

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 an NPO information return for a previous fiscal period.
- To determine if the organization you represent has to complete this return, see Guide T4117, *Income Tax Guide to the Non-Profit Organization (NPO) Information Return*.
- Mail your completed return to: Jonquière TC, T1044 Program, PO Box 1300 LCD Jonquière, Jonquière QC G7S 0L5

Do not use this area

Part 1 – Identification			Business number, if any	
Fiscal period	From	Year Month Day	to	Year Month Day
		2018-01-01		2018-12-31
Name of organization				Trust number, T3, if any. 8 digits.
Coast Economic Development Society				T
Mailing address				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"/>
750 - 475 West Georgia Street				
City	Province	Postal code		Type of organization (see Guide T4117)
Vancouver	British Columbia	V6B 4M9		3 0
Name and title of person to contact				Telephone number
Eddy Adra, Director of Finance				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	513,222.00
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	513,222.00 ▶ 513,222.00

Part 3 – Statement of assets and liabilities at the end of the fiscal period		
Assets		
Method used to record assets <u>Accrual</u>		
Cash and short-term investments	108	6,674,333.00
Amounts receivable from members	109	
Amounts receivable from all others (not included on line 109)	110	191,239.00
Prepaid expenses	111	2,656.00
Inventory	112	
Long-term investments	113	17,018,855.00
Fixed assets	114	3,044.00
Other assets (specify) _____	115	
Total assets (add lines 108 to 115)	116	23,890,127.00 ▶ 23,890,127.00
Liabilities		
Amounts owing to members	117	
Amounts owing to all others (specify) _____	118	1,178,379.00
Total liabilities (add lines 117 and 118)	119	1,178,379.00 ▶ 1,178,379.00

Part 4 – Remuneration

Total remuneration and benefits paid to all employees and officers	120	741,210.00
Total remuneration and benefits paid to employees and officers who are members	121	
Other payments to members (specify)	122	
Number of members in the organization		8
Number of members who received remuneration or other amounts		0

Part 5 – The organization's activities

Briefly describe the activities of the organization. If this is the organization's first year filing this return, attach a copy of the organization's Mission Statement.

To fund sustainable economic initiatives in the Central and Northern coastal regions of the British Columbia and Haida Gwaii, in collaboration with First Nations.

Are any of the organization's activities carried on outside of Canada? 1 Yes 2 No
 If yes, indicate where:

Part 6 – Location of books and records

Leave this area blank if the information is the same as in Part 1.

Name of person to contact

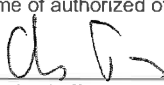
Mailing address

City	Province	Postal code	Telephone number
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Part 7 – Certification

I certify that the information given on this return and in any attached documents is correct and complete.

Chris Trumpy
 Name of authorized officer


 Authorized officer's signature

Treasurer
 Position

2019/05/30
 Date (YYYY/MM/DD)

Language of correspondence Indicate the language of your choice	Langue de correspondance Indiquer la langue de votre choix
1 English <input checked="" type="checkbox"/>	2 Français <input type="checkbox"/>

Privacy statement

Personal information is collected under the *Income Tax Act* to administer tax, benefits, and related programs. It may also be used for any purpose related to the administration or enforcement of the Act such as audit, compliance and the payment of debts owed to the Crown. It may be shared or verified with other federal, provincial/territorial government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the *Privacy Act*, individuals have the right to access their personal information and request correction if there are errors or omissions. Refer to Info Source at canada.ca/cra-info-source, and the Personal Information Bank CRA PPU 047.



T2 Short Return (2017 and later tax years)

200 S

Code 1701
Protected B
when completed

- This form serves as a federal and provincial or territorial corporation income tax return, unless the corporation is located in Quebec or Alberta. If the corporation is located in one of these provinces, you have to file a separate provincial corporation return.
- All legislative references in this return are to the federal *Income Tax Act*. This return may contain changes that had not yet become law at the time of publication.
- Send one completed copy of this return, including schedules, and the *General Index of Financial Information (GIFI)* to your tax centre or tax services office. You have to file the return within six months after the end of the corporation's tax year.
- For more information, see canada.ca/taxes or Guide T4012, *T2 Corporation – Income Tax Guide*.

055 Do not use this area

Identification	
Business number (BN) 001 8 5 6 3 7 9 4 3 3 R C 0 0 0 1	
Corporation's name 002 Coast Economic Development Society	
Address of head office Has this address changed since the last time we were notified? 010 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> If yes , complete lines 011 to 018. 011 _____ 012 _____ City Province, territory, or state 015 _____ 016 _____ Country (other than Canada) Postal code/ZIP code 017 _____ 018 _____	To which tax year does this return apply? Tax year start Tax year-end Year Month Day Year Month Day 060 2018-01-01 061 2018-12-31
Mailing address (if different from head office address) Has this address changed since the last time we were notified? 020 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> If yes , complete lines 021 to 028. 021 c/o _____ 022 _____ 023 _____ City Province, territory, or state 025 _____ 026 _____ Country (other than Canada) Postal code/ZIP code 027 _____ 028 _____	Has there been an acquisition of control resulting in the application of subsection 249(4) since the tax year start on line 060? 063 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> If yes , provide the date control was acquired 065 Year Month Day _____
Location of books and records (if different from head office address) Has the location of books and records changed since the last time we were notified? 030 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> If yes , complete lines 031 to 038. 031 _____ 032 _____ City Province, territory, or state 035 _____ 036 _____ Country (other than Canada) Postal code/ZIP code 037 _____ 038 _____	Is the date on line 061 a deemed tax year-end according to subsection 249(3.1)? 066 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> Is the corporation a professional corporation that is a member of a partnership? 067 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> Is this the first year of filing after: Incorporation? 070 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> Amalgamation? 071 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> If yes , complete and attach Schedule 24.
Type of corporation at the end of the tax year 040 1 <input type="checkbox"/> Canadian-controlled private corporation (CCPC) 2 <input type="checkbox"/> Other private corporation 3 <input type="checkbox"/> Public corporation 4 <input type="checkbox"/> Corporation controlled by a public corporation 5 <input checked="" type="checkbox"/> Other corporation (specify) Non-Profit Society	Has there been a wind-up of a subsidiary under section 88 during the current tax year? 072 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> If yes , complete and attach Schedule 24. Is this the final tax year before amalgamation? 076 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/> Is this the final return up to dissolution? 078 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>
085 If the corporation is exempt from tax under section 149, tick one of the following boxes: 1 <input checked="" type="checkbox"/> An agricultural organization, a board of trade or a chamber of commerce; or a non-profit club, society or association 2 <input type="checkbox"/> Non-profit corporations for scientific research and experimental development 4 <input type="checkbox"/> Exempt under other paragraphs of section 149	Net income (or loss) for income tax purposes from Schedule 1, financial statements, or GIFI 300 -2,606,839 Provincial/territorial jurisdiction 750 BC Tax instalments paid 840 0 If there are excess payments in this year's instalment account, indicate the refund code 894 <input type="checkbox"/> Do not use this area 095 _____ 096 _____

Attachments

Financial statement information – Use GIF1 schedules 100, 125, and 141.

Schedules – Depending on the circumstances, you may need to attach some schedules to this return. Answer the following questions. For each **yes** response, attach the schedule that applies to the *T2 Short Return*.

	Yes	Schedule
Is the net income/loss shown on the financial statements different from the net income or net loss for income tax purposes?	<input checked="" type="checkbox"/>	1
(i) Is the corporation including a schedule to show the continuity of losses? or, (ii) Do you want to carry back the current year's loss to a previous tax year?	<input type="checkbox"/>	4
Has the corporation realized any capital gains or incurred any capital losses during the tax year?	<input type="checkbox"/>	6
Does the corporation have any property that is eligible for capital cost allowance?	<input type="checkbox"/>	8
Is the corporation related to any other corporations?	<input type="checkbox"/>	9
Does the corporation have any property that is eligible capital property?	<input type="checkbox"/>	10
Has the corporation had any transactions, including section 85 transfers, with its shareholders, officers, or employees, other than transactions in the ordinary course of business? Exclude non-arm's-length transactions with non-residents	<input type="checkbox"/>	11
Is the corporation claiming deductible reserves?	<input type="checkbox"/>	13
Has the corporation paid any royalties, management fees, or other similar payments to residents of Canada?	<input type="checkbox"/>	14
Is the corporation claiming a deduction for payments to a type of employee benefit plan?	<input type="checkbox"/>	15
Is the corporation an associated Canadian-controlled private corporation?	<input type="checkbox"/>	23
Does the corporation (private corporations only) have any shareholders who own 10% or more of the corporation's common and/or preferred shares?	<input type="checkbox"/>	50

Additional information

Is the corporation inactive? **280** 1 Yes 2 No

Specify the principal products mined, manufactured, sold, constructed, or services provided, giving the approximate percentage of the total revenue that each product or service represents.

284 Investments	285 100.00 %
286 _____	287 _____ %
288 _____	289 _____ %

If the corporation's major business activity is construction, did you have any subcontractors during the tax year? **295** 1 Yes 2 No

If this return was prepared by a tax preparer for a fee, provide their EFILE number **920** _____

Certification

I, **950** Trumpy Last name **951** Chris First name **954** Treasurer Position, office, or rank

am an authorized signing officer of the corporation. I certify that I have examined this return, including accompanying schedules and statements, and that the information given on this return is, to the best of my knowledge, correct and complete. I also certify that the method of calculating income for this tax year is consistent with that of the previous tax year except as specifically disclosed in a statement attached to this return.

955 2019/05/30 Date (yyyy/mm/dd) **956** 604-684-0223 Telephone number

[Signature] Signature of an authorized signing officer of the corporation

Is the contact person the same as the authorized signing officer? If **no**, complete the information below **957** 1 Yes 2 No

958 Eddy Adra Name of other authorized person **959** 604-684-0223 Telephone number

Language of correspondence – Langue de correspondance

Indicate the language of correspondence by entering 1 for English or 2 for French. **990** 1

Indiquez la langue de correspondance en inscrivant 1 pour anglais ou 2 pour français.

Privacy statement

Personal information is collected under the *Income Tax Act* to administer tax, benefits, and related programs. It may also be used for any purpose related to the administration or enforcement of the Act such as audit, compliance and the payment of debts owed to the Crown. It may be shared or verified with other federal, provincial/territorial government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. Under the *Privacy Act*, individuals have the right to access their personal information and request correction if there are errors or omissions. Refer to Info Source canada.ca/cra-info-source, personal information bank CRA PPU 047.

Net Income (Loss) for Income Tax Purposes

Protected B when completed

Corporation's name Coast Economic Development Society	Business number 856379433 RC 0001	Tax year end Year: 2 0 1 8 Month: 1 2 Day: 3 1
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- This schedule lets you reconcile the corporation's net income (loss) as reported on the financial statements and its net income (loss) for tax purposes.
- For more information, see guide T4012, *T2 Corporation – Income Tax Guide*.

Net income (loss) after taxes and extraordinary items from line 9999 of Schedule 125 -2,606,839 A

Add:

Provision for income taxes – current	101	_____
Provision for income taxes – deferred	102	_____
Amortization of tangible assets	104	_____
Amortization of intangible assets	106	_____
Recapture of capital cost allowance from Schedule 8	107	_____
Income inclusion under subparagraph 13(38)(d)(iii) from Schedule 10	108	_____
Loss on disposal of assets	111	_____
Charitable donations and gifts from Schedule 2	112	_____
Taxable capital gains from Schedule 6	113	_____
Depreciation in inventory – end of year	117	_____
Non-deductible meals and entertainment expenses	121	_____
Other reserves on lines 270 and 275 from Schedule 13	125	_____
Income or loss for tax purposes – partnerships	129	_____
Income or loss for tax purposes – joint ventures	132	_____

Other additions (if you need more space, attach additional schedules):

	1 Description	2 Amount
	605	295
1.	Unrealized investment loss	378,823
2.		
3.		
4.		
	Total of column 2	378,823

Total of lines 101 to 132 and line 296 500 378,823 B
 Subtotal (amount A plus amount C) 378,823 C
-2,228,016 D

Deduct:

Bad debt	304	_____
Equity in income from subsidiaries or affiliates	306	_____
Book income of joint venture	348	_____
Book income of partnership	349	_____
Gain on disposal of assets per financial statements	401	_____
Capital cost allowance from Schedule 8	403	_____
Terminal loss from Schedule 8	404	_____
Allowable business investment loss from Schedule 6	406	_____
Holdbacks	408	_____
Other reserves on line 280 from Schedule 13	413	_____
Contributions to deferred income plans from Schedule 15	417	_____
Incorporation expenses under paragraph 20(1)(b)	418	_____

Other deductions (if you need more space, attach additional schedules):

	1 Description	2 Amount
	705	395
1.		
2.		
3.		
4.		
	Total of column 2	395

Total of lines 304 to 418 and line 396 510 E
Net income (or loss) for income tax purposes – amount D minus amount F -2,228,016 F
G

Enter amount G on line 300 on page 1 of the *T2 Short return*. If the amount on line G is a positive amount, and the corporation is not exempt from tax under section 149, file a regular *T2 Corporation – Income Tax Return*.

Notes Checklist (2010 and later tax years)

Corporation's name Coast Economic Development Society	Business number 856379433 RC 0001	Tax Year End Year Month Day 2 0 1 8 1 2 3 1
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- Parts 1, 2, and 3 of this schedule must be completed from the perspective of the person (referred to in these parts as the **accountant**) who prepared or reported on the financial statements. If the person preparing the tax return is not the accountant referred to above, they must still complete Parts 1, 2, 3, and 4, as applicable.
- For more information, see Guide RC4088, *General Index of Financial Information (GIFI)* and T4012, *T2 Corporation – Income Tax Guide*.
- Complete this schedule and include it with your T2 return along with the other GIFI schedules.

Part 1 – Information on the accountant who prepared or reported on the financial statements

Does the accountant have a professional designation? **095** Yes No

Is the accountant connected* with the corporation? **097** Yes No

Note
If the accountant does not have a professional designation or is connected to the corporation, you do not have to complete Parts 2 and 3 of this schedule. However, you **do have to** complete Part 4, as applicable.

* A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

Part 2 – Type of involvement with the financial statements

Choose the option that represents the highest level of involvement of the accountant: **198**

Completed an auditor's report 1

Completed a review engagement report 2

Conducted a compilation engagement 3

Part 3 – Reservations

If you selected option 1 or 2 under **Type of involvement with the financial statements** above, answer the following question:

Has the accountant expressed a reservation? **099** Yes No

Part 4 – Other information

If you have a professional designation and are not the accountant associated with the financial statements in Part 1 above, choose one of the following options: **110**

Prepared the tax return (financial statements prepared by client) 1

Prepared the tax return and the financial information contained therein (financial statements have not been prepared) 2

Were notes to the financial statements prepared? **101** Yes No

If **yes**, complete lines 104 to 107 below:

Are subsequent events mentioned in the notes? **104** Yes No

Is re-evaluation of asset information mentioned in the notes? **105** Yes No

Is contingent liability information mentioned in the notes? **106** Yes No

Is information regarding commitments mentioned in the notes? **107** Yes No

Does the corporation have investments in joint venture(s) or partnership(s)? **108** Yes No

Part 4 – Other information (continued)

Impairment and fair value changes

In any of the following assets, was an amount recognized in net income or other comprehensive income (OCI) as a result of an impairment loss in the tax year, a reversal of an impairment loss recognized in a previous tax year, or a change in fair value during the tax year?

200 Yes No

If yes, enter the amount recognized:

	In net income Increase (decrease)	In OCI Increase (decrease)
Property, plant, and equipment	210	211
Intangible assets	215	216
Investment property	220	
Biological assets	225	
Financial instruments	230 - 378,823	231
Other	235	236

Financial instruments

Did the corporation derecognize any financial instrument(s) during the tax year (other than trade receivables)?

250 Yes No

Did the corporation apply hedge accounting during the tax year?

255 Yes No

Did the corporation discontinue hedge accounting during the tax year?

260 Yes No

Adjustments to opening equity

Was an amount included in the opening balance of retained earnings or equity, in order to correct an error, to recognize a change in accounting policy, or to adopt a new accounting standard in the current tax year?

265 Yes No

If yes, you have to maintain a separate reconciliation.