REGISTERED CHARITY INFORMATION RETURN

Section A: Identification

- 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 our 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:

4. Web address (if applicable):

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

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

Was the charity active during the fiscal period? If no, explain why in the “Ongoing programs” space provided at 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 □ Advertisements/print/radio/TV commercials
2510 □ Auctions
2530 □ Collection plate/boxes
2540 □ Door-to-door solicitation
2550 □ Draws/lotteries
2560 □ Fundraising dinners/galas/concerts
2570 □ Fundraising sales (e.g., cookies)
2575 □ Internet
2580 □ Mail campaigns
2590 □ Planned-giving programs
2600 □ Targeted corporate donations/sponsorships
2610 □ Targeted contacts
2620 □ Telephone/TV solicitations
2630 □ Tournament/sporting events
2640 □ Cause-related marketing
2650 □ Other

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 □ Commissions
2740 □ Bonuses
2750 □ Finder’s fees
2760 □ Set fee for services
2770 □ Honoraria
2780 □ 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.

1. The charity’s revenue exceeds $100,000.
2. The amount of all property (e.g., investments, rental properties) not used in charitable programs exceeds $25,000.
3. 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.

<table>
<thead>
<tr>
<th>Name (please print):</th>
<th>Position in charity:</th>
<th>Date:</th>
<th>Signature:</th>
<th>Telephone No.:</th>
</tr>
</thead>
</table>

**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.

<table>
<thead>
<tr>
<th>Physical address of the charity</th>
<th>Address for the charity’s books and records</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number, street, apt. no., or lot and concession no.</td>
<td></td>
</tr>
<tr>
<td>City</td>
<td></td>
</tr>
<tr>
<td>Province or territory and postal code</td>
<td></td>
</tr>
</tbody>
</table>

F2 Name and address of individual who completed this return.

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

**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

<table>
<thead>
<tr>
<th>Schedule 1</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Did the foundation acquire control of a corporation in the fiscal period?</td>
</tr>
<tr>
<td>2</td>
<td>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?</td>
</tr>
</tbody>
</table>

**For private foundations only:**

<table>
<thead>
<tr>
<th>Schedule 1</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>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?</td>
</tr>
<tr>
<td>4</td>
<td>Did the foundation own more than 2% of any class of shares of a corporation at any time during this fiscal period?</td>
</tr>
</tbody>
</table>

*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

For more information about carrying on programs outside Canada see the Charities Directorate website at [www.cra.gc.ca/charities](http://www.cra.gc.ca/charities)

<table>
<thead>
<tr>
<th>Schedule 2</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>What were total expenditures on activities/programs/projects carried on outside Canada during the fiscal period, excluding gifts to qualified donees?</td>
</tr>
<tr>
<td>2</td>
<td>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)?</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Name of individual/organization</th>
<th>Using the list on the reverse, identify country code where activities were carried on.</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

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.

<p>| | |</p>
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</table>

4. Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)?

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

<p>| | |</p>
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</table>

5. Were any programs carried on outside Canada carried out by employees of the charity?

6. Were any programs carried on outside Canada carried out by volunteers of the charity?

7. Is the charity exporting goods as part of its charitable programs?

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Value</th>
<th>Destination (city/region)</th>
<th>Country code</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

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### 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

#### 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

#### 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
- 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
- TD-Chad
- CG-Republic of Congo
- CD-Congo Democratic Republic
- EG-Egypt
- ET-Ethiopia
- GA-Gambia
- GM-Gambia
- GN-Guinea
- KR-South Korea
- LS-Lesotho
- MG-Madagascar
- NE-Niger
- NG-Nigeria
- RW-Rwanda
- ST-Sao Tome and Principe
- SN-Senegal
- SO-Somalia
- SD-Sudan
- UG-Uganda
- ZM-Zambia
- KW-Kuwait

### 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.

<table>
<thead>
<tr>
<th>Category</th>
<th>Number of Positions</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1 – $39,999</td>
<td>305</td>
</tr>
<tr>
<td>$40,000 – $79,999</td>
<td>310</td>
</tr>
<tr>
<td>$80,000 – $119,999</td>
<td>315</td>
</tr>
<tr>
<td>$120,000 – $159,999</td>
<td>320</td>
</tr>
<tr>
<td>$160,000 – $199,999</td>
<td>325</td>
</tr>
<tr>
<td>$200,000 – $249,999</td>
<td>330</td>
</tr>
<tr>
<td>$250,000 – $299,999</td>
<td>335</td>
</tr>
<tr>
<td>$300,000 – $349,999</td>
<td>340</td>
</tr>
<tr>
<td>$350,000 and over</td>
<td>345</td>
</tr>
</tbody>
</table>

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
Confidential Data Schedule 4

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).

<table>
<thead>
<tr>
<th>Name</th>
<th>At arm's length? Yes/No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
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</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount</th>
<th>Organization</th>
<th>Government</th>
<th>Individual</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

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).

Non-Cash Gifts Schedule 5

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

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

2. Indicate the total eligible amount of tax-receipted non-cash gifts: ________________________________$
### Detailed Financial Information

**Statement of financial position**

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Liabilities:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash, bank accounts, and short-term investments...</td>
<td>Accounts payable and accrued liabilities...</td>
</tr>
<tr>
<td>Amounts receivable from non-arm's length parties...</td>
<td>Deferred revenue...</td>
</tr>
<tr>
<td>Amounts receivable from all others...</td>
<td>Amounts owing to non-arm's length parties...</td>
</tr>
<tr>
<td>Investments in non-arm's length parties...</td>
<td>Other liabilities...</td>
</tr>
<tr>
<td>Long-term investments...</td>
<td>Total liabilities (add lines 4300 to 4330)...</td>
</tr>
<tr>
<td>Inventories...</td>
<td>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs...</td>
</tr>
<tr>
<td>Land and buildings in Canada...</td>
<td></td>
</tr>
<tr>
<td>Other capital assets in Canada...</td>
<td></td>
</tr>
<tr>
<td>Capital assets outside Canada...</td>
<td></td>
</tr>
<tr>
<td>Accumulated amortization of capital assets...</td>
<td></td>
</tr>
<tr>
<td>Other assets...</td>
<td></td>
</tr>
<tr>
<td>10 year gifts...</td>
<td></td>
</tr>
</tbody>
</table>

**Total assets (add lines 4100 to 4170)...**

**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**

**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**
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.

<table>
<thead>
<tr>
<th>Description</th>
<th>Line</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total expenditures on charitable programs</td>
<td>5000</td>
</tr>
<tr>
<td>Total expenditures on management and administration</td>
<td>5010</td>
</tr>
<tr>
<td>Total expenditures on fundraising</td>
<td>5020</td>
</tr>
<tr>
<td>Total expenditures on political activities, inside or outside Canada</td>
<td>5030</td>
</tr>
<tr>
<td>Total amount of gifts made to all qualified donees</td>
<td>5050</td>
</tr>
<tr>
<td>Total expenditures (add amounts from lines 4950 and 5050)</td>
<td>5100</td>
</tr>
</tbody>
</table>

**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 $ |