



### NON-PROFIT ORGANIZATION (NPO) INFORMATION RETURN

This return is for:

- non-profit organizations (NPOs) described in paragraph 149(1)(l) of the *Income Tax Act*; and
- organizations described in paragraph 149(1)(e) of the Act (agricultural organizations, boards of trade or chambers of commerce).

An organization has to file this return if:

- it received or is entitled to receive taxable dividends, interest, rentals or royalties totalling more than \$10,000 in the fiscal period;
- it owned assets valued at more than \$200,000 at the end of the immediately preceding fiscal period; or
- it had to file a NPO return for a previous fiscal period.

To determine if the organization you represent has to complete this return, please see the T4117, *Income Tax Guide to the Non-Profit Organization (NPO) Information Return*.

Send your completed return to: Ottawa Technology Centre, 875 Heron Road, Ottawa ON K1A 1A2

Do not use this area

Part 1 – Identification							
Fiscal period		Year	Month	Day	Year	Month	Day
From		2	0	1	to	2	0
		0	1	0			1
		0	1	0			1
		1	0	1			2
		0	1	2			3
		0	1	3			1
Business Number, if any: 85637 9433							
Name of organization Coast Economic Development Society						Trust (T3) number, if any T	
Mailing address 1455 - 409 Granville St						Is this the final return to be filed by this organization? If yes, attach an explanation. 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>	
City Vancouver		Province BC		Postal code V6C 1T2		Type of organization (see Guide T4117) 3 0	
Name and title of person to contact Elisa Kreller, Director of Finance and Administration						Telephone number 604-684-0223	

Part 2 – Amounts received during the fiscal period	
Membership dues, fees, and assessments	100 _____
Federal, provincial, and/or municipal grants and payments	101 _____
Interest, taxable dividends, rentals, and royalties	102 3,595,977.00
Proceeds of disposition of capital property	103 _____
Gross sales and revenues from organizational activities	104 _____
Gifts	105 _____
Other receipts (specify) <u>Cost sharing recovery</u>	106 156,703.00
<b>Total receipts</b> (add lines 100 to 106)	107 3,752,680.00 ▶ 3,752,680.00

Part 3 – Statement of assets and liabilities at the end of the fiscal period	
<b>Assets</b>	
Method used to record assets <u>Accrual</u>	
Cash and short-term investments	108 3,302,287.00
Amounts receivable from members	109 _____
Amounts receivable from all others (not included on line 109)	110 25,414.00
Prepaid expenses	111 8,654.00
Inventory	112 _____
Long-term investments	113 57,706,874.00
Fixed assets	114 38,219.00
Other assets (specify) _____	115 _____
<b>Total assets</b> (add lines 108 to 115)	116 61,081,448.00 ▶ 61,081,448.00
<b>Liabilities</b>	
Amounts owing to members	117 _____
Amounts owing to all others (specify) _____	118 859,684.00
<b>Total liabilities</b> (add lines 117 and 118)	119 859,684.00 ▶ 859,684.00

