	or Hackfor	ge									
Taxation `	rear			2018-0	01-01 to	2018	8-12-31								
Jurisdictio	on			Ontario	0										
BC	AB	SK	MB	ON	QC	NB	NS	NO	PE	NL	XO	YT	NT	NU	OC
				X											
Corporatio	on is associ	ated		<u>N</u>											
Corporatio	on is related	۱		<u>N</u>											
Number c	f associate	d corporat	ions												
Type of c	orporation			Canad	ian-Contro	lled Priv	ate Corp	oration							
	unt due (rel ncial*														
* The am	ounts displa	ayed on lin	es "Total a	mount due	e (refund) fe	deral and	provincial'	' are all liste	ed in the he	elp. Press	F1 to cons	ult the con	text-sensat	ive help.	
_ ⊂ Sumr	nary of fe	ederal i	nformat	ion —											
Net incom	ie														-28,180
Taxable ir	ncome												· · ·		
Donations													· · ·		
Calculatio	n of income	e from an a	active busir	ness carrie	d on in Can	ada									
Dividends	paid														
Dividen	ds paid – R	egular													
Dividen	ds paid – E	ligible													
Balance c	f the low ra	te income	pool at the	end of the	previous ye	ear							· · ·		
Balance c	f the low ra	te income	pool at the	end of the	year								· · ·		
Balance c	f the genera	al rate inco	ome pool at	the end o	f the previou	ıs year									
Balance c	f the genera	al rate inco	ome pool at	the end o	f the year										
Part I tax	(base amou	int)											· · · ·		
– Summ	ary of fe	deral c	arryfor	ward/ca	rryback i	inform	ation —								
	ward balan		Juliyion		i yback i										
Non-capit															28,180

- Summary of provincial information – provincial income tax payable

	Ontario	Québec (CO-17)	Alberta (AT1)
Net income	-28,180		
Taxable income			
% Allocation	100.00		
Attributed taxable income			
Tax payable before deduction*			
Deductions and credits			
Net tax payable			
Attributed taxable capital	N/A		N/A
Capital tax payable**	N/A		N/A
Total tax payable***			
Instalments and refundable credits			
Balance due/Refund (-)			
Logging tax payable (COZ-1179)			
Tax payable	N/A		N/A
* For Québec, this includes special taxes.			
** For Québec, this includes compensation tax and registration fee.			
*** For Ontario, this includes the corporate minimum tax, the Crown royalties' additional tax development tax credit and the special additional tax debit on life insurance corporation Balance due/refund.			

Other carryforward amounts

Ontario

Corporate minimum tax loss that can be carried forward over 20 years - Schedule 510

Summary – taxable capital

Federal

Corporate name	Taxable capital used to calculate the business limit reduction (T2, line 415)	Taxable capital used to calculate the SR&ED expenditure limit for a CCPC (Schedules 31 and 49)	Taxable capital used to calculate line 233 of the T2 return	Taxable capital used to calculate line 234 of the T2 return
Windsor Hackforge	36,110	36,110	7,930	7,930
Total	36,110	36,110	7,930	7,930

Québec

Corporate name	Paid-up capital used to calculate the Québec business limit reduction (CO-771) and to calculate the additional deduction for transportation costs of remote manufacturing SMEs (CO-156.TR)	and to determine the applicability of Forms CO-1029.8.33.CS and CO-1029.8.33.TE	Paid-up capital used to calculate the \$1 million deduction (CO-1137.A and CO-1137.E)	Paid-up capital used to determine the applicability of Form CO-737.SI
Tota				

28,180

	Corporate name	Specified capital used to calculate the expenditure limit – Ontario innovation tax credit (Schedule 566)
		Total
Other provinces		

Corporate name	Capital used to calculate the Newfoundland and Labrador capital deduction on financial institutions (Schedule 306)
Total	

Five-Year Comparative Summary

	Current year	1st prior year	2nd prior year	3rd prior year	4th prior year
- Federal information (T2) — Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Net income	-28,180	31,486	-12,004		
Faxable income			· ·		
Active business income		31,486			
Dividends paid					
Dividends paid – Regular					
Dividends paid – Eligible					
RIP – end of the previous year					
RIP – end of the year					
GRIP – end of the					
revious year					
SRIP – end of the year					
Donations					
Balance due/refund (-)					
ine 996 – Amended ax return					
Loss carrybacks requested in prior years to reduce taxable income					
Faxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
axable income before					
oss carrybacks	N/A	N/A			
Non-capital losses	N/A	N/A			
Net capital losses (50%)	N/A	N/A			
Restricted farm losses	N/A	N/A			
Farm losses					
Listed personal property		N/A			
losses (50%)	N/A	N/A			
o prior years	N/A	N/A			
Adjusted taxable income					
after loss carrybacks	N/A	N/A			
Losses in the current year carried ba to previous years to reduce taxable ncome (according to Schedule 4)					
Faxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Adjusted taxable income before current year loss carrybacks*	N/A				N/A
Non-capital losses	N/A				N/A
Net capital losses (50%)	N/A				N/A
Restricted farm losses	N/A				N/A
Farm losses	N/A				N/A
Listed personal property losses (50%)	N/A				N/A
otal current year losses carried pack to prior years	N/A				N/A
Adjusted taxable income after loss carrybacks The adjusted taxable income before cu	N/A				N/A

* The adjusted taxable income before current year loss carryback takes into account loss carrybacks that were made in prior taxation years.

150-T2-2018-Windsor Hackforge 2021-03-11 16:09 114		2018-12-31			Windsor Hackforge 84697 8930 RC0001
Loss carrybacks requested in prior years to reduce taxable dividends subject to Part IV tax					
Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Adjusted Part IV tax multiplied by the multiplication factor**, before loss carrybacks	N/A	N/A			
Non-capital losses	N/A	N/A			
Farm losses	N/A	N/A			
Total loss carried back to prior years	N/A	N/A			
Adjusted Part IV tax multiplied by the multiplication factor**, after loss carrybacks Losses in the current year carried ba to previous years to reduce taxable dividends subject to Part IV tax (according to Schedule 4)	N/A	N/A			
Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Adjusted Part IV tax multiplied by the multiplication factor**, before current-year loss carrybacks***	N/A				 N/A
Non-capital losses	N/A				N/A
Farm losses	N/A				N/A
Total current year losses carried back to prior years	N/A				N/A
Adjusted Part IV tax multiplied by the multiplication factor**, after loss carrybacks ** The multiplication factor is 3 for divid	N/A				N/A

* The multiplication factor is 3 for dividends received before January 1, 2016, and 100 / 38 1/3 for dividends received after December 31, 2015.

*** The adjusted Part IV tax multiplied by the multiplication factor before current-year loss carrybacks takes into account loss carrybacks that were made in prior taxation years. This amount is multiplied by the multiplication factor to help you determine the loss amount that must be used to reduce Part IV tax payable to zero.

Federal taxes					
Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Part I					
Part IV					
Part III.1					
Other*					
* The amounts displayed on lines	s "Other" are all listed in the help	. Press F1 to consult the	context-sensative help.		

Credite enginet Part Ltay

Credits against Part I tax –					
Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Small business deduction					
M&P deduction					
Foreign tax credit					
Investment tax credit					
Abatement/other*					
* The amounts displayed on lines "Oth	er" are all listed in the help	o. Press F1 to consult the o	context-sensative help.		

┌ Refunds/credits ────					
Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
ITC refund					
Dividend refund	_				
– Eligible dividends					
– Non-eligible dividends					
Instalments					
Other*					
* The amounts displayed on lines "	Other" are all listed in the helr	Press E1 to consult the	context-sensative help		

150-T2-2018-Windsor Hackforge
2021-03-11 16:09 115

- Ontario					
Taxation year end	2018-12-31	2017-12-31	2016-12-31	2015-12-31	2014-12-31
Net income	-28,180	31,486	-12,004		
Taxable income					
% Allocation	100.00	100.00	100.00		
Attributed taxable income					
Surtax					
Income tax payable before deduction					
Income tax deductions /credits					
Net income tax payable					
Taxable capital					
Capital tax payable					
Total tax payable*					
Instalments and refundable credits					
Balance due/refund**					

* For taxation years ending before January 1, 2009, this includes the corporate minimum tax and the premium tax. For taxation years ending after December 31, 2008, this includes the corporate minimum tax, the Crown royalties' additional tax, the transitional tax debit, the recaptured research and development tax credit and the special additional tax debit on life insurance corporations.

** For taxation years ending after December 31, 2008, the Balance due/Refund is included in the federal Balance due/refund.