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000153

6200	Public Activities	Services publics	6907	Community Center / Hall	Centre communautaire / Salle	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6201	Public Activities	Services publics	6908	Art gallery	Atelier d'art	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6202	Public Activities	Services publics	6909	Art / Stage / Workshop / etc.	Art / Stage / Atelier / etc.	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6203	Public Activities	Services publics	6910	Library	Bibliothèque	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6204	Public Activities	Services publics	6911	Museum	Muséum	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6205	Public Activities	Services publics	6912	Museum	Muséum	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6206	Public Activities	Services publics	6913	National and provincial parks	Parcs nationaux ou provinciaux	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6207	Public Activities	Services publics	6914	National center / school / hall	Centre de spectacle / école / salle	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6208	Public Activities	Services publics	6915	Performing arts centre / facility	Centre d'arts	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6209	Public Activities	Services publics	6916	Public recreational centre / park / playground / pool	Centre / parc / terrain récréatif communautaire / piscine	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6210	Public Activities	Services publics	6917	Box / Judo / Judo Jitsu / Judo	Box / Judo / Judo Jitsu / Judo	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6211	Public Activities	Services publics	6918	Other	Autre	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6212	Foundation	Fondations	6919	Foundation for specific community benefit	Fondation pour un bénéfice communautaire ciblé	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6213	Foundation	Fondations	6920	Foundation building community benefit for general	Fondation pour un bénéfice communautaire général	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6214	CLM	NDA	6921	CLM	NDA	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité
6215	CLM	NDA	6922	CLM	NDA	Other Purpose: Beneficial to the Community	Autres fins qui profitent à la collectivité

Designation Code	Description_E	Description_F
A	Public Foundation	Fondation publique
B	Private Foundation	Fondation privée
C	Charitable Organization	Oeuvre de bienfaisance

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Province Code	English Name	French Name
AB	ALBERTA	ALBERTA
BC	BRITISH COLUMBIA	COLOMBIE-BRITANNIQUE
MB	MANITOBA	MANITOBA
NB	NEW BRUNSWICK	NOUVEAU-BRUNSWICK
NL	NEWFOUNDLAND AND LABRADOR	TERRE-NEUVE-ET-LABRADOR
NS	NOVA SCOTIA	NOUVELLE-ECOSSE
NT	NORTHWEST TERRITORIES	TERRITOIRES DU NORD-OUEST
NU	NUNAVUT	NUNAVUT
ON	ONTARIO	ONTARIO
PE	PEI	ILE-DU-PRINCE-EDOUARD
QC	QUEBEC	QUEBEC
SK	SASKATCHEWAN	SASKATCHEWAN
YT	YUKON	YUKON

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State Code	English Name	French Name
AK	ALASKA	ALASKA
AL	ALABAMA	ALABAMA
AR	ARKANSAS	ARKANSAS
AZ	ARIZONA	ARIZONA
CA	CALIFORNIA	CALIFORNIE
CO	COLORADO	COLORADO
CT	CONNECTICUT	CONNECTICUT
DC	DISTRICT OF COLUMBIA	DISTRICT DE COLUMBIA
DE	DELAWARE	DELAWARE
FL	FLORIDA	FLORIDE
GA	GEORGIA	GEORGIE
HI	HAWAII	HAWAI
IA	IOWA	IOWA
ID	IDAHO	IDAHO
IL	ILLINOIS	ILLINOIS
IN	INDIANA	INDIANA
KS	KANSAS	KANSAS
KY	KENTUCKY	KENTUCKY
LA	LOUISIANA	LOUISIANE
MA	MASSACHUSETTS	MASSACHUSETTS
MD	MARYLAND	MARYLAND
ME	MAINE	MAINE
MI	MICHIGAN	MICHIGAN
MN	MINNESOTA	MINNESOTA
MO	MISSOURI	MISSOURI
MS	MISSISSIPPI	MISSISSIPPI
MT	MONTANA	MONTANA
NC	NORTH CAROLINA	CAROLINE DU NORD
ND	NORTH DAKOTA	DAKOTA DU NORD
NE	NEBRASKA	NEBRASKA
NH	NEW HAMPSHIRE	NEW HAMPSHIRE
NJ	NEW JERSEY	NEW JERSEY
NM	NEW MEXICO	NOUVEAU MEXIQUE
NV	NEVADA	NEVADA
NY	NEW YORK	NEW YORK
OH	OHIO	OHIO
OK	OKLAHOMA	OKLAHOMA
OR	OREGON	OREGON
PA	PENNSYLVANIA	PENNSYLVANIE
RI	RHODE ISLAND	RHODE ISLAND
SC	SOUTH CAROLINA	CAROLINE DU SUD
SD	SOUTH DAKOTA	DAKOTA DU SUD
TN	TENNESSEE	TENNESSEE
TX	TEXAS	TEXAS
UT	UTAH	UTAH
VA	VIRGINIA	VIRGINIE
VT	VERMONT	VERMONT
WA	WASHINGTON	WASHINGTON
WI	WISCONSIN	WISCONSIN
WV	WEST VIRGINIA	VIRGINIE-OCCIDENTALE
WY	WYOMING	WYOMING

Country Code	English Name	French Name
AD	ANDORRA	ANDORRE
AE	UNITED ARAB EMIRATES	EMIRATS ARABES UNIS
AF	AFGHANISTAN	AFGHANISTAN
AG	ANTIGUA AND BARBUDA	ANTIGUA ET BARBUDA
AI	ANGUILLA	ANGUILLA
AL	ALBANIA	ALBANIE
AM	ARMENIA	ARMENIE
AO	ANGOLA	ANGOLA
AQ	ANTARCTICA	ANTARCTIQUE
AR	ARGENTINA	ARGENTINE
AS	AMERICAN SAMOA	SAMOA AMERICAINES
AT	AUSTRIA	AUTRICHE
AU	AUSTRALIA	AUSTRALIE
AW	ARUBA	ARUBA
AX	ALAND ISLANDS	ALAND
AZ	AZERBAIJAN	AZERBAIDJAN
BA	BOSNIA AND HERZEGOVINA	BOSNIE-HERZEGOVINE
BB	BARBADOS	BARBADE
BD	BANGLADESH	BANGLADESH
BE	BELGIUM	BELGIQUE
BF	BURKINA FASO	BURKINA FASO
BG	BULGARIA	BULGARIE
BH	BAHRAIN	BAHREIN
BI	BURUNDI	BURUNDI
BJ	BENIN	BENIN
BL	SAINT BARTHELEMY	SAINT BARTHELEMY
BM	BERMUDA	BERMUDES
BN	BRUNEI DARUSSALAM	BRUNEI DARUSSALAM
BO	BOLIVIA	PLURINATIONAL STATE
BQ	BONAIRE	ST EUSTATIUS AND SABA
BR	BRAZIL	BRESIL
BS	BAHAMAS	BAHAMAS
BT	BHUTAN	BHOUTAN
BV	BOUVET ISLAND	BOUVET
BW	BOTSWANA	BOTSWANA
BY	BELARUS	BELARUS
BZ	BELIZE	BELIZE
CA	CANADA	CANADA
CC	COCOS (KEELING) ISLANDS	COCOS (KEELING)
CD	CONGO	DEMOCRATIC REPUBLIC
CF	CENTRAL AFRICAN REPUBLIC	CENTRAFRICAINE
CG	CONGO	CONGO
CH	SWITZERLAND	SUISSE
CI	COTE D'IVOIRE	COTE D'IVOIRE
CK	COOK ISLANDS	COOK
CL	CHILE	CHILI
CM	CAMEROON	CAMEROUN
CN	CHINA	CHINE
CO	COLOMBIA	COLOMBIE
CR	COSTA RICA	COSTA RICA
CU	CUBA	CUBA
CV	CABO VERDE	CAP-VERT
CW	CURACAO	CURACAO
CX	CHRISTMAS ISLAND	CHRISTMAS
CY	CYPRUS	CHYPRE
CZ	CZECH REPUBLIC	TCHEQUE
DE	GERMANY	ALLEMAGNE
DJ	DJIBOUTI	DJIBOUTI
DK	DENMARK	DANEMARK
DM	DOMINICA	DOMINIQUE
DO	DOMINICAN REPUBLIC	DOMINICAINE

DZ	ALGERIA	ALGERIE
EC	ECUADOR	EQUATEUR
EE	ESTONIA	ESTONIE
EG	EGYPT	EGYPTE
EH	WESTERN SAHARA	SAHARA OCCIDENTAL
ER	ERITREA	ERYTHREE
ES	SPAIN	ESPAGNE
ET	ETHIOPIA	ETHIOPIE
FI	FINLAND	FINLANDE
FJ	FIJI	FIDJI
FK	FALKLAND ISLANDS (MALVINAS)	FALKLAND
FM	MICRONESIA	FEDERATED STATES
FO	FAROE ISLANDS	FEROE
FR	FRANCE	FRANCE
GA	GABON	GABON
GB	UNITED KINGDOM	ROYAUME-UNI
GD	GRENADA	GRENADE
GE	GEORGIA	GEORGIE
GF	FRENCH GUIANA	GUYANE FRANCAISE
GG	GUERNSEY	GUERNESEY
GH	GHANA	GHANA
GI	GIBRALTAR	GIBRALTAR
GL	GREENLAND	GROENLAND
GM	GAMBIA	GAMBIE
GN	GUINEA	GUINEE
GP	GUADELOUPE	GUADELOUPE
GQ	EQUATORIAL GUINEA	GUINEE EQUATORIALE
GR	GREECE	GRECE
GS	SOUTH GEORGIA/STH SANDWICH ISL	GEORGIE SUD/ILES SANDWICH SUD
GT	GUATEMALA	GUATEMALA
GU	GUAM	GUAM
GW	GUINEA-BISSAU	GUINEE-BISSAU
GY	GUYANA	GUYANA
HK	HONG KONG	HONG KONG
HM	HEARD ISL AND MCDONALD ISLANDS	HEARD-ET-ILES MACDONALD
HN	HONDURAS	HONDURAS
HR	CROATIA	CROATIE
HT	HAITI	HAITI
HU	HUNGARY	HONGRIE
ID	INDONESIA	INDONESIE
IE	IRELAND	IRLANDE
IL	ISRAEL	ISRAEL
IM	ISLE OF MAN	ILE DE MAN
IN	INDIA	INDE
IO	BRITISH INDIAN OCEAN TERRITORY	OCEAN INDIEN
IQ	IRAQ	IRAQ
IR	IRAN (ISLAMIC REPUBLIC OF)	IRAN (REPUBLIQUE ISLAMIQUE D')
IS	ICELAND	ISLANDE
IT	ITALY	ITALIE
JE	JERSEY	JERSEY
JM	JAMAICA	JAMAIQUE
JO	JORDAN	JORDANIE
JP	JAPAN	JAPON
KE	KENYA	KENYA
KG	KYRGYZSTAN	KIRGHIZISTAN
KH	CAMBODIA	CAMBODGE
KI	KIRIBATI	KIRIBATI
KM	COMOROS	COMORES
KN	SAINT KITTS AND NEVIS	SAINT KITTS ET NEVIS
KP	KOREA	DEMOCRATIC PEOPLE'S REP
KR	KOREA	REPUBLIC OF
KW	KUWAIT	KOWEIT

KY	CAYMAN ISLANDS	CAIMANS
KZ	KAZAKHSTAN	KAZAKHSTAN
LA	LAO PEOPLE'S DEMOCRATIC REPUB	LAO
LB	LEBANON	LIBAN
LC	SAINT LUCIA	SAINTE-LUCIE
LI	LIECHTENSTEIN	LIECHTENSTEIN
LK	SRI LANKA	SRI LANKA
LR	LIBERIA	LIBERIA
LS	LESOTHO	LESOTHO
LT	LITHUANIA	LITUANIE
LU	LUXEMBOURG	LUXEMBOURG
LV	LATVIA	LETONIE
LY	LIBYA	LIBYE
MA	MOROCCO	MAROC
MC	MONACO	MONACO
MD	MOLDOVA	REPUBLIC OF
ME	MONTENEGRO	MONTENEGRO
MF	SAINT MARTIN (FRENCH PART)	SAINT-MARTIN (PARTIEFRANCAISE)
MG	MADAGASCAR	MADAGASCAR
MH	MARSHALL ISLANDS	MARSHALL
MK	MACEDONIA	FRMR YUGOSLAV REPUB
ML	MALI	MALI
MM	MYANMAR	MYANMAR
MN	MONGOLIA	MONGOLIE
MO	MACAO	MACAO
MP	NORTHERN MARIANA ISLANDS	MARIANNES DU NORD
MQ	MARTINIQUE	MARTINIQUE
MR	MAURITANIA	MAURITANIE
MS	MONTSERRAT	MONTSERRAT
MT	MALTA	MALTE
MU	MAURITIUS	MAURICE
MV	MALDIVES	MALDIVES
MW	MALAWI	MALAWI
MX	MEXICO	MEXIQUE
MY	MALAYSIA	MALAISIE
MZ	MOZAMBIQUE	MOZAMBIQUE
NA	NAMIBIA	NAMIBIE
NC	NEW CALEDONIA	NOUVELLE-CALEDONIE
NE	NIGER	NIGER
NF	NORFOLK ISLAND	NORFOLK
NG	NIGERIA	NIGERIA
NI	NICARAGUA	NICARAGUA
NL	NETHERLANDS	PAYS-BAS
NO	NORWAY	NORVEGE
NP	NEPAL	NEPAL
NR	NAURU	NAURU
NU	NIUE	NIUE
NZ	NEW ZEALAND	NOUVELLE-ZELANDE
OM	OMAN	OMAN
PA	PANAMA	PANAMA
PE	PERU	PEROU
PF	FRENCH POLYNESIA	POLYNESIE FRANCAISE
PG	PAPUA NEW GUINEA	PAPOUASIE-NOUVELLE-GUINEE
PH	PHILIPPINES	PHILIPPINES
PK	PAKISTAN	PAKISTAN
PL	POLAND	POLOGNE
PM	SAINT PIERRE AND MIQUELON	SAINT-PIERRE-ET-MIQUELON
PN	PITCAIRN	PITCAIRN
PR	PUERTO RICO	PORTO RICO
PS	WEST BANK AND GAZA STRIP	CISJORDANIE ET BANDE DE GAZA
PT	PORTUGAL	PORTUGAL
PW	PALAU	PALAU

PY	PARAGUAY	PARAGUAY
QA	QATAR	QATAR
RE	REUNION	REUNION
RO	ROMANIA	ROUMANIE
RS	SERBIA	SERBIE
RU	RUSSIAN FEDERATION	RUSSIE
RW	RWANDA	RWANDA
SA	SAUDI ARABIA	ARABIE SAOUDITE
SB	SOLOMON ISLANDS	SALOMON
SC	SEYCHELLES	SEYCHELLES
SD	SUDAN	SOUDAN
SE	SWEDEN	SUEDE
SG	SINGAPORE	SINGAPOUR
SH	ST HELENA	ASCENSION
SI	SLOVENIA	SLOVENIE
SJ	SVALBARD AND JAN MAYEN	SVALBARD ET ILE JAN MAYEN
SK	SLOVAKIA	SLOVAQUIE
SL	SIERRA LEONE	SIERRA LEONE
SM	SAN MARINO	SAINT-MARIN
SN	SENEGAL	SENEGAL
SO	SOMALIA	SOMALIE
SR	SURINAME	SURINAME
SS	SOUTH SUDAN	SOUDAN DU SUD
ST	SAO TOME AND PRINCIPE	SAO TOME-ET-PRINCIPE
SV	EL SALVADOR	EL SALVADOR
SX	SINT MAARTEN (DUTCH PART)	SAINT-MARTIN (PARTIE NEERLAND.)
SY	SYRIAN ARAB REPUBLIC	SYRIENNE
SZ	SWAZILAND	SWAZILAND
TC	TURKS AND CAICOS ISLANDS	TURKS-ET-CAICOS
TD	CHAD	TCHAD
TF	FRENCH SOUTHERN TERRITORIES	TERRES AUSTRALES FRANCAISES
TG	TOGO	TOGO
TH	THAILAND	THAILANDE
TJ	TAJIKISTAN	TADJIKISTAN
TK	TOKELAU	TOKELAU
TL	TIMOR-LESTE	TIMOR-LESTE
TM	TURKMENISTAN	TURKMENISTAN
TN	TUNISIA	TUNISIE
TO	TONGA	TONGA
TR	TURKEY	TURQUIE
TT	TRINIDAD AND TOBAGO	TRINITE-ET-TOBAGO
TV	TUVALU	TUVALU
TW	TAIWAN	TAIWAN
TZ	TANZANIA	UNITED REPUBLIC OF
UA	UKRAINE	UKRAINE
UG	UGANDA	OUGANDA
UM	UNITED STATES MINOR ISLANDS	ILES MINEURES ELOIGNEES (E-U)
US	UNITED STATES	ETATS-UNIS
UY	URUGUAY	URUGUAY
UZ	UZBEKISTAN	OUBZBEKISTAN
VA	HOLY SEE (VATICAN CITY STATE)	SAINT-SIEGE(ETAT CITE VATICAN)
VC	ST VINCENT AND THE GRENADINES	SAINT-VINCENT-ET-GRENADINES
VE	VENEZUELA	BOLIVARIAN REPUBLIC
VG	VIRGIN ISLANDS (BRITISH)	ILES VIERGES (BRITANNIQUES)
VI	VIRGIN ISLANDS (U.S.)	ILES VIERGES (E.-U.)
VN	VIET NAM	VIET NAM
VU	VANUATU	VANUATU
WF	WALLIS AND FUTUNA	WALLIS ET FUTUNA
WS	SAMOA	SAMOA
XZ	KOSOVO	KOSOVO
YE	YEMEN	YEMEN
YT	MAYOTTE	MAYOTTE

ZA SOUTH AFRICA
ZM ZAMBIA
ZW ZIMBABWE

AFRIQUE DU SUD
ZAMBIE
ZIMBABWE

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Prior to May 2019				May 2019 and onward					
	Category Catégorie	Purpose Type Type de fin	English Description	Description en français	Category Catégorie	English Description	Description en français	Subcategory Sous-catégorie	English Description
Providing care, no treatment Prodigant soins, sans traitem.	01				0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0099	Other
	01	01	C. N. I. B.	I. N. C. A.	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	01	02	Accom for hosp patients' visit	Héberg. pour vis. de patients	0110	Supportive Health Care	Soins de santé de soutien	0002	Accommodation for hospital patients' visit
	01	03	Convalescent home (no treat.)	Maison de convalescents (pas de trait.)	0110	Supportive Health Care	Soins de santé de soutien	0013	Services that facilitate the delivery of health care
	01	04	Daycare/nursery/After sch care	Garderie de jour/s/pres l'école	0160	Community Resource	Ressources communautaires	0006	Daycare / Nursery / After-school care
	01	05	Drop-In Cntr – overnight accom	Centre d'aide (hébergement, d'une n	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0099	Other
	01	06	Home for deaf/hearing impaired	Foyer pour sourds/malentendant	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	01	07	Home for the blind	Foyer pour aveugles	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	01	08	Children's Aid Society	Société de l'aide à l'enfance	0160	Community Resource	Ressources communautaires	0019	Youth programs and services
	01	09	Hospice	Hospice	0100	Core Health Care	Soins de santé essentiels	0007	Hospice
	01	10	Nursing institution	Hébergement	0110	Supportive Health Care	Soins de santé de soutien	0098	Other
	01	11	Nursing institutions	Institut. de soin	0110	Supportive Health Care	Soins de santé de soutien	0099	Other
	01	12	Orphanage	Orphelinat	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0007	Orphanage
	01	13	Rest home	Maison de repos	0150	Relief of the Aged	Secours aux personnes âgées	0003	Nursing home / senior's home with care
	01	14	Shelter (emergency)	Refuge (urgence)	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0006	Operating a shelter
	01	15	Youth Hostel	Auberge de jeunesse	0160	Community Resource	Ressources communautaires	0019	Youth programs and services
	01	16	Other	Autre	0110	Supportive Health Care	Soins de santé de soutien	0099	Other
01	17	Respite care	Soins de répit	0110	Supportive Health Care	Soins de santé de soutien	0012	Respite for caregivers of persons with serious health conditions	
Disaster funds Fonds de détresse	02				0120	Protective Health Care	Soins relatifs à la protection de la santé	0002	Disaster relief
	02	01	Earthquake relief fund	Fonds de secours – trembl. de					
	02	02	Famine relief fund	Fonds de secours – famine					
	02	03	Fire relief fund	Fonds de secours – incendie					
	02	04	Flood relief fund	Fonds de secours – inondation					
	02	05	War relief fund	Fonds de secours – conflit arm					
	02	06	Other disaster relief fund	Fonds de secours-autre catastr					
	02	07	Other	Autre					
(Welfare) Charit. corp. (Bien-être) Entités bienf. inc.	03				0210	Foundations	Fondations	0002	Foundations funding community benefit QDs in general
	03	01	United Way	Centralde					
	03	02	Other charity drives	Autres campagnes de bienf.					
	03	04	Fdn funding QDs in general	Fond. finançant des ODB en gén					
	03	05	Family fdns funding QDs in gen	Fond. familiales finançant des					
	03	06	Fdns for specified welfare cha	Fond. associées à des ODB spéc					
	03	07	Other	Autre					
(Welfare) Charitable trusts (Bien-être) Fid. de bienf.	05				0210	Foundations	Fondations	0002	Foundations funding community benefit QDs in general
	05	01	Charity Trust – emp's (incl 75)	Fid. bienf. d'employés (pas ca					
	05	02	Community Chest	Community Chest					
	05	03	Donors' Choice	Donor's Choice					
	05	04	Pecdy Funds - funding 50%+	Fonds des coéquipiers -don + 5					
	05	05	United Way (unincorporated)	Centralde (non-incorporée)					
	05	06	Fam. Trsts funding QD gen.	Fid. fam. finançant d'autres Q					
	05	07	Trust under will - for welfare	Fid testament - finanç. ODB bienf.					
	05	08	Other	Autre					
	05	09	Oth char drives/trsts fundg qds	Autres camp. bienf. /Financ. fid.					

	Prior to May 2019				May 2019 and onward				
	Category Catégorie	Purpose Type Type de fin	English Description	Description en français	Category Catégorie	English Description	Description en français	Subcategory Sous-catégorie	English Description
Welfare org., n.s.c. Org. voués au bien-être, s.s.c.	09				0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0099	Other
	09	01	Battered women's centre	Centre/refuge pr femmes battue	0160	Community Resource	Ressources communautaires	0002	Battered women's centre
	09	02	Big Brothers/Big Sisters' orgs	Grands Frères et Grandes Sœurs	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0099	Other
	09	03	Boys & Girls Clubs	Clubs de garçons et filles	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0099	Other
	09	04	Crisis pregnancy material aid	Support/aide en cas de grossesse	0110	Supportive Health Care	Soins de santé de soutien	0003	Family planning / birth control / pregnancy crisis counseling
	09	05	Crisis/distress phone line	Ligne téléphonique de détresse	0160	Community Resource	Ressources communautaires	0005	Crisis / distress phone line
	09	06	Family Plan/Birth Control Coun.	Couns. planning familial et cont.	0110	Supportive Health Care	Soins de santé de soutien	0003	Family planning / birth control / pregnancy crisis counseling
	09	07	Fifty/50 crisis coun.-relig base/	Couns. familial et crise-rel	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
	09	08	Family/parent-child res. ctr	Centre de ress. familiales/par-	0160	Community Resource	Ressources communautaires	0099	Other
	09	09	Food or clothing bank	Banque d'aliments ou de vêtements	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0004	Operating a food bank
	09	10	Home support, meal deliv. etc.	Serv. de supp. à domicile; rep.	0150	Relief of the Aged	Secours aux personnes âgées	0002	Home support/services (personal care / meals / housekeeping / shopping assistance / laundry / home repair)
	09	11	Housing; poor/senior/disabled	Logement pr démunis/âgés/infl.	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0009	Providing low-cost housing
	09	12	Military family resource centre	Centre militaire de ress. fami.	0160	Community Resource	Ressources communautaires	0010	Military / family / veteran support
	09	13	Other youth centres w/counselor	Autr. org. pr jeunes avec coun.	0160	Community Resource	Ressources communautaires	0019	Youth programs and services
	09	14	Rape crisis/sexual assault cen	Centre d'interv. viol/agression	0160	Community Resource	Ressources communautaires	0012	Rape / sexual assault / abuse support
	09	15	Refugees/poor immigrants aid	Aide aux réfugiés/immigr. démunis	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0015	Refugee (support and settlement assistance)
	09	16	Royal Can Legion Poppy Fund	Fonds des coquelicots de la LR	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	09	17	Salvation Army Comm Res Ctr	Centres de ress. comm. Armée du S	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0099	Other
	09	18	Seniors' services/assistance	Services/aide aux aînés	0150	Relief of the Aged	Secours aux personnes âgées	0005	Senior's outreach programs (housekeeping / tax preparation, etc.)
	09	19	Sexual abuse -serv. for surviv	Serv. aux victimes d'abus sexu	0160	Community Resource	Ressources communautaires	0012	Rape / sexual assault / abuse support
	09	20	Social planning councils	Conseils de planification soci	0160	Community Resource	Ressources communautaires	0099	Other
	09	21	Soup kitchen	Soupe populaire	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0010	Providing meals (including breakfast programs)
	09	22	St. Vincent de Paul Society	Société St-Vincent de Paul	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0099	Other
	09	23	Suicide prevention	Prévention du suicide	0160	Community Resource	Ressources communautaires	0014	Suicide prevention
	09	24	Transport for disabled/seniors	Transport adapté pour hand./âg	0150	Relief of the Aged	Secours aux personnes âgées	0007	Transportation for seniors
	09	25	Vol. assoc. (in welfare field)	Ass. de bénévol. (pour le bien-ê)	0110	Supportive Health Care	Soins de santé de soutien	0016	Voluntary Association for specific hospital / home
	09	26	Other servs/assist. for disad	Autres serv./aide aux démunis	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0013	Providing material assistance (clothing / computers / equipment)
	09	27	Other	Autre	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0099	Other
Hospitals Hôpitaux	10				0100	Core Health Care	Soins de santé essentiels	0006	Hospitals (diagnosing and treating health conditions)
	10	01	Children's hospital	Hôpital pour enfants	0100	Core Health Care	Soins de santé essentiels	0006	Hospitals (diagnosing and treating health conditions)
	10	02	Convalescent/rehab. hospital	Hôpital de soins prolongés/réh	0100	Core Health Care	Soins de santé essentiels	0006	Hospitals (diagnosing and treating health conditions)
	10	03	Hospice - with treatment	Hospice (qui adm. trait.)	0100	Core Health Care	Soins de santé essentiels	0007	Hospice
	10	04	Hospital (excluding animal)	Hôpital (excluant hôp. vétérin)	0100	Core Health Care	Soins de santé essentiels	0006	Hospitals (diagnosing and treating health conditions)
	10	05	Nursing home - w/treatment	Institut de soin (qui adm. trait.)	0150	Relief of the Aged	Secours aux personnes âgées	0003	Nursing home / senior's home with care
	10	06	Psychiatric/mental - hosp. or	Hôpital/institution psychiatri	0100	Core Health Care	Soins de santé essentiels	0006	Hospitals (diagnosing and treating health conditions)
	10	07	Other	Autre	0100	Core Health Care	Soins de santé essentiels	0099	Other

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Services other than hospitals Serv. santé pas hospitaliers	11				0100	Core Health Care	Soins de santé essentiels	0099	Other
	11	01	Assoc's for Community Living	Assoc. pour une vie commun.	0110	Supportive Health Care	Soins de santé de soutien	0014	Services for adults and children with developmental disabilities
	11	02	Can. Cancer Society	Société can. du cancer	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	11	03	Can. Paraplegic Association	Association can. des paraplég.					
	11	04	Comm. health centre/medical clin.	Clin. méd./cctr de santé comm.	0100	Core Health Care	Soins de santé essentiels	0002	Community health centre / medical clinic
	11	05	Dental Clinic	Clinique dentaire	0100	Core Health Care	Soins de santé essentiels	0003	Dental Clinic
	11	06	First aid service	Service de premiers soins	0100	Core Health Care	Soins de santé essentiels	0005	First aid services
	11	07	Gen. health promo – incl info	Org. de promo. santé en généra	0110	Supportive Health Care	Soins de santé de soutien	0004	General health promotion / prevention
	11	08	Heart & Stroke Foundation	Fond. can. des maladies du coe	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	11	09	Hospital's Foundation (org.)	Fondation d'un hôpital (org.)	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	11	10	Lung & respir. disease assoc.	Ass. maladies pulmo. et respir	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	11	11	Mutual/peer supp./self-help gr	Gr. supp. mutuel/par pairs/soi-	0100	Core Health Care	Soins de santé essentiels	0004	Counseling or support group programs
	11	12	Other specif. dis./cond. health	Org. visant une autre mal./cond	0100	Core Health Care	Soins de santé essentiels	0014	Treatment / preventative care for specific disease / health condition
	11	13	Palliative care service	Service de soins palliatifs	0100	Core Health Care	Soins de santé essentiels	0009	Providing palliative care service
	11	14	Research institute/society	Institut/société de recherche	0014	Research	Recherche	0001	Medical research (health sciences / disease)
	11	15	St. John's Ambulance	Ambulance St-Jean	0110	Supportive Health Care	Soins de santé de soutien	0004	General health promotion / prevention
	11	16	Victorian Order of Nurses	Ordre Victorien des infirmières	0100	Core Health Care	Soins de santé essentiels	0008	Providing home health care
	11	17	Other	Autre	0110	Supportive Health Care	Soins de santé de soutien	0099	Other
(Health) Charitable corp. (Santé) Entités de bienf. inc.	13								
	13	01	Hospital found. – for specifi	Fdn d'un hôp. (finance un hôp.)					
	13	02	Fdn to fund/supp. medical res. b	Fdn. financ./support. rech. méd.	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	13	03	Fdn fund other med./health QDs	Fdn. finance autres DR santé/m					
(Health) Charitable trusts (Santé) Fiducies de bienf.	13	04	Other	Autre					
	15				0210	Foundations	Fondations	0001	Foundations for specified community benefit
	15	01	Hospital auxiliaries (trust)	Auxiliaires ds les hôpitaux (f	0110	Supportive Health Care	Soins de santé de soutien	0010	Hospital auxiliaries
	15	02	Research trust	Fiducie pour la recherche	0014	Research	Recherche	0001	Medical research (health sciences / disease)
	15	03	Trst u/will – spec. hosp./med. or	Fid. test. pour hôp./org. méd.	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	15	04	Other uninc. med./health found	Autres fdn. non. inc. en méd./	0210	Foundations	Fondations	0001	Foundations for specified community benefit
Health organizations, n.e.c. Org. liés à la santé, s.a.c.	15	05	Other	Autres	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	19				0110	Supportive Health Care	Soins de santé de soutien	0099	Other
	19	01	Hosp. aux. (operating as org.)	Auxiliaires ds les hôpitaux (o	0110	Supportive Health Care	Soins de santé de soutien	0010	Hospital auxiliaries
	19	02	Health council – estab. by Prov	Conseil de la santé (créé par	0110	Supportive Health Care	Soins de santé de soutien	0008	Health Councils – established by province
	19	03	Health boards – estab. by Prov.	Com. de la santé (étab. par p	0110	Supportive Health Care	Soins de santé de soutien	0005	Health Boards – established by province
	19	04	Vol. assoc. for spec. hosp./hom	Ass. bénévol. pr hôp./part./maison	0110	Supportive Health Care	Soins de santé de soutien	0016	Voluntary Association for specific hospital / home
	19	05	Health/medical conference	Conférence médicale/santé	0110	Supportive Health Care	Soins de santé de soutien	0009	Health / medical conference / seminars
	19	06	Other	Autre	0110	Supportive Health Care	Soins de santé de soutien	0099	Other

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Institutions of learning Institutions d'enseignement	20				0010	Teaching institutions	Institutions d'enseignement	0099	Other
	20	01	College, post-sec. app. arts/it	Collège, post-sec. arts/tech.	0010	Teaching institutions	Institutions d'enseignement	0014	College (includes religious)
	20	02	Independent elementary school	École primaire indépendante	0010	Teaching institutions	Institutions d'enseignement	0004	Independent elementary schools (includes religious)
	20	03	Independent high school	École secondaire indépendante	0010	Teaching institutions	Institutions d'enseignement	0008	Independent secondary school (including religious)
	20	04	Independent school (all grades)	École indépendante (tous niveaux)	0010	Teaching institutions	Institutions d'enseignement	0099	Other
	20	05	Independent school board	Commission scolaire indépendante	0010	Teaching institutions	Institutions d'enseignement	0011	School association / board / district
	20	06	Kindergarten	Prématernelle	0010	Teaching institutions	Institutions d'enseignement	0002	Kindergarten
	20	07	Language school	École de langues secondes	0010	Teaching institutions	Institutions d'enseignement	0099	Other
	20	08	Nursery school	Maternelle	0010	Teaching institutions	Institutions d'enseignement	0001	Preschool (early childhood education / junior kindergarten)
	20	09	Public elementary school	École primaire publique	0010	Teaching institutions	Institutions d'enseignement	0003	Public elementary school
	20	10	Public high school	École secondaire publique	0010	Teaching institutions	Institutions d'enseignement	0007	Public secondary school
	20	11	Public school (all grades)	École publique (tous niveaux)	0010	Teaching institutions	Institutions d'enseignement	0099	Other
	20	12	Public school bd/bd of educati	Conseil scolaire public	0010	Teaching institutions	Institutions d'enseignement	0009	Public district board (all grades)
	20	13	Relig. coll. Bible/Christian/	Collège relig. biblique/chrétien	0010	Teaching institutions	Institutions d'enseignement	0014	College (includes religious)
	20	14	School of nursing	École sciences/techn. infirmier	0010	Teaching institutions	Institutions d'enseignement	0013	Vocational / technical school
	20	15	Special needs education: handi	Éducation adaptée (handic.)	0010	Teaching institutions	Institutions d'enseignement	0012	Schools for students with intellectual disabilities (physical / communicative / mental or social learning difficulties)
	20	16	Voc./techn. trg - not in coll.	Form. prof./techn. - hors coll.	0010	Teaching institutions	Institutions d'enseignement	0013	Vocational / technical school
	20	17	Other	Autre	0010	Teaching institutions	Institutions d'enseignement	0099	Other
Support of schools/Education Soutien des écoles/Éducation	21				0011	Support of schools and education	Soutien aux écoles et à l'éducation	0099	Other
	21	01	Junior achievement ¹	Jeunes-Entrepreneurs ¹	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0099	Other
	21	02	Learned society	Société savante	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0004	Literary / debating society
	21	03	Literary/debating society	Société littéraire/d'art oratoire	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0004	Literary / debating society
	21	04	Literacy group	Groupe d'alphabétisation	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0005	Literacy groups
	21	05	Scholarship/bursary/edu award	Attribution de bourses d'étude	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0003	Scholarships / bursaries / awards (scholastic achievement)
	21	06	PTA/school advisory committee	Ass. parents-enseignants	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0001	School councils (parent-teacher associations)
	21	07	Research in edu./science	Recherche en éducation/science	0014	Research	Recherche	0006	Sciences / physics / chemistry
Cultural activities/Arts Activités culturelles/ Arts	21	08	Other	Autre	0011	Support of schools and education	Soutien aux écoles et à l'éducation	0099	Other
	22				0190	Arts	Artistiques	0099	Other
	22	01	Arts centre/facility	Centre d'arts	0190	Arts	Artistiques	0099	Other
	22	02	Art school/society	École/société artistique	0012	Education in the arts	Éducation dans le domaine des arts	0001	Art school (painting / sculpture / drawing / films of visual arts)
	22	03	Arts and crafts society	Société d'art et d'artisanat	0190	Arts	Artistiques	0003	Crafts (pottery / ceramics / furniture / glass / metal / wood / etc.)
	22	04	Arts festival	Festival artistique	0190	Arts	Artistiques	0002	Arts festival
	22	05	Ballet Troup	Troupe de ballet	0012	Education in the arts	Éducation dans le domaine des arts	0005	Theatre / film / drama school / society / company
	22	06	Band	Groupe musical	0012	Education in the arts	Éducation dans le domaine des arts	0002	Music conservatory / school / society
	22	07	Choral society	Chorale	0012	Education in the arts	Éducation dans le domaine des arts	0003	Theatre / film / drama school / society / company
	22	08	Dance school/society	École/société de danse	0012	Education in the arts	Éducation dans le domaine des arts	0003	Theatre / film / drama school / society / company
	22	09	Music conservatory/school/soci	Conservatoire/école/soc. de mu	0012	Education in the arts	Éducation dans le domaine des arts	0002	Music conservatory / school / society
	22	10	Music Festival	Festival de musique	0190	Arts	Artistiques	0008	Music Festival
	22	11	Opera society	Compagnie d'opéra	0190	Arts	Artistiques	0007	Music (band / choral / gospel / jazz / opera / orchestral / etc.)
	22	12	Orchestra	Orchestre	0190	Arts	Artistiques	0007	Music (band / choral / gospel / jazz / opera / orchestral / etc.)
	22	13	Scholarships for arts students	Bourses pour étudiants en arts	0012	Education in the arts	Éducation dans le domaine des arts	0004	Scholarships / bursaries / awards (studying performance arts)
	22	14	Theatre/drama school/society/c	École/soc./c/o d'art dram./thé	0012	Education in the arts	Éducation dans le domaine des arts	0003	Theatre / film / drama school / society / company
	22	15	Other	Autre	0012	Education in the arts	Éducation dans le domaine des arts	0099	Other

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(Education) Charitable corp. (Éduc.) Entités de bienf. inc.	23				0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0002	Foundations funding educational QDs in general
	23	01	Council/fdn for arts QDs in gene	Conseil/fdn pr DR ds le dom de	0190	Arts	Artistiques	0001	Arts council (promoting the industry)
	23	02	Fdn for education QDs in gene	Fdn pr DR en éducation en gene	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0002	Foundations funding educational QDs in general
	23	03	Foundation for specific arts Q	Fdn pour DR particulier en art	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0001	Foundations for specified educational charities
	23	04	Research fdn in educ./science/	Fdn de recherche en educ./sci.	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0001	Foundations for specified educational charities
	23	05	Scholarship fdn - to QD	Fdn donnant bourses - à DR	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0001	Foundations for specified educational charities
	23	06	Spec. college/university/schao	Fdn pr collège/université/écol	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0001	Foundations for specified educational charities
	23	07	Other	Autre	0010	Teaching institutions	Institutions d'enseignement	0099	Other
(Education) Charitable trusts (Éduc.) Fiducies de bienf.	25				0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0002	Foundations funding educational QDs in general
	25	01	Arts trust	Fiducie ds le dom. des arts	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	25	02	Educational trust	Fiducie ds le dom. de l'éduc	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0002	Foundations funding educational QDs in general
	25	03	Trust under will for education	Fid. test. pr DR ds le dom. éd	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0002	Foundations funding educational QDs in general
	25	04	Trust under will for arts QD	Fid. test. pr DR ds le dom. de	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	25	05	Scholarship trust	Fid. donnant bourses d'études	0015	Foundations Advancing Education	Fondations qui servent à l'avancement de l'éducation	0001	Foundations for specified educational charities
	25	06	Spec. college/university/schao	Fid. pr collège/université/écol	0013	Support of schools and education	Soutien aux écoles et à l'éducation	0008	Fund for specific college / university / school
	25	07	Other	Autre	0013	Support of schools and education	Soutien aux écoles et à l'éducation	0099	Other
Education organizations, n.e.c. Organismes éducatifs, s.a.c.	29				0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0099	Other
	29	01	Air Cadet League'	Cadets de l'air'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0001	Cadets
	29	02	Army Cadet League'	Cadets de l'armée'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0001	Cadets
	29	03	Boy Scouts of Canada'	Scouts du Canada'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0003	Scouts
	29	04	Girl Guides of Canada'	Guides du Canada'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0002	Guides
	29	05	Junior League'	Junior League'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0099	Other
	29	06	Navy League'	Navy League'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0001	Cadets
	29	07	4-H' club/council/association	Club/conseil/association '4-H'	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0099	Other
	29	08	Other	Autre	0013	Educational organizations not elsewhere categorized	Organismes éducatifs non répertoriés ailleurs	0099	Other
Anglican parishes Paroisses anglicanes	30				0030	Christianity	Christianisme	0002	Anglican
Baptist congregations Congrégations Baptistes	31				0030	Christianity	Christianisme	0001	Baptist
Lutheran congregations Congrégations Luthériennes	32				0030	Christianity	Christianisme	0013	Protestant
Baha'is Religious Groups Groupes Religieux Baha'is	33				0060	Other Religions	Autres religions	0001	Baha'i
Mennonite congregations Congrégations Mennonites	34				0030	Christianity	Christianisme	0009	Mennonite / Brethren / Hutterite
Buddhist Religious Groups Groupes Religieux Bouddhistes	35				0060	Other Religions	Autres religions	0002	Buddhism
Pentecostal Assem. of Can. Assembl. Pentecostales du Can.	36				0030	Christianity	Christianisme	0011	Pentecostal
Presbyterian congregations Congrégations Presbytériennes	37				0030	Christianity	Christianisme	0012	Presbyterian
Roman Catholic Église catholique romaine	38				0030	Christianity	Christianisme	0005	Catholic

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Other denominations Autres dénominations	39				0030	Christianity	Christianisme	0099	Other
	39	01	Associated Gospel	Associated Gospel	0030	Christianity	Christianisme	0099	Other
	39	03	Bible Missionary Church	Eglise missionnaire biblique	0030	Christianity	Christianisme	0099	Other
	39	05	Christadelphian	Christadelphien	0030	Christianity	Christianisme	0099	Other
	39	06	Christian & Missionary Allianc	Alliance chrétienne et mission	0030	Christianity	Christianisme	0099	Other
	39	07	Christian Brethren	Christian Brethren	0030	Christianity	Christianisme	0099	Other
	39	08	Christian Reformed	Christian Reformed	0030	Christianity	Christianisme	0099	Other
	39	09	Christian Science	Christian Science	0030	Christianity	Christianisme	0099	Other
	39	10	Church of Christ (disciples)	Eglise du Christ (disciples)	0030	Christianity	Christianisme	0099	Other
	39	11	Church of God	Eglise de Dieu	0030	Christianity	Christianisme	0099	Other
	39	12	Ch Jesus Christ Latter Day Sai	Ch. Jesus Christ Latter Day S.	0030	Christianity	Christianisme	0099	Other
	39	13	Church of the Nazarene	Eglise du Nazarène	0030	Christianity	Christianisme	0099	Other
	39	14	Congregational Christian Churc	Eglise Chrétienne Congrégation	0030	Christianity	Christianisme	0099	Other
	39	15	Foursquare Gospel Church	Foursquare Gospel Church	0030	Christianity	Christianisme	0099	Other
	39	16	Free Methodist Church	Eglise Methodiste Libre	0030	Christianity	Christianisme	0099	Other
	39	17	Full Gospel	Full Gospel	0030	Christianity	Christianisme	0099	Other
	39	20	Jain	Jain	0060	Other Religions	Autres religions	0004	Jainism
	39	22	Liberal Catholic	Eglise Catholique Libérale	0030	Christianity	Christianisme	0099	Other
	39	23	Orthodox Romanian	Eglise orthodoxe roumaine	0030	Christianity	Christianisme	0010	Orthodox
	39	24	Potter's House	Maison Potter	0030	Christianity	Christianisme	0099	Other
	39	25	Relig. Society of Friends (Qua	Quakers (Relig. Soc. of Friends)	0030	Christianity	Christianisme	0099	Other
	39	26	Reorganized Ch Jesus Christ LD	Reorganized Ch Jesus Christ LD	0030	Christianity	Christianisme	0099	Other
	39	27	Rhodes Church	Eglise Rhodes	0030	Christianity	Christianisme	0099	Other
	39	28	Russian Orthodox Greek Catholi	Eglise grecque orthodoxe russe	0030	Christianity	Christianisme	0010	Orthodox
	39	29	Serbian Orthodox	Eglise orthodoxe serbe	0030	Christianity	Christianisme	0010	Orthodox
	39	31	Ukrainian Orthodox	Eglise orthodoxe ukrainienne	0030	Christianity	Christianisme	0010	Orthodox
	39	32	Unitarian	Unitarian	0030	Christianity	Christianisme	0099	Other
	39	33	Wesleyan	Wesleyan	0030	Christianity	Christianisme	0099	Other
	39	34	Armed Forces protestant chapel	Chap. Protest. foras armées	0030	Christianity	Christianisme	0099	Other
	39	35	2+ Congreg sharing facility	2+ Congrég partageant accom.	0030	Christianity	Christianisme	0099	Other
	39	36	Other	Autre	0030	Christianity	Christianisme	0099	Other
Salvation Army temples Temples de l'Armée du Salut	40				0030	Christianity	Christianisme	0014	Salvation Army Temples
Seventh Day Adventist Adventistes du Septième Jour	41				0030	Christianity	Christianisme	0001	Adventist
Synagogues Synagogues	42				0050	Judaism	Judaïsme	0099	Other
(Religion) Charitable corp. (Religion) Entités de bien f	43				0090	Foundations Advancing Religions	Fondations qui avancent la religion	0002	Foundations funding religious QOs in general
	43	01	Fdn for specific church	Fdn pr église en particulier	0090	Foundations Advancing Religions	Fondations qui avancent la religion	0001	Foundations for specified religious charities
	43	02	Fdn for YM/YWCA	Fdn pr YM/YWCA	0090	Foundations Advancing Religions	Fondations qui avancent la religion	0001	Foundations for specified religious charities
	43	03	Fdn for other spec. religious	Fdn pr autre org. relig. en pa	0090	Foundations Advancing Religions	Fondations qui avancent la religion	0001	Foundations for specified religious charities
	43	04	Fdn funding relig. org. in gen	Fdn finançant des org. relig.	0090	Foundations Advancing Religions	Fondations qui avancent la religion	0002	Foundations funding religious QOs in general
	43	05	Relig. property holding entity	Entité détenant des propriétés	0070	Support of Religion	Les organismes de soutien religieux	0013	Providing and maintaining facilities / title-holding entities
	43	06	Other	Autre	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
United Church congregations Congr. de la United Church	44				0030	Christianity	Christianisme	0015	United
	44	01	United Church congregations	Congrégations United Church	0030	Christianity	Christianisme	0015	United

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	Category Catégorie	Purpose Type Type de fin	English Description	Description en français	Category Catégorie	English Description	Description en français	Subcategory Sous-catégorie	English Description
(Religion) Charitable trusts (Religion) Fiducies de bienf.	45				0090	Foundations Advancing Religions	Fondations qui avancent la religion	0002	Foundations funding religious QDs in general
	45	01	Trust for spec. church-endowme	Fid. pr une église en particu	0070	Support of Religion	Les organismes de soutien religieux	0006	Fund / endowment for specific faith-based organization
	45	02	Trust for specific religious o	Fid. pr org. religieux en part	0070	Support of Religion	Les organismes de soutien religieux	0006	Fund / endowment for specific faith-based organization
	45	03	Trust funding relig. org. in g	Fid. finançant org. relig. en g	0090	Foundations Advancing Religions	Fondations qui avancent la religion	0002	Foundations funding religious QDs in general
	45	04	Trust under will for spec. ch	Fid. test. pr org. relig. en p	0070	Support of Religion	Les organismes de soutien religieux	0006	Fund / endowment for specific faith-based organization
	45	05	WMS presbyterials	Presbytères des S.F.M.	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
	45	06	Other	Autre	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
Convents/Monasteries Catholic Couvents/monastères cathol.	46				0070	Support of Religion	Les organismes de soutien religieux	0002	Convents and Monasteries
	46	01	Augustines de la Miséricorde	Augustines de la Miséricorde					
	46	02	Basilian Fathers	Pères Basilien					
	46	03	Carmelites	Carmélites					
	46	04	Cistercians	Cisterciens					
	46	05	Dominicans	Dominicains					
	46	06	Franciscans	Franciscains					
	46	07	Frères des écoles chrétiennes	Frères des écoles chrétiennes					
	46	08	Frères Maristes	Frères Maristes					
	46	09	Good Shepherd	Good Shepherd					
	46	10	Jeauit Fathers	Pères Jésuites					
	46	11	Les Soeurs Missionnaires	Les Soeurs Missionnaires					
	46	12	Orléans de Marie Immaculée	Orléans de Marie Immaculée					
	46	13	Order of St. Clare	Order of St. Clare					
	46	14	Pauvres Clariques	Pauvres Clariques					
	46	15	Redemptorist Fathers	Pères Rédemptoristes					
	46	16	Sisters of Charity	Soeurs de la Charité					
	46	17	Sisters of St. Joseph	Soeurs de St-Joseph					
	46	18	Sisters of St. Martha	Soeurs de St-Marthe					
	46	19	Sisters of the Precious Blood	Sisters of the Precious Blood					
	46	20	Soeurs de la Visitation	Soeurs de la Visitation					
	46	21	Soeurs l'Assomption Ste-Vierge	Soeurs l'Assomption Ste-Vierge					
	46	22	Trinitaires	Trinitaires					
	46	23	Ursulines Sisters	Soeurs Ursulines					
	46	24	Other	Autre					
Missionary organizations Organismes missionnaires	47				0070	Support of Religion	Les organismes de soutien religieux	0005	Mission / Missionary organization
	47	01	Crusade - one time event	Croisade - événement unique	0070	Support of Religion	Les organismes de soutien religieux	0004	Crusade - one time event
	47	02	Evangelistic team/association	Équipe/association évangélique	0070	Support of Religion	Les organismes de soutien religieux	0012	Prayer fellowships / ministries / circles
	47	03	Gospel music association	Association de musique évangélique	0070	Support of Religion	Les organismes de soutien religieux	0007	Music - ministries / religious festivals
	47	04	Mission/missionary organizo	Mission/organisme missionnaire	0070	Support of Religion	Les organismes de soutien religieux	0005	Mission / Missionary organization
	47	05	Publish/distribute religious l	Publier/distribuer littérature	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
	47	06	Religious broadcast	Diffusion d'émissions religieu	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
	47	07	WMS' auxiliaries	Auxili. des Soc. Fem. Mission	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
	47	08	Other	Autre	0070	Support of Religion	Les organismes de soutien religieux	0099	Other
Hindu Religious Groups Groupes Religieux Hindou	48				0060	Other Religion	Autres religions	0003	Hinduism
Religious organizations, n.e.c. Organismes religieux, s.a.c.	49				0070	Support of Religion	Les organismes de soutien religieux	0099	Other
	49	01	Marriage/engaged encounter org	Org. de préparation au mariage	0070	Support of Religion	Les organismes de soutien religieux	0016	Retreats - marriage encounter / spiritual / youth
	49	02	Religious fellowship	Association religieuse	0070	Support of Religion	Les organismes de soutien religieux	0012	Prayer fellowships / ministries / circles
	49	03	Religious coordinating body	Organisme coordonnateur - relig	0070	Support of Religion	Les organismes de soutien religieux	0018	Facilitator organization supporting, improving, and enhancing the work of groups involved in the advancement of religion
	49	04	Religious retreat	Retraite religieuse	0070	Support of Religion	Les organismes de soutien religieux	0016	Retreats - marriage encounter / spiritual / youth
	49	05	Sunday schools	Groupes évangélistes	0070	Support of Religion	Les organismes de soutien religieux	0014	Religious education classes (Bible study)
	49	06	YMCA/YWCA	YMCA/YWCA	0160	Community Resource	Ressources communautaires	0099	Other
	49	07	Other youth religious groups	Autres groupes relig. pr les j	0070	Support of Religion	Les organismes de soutien religieux	0018	Youth ministries / camps
	49	08	Other	Autre	0070	Support of Religion	Les organismes de soutien religieux	0099	Other

Prior to May 2019					May 2019 and onward				
	Category Catégorie	Purpose Type Type de fin	English Description	Description en français	Category Catégorie	English Description	Description en français	Subcategory Sous-catégorie	English Description
Libraries, museums... Bibliothèques, musées,...	50				0200	Public Amenities	Services publics	0099	Other
	50	01	Aquarium	Aquarium	0200	Public Amenities	Services publics	0001	Aquarium
	50	02	Archives	Archives	0200	Public Amenities	Services publics	0002	Archives
	50	03	Art gallery (repository)	Galerie d'art (répertoire)	0200	Public Amenities	Services publics	0003	Art gallery
	50	04	Botanical garden	Jardin botanique	0200	Public Amenities	Services publics	0004	Botanical garden
	50	05	Hall of fame	Temple de la renommée	0200	Public Amenities	Services publics	0008	Hall of fame
	50	06	Historical Society	Société historique	0200	Public Amenities	Services publics	0009	Heritage / Historical site
	50	07	Library	Bibliothèque	0200	Public Amenities	Services publics	0010	Library
	50	08	Museum	Musée	0200	Public Amenities	Services publics	0012	Museum
	50	09	Military museum	Musée militaire	0200	Public Amenities	Services publics		
	50	10	Toy lending library	Joujouthèque	0200	Public Amenities	Services publics	0099	Other
	50	11	Zoological society/zoo	Société zoologique/jardin zool	0200	Public Amenities	Services publics	0017	Zoo / zoological society
	50	12	Other	Autre	0200	Public Amenities	Services publics	0099	Other
Military units Unités militaires	51		Military units (not Unit Funds)	Unités militaires (pas Fonds de l'unité)	0160	Community Resource	Ressources communautaires	0010	Military / family / veteran support
	51		Military units (Unit Funds)	Unités militaires (Fonds de l'unité)	0160	Community Resource	Ressources communautaires	0099	Other
	51	01	Military units (not Unit Funds)	Unités militaires (pas Fonds de l'unité)	0160	Community Resource	Ressources communautaires	0010	Military / family / veteran support
	51	01	Unit Funds of Armed Forces	Fonds Unités des Forces Armées	0160	Community Resource	Ressources communautaires	0099	Other
Preservation of sites Préservation des sites hist.	52				0200	Public Amenities	Services publics	0009	Heritage / Historical site
	52	01	Community land trust	Fid. de biens imm. pour la com.	0160	Community Resource	Ressources communautaires	0004	Community land trust
	52	02	Conservation nature/habitat gr	Groupe de protection nature/en	0170	Environment	Environnement	0001	Conservation of nature / habitat group / ecosystem preservation etc.
	52	03	Forestry association	Association de foresterie	0170	Environment	Environnement	0099	Other
	52	04	Heritage park society	Parc historique (patrimoine)	0200	Public Amenities	Services publics	0009	Heritage / Historical site
	52	05	Maintenance of historical site	Préservation de sites historiq	0200	Public Amenities	Services publics	0009	Heritage / Historical site
	52	06	Nat'l and prov. parks associat	Association de parcs nat. ou p.	0200	Public Amenities	Services publics	0013	National and provincial parks
	52	07	Nature centre	Centre d'interprétation de la	0200	Public Amenities	Services publics	0014	Nature centre / society / trails
	52	08	Restoration of Churches	Restauration d'églises	0200	Public Amenities	Services publics	0009	Heritage / Historical site
	52	09	Other	Autre	0200	Public Amenities	Services publics	0099	Other
(Community) Charitable corp. (Commun.) Entités bienf. inc.	53				0210	Foundations	Fondations	0002	Foundations funding community benefit ODs in general
	53	01	Art gallery foundation	Fdn pr une galerie d'art	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	53	02	Civic improvement fcn	Fdn pour l'amélioration urbain					
	53	03	Conservation Nature Foundation	Fond. préserv. de la nature					
	53	04	Library foundation	Fondation pr une bibliothèque					
	53	05	Museum/archives foundation	Fondation pr un musée/archives					
	53	06	Park foundation	Fondation pr un parc					
	53	07	Wildlife foundation	Fondation pour la faune					
	53	08	Zoo foundation	Fondation pour un zoo					
	53	09	Other	Autre					
Protection of animals Protection des animaux	54				0180	Animal Welfare	Protection des animaux	0099	Other
	54	01	Animal hospital/clinic (public)	Hôpital/clinique vétérinaire (	0180	Animal Welfare	Protection des animaux	0001	Animal hospital
	54	02	Animal hum. soc./shelter/adopt	Adopt/refuge/traitement - anim	0180	Animal Welfare	Protection des animaux	0002	Animal shelter / rescue / adoption
	54	03	General wildlife protection or	Org. protection faune en gén.	0180	Animal Welfare	Protection des animaux	0003	Wildlife protection organization
	54	04	Oth. welfare of domestic animal	Bien-être des anim. domes. - a	0180	Animal Welfare	Protection des animaux	0004	Rescuing domestic / holding stray / abandoned / surrendered animals
	54	05	Preserv. of specific animal sp.	Protection d'espèces animales	0180	Animal Welfare	Protection des animaux	0003	Wildlife protection organization
	54	06	Wildlife rescue/rehab centre/soc	Ctr de rehab/ser. secours -	0180	Animal Welfare	Protection des animaux	0003	Wildlife protection organization
	54	07	Wildlife research organization	Org. de recherche sur la faune	0014	Research	Recherche	0002	Environmental research (ecosystem / conservation / wildlife)
	54	08	Wildlife sanctuary	Sanctuaire d'animaux sauvages	0180	Animal Welfare	Protection des animaux	0003	Wildlife protection organization
	54	09	Other	Autre	0180	Animal Welfare	Protection des animaux	0099	Other

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	Category Catégorie	Purpose Type Type de fin	English Description	Description en français	Category Catégorie	English Description	Description en français	Subcategory Sous-catégorie	English Description
(Community) Charitable trusts (Communautaire) Fidei-benef.	55				0210	Foundations	Fondations	0002	Foundations funding community benefit QDs in general
	55	01	Archives/gallery/museum trust	Fid. pr archives/galerie/musée	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	55	02	Community centre/recre. assoc. tru.	Fid. pr centre commun./ass. de l.	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	55	03	Conservation/environment trust	Fid. pr préservation/environne	0230	Foundations	Fondations	0001	Foundations for specified community benefit
	55	04	Library trust (Friends of-ty)	Fid. pr bibliothèque (genre 'a	0210	Foundations	Fondations	0001	Foundations for specified community benefit
	55	05	Voluntary fire dept auxil/fir	Pompiers bénév./comités inc./s	0120	Protective Health Care	Soins relatifs à la protection de la santé	0001	Voluntary fire-fighting services
Rec., playgrounds, camps Activ. récréat., terr. jeux, camp	55	06	Other	Autre	0120	Protective Health Care	Soins relatifs à la protection de la santé	0001	Voluntary fire-fighting services
	56				0200	Public Amenities	Services publics	0005	Camps / recreation
	56	01	Agricultural exhibit/fair soc.	Foire/exposition agricole	0175	Agriculture	Agriculture	0001	Agriculture / farm society or aid / safety
	56	02	Arenas/drinks	Arenas/patinoires	0200	Public Amenities	Services publics	0016	Public recreation / arenas / parks / playgrounds / pools
	56	03	Community centre/hall	Centre communautaire	0200	Public Amenities	Services publics	0007	Community Centre / hall
	56	04	Community park/playground	Parc/terrain de jeux communaut.	0200	Public Amenities	Services publics	0016	Public recreation / arenas / parks / playgrounds / pools
	56	05	Horticultural society	Société d'horticulture	0175	Agriculture	Agriculture	0002	Horticultural society
	56	06	Native 'friendship centres'	Centres de l'amitié/ autochton	0160	Community Resource	Ressources communautaires	0001	Aboriginal programs and services (includes friendship centres)
	56	07	Seniors' club/soc (recreation)	Club/soc pr aînés (récré.)	0150	Relief of the Aged	Secours aux personnes âgées	0004	Relieving isolation (companionship / accompaniment to social outings)
	56	08	Sports for disabled	Sports pour infirmes	0140	Complementary or Alternative Health Care	Soins de santé complémentaires ou parallèles	0005	Therapeutic programs for persons with disabilities
	56	09	Summer camp - religious (youth)	Camp d'été - religieux (jeunes)	0070	Support of Religion	Les organismes de soutien religieux	0019	Youth ministries / camps
	56	10	Summer camp - other (youth)	Camp d'été - autre (jeunes)	0200	Public Amenities	Services publics	0005	Camps / recreation
	56	11	Swimming pool (comm)	Piscine (comm)	0200	Public Amenities	Services publics	0016	Public recreation / arenas / parks / playgrounds / pools
	56	12	Therapeutic riding (disabled)	Équitation thérapeutique (infi)	0140	Complementary or Alternative Health Care	Soins de santé complémentaires ou parallèles	0005	Therapeutic programs for persons with disabilities
	56	13	Trail system (comm)	Sentiers (comm)	0200	Public Amenities	Services publics	0014	Nature centre / society / trails
	56	14	Other comm recreational facil.	Autres installations récré. co	0200	Public Amenities	Services publics	0016	Public recreation / arenas / parks / playgrounds / pools
Temperance associations Associations de tempérance	57				0100	Core Health Care	Soins de santé essentiels	0001	Addiction recovery programs and centres
	57	01	Alcohol/drug education program	Programme d'éducation drogue/a	0100	Core Health Care	Soins de santé essentiels	0013	Rehabilitation programs and centres
	57	02	Addiction recovery services	Servicio/prog. de désintoxicat	0100	Core Health Care	Soins de santé essentiels	0001	Addiction recovery programs and centres
	57	03	Peer support - alcohol/drug add	Drogue/alc. - groupes de suppo	0100	Core Health Care	Soins de santé essentiels	0004	Counseling or support group program
	57	04	Homes for alcohol/drug addicts	Maisons pour alcooliques/drogu	0100	Core Health Care	Soins de santé essentiels	0013	Rehabilitation programs and centres
	57	05	Other	Autre	0100	Core Health Care	Soins de santé essentiels	0099	Other

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Community organizations Org. communautaires, s.a.c.	59				0160	Community Resource	Ressources communautaires	0099	Other
	59	01	Ambulances other than St. John	Ambulances autres que St-Jean	0120	Protective Health Care	Soins relatifs à la protection de la santé	0001	Ambulance or paramedic services
	59	02	Cemetery (community or church)	Cimetière (comm. ou religieux)	0200	Public Amenities	Services publics	0006	Cemetery (secular)
	59	03	Crime prevent./preserv law/order	Prév. crime/préserv. just./ord.	0160	Community Resource	Ressources communautaires	0003	Crime prevention / preservation of law & order
	59	04	Employment preparation & trg.	Préparation à l'emploi et form.	0160	Community Resource	Ressources communautaires	0012	Employment training / rehabilitation
	59	05	Employment for phys./ment. challen.	Emploi pr handic. phys./ment.	0160	Community Resource	Ressources communautaires	0007	Employment / Job training for people with physical and mental disabilities
	59	06	Family mediation services	Services de médiation familial	0160	Community Resource	Ressources communautaires	0009	Legal assistance and services (mediation)
	59	07	Farm soc./farm and/farm safety	Société/aidé/sécurité sur les	0175	Agriculture	Agriculture	0001	Agriculture / farm society re aid / safety
	59	08	Fire dept./brigade/prevention	Service/brigade/prévention inc.	0120	Protective Health Care	Soins relatifs à la protection de la santé	0003	Voluntary Fire-fighting services
	59	09	Freemets	Libertels	0160	Community Resource	Ressources communautaires	0099	Other
	59	10	Gen environmtl protection serv.	Serv. gén. de protection de l'	0170	Environment	Environnement	0001	Conservation of nature / habitat group / ecosystem preservation etc.
	59	11	Human rights	Droits de la personne	0155	Upholding Human Rights	Respect des droits de la personne	0099	Other
	59	12	Legal assistance & services	Aide et services juridiques	0160	Community Resource	Ressources communautaires	0009	Legal assistance and services (mediation)
	59	13	Missing children org	Org. pr enfants disparus	0160	Community Resource	Ressources communautaires	0011	Missing children organization
	59	14	Prom. ind./commerce-inc/ gen tou	Promo. ind./com.-inc. ind. to	0190	Arts	Artistiques	0001	Arts council (promoting the industry)
	59	15	Rehab. of offenders	Réhabilit. des contrevenants	0160	Community Resource	Ressources communautaires	0011	Rehabilitation of offenders
	59	16	Safety council/soc	Conseil de sécurité	0120	Protective Health Care	Soins relatifs à la protection de la santé	0005	Safety council / society
	59	17	Search & rescue team/soc	Org./soc. de recherche & saur	0120	Protective Health Care	Soins relatifs à la protection de la santé	0006	Search and rescue / lifesaving services
	59	18	Supp./serv. for other char in ge	Supp./serv. pr autres ODB en g.	0160	Community Resource	Ressources communautaires	0015	Facilitator organization supporting and enhancing the work of groups involved in the delivery of charitable programs
	59	19	War memorial/monument	Mémorial/monument de guerre	0200	Public Amenities	Services publics	0011	Mémorial
	59	20	Consumer Protection	Protection du consommateur	0160	Community Resource	Ressources communautaires	0099	Other
	59	21	Other	Autre	0160	Community Resource	Ressources communautaires	0099	Other
Islamic Religious Groups Groupes Religieux Islamique	60				0040	Islam	Islam	0099	Other
Jehovah's Witness Congregations Congrégations témoins Jéhovah	61				0030	Christianity	Christianisme	0008	Jehovah's Witnesses
Sikh Religious Groups Groupes Religieux Sikh	62				0050	Other Religions	Autres religions	0005	Sikhism
Serv clubs/fraternal soc (inc. Clubs de serv., sociaux, ..in	63				0210	Foundations	Fondations	0002	Foundations funding community benefit ODB in general
	63	01	B'nai B'rith fdn (inc)	Fdn B'nai B'rith (inc)					
	63	02	Elks fdn (inc)	Fdn Elks (inc)					
	63	03	Goodfellows (inc)	Goodfellows (inc)					
	63	04	Gyro Club fdn (inc)	Fdn Club gyro (inc)					
	63	05	I.O.O.F. (inc)	I.O.O.F. (inc)					
	63	06	Jaycees (inc)	Jaycees (inc)					
	63	07	Jewish Women Int'l Fdn (inc)	Fdn Int'l des femmes juives (i)					
	63	08	Kinsmen fdn (inc)	Fdn Kinsmen (inc)					
	63	09	Kiwanis Club fdn (inc)	Fdn Club Kiwanis (inc)					
	63	10	Knights of Columbus fdn (inc)	Fdn Chevaliers de Colomb (inc)					
	63	11	Lions Club fdn (inc)	Fdn Club Lions (inc)					
	63	12	Masonic fdn (inc)	Fdn Franc-maçons (inc)					
	63	13	Odd Fellows (inc)	Odd Fellows (inc)					
	63	14	Optimist Club fdn (inc)	Fdn Club Optimistes (inc)					
	63	15	Rotary Club fdn (inc)	Fdn Club Rotary (inc)					
	63	16	Other serv club fdn (inc)	Fdn d'autres clubs serv. (inc)					
	63	17	Other (inc)	Autre (inc)					

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Serv club/first soc - not inc Clubs serv soc- non inc	65				0210	Foundations	Fondations	0002	Foundations funding community benefit QDs in general
	65	01	B'nai Brith trust (not inc)	Fid. B'nai Brith (pas inc)					
	65	02	Elks trust	Fid. Elks					
	65	03	Goodfellows	Fid. Goodfellows					
	65	04	Gyro Club trust	Fid. Club Gyro					
	65	05	I.O.D.E.	Fid. I.O.D.E.					
	65	06	Jaycees	Fid. Jaycees					
	65	07	Jewish Women Int'l trust	Fid. Int'l des femmes juives					
	65	08	Kiwanis trust	Fid. Kiwanis					
	65	09	Kiwanis Club trust	Fid. Club Kiwanis					
	65	10	Knights of Columbus trust	Fid. Chevaliers de Colomb					
	65	11	Lions or Lioness Club trust	Fid. Club Lions					
	65	12	Masonic trust	Fid. Franc-maçons					
	65	13	Odd Fellows	Fid. Odd Fellows					
	65	14	Optimist Club trust	Fid. Club Optimistes					
	65	15	Rotary Club trust	Fid. Club Rotary					
	65	16	Shrine Club trust	Fid. Club Shrine					
	65	17	Scopimist International	Fid. Scopimist International					
	65	18	Zonta Club trust	Fid. Club Zonta					
	65	19	Other serv club charitable tru	Fid. de bienf. autres clubs se					
	65	20	Other	Autre					
Employees' charity trusts Fiducies de bienf. d'employés	75				0210	Foundations	Fondations	0002	Foundations funding community benefit QDs in general
	75	01	Employees char trst payroll ded	Fid de bienf. d'employ. retenus					
RCAAA	80				0214	CAAA	ACSA	0001	CAAA
ACESA	80								
NASO	81				0215	NASO	OSNA	0001	NASO
IOESNA	81								
Corp. funding RCAAA	83				0210	Foundations	Fondations	0001	Foundations for specified community benefit
Financement de l'ACESA inc.									
Trust funding RCAAA	85				0210	Foundations	Fondations	0001	Foundations for specified community benefit
Financ. de l'ACESA par fid.									
Misc. org's n.e.c.	99				0210	Foundations	Fondations	0001	Foundations for specified community benefit
Org. bienf. diverses, s.a.c.									
	99	01	Madonna House' corp'n	Corpo. 'Maison Madonna'	0070	Support of Religion	Les organismes de soutien religieux	0005	Mission / Missionary organization
	99	02	Refugee sponsorship grps	Grpes de commandite de réfugié	0001	Organizations Relieving Poverty	Organismes qui soulagent la pauvreté	0015	Refugee (support and settlement assistance)
	99	03	Other misc. char orgs, n.e.c.	Autres OBE divers (et d'été)	0210	Foundations	Fondations	0001	Foundations for specified community benefit

Description en français
Autre
Traitement / soins préventifs pour une maladie / état de santé spécifique
Hébergement pour visiteurs de patients hospitalisés
Services qui facilitent la livraison des soins de santé
Gardiens de jour / après l'école
Autre
Traitement / soins préventifs pour une maladie / état de santé spécifique
Traitement / soins préventifs pour une maladie / état de santé spécifique
Programmes et services pour les jeunes
Musée
Autre
Autre
Orphelinat
Centre d'hébergement / résidence pour aînés avec soins infirmiers
Opérer un refuge pour les sans-abri
Programmes et services pour les jeunes
Autre
Répit pour les aidants des personnes atteintes de problèmes de santé graves
Secours aux sinistrés
Fondations pour DR qui oeuvrent pour le bénéfice communautaire
Fondations pour DR qui oeuvrent pour le bénéfice communautaire

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Autre
Centre / refuge pour femmes battues
Autre
Autre
Planification familiale et conseils sur le contrôle des naissances
Ligne téléphonique d'aide à la crise / détresse
Planification familiale et conseils sur le contrôle des naissances
Autre
Autre
Opérer une banque alimentaire
Soutien/services à domicile (hygiène personnelle / repas / aide ménagère ou au magasinage / lessiver / réparations au domicile)
Fournir des logements à loyer modique
Soutien aux membres / anciens combattants des forces armées et leurs familles
Programmes et services pour les jeunes
Soutien aux victimes de viol / abus sexuel
Réfugiés / aide aux immigrants dans la pauvreté
Fondations pour un bénéfice communautaire désigné
Autre
Programmes de services aux aînés (entretien ménager, préparation de déclarations d'impôt etc.)
Soutien aux victimes de viol / abus sexuel
Autre
Fournir des repas (y compris les programmes de petit-déjeuner)
Autre
Prévention du suicide
Transport adapté pour aînés
Association bénévole pour un hôpital en particulier / foyer
Fournir de l'aide matérielle (vêtements / ordinateurs / équipements)
Autre
Hôpitaux (diagnostiquer et traiter des conditions de santé)
Hôpitaux (diagnostiquer et traiter des conditions de santé)
Hôpitaux (diagnostiquer et traiter des conditions de santé)
Hospice
Hôpitaux (diagnostiquer et traiter des conditions de santé)
Centre d'hébergement / résidence pour aînés avec soins infirmiers
Hôpitaux (diagnostiquer et traiter des conditions de santé)
Autre

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Autre
Services pour adultes et enfants ayant des déficiences liées au développement
Traitement / soins préventifs pour une maladie / état de santé spécifique
Clinique médicale / Centre de santé communautaire
Clinique dentaire
Services de premiers soins
Organisme de promotion / prévention de la santé
Traitement / soins préventifs pour une maladie / état de santé spécifique
Fondations pour un bénéfice communautaire désigné
Traitement / soins préventifs pour une maladie / état de santé spécifique
Programmes de counseling ou groupes de soutien
Traitement / soins préventifs pour une maladie / état de santé spécifique
Fournir des services de soins palliatifs
Recherche médicale (sciences de santé / maladie)
Organisme de promotion / prévention de la santé
Fournir des soins de santé à domicile
Autre
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Auxiliaires bénévoles – dans les hôpitaux
Recherche médicale (sciences de santé / maladie)
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Autre
Auxiliaires bénévoles – dans les hôpitaux
Conseil de la santé – créé par la province
Commission de santé – créé par la province
Association bénévole pour un hôpital en particulier / foyer
Conférence / séminaire sur la santé / médecine
Autre

DISCLOSED
PURSUANT TO
THE ATIA
A-2021-139601

Description en français
Autre
Collège (y compris religieux)
École primaire indépendante (y compris religieuse)
École secondaire indépendante (y compris religieuse)
Autre
Association d'école / conseil / district
Maternelle
Autre
Préscolaire (petite enfance / pré-maternelle)
École primaire publique
Conseil scolaire public
Autre
Conseil scolaire public (tous les niveaux)
Collège (y compris religieux)
Formation professionnelle / technique
École pour étudiants ayant des besoins spéciaux (difficultés d'apprentissage physique/ communication / mental ou social)
Formation professionnelle / technique
Autre
Autre
Autre
Société littéraire / d'art oratoire
Société littéraire / d'art oratoire
Groupes d'alphabétisation
Bourses / prix (de réussite scolaire)
Conseils / associations parents-enseignants
Sciences / physique / chimie
Autre
Autre
Autre
École d'arts (peinture / sculpture / dessin / arts visuels)
Artisanat (perlage / céramiques / meubles / verre / métal / bois / etc.)
Festival artistique
Théâtre / École de théâtre / compagnie ou société d'art dramatique
Conservatoire / école / société de musique
Théâtre / École de théâtre / compagnie ou société d'art dramatique
Conservatoire / école / société de musique
Festival de musique
Musique (groupe / chorale / gospel / jazz / opéra / orchestre / etc.)
Musique (groupe / chorale / gospel / jazz / opéra / orchestre / etc.)
Bourses / prix (pour études en arts de la scène)
Théâtre / École de théâtre / compagnie ou société d'art dramatique
Autre

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Fondations versant des fonds à des DR en général – éducation
Conseil des arts (promotion de l'industrie)
Fondations versant des fonds à des DR en général – éducation
Fondations pour organismes de bienfaisance spécifiques – éducation
Fondations pour organismes de bienfaisance spécifiques – éducation
Fondations pour organismes de bienfaisance spécifiques – éducation
Fondations pour organismes de bienfaisance spécifiques – éducation
Autre
Fondations versant des fonds à des DR en général – éducation
Fondations pour un bénéfice communautaire désigné
Fondations versant des fonds à des DR en général – éducation
Fondations versant des fonds à des DR en général – éducation
Fondations pour un bénéfice communautaire désigné
Fondations pour organismes de bienfaisance spécifiques – éducation
Fondation pour collège / université / école en particulier
Autre
Autre
Cadets
Cadets
Scouts
Guides
Autre
Cadets
Autre
Autre
Anglicane
Baptistes
Protestant
Bahais
Mennonites / Frères / Hutterite
Bouddhisme
Pentecôtiste
Presbytériennes
Catholiques

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Fondations versant des fonds à des DR en général – religion
Fondation / dotation pour une église en particulier
Fondation / dotation pour une église en particulier
Fondations versant des fonds à des DR en général – religion
Fondation / dotation pour une église en particulier
Autre
Autre
Couvents et monastères
Mission / association évangélique
Croisade – événement unique
Groupes de prière / ministères / cercles
Musique – ministères / filles religieuses
Mission / association évangélique
Autre
Autre
Autre
Autre
Hindouïsme
Autre
Retraites – rencontre de mariage / spirituelle / jeunesse
Groupes de prière / ministères / cercles
Organisme-cadre qui appuie et améliore le travail de groupes impliqués dans l'avancement de la religion
Retraites – rencontre de mariage / spirituelle / jeunesse
Cours d'éducation religieuse (étude de la Bible)
Autre
Ministères pour les jeunes / camps
Autre

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Autre
Aquarium
Archives
Galerie d'art
Jardin botanique
Temple de la renommée
Site historique / patrimonial
Bibliothèque
Musée
Autre
Zoo / société zoologique
Autre
Soutien aux membres / anciens combattants des Forces armées et leurs familles
Autre
Soutien aux membres / anciens combattants des Forces armées et leurs familles
Autre
Site historique / patrimonial
Fiducie immobilière pour le bénéfice de la communauté
Groupe de protection de la nature / habitat naturel / préservation de l'écosystème
Autre
Site historique / patrimonial
Site historique / patrimonial
Parcs nationaux ou provinciaux
Centre de la nature / société / sentiers
Site historique / patrimonial
Autre
Fondations pour DR en général
Fondations pour un bénéfice communautaire désigné
Autre
Hôpital / clinique vétérinaire
Adoption / refuge / stérilisation des animaux
Organisme de protection de la faune en général
Sauvetage des animaux délaissés / errants
Organisme de protection de la faune en général
Organisme de protection de la faune en général
Recherche environnementale (écosystèmes / conservation / faune)
Organisme de protection de la faune en général
Autre

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Fondations pour DR qui oeuvrent pour le bénéfice communautaire
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Services d'incendie bénévoles
Services d'incendie bénévoles
Camps / récréation
Société / aide / sécurité agricole
Arénas / parc / terrain de jeux communautaire / piscine
Centre communautaire / salle
Arénas / parc / terrain de jeux communautaire / piscine
Société d'horticulture
Programmes et services pour les autochtones (y compris les centres d'amitié)
Briser l'isolement et la solitude (compagnonage / accompagnement lors de sorties)
Programmes thérapeutiques pour personnes handicapées
Ministères pour les jeunes / camps
Camps / récréation
Arénas / parc / terrain de jeux communautaire / piscine
Programmes thérapeutiques pour personnes handicapées
Centre de la nature / société / sentiers
Arénas / parc / terrain de jeux communautaire / piscine
Autre
Programmes et centres d'aide à la toxicomanie / alcoolisme / autres dépendances
Programmes et centres d'aide à la réhabilitation
Programmes et centres d'aide à la toxicomanie / alcoolisme / autres dépendances
Programmes de counseling ou groupes de soutien
Programmes et centres d'aide à la réhabilitation
Autre

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Autre
Ambulance ou services paramédicaux
Cimetières séculiers
Prévention du crime / préservation de la loi et de l'ordre
Formation liée à l'emploi / réadaptation professionnelle
Emploi / formation professionnelle à l'emploi pour les personnes ayant des déficiences physiques ou mentales
Aide et services juridiques (médiation)
Société / aide / sécurité agricole
Services d'incendie bénévoles
Autre
Groupe de protection de la nature / habitat naturel / préservation de l'écosystème
Autre
Aide et services juridiques (médiation)
Organisme pour la recherche d'enfants disparus
Conseil des arts (promotion de l'industrie)
Réhabilitation des contrevenants
Conseil de sécurité
Recherche et sauvetage / services de secourisme
Organisme-cadre qui appuie et améliore le travail de groupes impliqués dans la prestation de programmes de bienfaisance
Monument commémoratif
Autre
Autre
Autre
Congrégations Témoins de Jéhovah
Sikhisme
Fondations pour DR qui oeuvrent pour le bénéfice communautaire

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Description en français
Fondations pour DR qui oeuvrent pour le bénéfice communautaire
Fondations pour DR qui oeuvrent pour le bénéfice communautaire
ACSA
OSNA
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Fondations pour un bénéfice communautaire désigné
Mission / association évangélique
Réfugiés / aide aux immigrants dans la pauvreté
Fondations pour un bénéfice communautaire désigné

DISCLOSED
 PURSUANT TO
 THE ATIA
 A-2021-139601

Registered Charity Information Return

Protected B when completed

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (15), *Completing the Registered Charity Information Return*. It can be found at www.cra.gc.ca/E/pub/tg/t4033/.
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

 RR

4. Web address (if applicable):

- A1** Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No
If **yes**, give the name and BN/registration number of the organization.

Name:	BN (if applicable)

- A2** Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

- A3** Is your charity designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

If **yes**, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

Section B: Directors/trustees and like officials

- B1** All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the **public** information section of the worksheet is available to the public. Charities subject to the *Ontario Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

Section C: Programs and general information

- C1** Was the charity active during the fiscal period? **1800** ☐ Yes ☐ No
If **no**, explain why in the "Ongoing programs" space below at C2.

- C2** In the space below, describe all **ongoing** and **new** charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:
New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If yes, you must complete Schedule 2, *Activities Outside Canada*.

C5 Political Activities

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? **2400** ☐ Yes ☐ No
If yes, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. **5030** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$
If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials	2570 <input type="checkbox"/> Sales	2620 <input checked="" type="checkbox"/> Telephone/TV solicitations
2510 <input type="checkbox"/> Auctions	2575 <input type="checkbox"/> Internet	2630 <input type="checkbox"/> Tournament/sporting events
2530 <input type="checkbox"/> Collection plate/boxes	2580 <input type="checkbox"/> Mail campaigns	2640 <input type="checkbox"/> Cause-related marketing
2540 <input type="checkbox"/> Door-to-door solicitation	2590 <input type="checkbox"/> Planned-giving programs	2650 <input type="checkbox"/> Other
2550 <input type="checkbox"/> Draws/lotteries	2600 <input type="checkbox"/> Targeted corporate donations/sponsorships	2660 Specify: _____
2560 <input type="checkbox"/> Fundraising dinners/galas/concerts	2610 <input type="checkbox"/> Targeted contacts	

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Tick the method of payment to the fundraiser:

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fee	2770 <input type="checkbox"/> Honoraria
2740 <input type="checkbox"/> Bonuses	2760 <input type="checkbox"/> Set fee for services	2780 <input type="checkbox"/> Other
2790 Specify: _____		

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☐ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If yes, you must complete Schedule 3, *Compensation*.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following? **3900** ☐ Yes ☐ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If yes, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If yes, you must complete Schedule 5, *Gifts in kind*.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No

Section D: Financial information

Complete Section D only if you **do not** have to complete Schedule 6, *Detailed financial information*.

Complete Schedule 6 if **any** of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
(c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D if you must complete Schedule 6.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

- D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

- Did the charity own land and/or buildings? **4050** ☐ Yes ☐ No
- Total assets (including land and buildings)** **4200** \$
- Total liabilities** **4350** \$
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** ☐ Yes ☐ No

D3 Revenue:

- Did the charity issue tax receipts for gifts? **4490** ☐ Yes ☐ No
- If yes, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$
- Total amount of 10 year gifts received **4505** \$
- Total amount received from other registered charities **4510** \$
- Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$
- Did the charity receive any revenue from any level of government in Canada? **4565** ☐ Yes ☐ No
- If yes, total amount received **4570** \$
- Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$
- Total **non** tax-receipted revenue from fundraising **4630** \$
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$
- Other revenue not already included in the amounts above **4650** \$
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$

D4 Expenditures:

- Professional and consulting fees **4860** \$
- Travel and vehicle expenses **4810** \$
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)** **4950** \$
- Of the amount at line 4950:
- (a) Total expenditures on charitable activities **5000** \$
- (b) Total expenditures on management and administration **5010** \$
- Total amount of gifts made to all qualified donees **5050** \$
- Total expenditures (add lines 4950 and 5050)** **5100** \$

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):		Signature:
Position in charity:	Date:	Telephone number:

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Company name (if applicable):	
Complete street address:	
City, province or territory, and postal code:	
Telephone number:	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

Checklist

A charity's complete annual information return includes:

- ☐ Form T3010, *Registered Charity Information Return*, and all applicable schedules;
- ☐ Form TF725, *Registered Charity Basic Information Sheet*;
- ☐ a copy of the charity's financial statements;
- ☐ Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- ☐ Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*, or Form RC232, *Ontario Corporations Information Act Annual Return* (if applicable);
- ☐ Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- ☐ Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable).

If financial statements are not included, your charity's **registration may be revoked**.

Foundations

Schedule 1

- 1** Did the foundation acquire control of a corporation? **100** ☐ Yes ☐ No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** ☐ Yes ☐ No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** ☐ Yes ☐ No
- 4** Did the foundation own more than 2% of any class of shares of a corporation? **130** ☐ Yes ☐ No
If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

Activities outside Canada

Schedule 2

For more information about carrying on activities outside of Canada, go to www.cra.gc.ca/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** ☐ Yes ☐ No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

- 3** Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

- 4** Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? **220** ☐ Yes ☐ No

If yes, what was the total amount the charity spent under this arrangement? **230** \$

- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** ☐ Yes ☐ No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** ☐ Yes ☐ No
- 7** Is the charity exporting goods as part of its charitable activities? **260** ☐ Yes ☐ No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Columbia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
 QR-Other countries in Asia and Oceania
 QM-Other countries in Central and South America
 QP-Other countries in Europe
 QO-Other countries in the Middle East
 QN-Other countries in North America

- 1** (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300**
- (b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes, use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

- 2** (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**
- (b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$
- 3** Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name	At arm's length? Yes/No

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind

Schedule 5

- 1** Tick all types of gifts in kind received for which a tax receipt was issued:

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: _____
520 <input type="checkbox"/> Cultural properties	545 <input type="checkbox"/> Machinery/equipment/ computers/software	

- 2** Enter the total amount of tax-receipted gifts in kind **580** \$

Complete Schedule 6 if **any** of the following applies:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- (c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D: *Financial information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$	Accounts payable and accrued liabilities	4300 \$
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330) ..	4350 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$	Amount included in lines 4150, 4155,	
Other assets	4170 \$	4160, 4165 and 4170 not used in	
10 year gifts 4180 \$		charitable activities	4250 \$
Total assets (add lines 4100 to 4170)	4200 \$		

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities	4510 \$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$
Total revenue received from federal government	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments	4560 \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities	5000	\$	
(b) Total expenditures on management and administration	5010	\$	
(c) Total expenditures on fundraising	5020	\$	
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
(e) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
--	------	----	--

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

- 1** Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

- 2** Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used			
		Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (website, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Funding from outside of Canada for political activities

- 3** If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2). For more information on how to complete this table, see Guide T4033 (15).

Political activity	Amount	Code

SECTION B. DIRECTORS/TRUSTEES

B1 How many individuals served as **directors/trustees** during the fiscal period (include all those whose term of office began or ended during the fiscal period)? **015**

B2 How many of these directors/trustees were not at **arm's length** with each other and with each of the other directors/trustees (see the guide)? **016**

B3 Please provide a list below of the charity's directors/trustees, stating their position with the charity, the postal code of their home address, and their usual occupation or line of business. If a director/trustee served for only part of a fiscal period, show the months they served in the last column. In the case of a parish or other religious congregation, include the name of the priest, minister, or religious leader in charge, even if he or she is not a director/trustee.

[illegible]

SECTION C. GENERAL INFORMATION

C1 Was the charity in active operation during the fiscal period (see the guide)? **020** ☐ Yes ☐ No

If yes, what **programs** did the charity carry on during the **fiscal period** to accomplish its charitable purposes? Please note any programs that are new this year. The term **program** includes both charitable work the charity carried out itself, and the grants it awarded to other **qualified donees** to enable them to carry on their work. Grant-making charities should describe the type of organizations they supported.

C2 Were any of these programs in Canada? **021** ☐ Yes ☐ No

If yes, check the appropriate box to show where the programs were delivered.

022 ☐ A. Within a single municipality ☐ C. Within one province or territory ☐ E. National (throughout Canada)
☐ B. Within a region or metropolitan area ☐ D. In more than one province or territory

C3 Were any of these programs, **directly or indirectly** (see the guide), outside Canada? **023** ☐ Yes ☐ No

If yes, indicate below in which parts of the world these programs were delivered. Please check as many boxes as applicable.

024 <input type="checkbox"/> United States and Mexico	028 <input type="checkbox"/> Central and Eastern Europe	032 <input type="checkbox"/> Other Asian countries
025 <input type="checkbox"/> Central America/Caribbean/Antilles	029 <input type="checkbox"/> Middle East	033 <input type="checkbox"/> Eastern and Southern Africa
026 <input type="checkbox"/> South America	030 <input type="checkbox"/> South Asia	034 <input type="checkbox"/> Northern, Central, and Western Africa
027 <input type="checkbox"/> Western Europe	031 <input type="checkbox"/> China	035 <input type="checkbox"/> Australasia and Pacific
		036 <input type="checkbox"/> Don't know

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If the charity was designated a **charitable organization**, go to question C5.

C4 If the charity was designated a **public** or **private foundation** (see question A1), was the foundation:

- a fund-raising intermediary (e.g., United Way)? **037** ☐ Yes ☐ No
- a provider of support for a specific **qualified donee**? **038** ☐ Yes ☐ No
- an **employees' charity trust**? **039** ☐ Yes ☐ No
- a charitable trust of a service club or fraternal society? **040** ☐ Yes ☐ No

C5 Indicate in which of the following fields the charity carried on **programs** to accomplish its charitable purposes and the approximate percentage of time and resources it devoted to the selected fields. Please find the field in the list below that best describes the charity's work. Beside each listed field is a field code, made up of a letter plus a number. Enter the field code representing the field in which the charity was primarily involved on line 041. Charities involved in a secondary field should enter that field code on line 042. If needed, use lines 043 and 044 to indicate further fields.

Grant-making charities should select the field or main fields which they supported with their funds.

A charity active in only one field should enter "100%" on line 045. Otherwise, on lines 045 to 048, enter approximate percentages to indicate the amount of effort the charity devoted to each of its selected fields. Percentages entered on lines 045 to 048 don't have to add up to 100, since a charity may be involved in more than four fields.

	Field code		Approx. % of emphasis given to field
Most important field	041 _____	045 _____	%
2nd most important field	042 _____	046 _____	%
3rd most important field	043 _____	047 _____	%
4th most important field	044 _____	048 _____	%

Fields

Social services in Canada

- A1 housing for seniors, low-income people, and those with disabilities
- A2 food or clothing banks, soup kitchens, hostels
- A3 employment preparation and training
- A4 legal assistance and services
- A5 other services for low-income people
- A6 seniors' services
- A7 services for the physically or mentally challenged
- A8 children and youth services/housing
- A9 services for aboriginal people
- A10 emergency shelter
- A11 family and crisis counselling, financial counselling
- A12 immigrant aid
- A13 rehabilitation of offenders
- A14 disaster relief

International aid and development

- B1 social services (any listed under A1-A13 above)
- B2 infrastructure development
- B3 agricultural programs
- B4 medical services
- B5 literacy/education/training programs
- B6 disaster/war relief

Education and research

- C1 scholarships, bursaries, awards
- C2 support of schools and education (e.g., parent-teacher groups)
- C3 universities and colleges
- C4 public schools and boards
- C5 independent schools and boards
- C6 nursery programs/schools (see below under "Other community benefits" for daycare)
- C7 vocational and technical training (not delivered by universities/colleges/schools)
- C8 literacy programs
- C9 cultural programs, including heritage languages
- C10 public education, other study programs
- C11 research (scientific, social science, medical, environmental, etc.)
- C12 learned societies (e.g., Royal Astronomical Society)
- C13 youth groups (Girl Guides, cadets, 4-H clubs, etc.)

Culture, arts

- D1 museums, galleries, concert halls, etc.
- D2 festivals, performing groups, musical ensembles
- D3 arts schools, grants and awards for artists
- D4 cultural centres and associations
- D5 historical sites, heritage societies

Religion (see the guide)

- E1 places of worship, congregations, parishes, dioceses, fabriques, etc.
- E2 missionary organizations, evangelism
- E3 religious publishing and broadcasting
- E4 seminaries and other religious colleges
- E5 social outreach, religious fellowship, and auxiliary organizations (e.g., women's auxiliaries)

Health

- F1 hospitals
- F2 nursing homes, hospices
- F3 clinics
- F4 services for the sick
- F5 mental-health services and support groups
- F6 addiction services and support groups
- F7 other mutual-support groups (e.g., cancer patients)
- F8 promotion and protection of health, including first-aid and information services
- F9 specialized health organizations, focussing on specific diseases/conditions

Environment

- G1 nature, habitat-conservation groups
- G2 preservation of species, wildlife protection
- G3 general environmental protection, recycling services

Other community benefits

- H1 agricultural and horticultural societies
- H2 welfare of domestic animals
- H3 parks, botanical gardens, zoos, aquariums, etc.
- H4 community recreation facilities, trails, etc.
- H5 community halls
- H6 libraries
- H7 cemeteries
- H8 summer camps
- H9 daycare/after-school care
- H10 crime prevention, public safety, preservation of law and order
- H11 ambulance, fire, rescue, and other emergency services
- H12 human rights
- H13 mediation services
- H14 consumer protection
- H15 support and services for the charitable sector

Other

- I1 (please specify) _____

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SECTION D. FINANCIAL INFORMATION

Please attach a separate copy of the charity's own **financial statements**. ☐ Attached
 Would you like Revenue Canada to make these separately attached financial statements available to the public (see the guide)? ☒ 050 ☐ Yes ☐ No
Figures on financial statements can differ from those in Section D because they are based on different accounting principles.

Statement of assets and liabilities**Assets**

Cash on hand and in bank accounts 051
 Amounts receivable from founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them 052
 Amounts receivable from others 053
 Other investments 054
 Fixed assets and inventory used in charitable programs 055
 Other fixed assets and inventory 056
 Other assets (please specify) 057
Total assets (add lines 051 to 057) 058

Liabilities

Contributions, gifts, and grants payable for charitable programs 061
 Amounts payable to founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them 062
 Amounts payable to others 063
 Other liabilities (please specify) 064
Total liabilities (add lines 061 to 064) 065

Statement of receipts and disbursements

Was the following financial information prepared on an accrual or a cash basis (see the guide)? ☒ 099 ☐ Accrual ☐ Cash

Report gross amounts received except where otherwise specified.

Gifts and grants received this fiscal period

Tax-receipted gifts are those for which the charity has or will issue an **official donation receipt** for income tax purposes. **Other gifts** are those for which the charity issued no receipt or issued an ordinary, non-tax receipt. For more information, please see the guide.

Total tax-receipted gifts 100
 How much of the amount on line 100 was received from other registered charities (see the guide)? ☒ 101
 Total other gifts 102
 How much of the amount on line 102 was received from other registered charities? ☒ 103
Government grants
 Federal 104
 Provincial/territorial 105
 Municipal 106
 Other (please specify) 107
Total (add lines 104 to 107, and enter the total on line 108) 108

Amounts received from other sources this fiscal period

Memberships not reported above as gifts 109
 Rental income (land and buildings) 110
 Receipts from governments 111
 Other fees and earned income 112
 Payments from fund-raising activities not reported above as gifts 113
 Interest and dividends 114
 Net realized capital gains (losses) 115
 Other income (please specify) 116
 117
Total amounts received from all sources (add lines 100, 102, and 108 to 117) 118

Disbursements this fiscal period**Operation of charitable programs**

- expenditures on charitable work the charity itself carried out 120
- gifts to **qualified donees** (from line 503) 121

Management and general administration 122
 Fund-raising 123
 Political advocacy, activities (see the guide) 124
 Other disbursements (please specify) 125
 126
 127
Total disbursements (add lines 120 to 127) 128

SECTION E. FURTHER INFORMATION ON AMOUNTS RECEIVED

E1 Was the charity's total of amounts received (line 118) more than \$30,000? **150** ☐ Yes ☐ No
 If no, it is not necessary to answer the remaining questions in this section. Go to Section F.
 If yes, please answer the questions in this section.

E2 Did the charity charge fees for, or otherwise receive regular revenue from, any of the following?

• gift shops	151 <input type="checkbox"/> Yes <input type="checkbox"/> No
• bookstores, publications, and tapes	152 <input type="checkbox"/> Yes <input type="checkbox"/> No
• donated clothing, furniture, and other used goods	153 <input type="checkbox"/> Yes <input type="checkbox"/> No
• education, courses, seminars, and conferences	154 <input type="checkbox"/> Yes <input type="checkbox"/> No
• artistic performances, theatre, concerts, and exhibitions	155 <input type="checkbox"/> Yes <input type="checkbox"/> No
• shelter, housing, and rooms	156 <input type="checkbox"/> Yes <input type="checkbox"/> No
• parking	157 <input type="checkbox"/> Yes <input type="checkbox"/> No
• other rentals (e.g., banquet hall, equipment)	158 <input type="checkbox"/> Yes <input type="checkbox"/> No
• housekeeping services	159 <input type="checkbox"/> Yes <input type="checkbox"/> No
• transportation	160 <input type="checkbox"/> Yes <input type="checkbox"/> No
• food, cafeteria services, meals, and catering	161 <input type="checkbox"/> Yes <input type="checkbox"/> No
• medical and health care	162 <input type="checkbox"/> Yes <input type="checkbox"/> No
• counselling	163 <input type="checkbox"/> Yes <input type="checkbox"/> No
• nursery and day care	164 <input type="checkbox"/> Yes <input type="checkbox"/> No
• memberships entitling user to facilities or services (e.g., swimming pool, exercise room)	165 <input type="checkbox"/> Yes <input type="checkbox"/> No
• copyrights, royalties, and licensing agreements	166 <input type="checkbox"/> Yes <input type="checkbox"/> No
• product endorsements	167 <input type="checkbox"/> Yes <input type="checkbox"/> No
• member or donor mailing lists	168 <input type="checkbox"/> Yes <input type="checkbox"/> No
• other sources of revenue (please specify)	169 <input type="checkbox"/> Yes <input type="checkbox"/> No

E3 What was the resulting gross and net revenue to the charity from the sources listed in question E2?
 If the charity had no revenue from any of the above sources, enter "0" for both gross and net revenue.
 Gross revenue **170** \$ Net revenue **171** \$

E4 Did the charity use any of the following fund-raising methods?

• auctions	201 <input type="checkbox"/> Yes <input type="checkbox"/> No
• mail campaigns (including E-mail)	202 <input type="checkbox"/> Yes <input type="checkbox"/> No
• telephone solicitation	203 <input type="checkbox"/> Yes <input type="checkbox"/> No
• door-to-door canvassing	204 <input type="checkbox"/> Yes <input type="checkbox"/> No
• sales (e.g., cookies, chocolate bars)	205 <input type="checkbox"/> Yes <input type="checkbox"/> No
• collection boxes	206 <input type="checkbox"/> Yes <input type="checkbox"/> No
• advertisements, posters, flyers, and radio and TV commercials	207 <input type="checkbox"/> Yes <input type="checkbox"/> No
• telethons	208 <input type="checkbox"/> Yes <input type="checkbox"/> No
• anonymous donations, loose collections	209 <input type="checkbox"/> Yes <input type="checkbox"/> No
• bingos, casino nights	210 <input type="checkbox"/> Yes <input type="checkbox"/> No
• swim-a-thons, walk-a-thons, bike-a-thons, etc.	211 <input type="checkbox"/> Yes <input type="checkbox"/> No
• draws and lotteries	212 <input type="checkbox"/> Yes <input type="checkbox"/> No
• fund-raising dinners, galas, concerts	213 <input type="checkbox"/> Yes <input type="checkbox"/> No
• tournaments and sports events	214 <input type="checkbox"/> Yes <input type="checkbox"/> No
• other (please specify)	215 <input type="checkbox"/> Yes <input type="checkbox"/> No

If you answered yes to any of the items in question E4, complete questions E5, E6, and E7 below. Otherwise, go to question E8.

E5 What was the total amount of funds raised through these activities (i.e., gross revenue)? **230** \$

E6 Did the charity hire outside professional fund-raisers? **231** ☐ Yes ☐ No
 If yes, were the professional fund-raisers retained:

• on a commission basis?	232 <input type="checkbox"/> Yes <input type="checkbox"/> No
• on a fee basis?	233 <input type="checkbox"/> Yes <input type="checkbox"/> No

What was the total of amounts paid to or retained by the professional fund-raisers? **234** \$

000200

E7 Describe the main fund-raising activity, event, or campaign (in terms of gross revenue) carried out during this fiscal period.

Type of activity: _____

How often was this activity held during the fiscal period? _____

How many of the people working on the activity were volunteers? (estimated percentage) _____

If a professional fund-raiser was used, how much was paid to or retained by the fund-raiser? \$ _____

What were the charity's net proceeds from the activity? \$ _____

E8 Did the charity operate a **planned-giving program**? **235** ☐ Yes ☐ No

If yes, did the charity help people donate to it by means of:

• bequests? **236** ☐ Yes ☐ No

• annuities? **237** ☐ Yes ☐ No

• life insurance policies? **238** ☐ Yes ☐ No

• residual interests or charitable remainder trusts? **239** ☐ Yes ☐ No

SECTION F. REMUNERATION AND BENEFITS

Compensation in this section includes all forms of remuneration (e.g., salaries, fees, and honoraria) and benefits (e.g., the personal use of a car or office space).

F1 On average, how many compensated positions did the charity have during the fiscal period? **300** _____

If the charity did not compensate anyone, enter "0".

F2 Did the charity employ compensated **managers** on a permanent, part-time, or contract basis who were responsible for administering the daily operations of the charity? **301** ☐ Yes ☐ No

If yes, for the five most highly compensated managers, show how many had compensation packages in each of the following ranges:

302 _____ \$1-29,999

303 _____ \$30,000-49,999

304 _____ \$50,000-69,999

305 _____ \$70,000-89,999

306 _____ \$90,000-109,999

307 _____ \$110,000-129,999

308 _____ \$130,000-149,999

309 _____ \$150,000+

F3 Did the charity compensate its **directors/trustees**? **310** ☐ Yes ☐ No

If yes, attach an explanation describing the services for which the directors/trustees received compensation and the amounts involved.

F4 Apart from compensation, did the charity directly or indirectly transfer any part of its income or assets (see the guide) to:

• its founders? **311** ☐ Yes ☐ No

• its **directors/trustees**? **312** ☐ Yes ☐ No

• its employees? **313** ☐ Yes ☐ No

• its members? **314** ☐ Yes ☐ No

• individuals not at **arm's length** to anyone included in the four preceding groups? **315** ☐ Yes ☐ No

• an organization controlled by or not at **arm's length** to any individuals included in the five preceding groups? **316** ☐ Yes ☐ No

If you answered **yes** on any of lines 311 to 316, attach a statement explaining the transactions.

SECTION G. POLITICAL ACTIVITIES

A charity can legally pursue political activities that are non-partisan, related to its charitable purposes, and limited in extent.

Political activities are those designed to influence law, policy, and public opinion (see line 124 in the guide).

G1 During the fiscal period, did the charity attempt to influence public opinion or to affect legislation or policy using any of the following means?

• media advertisements **400** ☐ Yes ☐ No

• conferences, workshops, speeches, or lectures **401** ☐ Yes ☐ No

• publications, or published or broadcast statements **402** ☐ Yes ☐ No

• rallies, demonstrations, or public meetings **403** ☐ Yes ☐ No

• mailings to elected officials or the public **404** ☐ Yes ☐ No

• meetings with elected officials or their staff **405** ☐ Yes ☐ No

• presentations or briefs to elected or appointed officials **406** ☐ Yes ☐ No

• letter-writing campaigns **407** ☐ Yes ☐ No

• other (please specify) **408** ☐ Yes ☐ No

[illegible]

G3 Did the charity give money or other forms of support either as a gift to a **qualified donee** to help the recipient organization carry on political activities, or as payment to another organization or individual to help the charity conduct its own political activities? . . . **420** ☐ Yes ☐ No
If yes, provide the name and location of the recipient. If a recipient is also a registered charity, provide the BN/registration number.

[illegible]

The terms **qualified donee**, **specified gift**, and **associated charity** are explained in the guide.

H1 Did the charity make gifts to qualified donees? **500** ☐ Yes ☐ No

If *no*, go to section I.

If yes, provide the information outlined below. Please enter the total amount the charity gave each donee during the fiscal period, and list donees in order of the amount they received from largest to smallest.

[illegible]

Total amounts given to qualified donees (add lines 501 and 502) **503** \$

SECTION I. EXPENDITURES FOR PROGRAMS OUTSIDE CANADA

Amounts refer to Canadian funds.

- 11** Did the charity make any direct expenditures to conduct programs outside Canada (see the guide)? **600** ☐ Yes ☐ No
If *no*, do not answer the remaining questions in this section. Go to section J.

- 12** Were the charity's direct expenditures on programs outside Canada more than \$10,000? **601** ☐ Yes ☐ No
If *no*, do not answer questions 13, 14, 15, and 16. Enter the total the charity spent on these programs on line 640.

- 13** Please describe the charity's involvement in programs outside Canada.

- 14** Were any of these programs carried on:
- by employees of the charity? **610** ☐ Yes ☐ No
If *yes*, what were the total remuneration and benefits the charity paid these employees? **611** \$
What were the total of other expenditures related to carrying out these programs (including the value of equipment and supplies)? **612** \$
 - under agency or contract with other organizations or individuals? **613** ☐ Yes ☐ No
If *yes*, indicate the total expenditures and complete the following: **614** \$

Name of organization or individual	Location (city and country)	Amount (\$)

- under other arrangements (e.g., joint venture; see the guide)? **615** ☐ Yes ☐ No
If *yes*, what were the total expenditures? **616** \$
Please describe the nature of these arrangements.
.....
.....

If you recorded expenditures on lines 611, 612, 614, or 616, complete question 15.

If *no*, go to question 16.

- 15** Does the charity:
- issue instructions, directing the use of its funds? **617** ☐ Yes ☐ No
 - retain legal responsibility for the use of its funds? **618** ☐ Yes ☐ No
 - receive a detailed breakdown of expenditures at least annually? **619** ☐ Yes ☐ No
 - make periodic on-site visits to verify reports it receives? **620** ☐ Yes ☐ No
 - give prior approval for the specific allocation of funds? **621** ☐ Yes ☐ No
 - make instalment payments based on progress reports? **622** ☐ Yes ☐ No
 - maintain records in Canada substantiating how its resources were used in other countries? **623** ☐ Yes ☐ No

- 16** Did the charity make gifts to **qualified donees** outside Canada? **630** ☐ Yes ☐ No
If *yes*, what was the total amount of such gifts? **631** \$

- 17** Total direct expenditures outside Canada (add lines 611, 612, 614, 616, and 631) **640** \$

SECTION J. CERTIFICATION (to be completed by two people authorized to sign on behalf of the charity)

I certify that the information given on this form and in all schedules and attached statements is, to the best of my knowledge, correct and complete.

Signature

Name (please print)

Position

Date signed

000203

SCHEDULE A: CHECKLIST

1. Has the charity made any changes to its **governing documents** that it has not previously reported? 700 ☐ Yes ☐ No
If yes, please submit an official copy of the changes.
2. Did the charity issue **tax receipts** only when it received gifts of **property** (as opposed to contributions of services)? 701 ☐ Yes ☐ No
If no, see the guide.
3. Did the charity use a different type of receipt, from the tax receipts it used to acknowledge donations, to acknowledge payments that are not gifts (e.g., tuition fees, from hall rentals)? 702 ☐ Yes ☐ No ☐ N/A
If no, see the guide.
4. Did the charity issue tax receipts showing a date in the previous calendar year for donations it received in January or later? 703 ☐ Yes ☐ No
If yes, see the guide.
5. Has the charity issued tax receipts to acknowledge **non-cash gifts** (i.e., gifts in kind), such as paintings, equipment, vehicles, or land? 704 ☐ Yes ☐ No
If yes, what was the total amount for which it issued such receipts? 705 \$ _____
What was the value of the largest non-cash gift for which it issued a tax receipt? 706 \$ _____
If the amount on line 706 is more than \$1,000, what type of property was involved, and how did the charity establish the fair market value of the gift?
- | |
|--|
| |
| |
| |
| |
6. Has the charity returned any donation to a donor? 707 ☐ Yes ☐ No
If yes, attach a statement providing details.
7. Did the charity accept an amount that the donor had designated for the use or benefit of any individual or another organization? 708 ☐ Yes ☐ No
If yes, attach a statement providing details.
8. Did the charity transfer an amount to a **qualified donee** on the understanding that the qualified donee would give these funds to another organization? 709 ☐ Yes ☐ No
If yes, attach a statement providing details.
9. Did the charity operate a school providing religious or religious-and-academic instruction? 710 ☐ Yes ☐ No
If yes, how much did the charity receive in total payments for tuition? 711 \$ _____
For how much of the total on line 711 did the charity issue tax receipts? 712 \$ _____
10. Did the charity hold fund-raising dinners, balls, concerts, shows, or similar events? 713 ☐ Yes ☐ No
If yes, how much did the charity receive in total payments for admission to these events? 714 \$ _____
For how much of the total on line 714 did the charity issue tax receipts? 715 \$ _____
11. Did the charity receive gifts or sponsorship fees from a **business**? 716 ☐ Yes ☐ No
If yes, how much did the charity receive? 717 \$ _____
For how much of the total on line 717 did the charity issue tax receipts? 718 \$ _____
12. Has the charity ever received a gift of **cultural property**? 719 ☐ Yes ☐ No
If yes, during this fiscal period, did the charity dispose of any cultural property it received within the last five years other than to a designated institution or public authority? 720 ☐ Yes ☐ No
If you answered yes on line 720, see the guide.
13. Has the charity ever received a gift of **ecological property**? 721 ☐ Yes ☐ No
If yes, during this fiscal period, did the charity dispose of or change the use of any ecological property without obtaining the permission of the Minister of the Environment? 722 ☐ Yes ☐ No
If you answered yes on line 722, see the guide.
14. Did the charity receive gifts by way of **charitable remainder trusts**? 723 ☐ Yes ☐ No
If yes, what was the total amount for which it issued tax receipts for these gifts? 724 \$ _____

CONFIDENTIAL INFORMATION

15. Did the charity acquire a **non-qualifying security** or allow a donor to use any of the charity's property during the fiscal period? **725** ☐ Yes ☐ No
If yes, see the guide.
16. If the charity paid remuneration and benefits to employees, did it issue T4 slips? **735** ☐ Yes ☐ No ☐ N/A
If no, see the guide.
17. If the charity awarded scholarships or bursaries, did it file a T4 Summary and a T4A Supplementary for each payment? **736** ☐ Yes ☐ No ☐ N/A
If no, see the guide.
18. Does the charity keep complete books and records at a location in Canada? **737** ☐ Yes ☐ No
If no, see the guide.

19. The charity's books and records are in the care of:

Mr. ☐ Mrs. ☐ Miss ☐ Ms. ☐

Present location

Number, street, apt. no., or lot and concession no.

City

Province and postal code

Phone number ()

20. Please identify the individual who completed this return.

Mr. ☐ Mrs. ☐ Miss ☐ Ms. ☐

Present address

Firm name (if applicable)

Number, street, apt. no., or R.R. no.

City

Province and postal code

Phone number ()

Fax number ()

Occupation

For public foundations and private foundations only

21. Has the foundation acquired control of a corporation? **738** ☐ Yes ☐ No
If yes, attach a statement providing details.

22. Has the foundation incurred debts, other than debts for current operating expenses, for the purchase and sale of investments, and for administering charitable programs? **739** ☐ Yes ☐ No
If yes, attach a statement providing details.

For private foundations only

23. Did the foundation hold any shares, rights to acquire such shares, or debts owing to it that meet the definition of a **non-qualified investment** (see the guide)? **740** ☐ Yes ☐ No
If yes, attach a statement providing details.

000205

CONFIDENTIAL INFORMATION

SCHEDULE B: STATEMENT OF PROPERTY ACCUMULATED

Only those charities that have received our written permission to treat certain retained amounts as expenditures for the purposes of the disbursement quota should complete this schedule.

If we have granted the charity more than one written approval to accumulate property, please attach a statement on each approval using the following format.

Amount for which the Department granted permission to accumulate property 749 \$

Expiry date of the accumulation period stated in the written approval 750 _____
 Year Month Day

Specific purpose for which the Department granted permission to accumulate property

Does the charity still intend to use the accumulated amount for this specific purpose? 751 ☐ Yes ☐ No
 If no, see the guide.

Balance still to be disbursed (line 756 of last year's return) 752

Amount accumulated, including income the charity earned on property it had previously accumulated, in this fiscal period (enter this amount on line 833 of Schedule C) 753

Total (add lines 752 and 753) 754

Amount disbursed for the specific purpose outlined above during this fiscal period 755

Balance still to be disbursed (subtract line 755 from line 754) 756

SCHEDULE C: DISBURSEMENT QUOTA

Part I - Finding out the minimum amount the charity should have spent on charitable programs this fiscal period

A charitable organization filing its first return since it was registered does not have to complete Part I; when completing Part II, enter "0" at line 835. Newly registered public and private foundations, see the guide.

Section 1 - For all charities completing Part I

For section 1, use figures from last year's return

Enter:

Total tax-receipted gifts the charity received the previous year (line 901 of last year's return) 801

Tax-receipted bequests the charity received the previous year (line 902 of last year's return) 802

Tax-receipted 10-year gifts the charity received the previous year (line 903 of last year's return) 803

Tax-receipted gifts from other registered charities the charity received the previous year
 (line 904 of last year's return) 804

Add lines 802, 803, and 804 805

Subtract line 805 from line 801 806

Multiply line 806 by 80% 807

Section 2 - For all charities completing Part I

Enter amounts the charity spent in this fiscal period which it had excluded from its disbursement quota on lines 802 or 803 of a previous year's return (bequests and 10-year gifts) 808

Multiply line 808 by 80% 809

Add lines 807 and 809 810

If the charity is a charitable organization, line 810 indicates the minimum amount which the charitable organization should have spent on charitable programs this fiscal period. Go to Part II. You do not have to complete sections 3 and 4 of Part I.

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Section 3 - For public and private foundations only

For section 3, use figures from last year's return.

Enter:

Total gifts the charity received the previous year from other registered charities (line 911 of last year's return) **811** _____
 Specified gifts the charity received the previous year (line 912 of last year's return) **812** _____
 Subtract line 812 from line 811 **813** _____

Private foundations: Enter the amount from line 813**Public foundations:** Multiply line 813 by 80% **814** _____**Section 4 - For public and private foundations only**

Enter:

Average value of the foundation's investment property (see the guide) **820** _____
 Figure from line 806 above **821** _____
 Figure from line 808 above **822** _____
 Figure from line 813 above **823** _____
 Add lines 821, 822, and 823 **824** _____
 Subtract line 824 from line 820 (if negative, enter "0") **825** _____
 Adjust for non-standard fiscal period if necessary (multiply line 825 by the number of days in the
 fiscal period, and divide by 365) **826** _____
 Multiply line 825 or line 826 by 4.5% **827** _____
 Add lines 810, 814, and 827 **828** _____

Line 828 indicates the minimum amount the foundation should have spent on charitable programs this year.

Part II - Finding out whether the charity met the minimum spending requirement

All charities should complete this part. Use figures from this year's return.

Enter:

Total spent on charitable work the charity itself carried out (from line 120) **830** _____
 Gifts to qualified donees other than specified gifts (from line 501) **831** _____
 Deemed expenditure: Special relief amount (see the guide) **832** _____
 Deemed expenditure: Accumulated property (from line 753) **833** _____
 Total expenditures the charity can apply toward meeting its disbursement quota
 (add lines 830, 831, 832, and 833) **834** _____
 Minimum amount that the charity must spend on charitable programs (line 810 for charitable organizations, or line 828 for foundations) **835** _____

If the amount on line 834 is **more** than the amount on line 835, the charity may have a disbursement excess – that is, it may have spent more than the minimum required on charitable programs during the year. It can use this excess to cover a shortfall in the immediately preceding year, or it can carry it forward to cover any shortfalls in any of the next five years. Go to Part III.

If the amount on line 834 is **less** than the amount on line 835, the charity may have a disbursement shortfall – that is, it may not have spent enough on charitable programs during the year. It can use a previous disbursement excess to cover this shortfall, or ensure that it spends more next year. Go to Part IV.

Part III - Calculating the charity's disbursement excess

Disbursement excess (subtract line 835 from line 834) **840** _____
 Portion of the amount on line 840 the charity is using to cover a disbursement shortfall in its immediately preceding fiscal period **841** _____
 Current year's net disbursement excess available for carry-forward (subtract line 841 from line 840) **842** _____

Go to Parts V and VI.

Part IV - Calculating the charity's disbursement shortfall

Disbursement shortfall (subtract line 834 from line 835) **845** _____
 Previous years' disbursement excesses the charity is using to cover the shortfall (from line 848 below) **846** _____
 Net disbursement shortfall (subtract line 846 from line 845) **847** _____

Go to Parts V and VI.

000207

Part V - Keeping track of disbursement excesses

Part V is optional (see the guide).

Disbursement Excesses

Fiscal period	Available for carry-forward at end of last fiscal period	Minus: amount applied to current shortfall*	Available for carry-forward to next year
19____ (5 years ago)	_____	_____	_____
19____ (4 years ago)	_____	_____	_____
19____ (3 years ago)	_____	_____	_____
19____ (2 years ago)	_____	_____	_____
19____ (1 year ago)	_____	_____	_____
Total	_____ 848	_____	_____
Net disbursement excess of this fiscal period (from line 842 above)			_____
Total available for carry-forward			849 _____

*When covering shortfalls, use available excesses chronologically, starting with the earliest year (5 years ago).

Part VI - Preparing for next year

All charities have to complete Part VI. It provides us with essential information on the gifts the charity received this fiscal period. As well, it will make the charity's task easier: next year, it can simply copy these figures into the relevant sections of Part I when completing Schedule C.

A **charitable organization** that has received a **specified gift** should use line 912 below to report its receipt. This entry is only for our information and does not affect the organization's disbursement quota next year. Do not complete lines 911, 913, or 914.

Section 1 - For all charities

Enter:

Total tax-receipted gifts the charity received this fiscal period (line 100 of this year's return), plus any accumulated property deemed to be a tax-receipted gift the charity received this fiscal period (see Schedule B in the guide) **901** _____

Tax-receipted bequests the charity received this fiscal period **902** _____

Tax-receipted 10-year gifts the charity received this fiscal period **903** _____

Tax-receipted gifts from other registered charities the charity received this fiscal period (line 101 of this year's return) **904** _____

Add lines 902, 903, and 904 **905** _____

Subtract line 905 from line 901 **906** _____

Multiply line 906 by 80% **907** _____

Section 3 - For public and private foundations only

Enter total gifts the charity received this fiscal period from other registered charities

(add lines 101 and 103 of this year's return) **911** _____

Enter **specified gifts** the charity received this fiscal period **912** _____

Subtract line 912 from line 911 **913** _____

Private foundations: Enter the amount from line 913

Public foundations: Multiply line 913 by 80% **914** _____



REGISTERED CHARITY INFORMATION RETURN

Section A: Identification

- Guide T4033, *Completing the Registered Charity Information Return*, is available through our Forms and publications Web pages at www.cra.gc.ca/charities.
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (e.g., with certain other government departments and agencies).

Remember: Even if the charity goes through an inactive period, you must continue to file information returns to maintain its registered status.

If you did not receive a barcode label to affix to the return, please complete the following:

1. Charity name:

--	--	--	--	--	--	--	--	--	--

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

RR

4. Web address (if applicable):

--

A1 Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No

If **yes**, please provide the name and BN/registration number of the organization.

Name	BN (if applicable)

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

A3 All charities are designated as one of the following: a charitable organization, a public foundation, or a private foundation.
Is your organization designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

(Refer to the Form TF725, *Registered Charity Basic Information Sheet* (BIS) to confirm. This form is included in the return package.)

If **yes**, you must complete and attach Schedule 1, *Foundations*, to your return.

Section B: Directors/trustees and like officials

B1 The charity is required to provide certain information for all members of its board of directors/trustees for the complete fiscal period. Only the **public information** section on the worksheet is available to the public. The **confidential data** section is for the CRA's use but may be shared as permitted by law (e.g., with certain other government departments and agencies). Use Form T1235, *Directors/Trustees and Like Officials Worksheet*, or include your own sheet with the **same** information. Charities subject to the Ontario *Corporations Act* may complete a blended worksheet.

Section C: Programs and general information

C1 Was the charity active during the fiscal period? If **no**, explain why in the "Ongoing programs" space provided at C2. **1800** ☐ Yes ☐ No

C2 In the space provided, describe all **ongoing** and **new** charitable programs the charity carried on to further its charitable purpose(s) (as defined in its governing documents) this fiscal period. "Programs" includes all of the charitable work the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its programs (e.g., number of volunteers and/or hours). Grant-making charities should describe the types of organizations they support. Please note that "programs" **does not** include fundraising activities. **Do not attach additional sheets of paper or annual reports.**

Ongoing programs:

New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

- C3** Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If **yes**, you must complete and attach Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, to your return.
- C4** Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If **yes**, you must complete and attach Schedule 2, *Activities Outside Canada*, to your return.
- A registered charity may pursue political activities to retain, oppose, or change the law, policy, or decision of any level of government inside or outside Canada provided the activities are non-partisan, related to its charitable purposes, and limited in extent.**
- C5** (a) Did the charity carry on any political activities during the fiscal period? **2400** ☐ Yes ☐ No
(b) Enter the total amount spent by the charity on these activities **5030** \$
- C6** If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period.
- | | | |
|--|--|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials | 2570 <input type="checkbox"/> Fundraising sales (e.g., cookies) | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |
- C7** Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If **yes**, you must complete the following lines, and complete and attach Schedule 4, *Confidential Data*, 1. Information about Fundraisers.
- (a) Enter the gross revenue collected by the fundraisers on behalf of the charity **5450** \$
- (b) Enter the amounts paid to and/or retained by the fundraisers **5460** \$
- (c) Identify the method of payment to the fundraiser:
- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fees | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| | | 2790 Specify: _____ |
- (d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No
- C8** Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for out-of-pocket expenses)? **3200** ☐ Yes ☐ No
- C9** Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If **yes**, you must complete and attach Schedule 3, *Compensation*, to your return.
- C10** Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☐ No
- A Canadian citizen, nor
 - Employed in Canada, nor
 - Carrying on a business in Canada, nor
 - A person having disposed of taxable Canadian property?
- If **yes**, you must complete and attach Schedule 4, *Confidential Data*, 2. Information about Donors Not Resident in Canada, for each donation of \$10,000 or more.
- C11** Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If **yes**, you must complete and attach Schedule 5, *Non-Cash Gifts*, to your return.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow a donor to use any of the charity's property during the fiscal period? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No

Section D: Financial Information

If **any** of the following applies to your charity, proceed to Schedule 6, *Detailed Financial Information*, and **do not** complete Section D below. If **none** of the following applies, complete Section D.

- a) The charity's revenue exceeds \$100,000.
- b) The amount of all property (e.g., investments, rental properties) not used in charitable programs exceeds \$25,000.
- c) The charity currently has permission to accumulate funds during this fiscal period.

Please show all figures to the nearest single dollar.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, provide the following:

Does the charity own land and/or buildings? **4050** ☐ Yes ☐ No

Total assets (including land and buildings) **4200** \$

Total liabilities **4350** \$

Did the charity borrow from, loan to, or invest assets with any non-arm's length parties? **4400** ☐ Yes ☐ No

D3 Revenue:

Did the charity issue tax receipts for donations? **4490** ☐ Yes ☐ No

If **yes**, what is the total eligible amount of all donations for which the charity issued tax receipts? **4500** \$

Total amount of 10 year gifts received **4505** \$

Total amount received from other registered charities. **4510** \$

What is the total amount for all other donations received for which a tax receipt was **not** issued by the charity?
(excluding amounts at lines 4575 and 4630) **4530** \$

Did the charity receive any revenue from any level of Canadian government? **4565** ☐ Yes ☐ No

If **yes**, total amount received **4570** \$

Total non tax-receipted amounts from all sources outside Canada (government and non-government) **4575** \$

Total non tax-receipted amounts from fundraising **4630** \$

Total revenue from sale of goods and services (except to any level of Canadian government) **4640** \$

Other amounts not already included in the amounts above **4650** \$

Total revenue (Add lines 4500 to 4650, excluding line 4505) **4700** \$

D4 Expenditures:

What was the charity's total expenditure on professional and consulting fees? **4860** \$

What was the charity's total expenditure on travel and vehicles? **4810** \$

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$

Total expenditures (excluding gifts to qualified donees) (Add lines 4860, 4810, and 4920) **4950** \$

Of the total amount at line 4950:

a) How much did the charity spend on charitable programs? **5000** \$

b) How much did the charity spend on management and administration? **5010** \$

Total amount of gifts made to all qualified donees **5050** \$

Total expenditures (Add lines 4950 and 5050) **5100** \$

Section E: Certification

This return **must** be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (please print):		Signature:
Position in charity:	Date:	Telephone No.:

Section F: Confidential Data

F1 Provide the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Number, street, apt. no., or lot and concession no.		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Firm name (if applicable):	
Number, street, apt. no., R.R. no., or P.O. box no.:	
City, province or territory, and postal code:	
Telephone No.:	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

T3010, Registered Charity Information Return, checklist

- ☐ Have you confirmed that all charity information included in the Form TF725, **Registered Charity Basic Information Sheet** (BIS) is correct?
 - Some changes can be made **directly** on the BIS.
- ☐ Have you attached Form TF725, *Registered Charity Basic Information Sheet* (BIS)?
- ☐ Has the charity made any amendments to its governing documents during the fiscal period?
 - **If yes**, have you sent us an official copy of the amended governing documents in a separate envelope?
- ☐ Have you completed Schedule 1, *Foundations*, if required?
- ☐ Have you attached Form T1235, *Directors/Trustees and Like Officials Worksheet*?
- ☐ Have you attached Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, if required?
- ☐ Have you completed Schedule 2, *Activities Outside Canada*, if required?
- ☐ Have you completed Schedule 3, *Compensation*, if required?
- ☐ Have you completed Schedule 4, *Confidential Data*, if required?
- ☐ Have you completed Schedule 5, *Non-Cash Gifts*, if required?
- ☐ Have you completed Schedule 6, *Detailed Financial Information*, if required?
- ☐ Have you attached a copy of the charity's financial statements?

Foundations

Schedule 1

- 1** Did the foundation acquire control of a corporation in the fiscal period? **100** ☐ Yes ☐ No
- 2** Did the foundation incur any debts at any time during the fiscal period other than for current operating expenses, purchasing or selling investments, or in administering charitable programs? **110** ☐ Yes ☐ No
- For private foundations only:**
- 3** At any time during the fiscal period, did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** ☐ Yes ☐ No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during this fiscal period? **130** ☐ Yes ☐ No

If **yes**, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*, to your return.
(Note: Only private foundations will have this worksheet included in their return package.)

Activities Outside Canada

Schedule 2

For more information about carrying on programs outside Canada see the Charities Directorate website at www.cra.gc.ca/charities

- 1** What were total expenditures on activities/programs/projects carried on outside Canada during the fiscal period, excluding gifts to qualified donees? **200** \$
- 2** Were any of the charity's resources provided for programs outside Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or entity (excluding gifts to qualified donees)? **210** ☐ Yes ☐ No

If **yes**, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the list on the reverse, identify country code where activities were carried on.	Amount (\$) Show amounts to the nearest single dollar.

- 3** Using the list on the reverse, identify the countries where the charity itself carried on programs or provided any of its resources. Enter the appropriate country codes in the following spaces.

- 4** Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? **220** ☐ Yes ☐ No

If **yes**, what was the total amount of funds expended under this arrangement? **230** \$

- 5** Were any programs carried on outside Canada carried out by employees of the charity? **240** ☐ Yes ☐ No

- 6** Were any programs carried on outside Canada carried out by volunteers of the charity? **250** ☐ Yes ☐ No

- 7** Is the charity exporting goods as part of its charitable programs? **260** ☐ Yes ☐ No

If **yes**, list the items being exported, their value, their destination (city/region) and country code.

Item	Value	Destination (city/region)	Country code

COUNTRY CODES

Americas-Central and South

AR-Argentina
BO-Bolivia
BR-Brazil
CL-Chile
CO-Columbia
CR-Costa Rica
CU-Cuba
DO-Dominican Republic
EC-Ecuador
SV-El Salvador
GT-Guatemala
GY-Guyana
HT-Haiti
HN-Honduras
JM-Jamaica
MX-Mexico
NI-Nicaragua
PA-Panama
PE-Peru
UY-Uruguay
VE-Venezuela
QM-Other

Americas-North

US-United States of America
QN-Other

Middle East

IR-Iran
IQ-Iraq

IL-Israel
PS-Israeli Occupied Territories
JO-Jordan
KW-Kuwait
LB-Lebanon
OM-Oman
QA-Qatar
SA-Saudi Arabia
SY-Syrian Arab Republic
YE-Yemen
QO-Other

Europe

AL-Albania
AM-Armenia
BA-Bosnia and Herzegovina
BY-Belarus
BG-Bulgaria
DK-Denmark
ES-Spain
FR-France
GE-Georgia
DE-Germany
GB-United Kingdom
HR-Croatia
IT-Italy
CY-Cyprus
MK-Macedonia
ME-Montenegro
NL-Netherlands
PL-Poland
RO-Romania

RU-Russia
RS-Serbia
TR-Turkey
UA-Ukraine
QP-Other

Asia and Oceania

AF-Afghanistan
AZ-Azerbaijan
BD-Bangladesh
BT-Bhutan
KH-Cambodia
CN-China
IN-India
ID-Indonesia
KZ-Kazakhstan
KG-Kyrgyzstan
LA-Laos
LK-Sri Lanka
MY-Malaysia
MN-Mongolia
MM-Myanmar (Burma)
KP-North Korea
KR-South Korea
PK-Pakistan
PH-Philippines
SG-Singapore
TH-Thailand
TJ-Tajikistan
TL-Timor-Leste
UZ-Uzbekistan
VN-Vietnam
QR-Other

Africa

DZ-Algeria
AO-Angola
BW-Botswana
CM-Cameroon
CF-Central African Republic
TD-Chad
CG-Republic of Congo
CD-Democratic Republic of Congo
EG-Egypt
ET-Ethiopia
GA-Gabon
GM-Gambia
GH-Ghana
NA-Namibia
KE-Kenya
LR-Liberia
MG-Madagascar
NE-Niger
NG-Nigeria
RW-Rwanda
SL-Sierra Leone
SO-Somalia
SD-Sudan
UG-Uganda
ZM-Zambia
ZW-Zimbabwe
QS-Other

Compensation

Schedule 3

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number** falling within each of the following annual compensation categories.

305 <input type="text"/> \$1 – \$39,999	310 <input type="text"/> \$40,000 – \$79,999	315 <input type="text"/> \$80,000 – \$119,999
320 <input type="text"/> \$120,000 – \$159,999	325 <input type="text"/> \$160,000 – \$199,999	330 <input type="text"/> \$200,000 – \$249,999
335 <input type="text"/> \$250,000 – \$299,999	340 <input type="text"/> \$300,000 – \$349,999	345 <input type="text"/> \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period **370**

(b) What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? **380** \$

3 What was the charity's total expenditure on all compensation in the fiscal period? **390** \$

The information in this confidential data schedule is for the CRA's use but may be shared as permitted by law (e.g., with certain other government departments and agencies).

1. Information about Fundraisers

Please provide the name(s) and arm's length status of external fundraiser(s).

Name	At arm's length? Yes/No

2. Information about Donors Not Resident in Canada

Complete this schedule to report any donation of \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- A Canadian citizen, nor
- Employed in Canada, nor
- Carrying on business in Canada, nor
- A person having disposed of taxable Canadian property

Provide the name of the donor and the value of the donation in the chart below. You must also indicate whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual by placing a check mark in the appropriate box.

Name	Amount	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Non-Cash Gifts

Schedule 5

1 Identify all types of non-cash gifts (gifts-in-kind) received for which a tax receipt was issued:

- | | | |
|--|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books (literature, comics) |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment (including computers and software) | |

2 Indicate the total eligible amount of tax-receipted non-cash gifts 580 \$ _____

Was the financial information reported below prepared on an accrual or cash basis? 4020 ☐ Accrual ☐ Cash

Statement of financial position

Show figures to the nearest single dollar.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments. . .	4100 \$	Accounts payable and accrued liabilities. . .	4300 \$
Amounts receivable from non-arm's length parties. . .	4110 \$	Deferred revenue.	4310 \$
Amounts receivable from all others	4120 \$	Amounts owing to non-arm's length parties. . .	4320 \$
Investments in non-arm's length parties.	4130 \$	Other liabilities	4330 \$
Long-term investments.	4140 \$	Total liabilities (add lines 4300 to 4330) . . .	4350 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada.	4160 \$		
Capital assets outside Canada.	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$		
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs.	4250 \$

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts.	4500 \$
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities.	4510 \$
Total other gifts received for which a tax receipt was not issued by the charity	4530 \$
Total revenue received from federal government.	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments.	4560 \$
Total revenue received from all sources outside Canada	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets).	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Non tax-receipted revenues received for memberships, dues, and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to government)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends) 4655	
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)	4700 \$

Expenditures:

Advertising and promotion	4800 \$
Travel and vehicle expenses	4810 \$
Interest and bank charges	4820 \$
Licences, memberships, and dues	4830 \$
Office supplies and expenses.	4840 \$
Occupancy costs	4850 \$
Professional and consulting fees	4860 \$
Education and training for staff and volunteers	4870 \$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880 \$
Fair market value of all donated goods used in charitable programs	4890 \$
Total cost of all purchased supplies and assets.	4891 \$

Amortization of capitalized assets	4900	\$	
Total expenditure for research grants and scholarships as part of charitable programs	4910	\$	
Other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	

Lines 5000 to 5040 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5040 should equal line 4950.

Total expenditures on charitable programs	5000	\$	
Total expenditures on management and administration	5010	\$	
Total expenditures on fundraising	5020	\$	
Total expenditures on political activities, inside or outside Canada	5030	\$	
Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add amounts from lines 4950 and 5050)	5100	\$	

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose we have permitted	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval from the Charities Directorate to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	



Registered Charity Information Return

Protected B when completed

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (13), *Completing the Registered Charity Information Return*. It can be found on our Web pages at www.cra.gc.ca/charities, under "Charities-related forms and publications".
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

RR

4. Web address (if applicable):

- A1** Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No
If yes, give the name and BN/registration number of the organization.

Name:	BN (if applicable)

- A2** Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

- A3** Is your charity designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

If yes, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

Section B: Directors/trustees and like officials

- B1** All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the **public** information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

Section C: Programs and general information

- C1** Was the charity active during the fiscal period? **1800** ☐ Yes ☐ No
If no, explain why in the "Ongoing programs" space below at C2.

- C2** In the space below, describe all **ongoing** and **new** charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:

New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If yes, you must complete Schedule 2, *Activities Outside Canada*.

C5 Political Activities

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? **2400** ☐ Yes ☐ No
If yes, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. **5030** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$
If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials	2570 <input type="checkbox"/> Sales	2620 <input checked="" type="checkbox"/> Telephone/TV solicitations
2510 <input type="checkbox"/> Auctions	2575 <input type="checkbox"/> Internet	2630 <input type="checkbox"/> Tournament/sporting events
2530 <input type="checkbox"/> Collection plate/boxes	2580 <input type="checkbox"/> Mail campaigns	2640 <input type="checkbox"/> Cause-related marketing
2540 <input type="checkbox"/> Door-to-door solicitation	2590 <input type="checkbox"/> Planned-giving programs	2650 <input type="checkbox"/> Other
2550 <input type="checkbox"/> Draws/lotteries	2600 <input type="checkbox"/> Targeted corporate donations/sponsorships	2660 Specify: _____
2560 <input type="checkbox"/> Fundraising dinners/galas/concerts	2610 <input type="checkbox"/> Targeted contacts	

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Tick the method of payment to the fundraiser:

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fee	2770 <input type="checkbox"/> Honoraria
2740 <input type="checkbox"/> Bonuses	2760 <input type="checkbox"/> Set fee for services	2780 <input type="checkbox"/> Other
2790 Specify: _____		

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☐ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If yes, you must complete Schedule 3, *Compensation*.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☐ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If yes, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If yes, you must complete Schedule 5, *Non-Cash Gifts*.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No

Section D: Financial Information

Complete Section D only if you **do not** have to complete Schedule 6, *Detailed Financial Information*.

Complete Schedule 6 if **any** of the following applies to the charity:

- The charity's revenue exceeds \$100,000.
- The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D if you must complete Schedule 6.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements". All relevant fields must be filled out.

- D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

- Did the charity own land and/or buildings? **4050** ☐ Yes ☐ No
- Total assets (including land and buildings)** **4200** \$ _____
- Total Liabilities** **4350** \$ _____
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** ☐ Yes ☐ No

D3 Revenue:

- Did the charity issue tax receipts for gifts? **4490** ☐ Yes ☐ No
- If yes, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$ _____
- Total amount of 10 year gifts received **4505** \$ _____
- Total amount received from other registered charities **4510** \$ _____
- Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____
- Did the charity receive any revenue from any level of government in Canada? **4565** ☐ Yes ☐ No
- If yes, total amount received **4570** \$ _____
- Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____
- Total **non** tax-receipted revenue from fundraising **4630** \$ _____
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ _____
- Other revenue not already included in the amounts above **4650** \$ _____
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$ _____

D4 Expenditures:

- Professional and consulting fees **4860** \$ _____
- Travel and vehicle expenses **4810** \$ _____
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)** **4950** \$ _____
- Of the amount at line 4950:
- a) Total expenditures on charitable activities **5000** \$ _____
- b) Total expenditures on management and administration **5010** \$ _____
- Total amount of gifts made to all qualified donees **5050** \$ _____
- Total expenditures (add lines 4950 and 5050)** **5100** \$ _____

Section E: Certification

This return **must** be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):		Signature:
Position in charity:	Date:	Telephone number:

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Company name (if applicable):	
Complete street address:	
City, province or territory, and postal code:	
Telephone number:	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

Foundations**Schedule 1**

- 1** Did the foundation acquire control of a corporation? **100** ☐ Yes ☐ No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** ☐ Yes ☐ No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** ☐ Yes ☐ No
- 4** Did the foundation own more than 2% of any class of shares of a corporation? **130** ☐ Yes ☐ No
- If **yes**, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

Activities outside Canada**Schedule 2**

For more information about carrying on activities outside of Canada, go to www.cra.gc.ca/charities, select "Policies and guidance", then "Operating a registered charity" and see Guidance CG-002, *Canadian Registered Charities Carrying Out Activities Outside Canada*.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ _____
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** ☐ Yes ☐ No

If **yes**, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

3 Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

4 Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? 220 ☐ Yes ☐ No

If yes, what was the total amount the charity spent under this arrangement? 230 \$

5 Were any of the charity's activities outside of Canada carried out by employees of the charity? 240 ☐ Yes ☐ No

6 Were any of the charity's activities outside of Canada carried out by volunteers of the charity? 250 ☐ Yes ☐ No

7 Is the charity exporting goods as part of its charitable activities? 260 ☐ Yes ☐ No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Columbia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
QR-Other countries in Asia and Oceania
QM-Other countries in Central and South America
QP-Other countries in Europe
QO-Other countries in the Middle East
QN-Other countries in North America

- 1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. 300
- (b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes, use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,00 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

- 2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370
- (b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$
- 3 Total expenditure on all compensation in the fiscal period. 390 \$

Confidential data

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name	At arm's length? Yes/No

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Non cash gifts

Schedule 5

- 1 Tick all types of non-cash gifts (gifts-in-kind) received for which a tax receipt was issued:

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: _____
520 <input type="checkbox"/> Cultural properties	545 <input type="checkbox"/> Machinery/equipment/ computers/software	

- 2 Enter the total amount of tax-receipted non-cash gifts 580 \$

Complete Schedule 6 if **any** of the following applies:

- a) The charity's revenue exceeds \$100,000.
- b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements". All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$	Accounts payable and accrued liabilities	4300 \$
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330) ..	4350 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$	Amount included in lines 4150, 4155,	
Other assets	4170 \$	4160, 4165 and 4170 not used in	
10 year gifts 4180 \$		charitable activities	4250 \$
Total assets (add lines 4100 to 4170)	4200 \$		

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities	4510 \$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$
Total revenue received from federal government	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments	4560 \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

a) Total expenditures on charitable activities	5000	\$	
b) Total expenditures on management and administration	5010	\$	
c) Total expenditures on fundraising	5020	\$	
d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
e) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	
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Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

- 1** Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

- 2** Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used			
		Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (Web site, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Funding from outside of Canada for political activities

- 3** If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2.) For more information on how to complete this table, see Guide T4033 (13).

Political activity	Amount	Code



Registered Charity Information Return

Protected B when completed

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (13), *Completing the Registered Charity Information Return*. It can be found on our Web pages at www.cra.gc.ca/charities, under "Charities-related forms and publications."
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

RR

4. Web address (if applicable):

- A1** Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No
If **yes**, give the name and BN/registration number of the organization.

Name:

BN (if applicable)

- A2** Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

- A3** Is your charity designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

If **yes**, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

Section B: Directors/trustees and like officials

- B1** All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the **public** information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

Section C: Programs and general information

- C1** Was the charity active during the fiscal period? **1800** ☐ Yes ☐ No
If **no**, explain why in the "Ongoing programs" space below at C2.

- C2** In the space below, describe all **ongoing** and **new** charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:

New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If yes, you must complete Schedule 2, *Activities Outside Canada*.

C5 Political Activities

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? **2400** ☐ Yes ☐ No
If yes, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. **5030** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$
If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials	2570 <input type="checkbox"/> Sales	2620 <input checked="" type="checkbox"/> Telephone/TV solicitations
2510 <input type="checkbox"/> Auctions	2575 <input type="checkbox"/> Internet	2630 <input type="checkbox"/> Tournament/sporting events
2530 <input type="checkbox"/> Collection plate/boxes	2580 <input type="checkbox"/> Mail campaigns	2640 <input type="checkbox"/> Cause-related marketing
2540 <input type="checkbox"/> Door-to-door solicitation	2590 <input type="checkbox"/> Planned-giving programs	2650 <input type="checkbox"/> Other
2550 <input type="checkbox"/> Draws/lotteries	2600 <input type="checkbox"/> Targeted corporate donations/sponsorships	2660 Specify: _____
2560 <input type="checkbox"/> Fundraising dinners/galas/concerts	2610 <input type="checkbox"/> Targeted contacts	

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Tick the method of payment to the fundraiser:

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fee	2770 <input type="checkbox"/> Honoraria
2740 <input type="checkbox"/> Bonuses	2760 <input type="checkbox"/> Set fee for services	2780 <input type="checkbox"/> Other
2790 Specify: _____		

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☐ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If yes, you must complete Schedule 3, *Compensation*.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☐ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If yes, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If yes, you must complete Schedule 5, *Gifts in kind*.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No

Section D: Financial Information

Complete Section D only if you **do not** have to complete Schedule 6, *Detailed Financial Information*.

Complete Schedule 6 if **any** of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
(c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D if you must complete Schedule 6.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

- D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

- Did the charity own land and/or buildings? **4050** ☐ Yes ☐ No
- Total assets (including land and buildings)** **4200** \$ _____
- Total Liabilities** **4350** \$ _____
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** ☐ Yes ☐ No

D3 Revenue:

- Did the charity issue tax receipts for gifts? **4490** ☐ Yes ☐ No
- If yes, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$ _____
- Total amount of 10 year gifts received **4505** \$ _____
- Total amount received from other registered charities **4510** \$ _____
- Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____
- Did the charity receive any revenue from any level of government in Canada? **4565** ☐ Yes ☐ No
- If yes, total amount received **4570** \$ _____
- Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____
- Total **non** tax-receipted revenue from fundraising **4630** \$ _____
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ _____
- Other revenue not already included in the amounts above **4650** \$ _____
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$ _____

D4 Expenditures:

- Professional and consulting fees **4860** \$ _____
- Travel and vehicle expenses **4810** \$ _____
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)** **4950** \$ _____
- Of the amount at line 4950:
- (a) Total expenditures on charitable activities **5000** \$ _____
- (b) Total expenditures on management and administration **5010** \$ _____
- Total amount of gifts made to all qualified donees **5050** \$ _____
- Total expenditures (add lines 4950 and 5050)** **5100** \$ _____

Section E: Certification

This return **must** be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):		Signature:
Position in charity:	Date:	Telephone number:

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Company name (if applicable):	
Complete street address:	
City, province or territory, and postal code:	
Telephone number:	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

Foundations**Schedule 1**

- 1** Did the foundation acquire control of a corporation? **100** ☐ Yes ☐ No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** ☐ Yes ☐ No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** ☐ Yes ☐ No
- 4** Did the foundation own more than 2% of any class of shares of a corporation? **130** ☐ Yes ☐ No
- If **yes**, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

Activities outside Canada**Schedule 2**

For more information about carrying on activities outside of Canada, go to www.cra.gc.ca/charities, select "Policies and guidance," then "Operating a registered charity" and see Guidance CG-002, *Canadian Registered Charities Carrying Out Activities Outside Canada*.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ _____
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** ☐ Yes ☐ No

If **yes**, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

3 Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

4 Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? 220 ☐ Yes ☐ No

If yes, what was the total amount the charity spent under this arrangement? 230 \$

5 Were any of the charity's activities outside of Canada carried out by employees of the charity? 240 ☐ Yes ☐ No

6 Were any of the charity's activities outside of Canada carried out by volunteers of the charity? 250 ☐ Yes ☐ No

7 Is the charity exporting goods as part of its charitable activities? 260 ☐ Yes ☐ No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Columbia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
QR-Other countries in Asia and Oceania
QM-Other countries in Central and South America
QP-Other countries in Europe
QO-Other countries in the Middle East
QN-Other countries in North America

- 1** (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300**
- (b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes, use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

- 2** (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**
- (b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$
- 3** Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name	At arm's length? Yes/No

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind

Schedule 5

- 1** Tick all types of gifts in kind received for which a tax receipt was issued:

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: <input type="text"/>
520 <input type="checkbox"/> Cultural properties	545 <input type="checkbox"/> Machinery/equipment/ computers/software	

- 2** Enter the total amount of tax-receipted gifts in kind **580** \$

Complete Schedule 6 if **any** of the following applies:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- (c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$	Accounts payable and accrued liabilities	4300 \$
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330) ..	4350 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$	Amount included in lines 4150, 4155,	
Other assets	4170 \$	4160, 4165 and 4170 not used in	
10 year gifts 4180 \$		charitable activities	4250 \$
Total assets (add lines 4100 to 4170)	4200 \$		

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities	4510 \$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$
Total revenue received from federal government	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments	4560 \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities	5000	\$	
(b) Total expenditures on management and administration	5010	\$	
(c) Total expenditures on fundraising	5020	\$	
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
(e) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

- 1** Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

- 2** Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used			
		Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (Web site, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Funding from outside of Canada for political activities

- 3** If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2.) For more information on how to complete this table, see Guide T4033 (13).

Political activity	Amount	Code

Registered Charity Information Return

Protected B when completed

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (16), *Completing the Registered Charity Information Return*. It can be found at www.cra.gc.ca/E/pub/tg/t4033/.
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

 R R

4. Web address (if applicable):

- A1** Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No
If **yes**, give the name and BN/registration number of the organization.

Name:	BN (if applicable)
-------	--------------------

- A2** Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

- A3** Is your charity designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

If **yes**, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

Section B: Directors/trustees and like officials

- B1** All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the **public** information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

Section C: Programs and general information

- C1** Was the charity active during the fiscal period? **1800** ☐ Yes ☐ No
If **no**, explain why in the "Ongoing programs" space below at C2.

- C2** In the space below, describe all **ongoing** and **new** charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:
New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If yes, you must complete Schedule 2, *Activities Outside Canada*.

C5 Political Activities

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? **2400** ☐ Yes ☐ No
If yes, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. **5030** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$
If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials	2570 <input type="checkbox"/> Sales	2620 <input checked="" type="checkbox"/> Telephone/TV solicitations
2510 <input type="checkbox"/> Auctions	2575 <input type="checkbox"/> Internet	2630 <input type="checkbox"/> Tournament/sporting events
2530 <input type="checkbox"/> Collection plate/boxes	2580 <input type="checkbox"/> Mail campaigns	2640 <input type="checkbox"/> Cause-related marketing
2540 <input type="checkbox"/> Door-to-door solicitation	2590 <input type="checkbox"/> Planned-giving programs	2650 <input type="checkbox"/> Other
2550 <input type="checkbox"/> Draws/lotteries	2600 <input type="checkbox"/> Targeted corporate donations/sponsorships	2660 Specify: _____
2560 <input type="checkbox"/> Fundraising dinners/galas/concerts	2610 <input type="checkbox"/> Targeted contacts	

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Tick the method of payment to the fundraiser:

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fee	2770 <input type="checkbox"/> Honoraria
2740 <input type="checkbox"/> Bonuses	2760 <input type="checkbox"/> Set fee for services	2780 <input type="checkbox"/> Other
2790 Specify: _____		

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☐ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If yes, you must complete Schedule 3, *Compensation*.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☐ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If yes, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If yes, you must complete Schedule 5, *Gifts in kind*.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** ☐ Yes ☐ No

Section D: Financial information

Fill out either Section D or Schedule 6, *Detailed financial information*.

Skip this section if any of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
(c) The charity has permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

- D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

- Did the charity own land and/or buildings? **4050** ☐ Yes ☐ No
- Total assets (including land and buildings)** **4200** \$
- Total liabilities** **4350** \$
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** ☐ Yes ☐ No

D3 Revenue:

- Did the charity issue tax receipts for gifts? **4490** ☐ Yes ☐ No
- If yes, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$
- Total amount of 10 year gifts received **4505** \$
- Total amount received from other registered charities **4510** \$
- Total other gifts received for which a tax receipt was **not** issued by the charity
(excluding amounts at lines 4575 and 4630) **4530** \$
- Did the charity receive any revenue from any level of government in Canada? **4565** ☐ Yes ☐ No
- If yes, total amount received **4570** \$

- Total tax-receipted revenue from all sources outside of Canada
(government and non-government) **4571** \$
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$
- Total **non** tax-receipted revenue from fundraising **4630** \$
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$
- Other revenue not already included in the amounts above **4650** \$
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$

D4 Expenditures:

- Professional and consulting fees **4860** \$
- Travel and vehicle expenses **4810** \$
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)** **4950** \$
- Of the amount at line 4950:
- (a) Total expenditures on charitable activities **5000** \$
- (b) Total expenditures on management and administration **5010** \$
- Total amount of gifts made to all qualified donees **5050** \$
- Total expenditures (add lines 4950 and 5050)** **5100** \$

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):		Signature:
Position in charity:	Date:	Telephone number:

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Company name (if applicable):	
Complete street address:	
City, province or territory, and postal code:	
Telephone number:	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

Checklist

A charity's complete annual information return includes:

- ☐ Form T3010, *Registered Charity Information Return*, and all applicable schedules;
- ☐ Form TF725, *Registered Charity Basic Information Sheet*;
- ☐ a copy of the charity's financial statements;
- ☐ Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- ☐ Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*, or Form RC232, *Ontario Corporations Information Act Annual Return* (if applicable);
- ☐ Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- ☐ Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable).

If financial statements are not included, your charity's **registration may be revoked**.

Foundations

Schedule 1

- 1** Did the foundation acquire control of a corporation? **100** ☐ Yes ☐ No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** ☐ Yes ☐ No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** ☐ Yes ☐ No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? **130** ☐ Yes ☐ No
If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

Activities outside Canada

Schedule 2

For more information about carrying on activities outside of Canada, go to www.cra.gc.ca/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ _____
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** ☐ Yes ☐ No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

- 3** Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

- 4** Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? **220** ☐ Yes ☐ No

If yes, what was the total amount the charity spent under this arrangement? **230** \$ _____

- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** ☐ Yes ☐ No

- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** ☐ Yes ☐ No

- 7** Is the charity exporting goods as part of its charitable activities? **260** ☐ Yes ☐ No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Columbia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
 QR-Other countries in Asia and Oceania
 QM-Other countries in Central and South America
 QP-Other countries in Europe
 QO-Other countries in the Middle East
 QN-Other countries in North America

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes, use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$

3 Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name	At arm's length? Yes/No

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind

Schedule 5

1 Tick all types of gifts in kind received for which a tax receipt was issued:

- | | | |
|---|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment/ computers/software | |

2 Enter the total amount of tax-receipted gifts in kind. **580** \$

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
 (c) The charity has permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis?..... **4020** ☐ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$	Accounts payable and accrued liabilities	4300 \$
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330)....	4350 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$	Amount included in lines 4150, 4155,	
Other assets	4170 \$	4160, 4165 and 4170 not used in	
		charitable activities	4250 \$
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$		

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$
Total eligible amount of tax-receipted tuition fees	5610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities	4510 \$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$
Total revenue received from federal government	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments	4560 \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650 4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses.....	4810	\$	
Interest and bank charges.....	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses.....	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets.....	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees).....	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920.....	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....	4950	\$	

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities.....	5000	\$	
(b) Total expenditures on management and administration	5010	\$	
(c) Total expenditures on fundraising	5020	\$	
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	
(e) Total other expenditures included in line 4950.....	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050).....	5100	\$	

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds.....	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose.....	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

- 1** Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

- 2** Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used			
		Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (website, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Funding from outside of Canada for political activities

- 3** If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2). For more information on how to complete this table, see Guide T4033 (15).

Political activity	Amount	Country Code

Registered Charity Information Return

Protected B when completed

Section A: Identification

- To help you fill out this form, refer to Guide T4033, *Completing the Registered Charity Information Return*. It can be found at cra.gc.ca/E/pub/tg/t4033.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

4. Web address (if applicable):

- A1** Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No
If yes, give the name and BN/registration number of the organization.

Name:	BN (if applicable)
-------	--------------------

- A2** Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

- A3** Is your charity designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

If yes, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)

Section B: Directors/trustees and like officials

- B1** All charities must complete Form T1235, *Directors/Trustees and Like Officials Worksheet*. Only the **public** information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

Section C: Programs and general information

- C1** Was the charity active during the fiscal period? **1800** ☐ Yes ☐ No
If no, explain why in the "Ongoing programs" space below at C2.

- C2** In the space below, describe all **ongoing** and **new** charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:
New programs:

000246

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If yes, you must complete Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If yes, you must complete Schedule 2, *Activities Outside Canada*.

C5 Political Activities

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

(a) Did the charity carry on any political activities during the fiscal period, including making gifts to qualified donees that were intended for political activities? **2400** ☐ Yes ☐ No
If yes, you must complete Schedule 7, *Political Activities*.

(b) Total amount spent by the charity on these political activities. **5030** \$

(c) Of the amount at line 5030, the total amount of gifts made to qualified donees. **5031** \$

(d) Total amount received from outside Canada that was directed to be spent on political activities. **5032** \$
If you entered an amount on line 5032 you must complete Schedule 7, *Political Activities*, Table 3.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period:

2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials	2570 <input type="checkbox"/> Sales	2620 <input type="checkbox"/> Telephone/TV solicitations
2510 <input type="checkbox"/> Auctions	2575 <input type="checkbox"/> Internet	2630 <input type="checkbox"/> Tournament/sporting events
2530 <input type="checkbox"/> Collection plate/boxes	2580 <input type="checkbox"/> Mail campaigns	2640 <input type="checkbox"/> Cause-related marketing
2540 <input type="checkbox"/> Door-to-door solicitation	2590 <input type="checkbox"/> Planned-giving programs	2650 <input type="checkbox"/> Other
2550 <input type="checkbox"/> Draws/lotteries	2600 <input type="checkbox"/> Targeted corporate donations/sponsorships	2660 Specify: _____
2560 <input type="checkbox"/> Fundraising dinners/galas/concerts	2610 <input type="checkbox"/> Targeted contacts	

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If yes, you must complete the following lines, and complete Schedule 4, *Confidential Data*, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$

(c) Tick the method of payment to the fundraiser:

2730 <input type="checkbox"/> Commissions	2750 <input type="checkbox"/> Finder's fee	2770 <input type="checkbox"/> Honoraria
2740 <input type="checkbox"/> Bonuses	2760 <input type="checkbox"/> Set fee for services	2780 <input type="checkbox"/> Other
2790 Specify: _____		

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** ☐ Yes ☐ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If yes, you must complete Schedule 3, *Compensation*.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☐ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

If yes, you must complete Schedule 4, *Confidential Data*, Table 2, for each donation of \$10,000 or more.

- C11** Did the charity receive any gifts in kind (non-cash gifts) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If yes, you must complete Schedule 5, *Gifts in kind*.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** ☐ Yes ☐ No

Section D: Financial informationFill out either Section D or Schedule 6, *Detailed financial information*.

Skip this section if any of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- (c) The charity has permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

- D1** Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

- Did the charity own land and/or buildings? **4050** ☐ Yes ☐ No
- Total assets (including land and buildings)** **4200** \$ _____
- Total liabilities** **4350** \$ _____
- Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** ☐ Yes ☐ No

D3 Revenue:

- Did the charity issue tax receipts for gifts? **4490** ☐ Yes ☐ No
- If yes, enter the total eligible amount of all gifts for which the charity issued tax receipts **4500** \$ _____
- Total amount of 10 year gifts received **4505** \$ _____
- Total amount received from other registered charities **4510** \$ _____
- Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____
- Did the charity receive any revenue from any level of government in Canada? **4565** ☐ Yes ☐ No
- If yes, total amount received **4570** \$ _____

- Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____
- Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____
- Total **non** tax-receipted revenue from fundraising **4630** \$ _____
- Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ _____
- Other revenue not already included in the amounts above **4650** \$ _____
- Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)** **4700** \$ _____

D4 Expenditures:

- Professional and consulting fees **4860** \$ _____
- Travel and vehicle expenses **4810** \$ _____
- All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____
- Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)** **4950** \$ _____
- Of the amount at line 4950:
- (a) Total expenditures on charitable activities **5000** \$ _____
- (b) Total expenditures on management and administration **5010** \$ _____
- Total amount of gifts made to all qualified donees **5050** \$ _____
- Total expenditures (add lines 4950 and 5050)** **5100** \$ _____

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):		Signature:
Position in charity:	Date:	Telephone number:

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Company name (if applicable):	
Complete street address:	
City, province or territory, and postal code:	
Telephone number:	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the *Income Tax Act* and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the Act and the common law. The social insurance number is collected pursuant to subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the Act. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the Act. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receipting privileges, up to and including revocation of registered status.

Information is described in Charities Program CRA PPU 200 and is protected under the *Privacy Act*. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the charity to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

☐ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, *Registered Charity Information Return*, and all applicable schedules;
- Form TF725, *Registered Charity Basic Information Sheet*;
- a copy of the charity's financial statements;
- Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*, or Form RC232, *Ontario Corporations Information Act Annual Return* (if applicable);
- Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable).

If financial statements are not included, your charity's **registration may be revoked**.

Foundations

Schedule 1

- 1** Did the foundation acquire control of a corporation? **100** ☐ Yes ☐ No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** ☐ Yes ☐ No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** ☐ Yes ☐ No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? **130** ☐ Yes ☐ No
If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*.

Activities outside Canada

Schedule 2

For more information about carrying on activities outside of Canada, go to cra.gc.ca/chrts-gvng/chrts/plcy/cgd/tsd-cnd-eng.html.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ _____
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** ☐ Yes ☐ No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the country codes at the end of Schedule 2, enter the code where the activities were carried out.	Amount (\$) Show amounts to the nearest Canadian dollar

- 3** Using the list below, enter the country code where the charity itself carried on programs or devoted any of its resources.

- 4** Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? **220** ☐ Yes ☐ No
If yes, what was the total amount the charity spent under this arrangement? **230** \$ _____

- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** ☐ Yes ☐ No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** ☐ Yes ☐ No
- 7** Is the charity exporting goods as part of its charitable activities? **260** ☐ Yes ☐ No

If yes, list the items being exported, their value (in Canadian dollars), their destination and the country code.

Item	Value	Destination (city/region)	Country code

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Columbia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

QS-Other countries in Africa
 QR-Other countries in Asia and Oceania
 QM-Other countries in Central and South America
 QP-Other countries in Europe
 QO-Other countries in the Middle East
 QN-Other countries in North America

Compensation

Schedule 3

- 1** (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300**
- (b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes, use numbers.
- | | | |
|---|---|---|
| 305 <input type="text"/> \$1 – \$39,999 | 310 <input type="text"/> \$40,000 – \$79,999 | 315 <input type="text"/> \$80,000 – \$119,999 |
| 320 <input type="text"/> \$120,000 – \$159,999 | 325 <input type="text"/> \$160,000 – \$199,999 | 330 <input type="text"/> \$200,000 – \$249,999 |
| 335 <input type="text"/> \$250,000 – \$299,999 | 340 <input type="text"/> \$300,000 – \$349,999 | 345 <input type="text"/> \$350,000 and over |
- 2** (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**
- (b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$
- 3** Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data

Schedule 4

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name	At arm's length? Yes/No

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the chart below. Tick whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name	Value	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind

Schedule 5

- 1** Tick all types of gifts in kind received for which a tax receipt was issued:

- | | | |
|---|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/ commodities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment/ computers/software | |

- 2** Enter the total amount of tax-receipted gifts in kind. **580** \$

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
 (c) The charity has permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$	Accounts payable and accrued liabilities	4300 \$
Amounts receivable from non-arm's length persons	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$	Amounts owing to non-arm's length persons	4320 \$
Investments in non-arm's length persons	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$	Total liabilities (add lines 4300 to 4330)	4350 \$
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250 \$
Other assets	4170 \$		
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$		

Statement of operations

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts	4500 \$
Total eligible amount of tax-receipted tuition fees	4610 \$
Total amount of 10 year gifts received	4505 \$
Total amount received from other registered charities	4510 \$
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530 \$
Total revenue received from federal government	4540 \$
Total revenue received from provincial/territorial governments	4550 \$
Total revenue received from municipal/regional governments	4560 \$
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571 \$
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575 \$
Total interest and investment income received or earned	4580 \$
Gross proceeds from disposition of assets	4590 \$
Net proceeds from disposition of assets (show a negative amount with brackets)	4600 \$
Gross income received from rental of land and/or buildings	4610 \$
Total non tax-receipted revenues received for memberships, dues and association fees	4620 \$
Total non tax-receipted revenue from fundraising	4630 \$
Total revenue from sale of goods and services (except to any level of government in Canada)	4640 \$
Other revenue not already included in the amounts above	4650 \$
Specify type(s) of revenue included in the amount reported at 4650	4655
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700 \$

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	
Interest and bank charges	4820	\$	
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	
Occupancy costs	4850	\$	
Professional and consulting fees	4860	\$	
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities	5000	\$	
(b) Total expenditures on management and administration	5010	\$	
(c) Total expenditures on fundraising	5020	\$	
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	\$	
(e) Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$	

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	

Political activities

Schedule 7

A registered charity may pursue political activities only if the activities are non-partisan, related to its charitable purposes, and limited in extent. A political activity is any activity that explicitly communicates to the public that a law, policy or decision of any level of government inside or outside Canada should be retained, opposed, or changed.

- 1** Describe the charity's political activities, including gifts to qualified donees intended for political activities, and explain how these relate to its charitable purposes.

- 2** Identify the way the charity participated in or carried out political activities during the fiscal period.

		Resources used			
		Tick all the boxes that apply			
		Staff	Volunteers	Financial	Property
Media releases and advertisements	700	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Conferences, workshops, speeches, or lectures	701	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Publications (printed or electronic)	702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rallies, demonstrations, or public meetings	703	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petitions, boycotts (calls to action)	704	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Letter writing campaign (printed or electronic)	705	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Internet (website, social media (Twitter, YouTube))	706	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gifts to qualified donees for political activities	707	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify):	708	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Funding from outside of Canada for political activities

- 3** If the charity entered an amount on line 5032, complete the fields below. Enter the political activity that the funds were intended to support, the amount received from each country outside Canada, and the corresponding country code (using the codes provided in Schedule 2). For more information on how to complete this table, see Guide T4033.

Political activity	Amount	Country Code

REGISTERED CHARITY INFORMATION RETURN

Section A – Identification

- To complete this form, you will need the guide called *Completing the Registered Charity Information Return Form T4033A*.
- The Privacy Act protects personal information given on this form, which is kept in a personal information bank.
- Except for yes/no questions, if a question does not apply to your charity, please leave it blank.

Please attach a bar code label here before you mail this return. If no label, enter:

1. Fiscal Period End
 Year Month Day
 2. BN/registration number

- A1 Has the charity made any changes to its governing documents (e.g., letters patent, articles of incorporation, constitution, trust, or by-laws) that it has not previously reported? (If yes, see the guide.) 1500 ☐ Yes ☐ No
- A2 Was the charity an internal division regulated by the governing documents of another charity (i.e., it had no governing documents establishing its independent existence)? If yes, what is the name and BN/registration number of the other charity? 1510 ☐ Yes ☐ No
 Name BN/registration number (#### ####R####)
- A3 Was the charity linked to a provincial, national, or international organization? If yes, what is the name of this organization and its BN/registration number (if applicable). 1540 ☐ Yes ☐ No
 Name BN/registration number (#### ####R####)
- A4 Has the charity wound-up, dissolved, or terminated operations? (If yes, see the guide.) 1570 ☐ Yes ☐ No
- A5 Has the charity amalgamated, merged, or consolidated with another organization? (If yes, see the guide.) 1580 ☐ Yes ☐ No

Section B – Directors/Trustees and Like Officials

- B1 You must attach a list with the last name, first name, and initial of each director/trustee and like official and their date of birth, home address (including street number, street name, city, and postal code), telephone number, position in the charity, and if they are at arm's length from all other members of the governing board. Only the person's name, position in the charity, and their arm's length status will be made public. All other information will be kept confidential. Use the worksheet included in the guide or a sheet with the same information in the same format to enter this information, and attach it to this return. See the guide for an explanation of the term *arm's length*. Have you attached the list required above? 1700 ☐ Yes ☐ No

Section C – Programs and General Information

- C1 Was the charity inactive during the fiscal period? If yes, please explain why in the "Ongoing programs" space below. 1800 ☐ Yes ☐ No
- C2 Describe how the charity carried out its charitable purposes during the fiscal period. Give detailed information so a reader can clearly understand what the charity actually did to fulfill its mandate. Describe the charity's **ongoing programs** and **new programs** in the spaces provided below. Do not attach additional sheets of paper or annual reports. Do not include a description of fundraising activities in this section. Grant-making charities should describe the types of organizations they support. Please number each program. (See the guide for instructions on how to describe your programs.)

Ongoing programs

New programs

- C3 For programs carried on in Canada, check the appropriate box to show where the programs were carried on.

2000 ☐ A single rural, city, or metropolitan area 2010 ☐ Provincially or territorially 2020 ☐ In more than one province or territory

- C4** Did the charity carry on programs, directly or indirectly, **outside** Canada? 2100 ☐ Yes ☐ No
- If yes, were any carried out:
- by employees or volunteers of the charity? 2110 ☐ Yes ☐ No
 - under agency agreement, contract, joint-venture, or similar arrangements? 2120 ☐ Yes ☐ No
 - through gifts to qualified donees? 2130 ☐ Yes ☐ No
 - by other means? 2140 ☐ Yes ☐ No

- C5** For programs the charity managed directly, outside of Canada, list the countries or regions where programs were carried on. Do **not** include countries or regions where programs were managed by a qualified donee.

- C6** Did the charity issue scholarships, bursaries, awards, prizes, or honoraria to an individual during the fiscal period? 2300 ☐ Yes ☐ No

- C7** A charity may pursue political activities that are non-partisan, related to its charitable purposes, and limited in extent. During the fiscal period, did the charity carry out political activities or provide assistance to another organization to carry out political activities? (See the guide for information on political activities.) 2400 ☐ Yes ☐ No

- C8** If the charity carried on fundraising activities, check all fundraising methods that it used during the fiscal period.

- | | | |
|---|--|--|
| 2500 <input type="checkbox"/> Advertisements/posters/flyers/radio or TV commercials | 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2620 <input type="checkbox"/> Telephone solicitations |
| 2510 <input type="checkbox"/> Auctions | 2570 <input type="checkbox"/> Fundraising sales (e.g., cookies, chocolate) | 2630 <input type="checkbox"/> Tournaments/sporting events |
| 2520 <input type="checkbox"/> Bingo/casino nights | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Walk-a-thons/bike-a-thons (etc.) |
| 2530 <input type="checkbox"/> Collection plates/boxes | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2600 <input type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2550 <input type="checkbox"/> Draws/lotteries | 2610 <input type="checkbox"/> Targeted contacts | |

- C9** Did the charity use incentive-based compensation (e.g., bonuses, commissions, finder's fees, honoraria) for fundraisers? 2700 ☐ Yes ☐ No

If yes, were these incentives paid to:

- contracted fundraisers? 2710 ☐ Yes ☐ No
- staff or volunteers? 2720 ☐ Yes ☐ No

- C10** Did the charity charge fees for, or otherwise receive regular revenue from goods, services, or the use of the charity's assets? ... 2800 ☐ Yes ☐ No

- C11** Did the charity make gifts to qualified donees? 2900 ☐ Yes ☐ No

If yes, you **must** attach a list with the name of each qualified donee and its location, BN/registration number, the total amount of the gift for the fiscal period, the amount, if any, of specified gifts, and whether or not it is an associated charity. List the qualified donees in the order of the **total** amount of the gifts made, starting with the largest. Use the worksheet included in the guide or a sheet with the same information in the same format and attach it to this return.

- C12** If the charity received non-cash gifts (gifts in kind) for which it issued tax receipts, check all the types of gifts that apply.

- | | | |
|---|--|---|
| 3000 <input type="checkbox"/> Artwork/wine/jewellery | 3040 <input type="checkbox"/> Cultural property | 3080 <input type="checkbox"/> Publicly-traded securities/mutual funds |
| 3010 <input type="checkbox"/> Building materials | 3050 <input type="checkbox"/> Ecological property | 3090 <input type="checkbox"/> Privately-held securities |
| 3020 <input type="checkbox"/> Clothing/furniture/food | 3060 <input type="checkbox"/> Machinery/equipment (including computers/software) | 3100 <input type="checkbox"/> Other |
| 3030 <input type="checkbox"/> Vehicles | 3070 <input type="checkbox"/> Hedge funds/life insurance policies | 3110 Specify: _____ |

Section D – Compensation

Note: Compensation includes **all** forms of remuneration (e.g., salaries, fees, and honoraria) and benefits (e.g., personal use of a car or office space).

- D1** On average, how many permanent, full-time, compensated positions did the charity have in the fiscal period? 3600

- D2** For the five highest compensated positions indicate the **number** of positions in each of the following **annual** compensation categories. Include only those positions that are **permanent, full-time positions**.

- 3700 \$1–\$39,999 3710 \$40,000–\$79,999 3720 \$80,000–\$119,999 3730 \$120,000 and over

- D3** On average, how many part-time or part-year employees did the charity employ in the fiscal period? 3800

- D4** What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? 3850 \$.00

- D5** Did the charity compensate any of its directors/trustees or like officials, during the fiscal period? 3900 ☐ Yes ☐ No

- D6** Except for compensation, did the charity, directly or indirectly, transfer any part of its income or assets to individuals or organizations not at arm's length to the charity? 3950 ☐ Yes ☐ No

Section E – Financial Information

- E1** Please attach a copy of the charity's financial statements to this return. 4000 ☐ Attached
- E2** May we make the attached financial statements available to the public? 4010 ☐ Yes ☐ No
- E3** Was the financial information reported below prepared on an accrual or cash basis? 4020 ☐ Accrual ☐ Cash

E4 Please show figures to the nearest **single dollar**. Do not show cents. See the guide for an explanation of the terms.

Assets		Liabilities	
Cash, bank accounts, and short-term investments	4100 .00	Accounts payable and accrued liabilities	4300 .00
Amounts receivable from non-arm's length parties	4110 .00	Deferred revenue	4310 .00
Amounts receivable from all others	4120 .00	Amounts owing to non-arm's length parties	4320 .00
Investments in non-arm's length parties	4130 .00	Other liabilities	4330 .00
Long-term investments	4140 .00	Total liabilities (add lines 4300 to 4330)	4350 .00
Inventories	4150 .00		
Capital assets	4160 .00		
Other assets	4170 .00		
Total assets (add lines 4100 to 4170)	4200 .00		

Amount included in lines 4150, 4160, and 4170 not used in charitable programs. 4250 .00

E5 Please show figures to the nearest **single dollar**. Do not show cents. See the guide for an explanation of the terms.

Revenue	
Total tax-receipted gifts	4500 .00
Total gifts received from other registered charities	4510 .00
Total specified gifts included in line 4510	4520 .00
Total other gifts	4530 .00
Revenue from federal government	4540 .00
Revenue from provincial/territorial governments	4550 .00
Revenue from municipal/regional governments	4560 .00
Total revenue from government (add lines 4540, 4550, and 4560)	4570 .00
Interest and investment income	4580 .00
Proceeds from disposition of assets	gross 4590 .00 net 4600 .00
Rental income (land and buildings)	4610 .00
Memberships, dues, and association fees (non tax-receipted)	4620 .00
Total revenue from fundraising	4630 .00
Total revenue from sale of goods and services (except to government)	4640 .00
Other revenue	4650 .00
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 .00
Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion	4800 .00
Travel and vehicle	4810 .00
Interest and bank charges	4820 .00
Licences, memberships, and dues	4830 .00
Office supplies and expenses	4840 .00
Occupancy costs	4850 .00
Professional and consulting fees	4860 .00
Education and training for staff and volunteers	4870 .00
Salaries, wages, benefits, and honoraria	4880 .00
Donated and purchased supplies and assets expensed for the fiscal period	4890 .00
Amortization of capitalized assets	4900 .00
Research grants and scholarships as part of charitable programs	4910 .00
Other expenditures	4920 .00
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 .00
Total charitable programs expenditures included in line 4950	5000 .00
Total management and administration expenditures included in line 4950	5010 .00
Total fundraising expenditures included in line 4950	5020 .00
Total political activity expenditures included in line 4950	5030 .00
Total other activity expenditures included in line 4950	5040 .00
Total gifts to qualified donees	5050 .00
Total expenditures (add lines 4950 and 5050)	5100 .00

We will calculate your disbursement quota based on the information you provide on this return.
If you want to do your own calculation, see the disbursement quota worksheet in the guide.

000258

Section F – Other Required Information

F1	What were the total expenditures on programs outside Canada during the fiscal period, excluding gifts to qualified donees?	5400	\$	.00
F2	If the charity retained contracted fundraiser(s), enter:			
	a. the gross revenues collected by the fundraiser(s) on behalf of the charity	5450	\$	.00
	b. the amounts paid to and/or retained by the fundraiser(s)	5460	\$	.00
	c. the net fundraising revenue received by the charity (line 5450 minus line 5460)	5470	\$	.00
F3	If the charity has written permission to accumulate property, enter:			
	• the amount accumulated for the fiscal period, including income earned for the fiscal period on previously accumulated funds . .	5500	\$	.00
	• the amount disbursed for the fiscal period for the specified purpose we have granted permission for	5510	\$	.00
	• the amount deemed to be a tax-receipted gift for the fiscal period (See the guide)	5520	\$	.00
F4	Of the tax-receipted gifts received by the charity for the fiscal period, enter:			
	• the total amount of tax-receipted non-cash gifts (gifts in kind)	5600	\$	.00
	• the total amount of tax-receipted tuition fees	5610	\$	.00
	• the total amount of tax-receipted ten-year gifts	5620	\$	.00
	• the total amount of tax-receipted bequests	5630	\$	.00
F5	If the charity received ten-year gifts or bequests in a previous fiscal period and used them to reduce its disbursement quota, enter the amount, if any, spent in the fiscal period. (See the guide.)	5700	\$	.00
F6	If the charity is taking a special reduction, which we have pre-approved, to its disbursement quota, enter the special reduction amount for the fiscal period. (See the guide.)	5750	\$	.00
F7	Did the charity acquire a non-qualifying security or allow a donor to use any of the charity's property under the circumstances described in the guide during the fiscal period? (See the guide)	5800	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section G – For Foundations Only

Note: See the guide for an explanation of the terms and requirements of this section.

G1	In the fiscal period, did the foundation acquire control of a share-capital or for-profit corporation?	6000	<input type="checkbox"/> Yes <input type="checkbox"/> No	
G2	Indicate the average value of investment property not used for charitable programs or administration during:			
	• the 24 months before the beginning of the fiscal period	6050	\$	.00
	• the 24 months before the end of the fiscal period	6060	\$	.00
G3	Did the foundation incur debts at any time during the fiscal period other than for current operating expenses, in purchasing or selling investments, or in administering charitable programs?	6100	<input type="checkbox"/> Yes <input type="checkbox"/> No	
G4	For private foundations only: At any time during the fiscal period, did the foundation hold any shares, rights to acquire such shares, or debts owing to it that meet the definition of a non-qualified investment?	6150	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section H – Certification

H1 *To be completed by a director/trustee or like official of the charity. It is a serious offence under the **Income Tax Act** to provide false or deceptive information.*

I certify that the information given on this form, the basic information sheet, and any attachments is, to the best of my knowledge, correct, complete, and current.

Name (please print) _____	Position in charity _____
Signature _____	Date signed _____

Section I – Confidential Data

I1	Physical location (address) of the charity (<i>Do not use rural route or post office box numbers.</i>)	
	Number, street, apt. no., or lot and concession no. _____	
	City _____	
	Province or territory and postal code _____	Postal code: _____
I2	Location of the charity's books and records	
	Number, street, apt. no., or lot and concession no. _____	
	City _____	
	Province or territory and postal code _____	Postal code: _____
I3	Name and address of the person who completed this return	
	Name _____	
	Firm name (if applicable) _____	
	Number, street, apt. no., R.R. no., or P.O. box no. _____	
	City _____	
	Province or territory and postal code _____	Postal code: _____
	Phone number () _____	Fax number () _____

C4 Did the charity carry on programs, directly or indirectly, **outside** Canada? **2100** ☐ Yes ☐ No

If yes, were any carried out:

- by employees or volunteers of the charity? **2110** ☐ Yes ☐ No
- under agency agreement, contract, joint-venture, or similar arrangements? **2120** ☐ Yes ☐ No
- through gifts to qualified donees? **2130** ☐ Yes ☐ No
- by other means? **2140** ☐ Yes ☐ No

C5 For programs the charity managed directly, outside of Canada, list the countries or regions where programs were carried on. Do **not** include countries or regions where programs were managed by a qualified donee.

C6 Did the charity issue scholarships, bursaries, awards, prizes, or honoraria to an individual during the fiscal period? **2300** ☐ Yes ☐ No

C7 A charity may pursue political activities that are non-partisan, related to its charitable purposes, and limited in extent. During the fiscal period, did the charity carry out political activities or provide assistance to another organization to carry out political activities? (See the guide for information on political activities.) **2400** ☐ Yes ☐ No

C8 If the charity carried on fundraising activities, check all fundraising methods that it used during the fiscal period.

2500 <input type="checkbox"/> Advertisements/posters/flyers/radio or TV commercials 2510 <input type="checkbox"/> Auctions 2520 <input type="checkbox"/> Bingo/casino nights 2530 <input type="checkbox"/> Collection plates/boxes 2540 <input type="checkbox"/> Door-to-door solicitation 2550 <input type="checkbox"/> Draws/lotteries	2560 <input type="checkbox"/> Fundraising dinners/galas/concerts 2570 <input type="checkbox"/> Fundraising sales (e.g., cookies, chocolate) 2580 <input type="checkbox"/> Mail campaigns 2590 <input type="checkbox"/> Planned-giving programs 2600 <input type="checkbox"/> Targeted corporate donations/sponsorships 2610 <input type="checkbox"/> Targeted contacts	2620 <input type="checkbox"/> Telephone solicitations 2630 <input type="checkbox"/> Tournaments/sporting events 2640 <input type="checkbox"/> Walk-a-thons/bike-a-thons (etc.) 2650 <input type="checkbox"/> Other 2660 Specify: _____
---	---	---

C9 Did the charity use incentive-based compensation (e.g., bonuses, commissions, finder's fees, honoraria) for fundraisers? **2700** ☐ Yes ☐ No

If yes, were these incentives paid to:

- contracted fundraisers? **2710** ☐ Yes ☐ No
- staff or volunteers? **2720** ☐ Yes ☐ No

C10 Did the charity charge fees for, or otherwise receive regular revenue from goods, services, or the use of the charity's assets? ... **2800** ☐ Yes ☐ No

C11 Did the charity make gifts to qualified donees? **2900** ☐ Yes ☐ No

If yes, you **must** attach a list with the name of each qualified donee and its location, BN/registration number, the total amount of the gift for the fiscal period, the amount, if any, of specified gifts, and whether or not it is an associated charity. List the qualified donees in the order of the **total** amount of the gifts made, starting with the largest. Use the worksheet included in the guide or a sheet with the same information in the same format and attach it to this return.

C12 If the charity received non-cash gifts (gifts in kind) for which it issued tax receipts, check all the types of gifts that apply.

3000 <input type="checkbox"/> Artwork/wine/jewellery 3010 <input type="checkbox"/> Building materials 3020 <input type="checkbox"/> Clothing/furniture/food 3030 <input type="checkbox"/> Vehicles	3040 <input type="checkbox"/> Cultural property 3050 <input type="checkbox"/> Ecological property 3060 <input type="checkbox"/> Machinery/equipment (including computers/software) 3070 <input type="checkbox"/> Hedge funds/life insurance policies	3080 <input type="checkbox"/> Publicly-traded securities/mutual funds 3090 <input type="checkbox"/> Privately-held securities 3100 <input type="checkbox"/> Other 3110 Specify: _____
---	---	--

Section D – Compensation

Note: Compensation includes **all** forms of remuneration (e.g., salaries, fees, and honoraria) and benefits (e.g., personal use of a car or office space).

D1 On average, how many permanent, full-time, compensated positions did the charity have in the fiscal period? **3600**

D2 For the five highest compensated positions indicate the **number** of positions in each of the following **annual** compensation categories. Include only those positions that are **permanent, full-time positions**.

3700 <input style="width: 40px;" type="text"/> \$1 – \$39,999	3710 <input style="width: 40px;" type="text"/> \$40,000 – \$79,999	3720 <input style="width: 40px;" type="text"/> \$80,000 – \$119,999	3730 <input style="width: 40px;" type="text"/> \$120,000 and over
--	---	--	--

D3 On average, how many part-time or part-year employees did the charity employ in the fiscal period? **3800**

D4 What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? **3850** \$.00

D5 Did the charity compensate any of its directors/trustees or like officials, during the fiscal period? **3900** ☐ Yes ☐ No

D6 Except for compensation, did the charity, directly or indirectly, transfer any part of its income or assets to individuals or organizations not at arm's length to the charity? **3950** ☐ Yes ☐ No

Section E – Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? ☒ 4020 ☐ Accrual ☐ Cash

E2 Please show figures to the nearest **single dollar**. Do not show cents. See the guide for an explanation of the terms.

Assets		Liabilities	
Cash, bank accounts, and short-term investments	4100 .00	Accounts payable and accrued liabilities	4300 .00
Amounts receivable from non-arm's length parties	4110 .00	Deferred revenue	4310 .00
Amounts receivable from all others	4120 .00	Amounts owing to non-arm's length parties	4320 .00
Investments in non-arm's length parties	4130 .00	Other liabilities	4330 .00
Long-term investments	4140 .00	Total liabilities (add lines 4300 to 4330)	4350 .00
Inventories	4150 .00		
Capital assets (at cost or fair market value)	4160 .00		
Other assets	4170 .00		
Total assets (add lines 4100 to 4170)	4200 .00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250 .00

E3 Please show figures to the nearest **single dollar**. Do not show cents. See the guide for an explanation of the terms.

Revenue	
Total eligible amount of tax-receipted gifts	4500 .00
Total amount received from other registered charities	4510 .00
Total specified gifts included in line 4510	4520 .00
Total enduring property included in line 4510 (See the guide.)	4525 .00
Total other gifts	4530 .00
Revenue from federal government	4540 .00
Revenue from provincial/territorial governments	4550 .00
Revenue from municipal/regional governments	4560 .00
Total revenue from government (add lines 4540, 4550, and 4560)	4570 .00
Interest and investment income	4580 .00
Proceeds from disposition of assets	gross 4590 .00 net 4600 .00
Rental income (land and buildings)	4610 .00
Memberships, dues, and association fees (non tax-receipted)	4620 .00
Total revenue from fundraising	4630 .00
Total revenue from sale of goods and services (except to government)	4640 .00
Other revenue	4650 .00
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 .00
Expenditures (Enter all expenditures, whether or not on charitable programs)	
Advertising and promotion	4800 .00
Travel and vehicle	4810 .00
Interest and bank charges	4820 .00
Licences, memberships, and dues	4830 .00
Office supplies and expenses	4840 .00
Occupancy costs	4850 .00
Professional and consulting fees	4860 .00
Education and training for staff and volunteers	4870 .00
Salaries, wages, benefits, and honoraria	4880 .00
Donated and purchased supplies and assets expensed for the fiscal period	4890 .00
Amortization of capitalized assets	4900 .00
Research grants and scholarships as part of charitable programs	4910 .00
Other expenditures	4920 .00
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 .00
Total charitable programs expenditures included in line 4950	5000 .00
Total management and administration expenditures included in line 4950	5010 .00
Total fundraising expenditures included in line 4950	5020 .00
Total political activity expenditures included in line 4950	5030 .00
Total other expenditures included in line 4950	5040 .00
Total gifts to qualified donees excluding enduring property	5050 .00
Total enduring property transferred to qualified donees (See the guide.)	5060 .00
Total specified gifts to qualified donees (See the guide.)	5070 .00
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 .00

Section F – Other Required Information

F1	What were the total expenditures on programs outside Canada during the fiscal period, excluding gifts to qualified donees?	5400	\$	.00
F2	If the charity retained contracted fundraiser(s), enter:			
	a. the gross revenues collected by the fundraiser(s) on behalf of the charity	5450	\$	.00
	b. the amounts paid to and/or retained by the fundraiser(s)	5460	\$	.00
	c. the net fundraising revenue received by the charity (line 5450 minus line 5460)	5470	\$	.00
F3	If the charity has written permission to accumulate property, enter:			
	• the amount accumulated for the fiscal period, including income earned for the fiscal period on previously accumulated funds . .	5500	\$	.00
	• the amount disbursed for the fiscal period for the specified purpose we have granted permission for	5510	\$	.00
	• the amount deemed to be a tax-receipted gift for the fiscal period	5520	\$	.00
F4	Of the tax-receipted gifts received by the charity for the fiscal period, enter:			
	• the total eligible amount of tax-receipted non-cash gifts (gifts in kind)	5600	\$	
	• the total eligible amount of tax-receipted tuition fees	5610	\$	
	• the total eligible amount of tax-receipted enduring property	5640	\$	.00
F5	Enter the amount, if any, of enduring property spent in the fiscal period. (See the guide.)	5710	\$	.00
F6	Enter the capital gains from the disposition of enduring property in the fiscal period. (See the guide.)	5720	\$	.00
F7	Is the charity claiming an amount that is less than the maximum capital gains reduction? (See the guide.)	5730	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If yes, enter the amount from line 11 of form T1259. (See the guide.)	5740	\$	.00
F8	If the charity is taking a special reduction, which we have approved, to its disbursement quota, enter the special reduction amount for the fiscal period.	5750	\$	.00
F9	Did the charity acquire a non-qualifying security or allow a donor to use any of the charity's property under the circumstances described in the guide during the fiscal period?	5800	<input type="checkbox"/> Yes <input type="checkbox"/> No	
F10	Indicate the average value of property not used for charitable activities or administration during:			
	• the 24 months before the beginning of the fiscal period	5900	\$	.00
	• the 24 months before the end of the fiscal period	5910	\$	.00

Section G – For Foundations Only

Note: See the guide for an explanation of the terms and requirements of this section.

G1	In the fiscal period, did the foundation acquire control of a share-capital or for-profit corporation?	6000	<input type="checkbox"/> Yes <input type="checkbox"/> No	
G2	Did the foundation incur debts at any time during the fiscal period other than for current operating expenses, in purchasing or selling investments, or in administering charitable programs?	6100	<input type="checkbox"/> Yes <input type="checkbox"/> No	
G3	For private foundations only: At any time during the fiscal period, did the foundation hold any shares, rights to acquire such shares, or debts owing to it that meet the definition of a non-qualified investment?	6150	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section H – Certification

H1	<i>To be completed by a director/trustee or like official of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.</i>	
	I certify that the information given on this form, the basic information sheet, and any attachments is, to the best of my knowledge, correct, complete, and current.	
	Name (please print) _____	Position in charity _____
	Signature _____	Date signed _____

Section I – Confidential Data

I1	Physical location (address) of the charity (Do not use rural route or post office box numbers.)	
	Number, street, apt. no., or lot and concession no. _____	
	City _____	
	Province or territory and postal code _____	Postal code: _____
I2	Location of the charity's books and records	
	Number, street, apt. no., or lot and concession no. _____	
	City _____	
	Province or territory and postal code _____	Postal code: _____
I3	Name and address of the person who completed this return	
	Name _____	
	Firm name (if applicable) _____	
	Number, street, apt. no., R.R. no., or P.O. box no. _____	
	City _____	
	Province or territory and postal code _____	Postal code: _____
	Phone number () _____	Fax number () _____



REGISTERED CHARITY INFORMATION RETURN

Section A: Identification

- Guide T4033B, *Completing the Registered Charity Information Return* is available at www.cra.gc.ca/E/pub/tg/t4033b/README.html
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (e.g. with certain other government departments and agencies).

Remember: Even if the charity goes through an inactive period, you must continue to file information returns to maintain your registered status.

If you did not receive a barcode label to affix to the return, please provide the following:

1. Charity's name:

--

2. Return for fiscal period ending:

Year	Month	Day

3. BN/registration number:

RR

4. Web address (if applicable)

--

A1 Was the charity in a subordinate position to a parent organization? **1510** ☐ Yes ☐ No

If yes, please provide the name and BN/registration number of the organization.

Name	BN (if applicable)

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☐ No

A3 All charities are designated as one of the following: a charitable organization, a public foundation, or a private foundation.

Is your organization designated as a public foundation or private foundation? **1600** ☐ Yes ☐ No

(Refer to the Form TF725 *Registered Charity Basic Information* sheet (BIS) to confirm. This form is included in the return package.)

If yes, you must complete and attach Schedule 1, *Foundations*, to your return.

Section B: Directors/trustees and like officials

B1 The charity is required to provide certain information for all members of its board of directors/trustees for the complete fiscal period. Only the **public information** section on the worksheet is available to the public. The **confidential data** section is for the CRA's use but may be shared as permitted by law (e.g. with certain other government departments and agencies). Use Form T1235(09), *Directors/Trustees and Like Officials Worksheet*, or include your own sheet with the **same** information. Charities subject to the Ontario *Corporations Act* may complete a blended worksheet. See *Key Terms and Definitions* included with the return package for further information.

Section C: Programs and general information

C1 Was the charity active during the fiscal period? If "No" explain why in the "Ongoing programs" space provided at C2 **1800** ☐ Yes ☐ No

C2 In the space provided, describe all **ongoing** and **new** charitable programs the charity carried on to further its charitable purpose(s) (as defined in its governing documents) this fiscal period. "Programs" includes all of the charitable work the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its programs (e.g. number of volunteers and/or hours). Grant-making charities should describe the types of organizations they support. Please note that "programs" **does not** include fundraising activities. **Do not attach additional sheets of paper or annual reports.**

Ongoing programs:

New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

- C3** Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☐ Yes ☐ No
If **yes**, you must complete and attach Form T1236(09), *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, to your return.
- C4** Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☐ No
If **yes**, you must complete and attach Schedule 2, *Activities Outside Canada*, to your return.
- A registered charity may pursue political activities to retain, oppose, or change the law, policy, or decision of any level of government inside or outside Canada provided the activities are non-partisan, related to its charitable purposes, and limited in extent.
- C5** (a) Did the charity carry on any political activities during the fiscal period? **2400** ☐ Yes ☐ No
(b) Enter the total amount spent by the charity on these activities **5030** \$00
- C6** If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, check all fundraising methods that it used during the fiscal period.
- | | | |
|--|--|---|
| 2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials | 2570 <input type="checkbox"/> Fundraising sales (e.g., cookies) | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input type="checkbox"/> Tournament/sporting events |
| 2530 <input type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input type="checkbox"/> Draws/lotteries | 2600 <input type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify |
| 2560 <input type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |
- C7** Did the charity pay external fundraisers? **2700** ☐ Yes ☐ No
If **yes**, you must answer the following questions and complete Question 1 – Information about Fundraisers on Schedule 4 – *Confidential Data*.
- (a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$00
(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$00
(c) Identify the method of payment to the fundraiser:
- | | | |
|--|---|--|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fees | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| | | 2790 Specify: |
- (d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No
- C8** Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (Other than reimbursement for out-of-pocket expenses)? **3200** ☐ Yes ☐ No
- C9** Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☐ No
If **yes**, you must complete and attach Schedule 3, *Compensation* to your return.
- C10** Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☐ No
- A Canadian citizen, nor
 - Employed in Canada, nor
 - Carrying on a business in Canada, nor
 - A person having disposed of taxable Canadian property?
- If **yes**, you must complete Question 2 – Information about Donors Not Resident in Canada on Schedule 4 – *Confidential Data* for each donation of \$10,000 or more. See *Key Terms and Definitions* for more information.
- C11** Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? **4000** ☐ Yes ☐ No
If **yes**, you must complete and attach Schedule 5, *Non-Cash Gifts* to your return.
- C12** Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☐ No
- C13** Did the charity allow a donor to use any of the charity's property during the fiscal period? (except for permissible uses) **5810** ☐ Yes ☐ No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☐ No

Section D: Financial information

If **any** of the following applies to your charity, proceed to Schedule 6, *Detailed Financial Information*, and **do not** complete Section D below. If **none** of the following applies, complete Section D.

- a) The charity's revenue exceeds \$100,000.
- b) The amount of all assets (e.g., investments, rental properties) not used in charitable programs exceeds \$25,000.
- c) The charity currently has permission to accumulate funds during this fiscal period.
- d) The charity has spent or transferred enduring property during this fiscal period.

See Key Terms and Definitions for a definition of terms used.

Please show all figures to the nearest single dollar.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, provide the following:

Does the charity own land and/or buildings? **4050** ☐ Yes ☐ No

Total assets (including land and buildings) **4200** \$00

Total liabilities **4350** \$00

Did the charity borrow from, loan to, or invest assets with any non-arm's length parties? **4400** ☐ Yes ☐ No

D3 Revenue:

Did the charity issue tax receipts for donations? **4490** ☐ Yes ☐ No

If yes, what is the total eligible amount of all donations for which the charity issued tax receipts (except enduring property). **4500** \$00

Total amount received from other charities (excluding specified gifts and enduring property) **4510** \$00

What is the total amount for all other donations received for which a tax receipt was **not** issued by the charity? (excluding amounts at lines 4575 and 4630) **4530** \$00

Did the charity receive any revenue from any level of Canadian government? **4565** ☐ Yes ☐ No

If yes, total amount received **4570** \$00

Total non tax-receipted amounts from all sources outside Canada (government and non-government) **4575** \$00

Total non tax-receipted amounts from fundraising **4630** \$00

Total revenue from sale of goods and services (except to any level of Canadian government) **4640** \$00

Other amounts not already included in the amounts above **4650** \$00

Total revenue (Add lines 4500 through 4650) **4700** \$00

D4 Expenditures:

What was the charity's total expenditure on professional and consulting fees? **4860** \$00

What was the charity's total expenditure on travel and vehicles? **4810** \$00

All other expenditures not already included in the amounts above **4920** \$00

Total expenditures (excluding gifts to qualified donees) (Add lines 4860+4810+4920) **4950** \$00

Of the total amount at line 4950:

a) How much did the charity spend on charitable programs? **5000** \$00

b) How much did the charity spend on management and administration? **5010** \$00

Total amount of gifts (excluding specified gifts) made to all qualified donees **5050** \$00

Total amount of specified gifts made to qualified donees **5070** \$00

Total expenditures (Add lines 4950 and 5050 + 5070) **5100** \$00

Section E: Certification

This return **must** be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. **It is a serious offence under the *Income Tax Act* to provide false or deceptive information.**

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (please print):		Signature:
Position in charity:	Date:	Telephone No.:

Section F: Confidential data

F1 Provide the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Number, street, apt. no., or lot and concession no.		
City		
Province or territory and postal code		

F2 Name and address of individual who completed this return.

Name:	
Firm name (if applicable):	
Number, street, apt. no., R.R. no., or P.O. box no.:	
City, province or territory, and postal code:	
Telephone number:	Is this the same person who certified in section E? <input type="checkbox"/> Yes <input type="checkbox"/> No

T3010B Registered Charity Information Return checklist

- ☐ Have you confirmed that all charity information included in the Form TF725, **Registered Charity Basic Information** sheet (BIS) is correct?
 - If any changes are required to any of the information displayed on the BIS, make the changes **directly** on the BIS.
- ☐ Have you attached Form TF725, *Registered Charity Basic Information* sheet (BIS)?
- ☐ Has the charity made any amendments to its governing documents during the fiscal period?
 - **If yes**, have you sent us an official copy of the amended governing documents in a separate envelope?
- ☐ Have you completed Schedule 1, *Foundations*, if required?
- ☐ Have you attached Form T1235(09), *Directors/Trustees and Like Officials Worksheet*?
- ☐ Have you attached Form T1236(09), *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, if required?
- ☐ Have you completed Schedule 2, *Activities Outside Canada*, if required?
- ☐ Have you completed Schedule 3, *Compensation*, if required?
- ☐ Have you completed Schedule 4, *Confidential Data*, if required?
- ☐ Have you completed Schedule 5, *Non-Cash Gifts*, if required?
- ☐ Have you completed Schedule 6, *Detailed Financial Information*, if required?
- ☐ Have you attached a copy of the charity's financial statements?

000267

Foundations

Schedule 1

- 1 Did the foundation acquire control of a corporation in the fiscal period? 100 ☐ Yes ☐ No
- 2 Did the foundation incur any debts at any time during the fiscal period other than for current operating expenses, purchasing or selling investments, or in administering charitable programs? 110 ☐ Yes ☐ No

For private foundations only:

- 3 At any time during the fiscal period, did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? 120 ☐ Yes ☐ No
- 4 Did the foundation own more than 2% of any class of shares of a corporation at any time during this fiscal period? 130 ☐ Yes ☐ No

If yes, you must complete and attach *Form T2081, Excess Corporate Holdings Worksheet*, to your return.
(Note: Only private foundations will have this worksheet included in their return package.)

Activities Outside Canada

Schedule 2

For more information about carrying on programs outside Canada see the Charities Directorate website at www.cra.gc.ca/charities

- 1 What were total expenditures on activities/programs/projects carried on outside Canada during the fiscal period, excluding gifts to qualified donees? 200 \$00
- 2 Were any of the charity's resources provided for programs outside Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or entity (excluding gifts to qualified donees)? 210 ☐ Yes ☐ No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table.

Name of individual/organization	Using the list on the reverse, identify country code where activities were carried on.	Amount (\$) Please show amounts to the nearest single dollar.

- 3 Using the list on the reverse, identify the countries where the charity itself carried on programs or provided any of its resources. Enter the appropriate country codes in the following spaces.

- 4 Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? 220 ☐ Yes ☐ No
- If yes, what was the total amount of funds expended under this arrangement? 230 \$00
- 5 Were any programs carried on outside Canada carried out by employees? 240 ☐ Yes ☐ No
- 6 Were any programs carried on outside Canada carried out by volunteers of the charity? 250 ☐ Yes ☐ No
- 7 Is the charity exporting goods as part of its charitable programs? 260 ☐ Yes ☐ No

If yes, list the items being exported, their value, their destination (city/region) and country code.

Item	Value	Destination (city/region)	Country code

000268

COUNTRY CODES

Americas-Central and South

AR-Argentina
BO-Bolivia
BR-Brazil
CL-Chile
CO-Columbia
CR-Costa Rica
CU-Cuba
DO-Dominican Republic
EC-Ecuador
SV-El Salvador
GT-Guatemala
GY-Guyana
HT-Haiti
HN-Honduras
JM-Jamaica
MX-Mexico
NI-Nicaragua
PA-Panama
PE-Peru
UY-Uruguay
VE-Venezuela
QM-Other

Americas-North

US-United States of America
QN-Other

Middle East

IR-Iran
IQ-Iraq

IL-Israel
PS-Israeli Occupied Territories
JO-Jordan
KW-Kuwait
LB-Lebanon
OM-Oman
QA-Qatar
SA-Saudi Arabia
SY-Syrian Arab Republic
YE-Yemen
QO-Other

Europe

AL-Albania
AM-Armenia
BA-Bosnia and Herzegovina
BY-Belarus
BG-Bulgaria
DK-Denmark
ES-Spain
FR-France
GE-Georgia
DE-Germany
GB-United Kingdom
HR-Croatia
IT-Italy
CY-Cyprus
MK-Macedonia
ME-Montenegro
NL-Netherlands
PL-Poland
RO-Romania

RU-Russia
RS-Serbia
TR-Turkey
UA-Ukraine
QP-Other

Asia and Oceania

AF-Afghanistan
AZ-Azerbaijan
BD-Bangladesh
BT-Bhutan
KH-Cambodia
CN-China
IN-India
ID-Indonesia
KZ-Kazakhstan
KG-Kyrgyzstan
LA-Laos
LK-Sri Lanka
MY-Malaysia
MN-Mongolia
MM-Myanmar (Burma)
KP-North Korea
KR-South Korea
PK-Pakistan
PH-Philippines
SG-Singapore
TH-Thailand
TJ-Tajikistan
TL-Timor-Leste
UZ-Uzbekistan
VN-Vietnam
QR-Other

Africa

DZ-Algeria
AO-Angola
BW-Botswana
CM-Cameroon
CF-Central African Republic
TD-Chad
CG-Republic of Congo
CD-Democratic Republic of Congo
EG-Egypt
ET-Ethiopia
GA-Gabon
GM-Gambia
GH-Ghana
NA-Namibia
KE-Kenya
LR-Liberia
MG-Madagascar
NE-Niger
NG-Nigeria
RW-Rwanda
SL-Sierra Leone
SO-Somalia
SD-Sudan
UG-Uganda
ZM-Zambia
ZW-Zimbabwe
QS-Other

Compensation

Schedule 3

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. (This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors.) **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number** falling within each of the following annual compensation categories.

305 <input type="text"/> \$1 – \$39,999	310 <input type="text"/> \$40,000 – \$79,999	315 <input type="text"/> \$80,000 – \$119,999
320 <input type="text"/> \$120,000 – \$159,999	325 <input type="text"/> \$160,000 – \$199,999	330 <input type="text"/> \$200,000 – \$249,999
335 <input type="text"/> \$250,000 – \$299,999	340 <input type="text"/> \$300,000 – \$349,999	345 <input type="text"/> \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period **370**

(b) What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? **380** \$00

3 What was the charity's total expenditure on all compensation in the fiscal period? **390** \$00

The information in this confidential data schedule is for the CRA's use but may be shared as permitted by law (e.g. with certain other government departments and agencies).

1. Information about Fundraisers

Please provide the name(s) and arm's length status of external fundraiser(s).

Name	At arm's length? Yes/No

2. Information about Donors Not Resident in Canada

This schedule must be completed to report any donation of \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- A Canadian citizen, nor
- Employed in Canada, nor
- Carrying on business in Canada, nor
- A person having disposed of taxable Canadian property

Provide the name of the donor and the value of the donation in the chart below. You must also indicate whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual by placing a check mark in the appropriate box.

Name	Amount	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Non-Cash Gifts

Schedule 5

1 Identify all types of non-cash gifts (gifts-in-kind) received for which a tax-receipt was issued:

- | | | |
|--|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books (literature, comics) |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment (including computers and software) | |

2 Indicate the total eligible amount of tax receipted non-cash gifts 580 \$00

Was the financial information reported below prepared on an accrual or cash basis? 4020 ☐ Accrual ☐ Cash

Statement of financial position

Please show figures to the nearest single dollar. See the *Key Terms and Definitions* for a definition of the terms used.

Assets:			Liabilities:		
Cash, bank accounts, and short-term investments.	4100	\$.00	Accounts payable and accrued liabilities.	4300	\$.00
Amounts receivable from non-arm's length parties.	4110	\$.00	Deferred revenue.	4310	\$.00
Amounts receivable from all others.	4120	\$.00	Amounts owing to non-arm's length parties.	4320	\$.00
Investments in non-arm's length parties.	4130	\$.00	Other liabilities.	4330	\$.00
Long-term investments.	4140	\$.00	Total liabilities (add lines 4300 to 4330).	4350	\$.00
Inventories.	4150	\$.00			
Land and buildings in Canada.	4155	\$.00			
Other capital assets in Canada.	4160	\$.00			
Capital assets outside Canada.	4165	\$.00			
Accumulated amortization of capital assets.	4166	\$.00	Amount included in lines 4150, 4155, 4160,		
Other assets.	4170	\$.00	4165 and 4170 not used in charitable	4250	\$.00
Total assets (add lines 4100 to 4170).	4200	\$.00	programs.		

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts.	4500	\$.00
For all tax-receipted gifts received during the fiscal period please provide:		
Total eligible amount of tax-receipted tuition fees.	5610	\$.00
Total eligible amount of tax-receipted enduring property.	5640	\$.00
Total amount received from other registered charities (excluding specified gifts and enduring property).	4510	\$.00
Total specified gifts from other registered charities.	4520	\$.00
Total enduring property from other registered charities.	4525	\$.00
Total other gifts received for which a tax receipt was not issued by the charity.	4530	\$.00
Total revenue received from federal government.	4540	\$.00
Total revenue received from provincial/territorial governments.	4550	\$.00
Total revenue received from municipal/regional governments.	4560	\$.00
Total revenue received from all sources outside Canada.	4575	\$.00
Total interest and investment income received or earned.	4580	\$.00
Gross proceeds from disposition of assets.	4590	\$.00
Net proceeds from disposition of assets (show a negative amount with brackets).	4600	\$.00
Gross income received from rental of land and/or buildings.	4610	\$.00
Non tax-receipted revenues received for memberships, dues, and association fees.	4620	\$.00
Total non tax-receipted revenue from fundraising.	4630	\$.00
Total revenue from sale of goods and services (except to government).	4640	\$.00
Other revenue not already included in the amounts above.	4650	\$.00
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends) 4655		
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650).	4700	\$.00

Expenditures:

Advertising and promotion.	4800	\$.00
Travel and vehicle expenses.	4810	\$.00
Interest and bank charges.	4820	\$.00
Licences, memberships, and dues.	4830	\$.00
Office supplies and expenses.	4840	\$.00
Occupancy costs.	4850	\$.00
Professional and consulting fees.	4860	\$.00
Education and training for staff and volunteers.	4870	\$.00
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable).	4880	\$.00
Fair market value of all donated good used in charitable programs.	4890	\$.00
Total cost of all purchased supplies and assets.	4891	\$.00

Amortization of capitalized assets	4900	\$	.00
Total expenditure for research grants and scholarships as part of charitable programs	4910	\$	.00
Other expenditures not included in the amounts above	4920	\$	.00
Specify type(s) of expenditures included in the amount reported at 4920 4930			
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	.00

Lines 5000 to 5030 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5030 should equal line 4950.

Total expenditures on charitable programs	5000	\$	.00
Total expenditures on management and administration	5010	\$	.00
Total expenditures on fundraising	5020	\$	.00
Total expenditures on political activities, inside or outside Canada	5030	\$	.00
Total other expenditures included in line 4950	5040	\$	.00
Total amount of gifts (excluding enduring property and specified gifts) made to all qualified donees	5050	\$	.00
Total amount of enduring property transferred to qualified donees (excluding specified gifts of enduring property)	5060	\$	.00
Total amount of specified gifts made to qualified donees (including specified gifts of enduring property)	5070	\$	.00
Total expenditures (add amount from line 4950 and the amounts from lines 5050, 5060, and 5070)	5100	\$	.00

Other financial information

Permission to accumulate property: Only registered charities that have written permission to accumulate should complete this question.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	.00
• Enter the amount disbursed for the fiscal period for the specified purpose we have permitted	5510	\$	.00
• Enter the amount deemed to be a tax-receipted gift for the fiscal period	5520	\$	.00

Enduring property and the capital gains pool

From the amount reported at line 4950, what is the fair market value of all enduring property spent during the fiscal period?	5710	\$	.00
Enter the capital gains from the disposition of enduring property in the fiscal period. Do not enter an amount reflecting a capital loss or a negative amount in this field	5720	\$	.00
Is the charity claiming an amount that is less than the maximum capital gains reduction?	5730	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes , enter the amount from line 11 of Form T1259, <i>Capital Gains and Disbursement Quota Worksheet</i>	5740	\$	.00
If the charity has received approval from the Charities Directorate to make a special reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	.00

Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during:			
• The 24 months before the beginning of the fiscal period	5900	\$	.00
• The 24 months before the end of the fiscal period	5910	\$	.00