

# NON-PROFIT ORGANIZATION (NPO) INFORMATION RETURN

Do not use this area

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 may have to file this return if:

- it received or is entitled to receive taxable dividends, interest, rentals or royalties of 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

## Section A – Identification

Fiscal period		Business Number (BN), if any (enter the first nine digits)	
From	Year    Month    Day	to	Year    Month    Day
Name of organization		Trust (T3) number, if any	T
Mailing address		Is this the final return to be filed by this organization? If yes, attach an explanation.	
City	Province	Postal code	1 Yes <input type="checkbox"/> 2 No <input type="checkbox"/>
Name and title of person to contact		Type of organization (see the guide, T4117)	
		Area code	Telephone number

## Section B – 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		
<b>Total receipts</b> (add lines 100 to 106)	107		

## Section C – Statement of assets and liabilities at the end of the fiscal period

<b>Assets</b>			
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		
<b>Total assets</b> (add lines 108 to 115)	116		
<b>Liabilities</b>			
Amounts owing to members	117		
Amounts owing to all others (specify)	118		
<b>Total liabilities</b> (add lines 117 and 118)	119		

