



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: From Year Month Day to Year Month Day
Business number, if any
Name of organization
Trust (T3) number, if any
Mailing address
Is this the final return to be filed by this organization? If yes, attach an explanation.
City Province Postal code Type of organization (see Guide T4117)
Name and title of person to contact Telephone number

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
Proceeds of disposition of capital property 103
Gross sales and revenues from organizational activities 104
Gifts 105
Other receipts (specify) 106
Total receipts (add lines 100 to 106) 107

Part 3 - Statement of assets and liabilities at the end of the fiscal period
Assets
Method used to record assets
Cash and short-term investments 108
Amounts receivable from members 109
Amounts receivable from all others (not included on line 109) 110
Prepaid expenses 111
Inventory 112
Long-term investments 113
Fixed assets 114
Other assets (specify) 115
Total assets (add lines 108 to 115) 116
Liabilities
Amounts owing to members 117
Amounts owing to all others (specify) 118
Total liabilities (add lines 117 and 118) 119

