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Registered Charity Information Return

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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:

TORONTO CHILDREN'S CARE INC.

2. Return for fiscal period ending:

Year	Month	Day
2 0 1 6	1 0	3 1

3. BN/registration number:

118852631 R R 0001

4. Web address (if applicable):

www.rmhcutoronto.ca

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:

Ronald McDonald House Charities (RMHC) Toronto has been fulfilling its mission since 1981 to provide a "home away from home" for seriously ill children and their families to heal better together. RMHC Toronto encompasses a House for 81 families in downtown Toronto and Family Rooms in four hospitals across the Greater Toronto Area and one in Sudbury, Ontario. By offering a place for sleeping, working, cooking and playing as well as a range of programs to support the physical, emotional and learning needs of children, RMHC helps to carry the burden for families undergoing one of the most difficult times in their lives. The organization helps bring normalcy during often chaotic times. RMHC Toronto is an independent charity, governed by a volunteer Board of Directors and operated by staff and volunteers. The first and largest House in Canada, it is part of a network of 344 licensed Ronald McDonald Houses around the world.

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 checked="" type="checkbox"/> Auctions | 2575 <input checked="" type="checkbox"/> Internet | 2630 <input checked="" type="checkbox"/> Tournament/sporting events |
| 2530 <input checked="" type="checkbox"/> Collection plate/boxes | 2580 <input checked="" type="checkbox"/> Mail campaigns | 2640 <input type="checkbox"/> Cause-related marketing |
| 2540 <input checked="" type="checkbox"/> Door-to-door solicitation | 2590 <input checked="" type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input checked="" type="checkbox"/> Draws/lotteries | 2600 <input checked="" type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input checked="" type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input checked="" 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): Geoff Behm	Signature: 
Position in charity: Treasurer	Date: Mar 27/17
	Telephone number: 647 775 6759

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	240 McCaul Street	240 McCaul Street
City	Toronto	Toronto
Province or territory and postal code	ON M5T 1W5	ON M5T 1W5

F2 Name and address of individual who completed this return.

Name: David J. McCausland	
Company name (if applicable): Toronto Children's Care Inc.	
Complete street address: 240 McCaul Street	
City, province or territory, and postal code: Toronto, ON M5T 1W5	
Telephone number: 416-977-0458	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input checked="" 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 42

(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 checked="" type="checkbox"/> \$40,000 – \$79,999	315 <input checked="" type="checkbox"/> \$80,000 – \$119,999
320 <input checked="" type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input checked="" 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 27

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. 380 \$ 364,261

3 Total expenditure on all compensation in the fiscal period. 390 \$ 3,193,220

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
EcoLab- Kay Chemical Company	11,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ronald McDonald House Charities, Inc.	458,975	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The Mariu Foundation	18,223	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
United Way International	25,758	<input checked="" 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 checked="" 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 checked="" type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: sports tickets, groceries, cleaning supplies |
| 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 \$ 12,263

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	\$ 19,446,114	Accounts payable and accrued liabilities	4300	\$ 522,825
Amounts receivable from non-arm's length persons	4110	\$	Deferred revenue	4310	\$
Amounts receivable from all others	4120	\$ 170,148	Amounts owing to non-arm's length persons	4320	\$
Investments in non-arm's length persons	4130	\$	Other liabilities	4330	\$ 456,312
Long-term investments	4140	\$	Total liabilities (add lines 4300 to 4330)	4350	\$ 979,137
Inventories	4150	\$			
Land and buildings in Canada	4155	\$ 34,060,788			
Other capital assets in Canada	4160	\$			
Capital assets outside Canada	4165	\$			
Accumulated amortization of capital assets	4166	\$ - 5,521,527	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$
Other assets	4170	\$ 108,923			
10 year gifts	4180	\$			
Total assets (add lines 4100 to 4170)	4200	\$ 48,264,446			

Statement of operations

Revenue:		
Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 1,278,135
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	\$ 1,379,570
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$ 1,302,672
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	\$ 513,957
Total interest and investment income received or earned	4580	\$ 1,220,191
Gross proceeds from disposition of assets	4590	\$ 845,422
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$ 26,394
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	\$ 448,261
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$ 396,270
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	\$ 6,565,450

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses.....	4810	\$	50,288
Interest and bank charges.....	4820	\$	50,478
Licences, memberships, and dues	4830	\$	
Office supplies and expenses.....	4840	\$	159,328
Occupancy costs	4850	\$	687,573
Professional and consulting fees	4860	\$	174,579
Education and training for staff and volunteers	4870	\$	28,861
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	3,193,220
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	
Amortization of capitalized assets	4900	\$	791,518
Research grants and scholarships as part of charitable activities	4910	\$	542,279
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	\$	5,678,124

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

(a) Total expenditures on charitable activities.....	5000	\$	3,374,961
(b) Total expenditures on management and administration	5010	\$	559,151
(c) Total expenditures on fundraising	5020	\$	952,491
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	
(e) Total other expenditures included in line 4950.....	5040	\$	791,518
Total amount of gifts made to all qualified donees	5050	\$	0
Total expenditures (add lines 4950 and 5050).....	5100	\$	5,678,124

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 (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