Overview

### Travel Expenses

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>March 28-31, 2014</td>
<td>Travel to Montreal to attend Philanthropic Foundations Canada and Canada’s Universities Meetings.</td>
<td>$1,017.60</td>
</tr>
</tbody>
</table>

### Non-Travel Expenses

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.</td>
<td>March 26-27, 2014</td>
<td>Transportation to various meetings and events.</td>
<td>$44.00</td>
</tr>
</tbody>
</table>
## Proactive Disclosure of Expenses

Dr. Ed McCauley, Vice-President (Research)

For the period June 1, 2014 to July 31, 2014

---

### Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Travel Expenses-Item 1 Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>For</strong></td>
</tr>
<tr>
<td><strong>Description/Purpose</strong></td>
</tr>
<tr>
<td><strong>Date</strong></td>
</tr>
<tr>
<td><strong>Destination</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type of Expense</th>
<th>Amount</th>
<th>Other Transport**</th>
<th>Hotel</th>
<th>Meals***</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare*</td>
<td>$860.60</td>
<td></td>
<td>$0.00</td>
<td>$22.00</td>
<td>$0.00</td>
<td>$1,017.60</td>
</tr>
<tr>
<td>Other Transport**</td>
<td>$135.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes**

- **Airfare**: Includes flights from Calgary to Montreal, and return. Booking Ref: KECRCM.
- **Other Transport**: Includes ground transportation to and from Calgary airport, as well as transportation while in Montreal.
- **Meal**: Breakfast and lunch per diems on March 30, 2014.
Trisha McPherson

Subject: Air Canada - 28-Mar: Calgary - Montreal (booking ref: KECRCM) - seat selected

******** PLEASE DO NOT REPLY TO THIS E-MAIL ********

Itinerary/Receipt
Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Hotels in Montreal

<table>
<thead>
<tr>
<th>From (per night)</th>
<th>From (per night)</th>
<th>From (per night)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$147 CAD</td>
<td>$79 CAD</td>
<td>$112 CAD</td>
</tr>
</tbody>
</table>

- Le Saint-Sulpice Hotel Montreal:
- Days Inn Montreal Downtown:
- Le Nouvel Hotel and Spa:

Why book your hotel stay at aircanada.com?
- Lowest price guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

Need a car in Montreal? Great rates and additional Aeroplan Miles.

Booking Information

Booking Reference: KECRCM

Electronic Ticketing confirmed. This is your official Itinerary/receipt.
Main Contact: Mr. Frederick F. Mercier, p. 17(1)

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7513

Online Services
**Manage** my booking online (view/change my booking; select seats*).
**Request an upgrade**
**Select Seats**
Maple Leaf Lounge | Meal Vouchers | On My Way
Alert me of flight status changes directly to my mobile phone or email.
**Flight Arrivals & Departures** - check online if my flight is on time.
**Check-in online** and print my boarding pass.

* Can my booking be changed online?

## Flight Itinerary

<table>
<thead>
<tr>
<th>Flight</th>
<th>From</th>
<th>To</th>
<th>Stops</th>
<th>Duration</th>
<th>Aircraft</th>
<th>Fare Type</th>
<th>Meal</th>
</tr>
</thead>
<tbody>
<tr>
<td>AC144</td>
<td>Calgary (YYC) Fri 28-Mar 2014 12:00</td>
<td>Montreal, Trudeau (YUL) Fri 28-Mar 2014 18:17</td>
<td>0</td>
<td>4hr17</td>
<td>319</td>
<td>Flex, W</td>
<td>$F</td>
</tr>
<tr>
<td>AC155</td>
<td>Montreal, Trudeau (YUL) Mon 31-Mar 2014 19:15</td>
<td>Calgary (YYC) Mon 31-Mar 2014 21:53</td>
<td>0</td>
<td>4hr38</td>
<td>320</td>
<td>Flex, G</td>
<td>$F</td>
</tr>
</tbody>
</table>

**F: Food for purchase on board** All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

## Passenger Information

1: Mr Frederick E McCauley | Adult (16+), Ticket Number: 0142130287399
Air Canada - Aeroplan s. 17(1)
Meal Preference: None
Payment Card: s. 17(1)
Special Needs: None
Seat Selection: AC144 17C *(Preferred)*, AC155 17C *(Preferred)*

## Purchase Summary

**Fare Summary**
Passenger Type: Adult

<table>
<thead>
<tr>
<th>Air Transportation Charges</th>
<th>Adult</th>
</tr>
</thead>
<tbody>
<tr>
<td>Departing Flight - Flex</td>
<td>361.00</td>
</tr>
<tr>
<td>Return Flight - Flex</td>
<td>341.00</td>
</tr>
</tbody>
</table>

**Surcharges**

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes, Fees and Charges</td>
<td></td>
</tr>
<tr>
<td>Canada Airport Improvement Fee</td>
<td>55.00</td>
</tr>
<tr>
<td>Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)</td>
<td>2.49</td>
</tr>
<tr>
<td>Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)</td>
<td>40.86</td>
</tr>
<tr>
<td>Air Travellers Security Charge (ATSC)</td>
<td>14.25</td>
</tr>
<tr>
<td>Total airfare and taxes before options (per passenger)</td>
<td>860.60</td>
</tr>
<tr>
<td>Number of passengers</td>
<td>1</td>
</tr>
<tr>
<td>Travel Insurance (declined)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Grand Total - Canadian dollars** | $860.60 |
Payment Information

Credit/Debit Card*: 17(1) - Amount paid: $860.60

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: $860.60 (Airfare - per ticket)

Ticket number(s): 0142130287399

enRoute City Guide

Montreal

Montreal has been dubbed the city of contrasts: French and English, Europe and North America, old and new. It's a playground for local and international artists and a natural venue for cultural exchange...

What do you think of our new City Guide feature?

Fare Rules

Departing Flight Calgary (YYC) To Montreal (YUL) - Flex
Return Flight Montreal (YUL) To Calgary (YYC) - Flex

- Changes:
  - Prior to day of departure - Change fee per direction, per passenger, is $50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
  - Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of $75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
  - Same-day standby is available only to passengers travelling on a flight between Toronto and Montreal or Ottawa (connecting flights excluded), as well as to passengers travelling between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.
  - Flights can only be used in sequence from the place of departure specified on the itinerary.

- Cancellations:
  - Tickets are non-refundable and non-transferable.
  - Cancellations can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who no-show their flight will forfeit the fare paid.

- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.

- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)

Please read important information and notices regarding Air Canada's general conditions of carriage.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide.

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

<table>
<thead>
<tr>
<th>Departing Flight: Calgary (YYC) To Montreal (YUL) - Flex</th>
</tr>
</thead>
<tbody>
<tr>
<td>Return Flight: Montreal (YUL) To Calgary (YYC) - Flex</td>
</tr>
<tr>
<td>Regular Baggage Allowance</td>
</tr>
<tr>
<td>1st bag: Complimentary</td>
</tr>
<tr>
<td>2nd bag: $20.00 CAD</td>
</tr>
<tr>
<td>+ taxes* per direction</td>
</tr>
<tr>
<td>Max. weight per bag: 23 kg (50 lb)</td>
</tr>
<tr>
<td>Max. linear dimensions per bag: 158 cm (62 in)</td>
</tr>
</tbody>
</table>

* For travel within Canada or between Canada and the United States, a Canadian tax of $3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of $4.00 CAD may apply to the 2nd bag fee. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of $21.00 CAD may apply to the 2nd bag fee. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel. Please note that checked baggage fees may be assessed a second time if your itinerary includes a stopover lasting more than 24 hours.

Additional Baggage Allowance for Air Canada Altitude and Star Alliance members

Baggage check-in must occur with Air Canada, Air Canada Express (flights operated by Jazz, Sky Regional, Air Georgian, Exploits Valley Air), Air Canada rouge or a Star Alliance member airline. Your Air Canada Altitude status level must be valid at time of check-in to qualify for waiver of charges related to baggage.

<table>
<thead>
<tr>
<th>Altitude Super Elite 100K, Elite 75K, Elite 50K &amp; Elite 35K</th>
<th>Economy Class</th>
<th>Premium Economy</th>
<th>Business Class</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 bags</td>
<td>32 kg (70lb)</td>
<td>32 kg (70lb)</td>
<td>32 kg (70lb)</td>
</tr>
</tbody>
</table>
Altitude Prestige 25k | 2 bags | 23kg (50lb) | 2 bags | 23kg (50lb) | 2 bags | 32kg (70lb)
Star Alliance Gold | 3 bags | 23kg (50lb) | 3 bags | 23kg (50lb) | 3 bags | 32kg (70lb)
Star Alliance Silver | 1 bag | 23kg (50lb) | 2 bags | 23kg (50lb) | 2 bags | 32kg (70lb)

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

View Air Canada's additional checked baggage policy.
View the additional checked baggage policy of Air Canada's codeshare and interline partners.

Important Information
Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: A 'To-Do' List

All passengers are advised to view the Travel documentation page for important information on identification required for travel.

Check-in and boarding times

Travel carbon neutral
Offset your flight | Learn more

Enter our contest where everyone's a winner
Offsetting your flight before February 28, 2014 could take you a long way!
Learn more

---

Best Airline in North America four years in a row

---

5
Boarding Pass

MCCAULEY FREDERICK
FLEX ECONOMY/ECONOMIQUE FLEX
EIKT014213D97399

Flight / Vol: AC 144
From / De: CALGARY
To / A: MONTREAL
Departure Time / Heure de départ: 12:25
Seat / Place: 17C
Gate / Porte: Aisle/Couloir

Boarding time / Heure d'embarquement: 11:45

* You may reprint your boarding pass at a Self-service application.
* Check the departure screens at the airport to ensure the gate indicated on your boarding pass has not changed.
* If you are unable to travel, please return to the aircanada.com Check-in option, where you may cancel your check-in, subject to certain rules and restrictions.
* E-ticket customers must be aware of the conditions of contract. Copies are available at the Air Canada counter.

Bags:
Hand baggage only – please go directly to security clearance.

Baggage to check in: proceed to Bag Drop, in keeping with the following times:

<table>
<thead>
<tr>
<th>Suggested times</th>
<th>Accepted until</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flights within Canada</td>
<td>90 minutes</td>
</tr>
<tr>
<td>Flights to / from the USA</td>
<td>90 minutes</td>
</tr>
<tr>
<td>International flights:</td>
<td>90 minutes</td>
</tr>
</tbody>
</table>

* prior to departure time

Boarding:
Ensure you have your travel documents. Without them you may not be allowed to board your flight:
- government issued photo ID
- boarding pass

Security
Hand baggage (carry-on):
Restrictions apply to liquids, gels and aerosols in carry-on bagage.

For full details, please consult: aircanada.com/security

Passenger baggage must NOT contain dangerous goods such as:
Compressed gases (aerosols or oxygen cylinders), explosives (fireworks or ammunition), flammable solids or liquids (lighter fuels or matches), radioactive materials, oxidising material (bleach), corrosives (acids, alkalis, mercury or wet cell batteries), magnetizer materials, poisons and infectious materials.

Place liquids, aerosols and gels
MCCAULEY FREDERICK

PERSONAL UPGRADE
Certificate Used

BUSINESS CLASS / CLASSE AFFAIRES
ETKT0142130287399

Frequent Flyer/Voyageur assidu
S100K

Flight/Vol Date From/De Destination
AC 155 31MAR MONTREAL CALGARY

Boarding Time/Heure d'embarquement
18:30 Gate/Porte 11 Seat/Place 04A

Departure Time/Heure de depart
19:15

Airline Use/A usage interne 0106 KFUL977

Boarding Pass | Carte d'accès à bord

MCCAULEY F

Cabin/Caisse J

Flight/Val
AC 1:5
CALGARY

Seat/Place
04A WINDOW/HUBLOT

Remarks/Observations

AIR CANADA

VIVREZ EN REEL AIR ALIANCE
ASSOCIATED CAB ALTA LTD
367 - 41 AVE NE (403) 289-1111
INSIST ON THE PROFESSIONALS

DATE: 2014/03/31
PICK-UP TIME: 22:24
DROP-OFF TIME: 22:46
TRIP ID: 0
LOCATION: 073000-45024183767
CAR NUMBER: 1216
CARD TYPE: AMEX
CARD: s. 17(1)
EXPIRY: 10/18
AUTH: 541402

FARE ($) : 45.00
TIP ($) :
EXTRA ($) : 8.00
SUBTTL ($) : 45.00

TOTAL ($) :

SIGNATURE:

FOR ONLINE TAXI BOOKINGS VISIT OUR WEBSITE WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY
Merchant Copy

TRANSACTION RECEIPT
Checker/Yellow Cabs
318 Meridian Road SE
Calgary, AB, T2A 1X2
403-299-9999

Taxi Service

TYPE: AMEX
CARD: s.17(1)
EXP: xx/xx
DATA: SWIPE
Terminal ID: 000015573698
Transaction Reference
Number: 062126757293870
DATE: 2014/03/28 09:58:26
AUTH: 931526
JFID: 10572676
DRV: 9070
VEH: 843
GST: 800482713
Meter Start Time:
09:30:55
Meter Stop Time:
09:57:33
Distance: 18.9 Km

FARE 1: $ 33.62
FLAT: 0.00
TAX: $ 1.68
TOTAL FARE: $ 35.30
PAYMENT AMOUNT: $ 35.30
TIP: $ 4.70

TOTAL PAYMENT: $ 40.00
Purchase Auth Complete.
TAXI CHAMPLAIN
5775 RUE SAINT ANDRE
MONTREAL QC H2S 2K2

TERN #: 40461932
RECORD #: 001777
HOST INVOICE #: 0001185
HOST SEQ #: 1001091

CARE - s.17(1)
CREDIT/AMEX: 5
2014/03/31 14:56:10

Purchase
TOTAL: $50.00

AUTH#: 526109
B: 0003
HITS: 20140331145627

TRANSACTION
APPROVED - 000

CUSTOMER COPY

VIGNETTE#: 3843
POCKET#: 21292
POCKET#: 35776
MERCI! THANK YOU
Proactive Disclosure of Expenses
Dr. Ed McCauley, Vice-President (Research)
For the period June 1, 2014 to July 31, 2014

Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 2 Detail</th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>For</td>
<td>Dr. Ed McCauley, Vice-President (Research)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description/Purpose</td>
<td>Ground Transportation while attending various meetings.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>March 26-27, 2014</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Destination</td>
<td>Calgary, Alberta</td>
<td></td>
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</tr>
<tr>
<td>Type of Expense</td>
<td>Meals</td>
<td>Parking</td>
<td>Other</td>
<td>Total</td>
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<tr>
<td>Amount</td>
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<td>$0.00</td>
<td>$44.00</td>
<td>$44.00</td>
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<tr>
<td>SEQ</td>
<td>00056010018181</td>
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<td></td>
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<tr>
<td>Date</td>
<td>03/27/14</td>
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<tr>
<td>APVR CODE</td>
<td>535556</td>
<td></td>
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<tr>
<td>AMERICAN EXPRESS</td>
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<tr>
<td>s. 17(1)</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>AMOUNT</td>
<td>$22.00</td>
<td></td>
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<tr>
<td>TIP</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$22.00</td>
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</tr>
<tr>
<td>00 - APPROVED - 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
TRANSACTION RECEIPT
Checker/Yellow Cabs
316 Meridian Road SE
Calgary, AB, T2A 1X2
403-299-9999

Taxi Service

TYPE: AMEX
CARD: % 17(1)
EXP: xx/xx
DATA: SWIPED
Terminal ID: 00001591933A
Transaction Reference
Number: 002120369322577
DATE: 2014/03/26 12:44:39
AUTH: 535:19
IFID: 10556983
DRV: 6195
VEH: 627
GST: 841372774

Meter Start Time: 12:26:04
Meter Stop Time: 12:43:45
Distance: 7.5 Km

FARE 1: $ 17.43
FLAT: $ 0.00
TAX: $ 0.87
TOTAL FARE: $ 18.30
PAYMENT AMOUNT: $ 18.30
TIP: $ 3.70

TOTAL PAYMENT: $ 22.00

Purchase Auth Complete
Cardholder Copy

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