## Annual Information Return for Plan: CRA # 399816 Calgary Firefighters Supplementary Pension Plan

The Submission of your **Annual Information Return** for fiscal year end of **2014-12-31** was successful. The fee (including late fee if applicable) for this submission is: **\$7,312.50**. Please submit your payment within 30 days of today's date. Make your cheque payable to the *Government of Alberta* and send it to:

Superintendent of Pensions #402, 9515 - 107 Street Edmonton, AB T5K 2C3

Please quote your CRA Number on the cheque stub or cover letter (a copy of this email will suffice) that accompanies the cheque.

The PDF summary of the form will be available to save/print/view from the "View" link on the Plan Filings page of the website only until the submission has been reviewed and accepted by our office.

If any contact information for this plan has changed since last year, please email the Compliance Officer with the updated contact information.

Regards, Alberta Employment Pensions

#### General

Fiscal Year End Ending:	2014-12-31
Submitted Date:	2015-06-24

# (1) - Change In Assets

(A) Market Value of Assets at the Beginning of Plan Year:	\$ 137,493,077
MEMBER CONTRIBUTIONS	
(B) Required Contributions (Base contributions plus any amounts attracting an additional employer contribution):	\$ 4,428,392
(C) Additional Voluntary Contributions (May include member-paid past service):	\$ 73,146
(D) Optional Ancillary Contributions (DB provisions only):	\$ 0
EMPLOYER CONTRIBUTIONS	
(E) Required Contributions for DB Normal Cost and/or DC provisions:	\$ 4,261,077
(F) Excess Assets Used to Offset Employer Required Contributions:	(\$ 0)
(G) Forfeiture Credits used to Offset Employer Required Contributions (DC Provisions only):	(\$ 0)
(H) Contributions Credited to Contingency Reserve (Collectively Bargained Defined Benefit Plans only):	\$ 0
(I) Contributions Toward Unfunded Liability Payments (DB provisions only):	\$ 1,155,165
(J) Contributions Toward Solvency Deficiency Payments (DB provisions only) whether or not made to a Solvency Reserve Account:	\$ 0
OTHER AMOUNTS	
(K) Amounts transferred IN from other plans (RPP, RRSP, RRIF, LIRA, LIF):	\$ 0
(L) Amounts transferred OUT to other plans (RPP, RRSP, RRIF, LIRA, LIF):	(\$ 128,442)
(M) Net investment earnings/(losses) (include member-paid admin fees):	\$ 16,903,079
(N) Benefits Paid (i.e. pensions, cash settlements, etc. not included in (L) above):	(\$ 9,978,858)
(O) Expenses Paid from the Fund:	(\$ 790,452)
(P) Market Value of Assests at End of Plan Year [Sum of (A) through (O)]:	\$ 153,416,184

### (2) Membership Reconciliation

(A) Number of Active Members reported on line 2(F) of the previous Annual Information Return:	1,307
(B) New Members (including those returning from Inactive status):	37
Exits from Active Membership due to:	
(C) Termination (including those who became inactive and stopped accruing a benefit):	(1)
(D) Retirement:	(25)
(E) Death:	(0)
(F) Number of Active Members as at the end of this Plan Year [sum of 2(A) to 2(E)]:	1,318
(G) Number of Inactive Members (those neither accruing nor receiving a benefit):	57
(H) Number of Pensioners (those receiving an ongoing benefit, including surviving pension partners & beneficiaries):	875
(I) TOTAL PLAN MEMBERSHIP [sum of 2(F), (G) & (H)]:	2,250

Area of Employment	Male	Female	Total	Included Employmen t
Alberta	1,285	33	1,318	0
Newfoundland and Labrador	0	0	0	0
Prince Edward Island	0	0	0	0
Nova Scotia	0	0	0	0
New Brunswick	0	0	0	0
Quebec	0	0	0	0
Ontario	0	0	0	0
Manitoba	0	0	0	0
Saskatchewan	0	0	0	0
British Columbia	0	0	0	0
Yukon Territory	0	0	0	0
Northwest Territories	0	0	0	0
Nunavut	0	0	0	0
Outside Canada	0	0	0	0
Totals	1,285	33	1,318	

#### (3) Area of Employment of Active Membership

### Canada Revenue Agency - Schedule A

1. Is the location of books and records different than plan information?	Yes
If yes, whats the new books and records location?	Debbie Saidyfye Morneau Shepell 800 Bay Street, 7th Floor Toronto, Ontario M5S 3A9
<ol> <li>Actuarial Liabilities resulting from plan obligations (Plans with defined benefit provisions only)</li> </ol>	\$ 149,787,000
3. Date of Actuarial Liability Assessment:	2013-12-31
4. Did the pension plan terminate or become inactive prior to or in this reporting period?	
If Yes, Enter Date of Termination:	
If all the assets were distributed pursuant to the termination of the plan, enter the date of final distribution:	
5. How many active members were <b>persons connected</b> with the employer?	0
6. How many <b>employers</b> participated at the end of the reporting period (must be at least "1")?	1
7. Did any member of this plan participate in any other registered pension plan or deferred profit sharing plan provided by this plan sponsor?	No
8. Did any member participate in any other registered or defered profit sharing plan of any other sponsor who does not deal at arm's length with this plan sponsor?	/ No
9. Have any connected persons joined or left the plan with this plan sponsor?	No
10. During this reporting period, has a person or group acquired control of the corporation that is sponsoring the pension plan?	No
11. Were any plan members provided with post-1989 past service benefits in this reporting period?	Yes
12. Have any plan members who are connected persons been provided with pre-1992 past service benefits in this reporting period?	No

#### CRA: 399816 Annual Information Return (2014-12-31)

I hereby certify that to the best of my knowledge:

a)The contributions paid to the pension plan have been at least equal to those required by the current plan document and/or cost certificate filed with the office of the Alberta Superintendent of Pensions, and they have been remitted within the time period required by the *Employment Pension Plans Act and Regulation*.

b)The plan has been administered in accordance with the requirements of the plan and the *Employment Pension Plans Act and Regulation*.

c)The plan's investments have been made and managed in accordance with the Statement of Investments Policies and Procedures (SIPP) and the *Employment Pension Plans Act and Regulation*.

d)The SIPP was reviewed in the last fiscal year and where applicable, a copy of it was filed with the plan actuary.

e)Where the members are making individual investment decisions, they have been provided with sufficient information to make informed investment decisions.

f)Where applicable, the Audited/Certified Financial Statement for the fiscal year covered by this Return was filed with the office of the Alberta Superintendent of Pensions, and

g)The details entered on this Annual Information Return (including Schedule A) are true and correct.

h)I am the Plan Administrator or a representative of the Plan Administrator authorized to submit this Annual Information Return on their behalf.

Nancy Swerhun, Secretary to the Board of Trustees Calgary Firefighters Supplementary Pension Plan

NOTE: Information collected on this form, except for Schedule A, may be released to individuals, upon request, in accordance with the requirements, terms and conditions of the *Freedom of Information and Protection of Privacy Act*.