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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 (13), *Completing the Registered Charity Information Return*. It can be found on our Web pages at [www.cra.gc.ca/charities](http://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:

Accommodation, Information and Support Inc.

2. Return for fiscal period ending:

Year	Month	Day
2 0 1 8	0 3	3 1

3. BN/registration number:

129929295 RR 0001

4. Web address (if applicable):

www.aistoronto.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.

<p>Ongoing programs: Manage Non-Profit apartment program for persons with prolonged significant mental illness. Administrative, Social and Interpersonal Support is provided to clients (ie: both living in our buildings and outreach clients) on a weekly basis or as required basis in addition to their existing aftercare services. Each of these activities take place at their apartment buildings or at a per-arranged location. Further extending our holistic approach to wellness, a registered dietitian provides tenants with assessment, counseling and monitoring services with respect to their nutritional needs.</p>
<p>New programs: Trauma, Spiritual, Care Therapy</p>

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:

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

- |  |   |  |
|--|---|--|
| <b>2730</b> <input type="checkbox"/> Commissions | <b>2750</b> <input type="checkbox"/> Finder's fee         | <b>2770</b> <input type="checkbox"/> Honoraria |
| <b>2740</b> <input type="checkbox"/> Bonuses     | <b>2760</b> <input type="checkbox"/> Set fee for services | <b>2780</b> <input type="checkbox"/> Other     |
| <b>2790</b> 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:  
 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): Sally Pan		Signature:
Position in charity: Finance Manager	Date:	Telephone number: 416-504-3610

**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	720 Spadina Avenue, Suite 316	720 Spadina Avenue, Suite 316
City	Toronto	Toronto
Province or territory and postal code	ON M5S 2T9	ON M5S 2T9

**F2** Name and address of individual who completed this return.

Name: Sally Pan	
Company name (if applicable): Accommodation, Information and Support Inc.	
Complete street address: 720 Spadina Avenue, Suite 316	
City, province or territory, and postal code: Toronto Ontario M5S 2T9	
Telephone number: 416-504-3610	Is this the same individual who certified in Section E? <input type="checkbox"/> Yes <input checked="" 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](http://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

**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.

- |   |   |  |
|---|---|--|
| <b>305</b> <input type="checkbox"/> \$1 – \$39,999        | <b>310</b> <input type="checkbox"/> 9 \$40,000 – \$79,999 | <b>315</b> <input type="checkbox"/> 1 \$80,000 – \$119,999 |
| <b>320</b> <input type="checkbox"/> \$120,000 – \$159,999 | <b>325</b> <input type="checkbox"/> \$160,000 – \$199,999 | <b>330</b> <input type="checkbox"/> \$200,000 – \$249,999  |
| <b>335</b> <input type="checkbox"/> \$250,000 – \$299,999 | <b>340</b> <input type="checkbox"/> \$300,000 – \$349,999 | <b>345</b> <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 \$ 141,131

**3** Total expenditure on all compensation in the fiscal period. 390 \$ 1,245,132

**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
	Yes

**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:

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

**2** Enter the total amount of tax-receipted non-cash gifts. 580 \$ 339

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:**

Cash, bank accounts, and short-term investments	4100	\$	601,292
Amounts receivable from non-arm's length persons	4110	\$	
Amounts receivable from all others	4120	\$	113,658
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	8,862,642
Other capital assets in Canada	4160	\$	
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	- 5,865,569
Other assets	4170	\$	643,622
10 year gifts	4180	\$	
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b>	<b>\$</b>	<b>4,355,645</b>

**Liabilities:**

Accounts payable and accrued liabilities	4300	\$	254,183
Deferred revenue	4310	\$	870
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	2,997,073
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	<b>\$</b>	<b>3,252,126</b>
<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b>	<b>4250</b>	<b>\$</b>	<b>681,491</b>

**Statement of operations**

**Revenue:**

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	7,631
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	\$	5,479
Total revenue received from federal government	4540	\$	
Total revenue received from provincial/territorial governments	4550	\$	1,761,782
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	\$	569,003
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	\$	301,926
Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700</b>	<b>\$</b>	<b>2,645,821</b>

**Expenditures:**

Advertising and promotion .....	4800	\$	895
Travel and vehicle expenses .....	4810	\$	28,416
Interest and bank charges .....	4820	\$	22,982
Licences, memberships, and dues .....	4830	\$	1,350
Office supplies and expenses .....	4840	\$	18,665
Occupancy costs .....	4850	\$	450,540
Professional and consulting fees .....	4860	\$	42,383
Education and training for staff and volunteers .....	4870	\$	10,543
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) .....	4880	\$	1,245,132
Fair market value of all donated goods used in charitable activities .....	4890	\$	
Purchased supplies and assets .....	4891	\$	
Amortization of capitalized assets .....	4900	\$	398,350
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	\$	338,128
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	\$	2,557,384

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

a) Total expenditures on charitable activities .....	5000	\$	1,989,687
b) Total expenditures on management and administration .....	5010	\$	411,355
c) Total expenditures on fundraising .....	5020	\$	3,557
d) Total expenditures on political activities, inside or outside Canada, from question C5 (b) .....	5030	\$	
e) Total other expenditures included in line 4950 .....	5040	\$	152,785
Total amount of gifts made to all qualified donees .....	5050	\$	
Total expenditures (add lines 4950 and 5050) .....	5100	\$	2,557,384

**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 <b>beginning</b> of the fiscal period .....	5900	\$	583,082
• The 24 months before the <b>end</b> of the fiscal period .....	5910	\$	765,610



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