Canada Revenue Agency / Agence du revenu du Canada

Protected B when completed

Registered Charity Information Return

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 **canada.ca/cra-forms**.

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

Complete the following:

1. Charity name:
   Catholic Family Services of Peel-Dufferin
2. Return for fiscal period ending: Year Month Day: 2026-03-31
3. BN/registration number: 119087823RR0001
4. Web address (if applicable): http://www.cfspd.com

A1 Was the charity in a subordinate position to a head body? . . . . . **1510** ☐ Yes ☒ No

If yes, give the name and BN/registration number of the organization.

Name	BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)

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

A3 Is the charity designated as a public foundation or private foundation? . . . . . **1600** ☐ Yes ☒ No

If yes, you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to **canada.ca/charities-list** and refer to the charity's detail page.

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.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit **ontario.ca/businessregistry**.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to **canada.ca/charities-giving**, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Section C: Programs and general information

C1 Was the charity active during the fiscal period? . . . . . **1800** [X] Yes [ ] No

If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

(1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and

(2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. 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.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Charity provides counselling services to the Communities of Peel and Dufferin through its on-going programs
Programs: Individual, Couple, Family Counselling, Family Life Education, Partner Abuse Individual/Group Counselling, Trauma Survivors Individual/Group Counselling.
Charity trains direct services volunteers.
Expansion of the Safe Centre of Peel was initiated with the opening of a new office in Mississauga with funding received from MCCSS under Ontario Stands Against Gender Based Violence.

New programs

No new programs this year.

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

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, excluding grants to non-qualified donees? . . . . . **2000** ☐ Yes ☒ No

Important: 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 (excluding qualifying disbursements) for any activity/program/project outside Canada? . . . . . **2100** ☐ Yes ☒ No

Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities

This question has been removed.

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

2500 ☐	Advertisements/print/radio/ TV commercials	**2570** ☐	Sales	**2620** ☐	Telephone/TV solicitations
2510 ☐	Auctions	**2575** ☒	Internet	**2630** ☐	Tournament/sporting events
2530 ☐	Collection plate/boxes	**2580** ☐	Mail campaigns	**2640** ☐	Cause-related marketing
2540 ☐	Door-to-door solicitation	**2590** ☐	Planned-giving programs	**2650** ☐	Other
2550 ☐	Draws/lotteries	**2600** ☐	Targeted corporate donations/sponsorships	**2660**	Specify:
2560 ☐	Fundraising dinners/galas/concerts	**2610** ☐	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) Select the method of payment to the fundraiser:

2730 ☐	Commissions	**2750** ☐	Finder's fee	**2770** ☐	Honoraria
2740 ☐	Bonuses	**2760** ☐	Set fee for services	**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 expenses)? . . . . . **3200** ☐ Yes ☒ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? . . . . . **3400** ☒ Yes ☐ No

Important: 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?

Important: 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 for which it issued tax receipts? . . . . . **4000** ☐ Yes ☒ No

Important: 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

C15 Did the charity have direct partnership holdings at any time during the fiscal period? . . . . . **5830** ☐ Yes ☒ No

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16 Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period? . . . . . **5840** ☐ Yes ☒ No

If **yes**, you **must** complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than $5,000 in the fiscal period? . . . . . **5841** ☐ Yes ☐ No

If **yes**, you **must** complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Enter the number of grantees that received grants totalling $5,000 or less in the fiscal period **5842**

Enter the total amount paid to grantees that received grants totalling $5,000 or less in the fiscal period . . . . . **5843** $

C17 In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:

(a) exceed $100,000, if the charity is designated as a charitable organization; or

(b) exceed $25,000, if the charity is designated as a public or private foundation? . . . . . **5850** ☐ Yes ☒ No

If **yes**, you **must** complete Schedule 8 – Disbursement quota

C18 Did the charity hold any donor advised funds (DAF) during the fiscal period? . . . . . **5860** ☐ Yes ☒ No

If **yes**, provide the following:

(a) Total number of accounts held at the end of the fiscal period **5861**

(b) Total value of all accounts held at the end of the fiscal period . . . . . **5862** $

(c) Total value of donations to DAF accounts received during the fiscal period . . . . . **5863** $

(d) Total value of qualifying disbursements from DAFs during the fiscal period . . . . . **5864** $

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Section D: Financial information

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

If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:

(a) The charity's revenue exceeds $100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than $25,000.
(c) The charity had 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 has issued or will issue tax receipts	**4500**	$
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 qualifying disbursements)	**4920**	$
Total expenditures (excluding qualifying disbursements) **(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 grants made to all non-qualified donees (grantees)	**5045**	$
Total amount of gifts made to all qualified donees	**5050**	$
Total expenditures (add lines 4950, 5045, and 5050)	**5100**	$

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

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

3 (a) What was the total value of all restricted funds held at the end of the fiscal period? . . . . . 111 $

(b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction? . . . . . 112 $

For private foundations only:

4 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

5 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 for Private Foundations.

Activities outside Canada — Schedule 2

Important: If you complete this section, you **must** answer **yes** to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

1 Total expenditures on activities/programs/projects carried on outside Canada, excluding qualifying disbursements . . 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 qualifying disbursements)? . . . . . 210 ☐ Yes ☐ No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount ($) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you **must** answer **yes** in line 210.

3 Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

4 Were any projects undertaken outside Canada funded by Global Affairs Canada? . . . . . 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 Did the charity export goods as part of its charitable activities? . . . . . 260 ☐ Yes ☐ No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN $)

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Country codes

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

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

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Compensation — Schedule 3

Important: If you complete this section, you **must** answer **yes** to question C9.

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** 50

(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		$1 – $39,999	**310**	3	$40,000 – $79,999	**315**	2	$80,000 – $119,999
320	4	$120,000 – $159,999	**325**	1	$160,000 – $199,999	**330**		$200,000 – $249,999
335		$250,000 – $299,999	**340**		$300,000 – $349,999	**345**		$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** 25

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. . . . . **380** $ 327,719

3 Total expenditure on all compensation in the fiscal period. . . . . **390** $ 3,790,895

Confidential data — Schedule 4

Important: If you complete this section, you **must** answer **yes** to question C10.

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 external fundraisers

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

Name (confidential)	At arm's length? Yes/No (confidential)

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 table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

	Type of donor (confidential)			
Name (confidential)	Organization	Government	Individual	Value (CAN $)
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	
	☐	☐	☐	

Non-cash gifts — Schedule 5

Important: If you complete this section, you **must** answer **yes** to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

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

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

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Detailed financial information — Schedule 6

Fill out this schedule if **any** of the following applies to the charity:
(a) The charity's revenue exceeded $100,000.
(b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than $25,000.
(c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 [X] 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	857,616
Cash and bank accounts	4101	357,616
Short-term investments	4102	500,000
Amounts receivable from non-arm's length persons	4110	
Amounts receivable from all others	4120	145,111
Investments in non-arm's length persons	4130	
Long-term investments	4140	
Inventories	4150	
Land and buildings in Canada	4155	9,881,529
Used for charitable programs or administration	4157	
Used for other purposes	4158	
Other capital assets in Canada	4160	282,720
Capital assets outside Canada	4165	
Accumulated amortization of capital assets	4166	-4,183,425
Other assets	4170	133,157
Impact investments	4190	
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)	4200	7,116,708

Liabilities:

Accounts payable and accrued liabilities	4300	358,694
Deferred revenue	4310	3,097,540
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	2,571,898
Total liabilities (add lines 4300 to 4330)	4350	6,028,132
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	
Total eligible amount of tax-receipted tuition fees	5610	
Total amount received from other registered charities	4510	1,065,935
Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630)	4530	12,293
Total revenue received from federal government.	4540	6,842
Total revenue received from provincial/territorial governments	4550	4,326,064
Total revenue received from municipal/regional governments	4560	255,447
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 from impact investments	4576	
Total interest and investment income from persons not at arm's length	4577	
Total interest and investment income received or earned	4580	12,327
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	1,136,955
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	591,988
Specify type(s) of revenue included in the amount reported at 4650	4655	Client fees, def capital con, transfers
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	7,407,851

Protected B when completed

BN/registration number 119087823RR0001 Fiscal period end 2026-03-31

Expenditures:

Advertising and promotion	4800	$	8,742
Travel and vehicle expenses	4810	$	9,790
Interest and bank charges	4820	$	156,898
Licences, memberships, and dues	4830	$	26,504
Office supplies and expenses	4840	$	154,165
Occupancy costs	4850	$	262,122
Professional and consulting fees	4860	$	880,407
Education and training for staff and volunteers	4870	$	78,187
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	$	3,790,895
Fair market value of all donated goods used in charity's own activities	4890	$	
Purchased supplies and assets	4891	$	214,966
Amortization of capitalized assets	4900	$	562,499
Research grants and scholarships as part of charity's own activities	4910	$	
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920	$	821,537
Specify type(s) of expenditures included in the amount reported at 4920 — 4930 other operating costs			
Total expenditures before qualifying disbursements **(add lines 4800 to 4920)**	4950	$	6,966,712

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	$	4,255,657
(b) Total expenditures on management and administration	5010	$	1,281,029
(c) Total expenditures on fundraising	5020	$	
(d) Total other expenditures included in line 4950	5040	$	1,430,026

Total amount of grants made to all non-qualified donees (grantees)	5045	$	
Total amount of gifts made to all qualified donees	5050	$	
Total expenditures (add lines 4950, 5045 and 5050)	5100	$	6,966,712

Other financial information

Permission to accumulate property:

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

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

Permission to reduce disbursement quota:

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

Property not used in charitable activities:

Enter the average 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	$	