



Government of Canada

Gouvernement du Canada

[Home](#) → [Canada Revenue Agency](#) → [Charities and giving](#) → [Charities Listings](#) → Search

Resources
Online services
Forms and publications
A to Z index
Enquiries

Registered charity information return

i Please note that the information displayed below has been manually entered by the Canada Revenue Agency from the registered charity's T3010, *Registered Charity Information Return*.

This information has not been verified for accuracy or completeness by the Charities Directorate.

Registered charities that notice problems with their online information should go to [Amending the T3010 information return](#).

[Contact us](#) if you are unable to print this return, or if you would like a copy of the public portion of the T3010, *Registered Charity Information Return*.

2002 Annual information return for THEANON CHARITABLE FOUNDATION

▶ **Section A: Identification**

▶ **Section B: Directors/trustees**

▶ **Section C: General information**

▼ **Section D: Financial information**

Statement of assets and liabilities

i **Note:** If the charity has indicated its financial statements are available to the public (see line 50 below) and you would like a copy, please [contact us](#).

Would you like us to make these separately-attached financial statements available to the public? **050** No

Assets

Cash on hand and in bank accounts

051	\$ 1,249,392		
	Amounts receivable from founders, directors/ trustees, employees, members, or individuals and organizations not at arm's length to them	052	
	Amounts receivable from others	053	\$ 1,898
	Other investments	054	\$ 2,685,182
	Fixed assets and inventory used in charitable programs	055	
	Other fixed assets and inventory	056	
	Other assets	057	
	Total assets (add lines 051 to 057)	058	\$ 3,936,472

Liabilities

	Contributions, gifts, and grants payable for charitable programs	061	
	Amounts payable to founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them	062	
	Amounts payable to others	063	\$ 1,455
	Other liabilities	064	
	Total liabilities (add lines 061 to 064)	065	\$ 1,455

Statement of receipts and disbursements

The following financial information was prepared using the following method	099	ACCRUAL
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Gifts and grants received this fiscal period

Total tax-receipted gifts	100	\$ 30,560,060
Portion of the amount on line 100 that was received from other registered charities	101	
Total other gifts	102	\$ 48,750
Portion of the amount on line 102 that was received from other registered charities	103	\$ 48,750

Government grants

Federal	104	
Provincial/territorial	105	
Municipal	106	
Other	107	
Total (add lines 104 to 107)	108	\$ 0

Amounts received from other sources this fiscal period		
Memberships not reported above as gifts	109	
Rental income (land and buildings)	110	
Receipts from governments	111	
Other fees and earned income	112	
Payments from fund-raising activities not reported above as gifts	113	
Interest and dividends	114	\$ 118,952
Net realized capital gains (losses)	115	\$ -673,043
Other income (first source)	116	
Other income (second source)	117	
Total amounts received from all sources (add lines 100, 102, and 108 to 117)	118	\$ 30,054,719
Disbursements this fiscal period		
· Operation of charitable programs		
· expenditures on charitable work the charity itself carried out	120	
· gifts to qualified donees	121	\$ 30,865,560
Management and general administration	122	\$ 9,285
Fund-raising	123	
Political advocacy, activities	124	
Other disbursements (first source)	125	
Other disbursements (second source)	126	
Other disbursements (third source)	127	
Total disbursements (add lines 120 to 127)	128	\$ 30,874,845

▶ **Section E: Further information on amounts received**

▶ **Section F: Remuneration and benefits**

▶ **Section G: Political activities**

▶ **Section H: Gifts to qualified donees**

► **Section I: Expenditures for programs outside Canada**

Use your browser's back button to return to the previous page.

New search

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[How to amend the return](#)

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