

T5013(A)/R15 Form

Reporting Format:

FORM SUBMITTED  
(see comment):

T5013

▼

☒ R 15

☐ AMENDED POSTING

TAXATION YEAR:

2009

▼

CALCULATION METHOD:

☐ PERCENT

☒ PER UNIT

REPORTING METHOD:

☒ YEAR-END POSITION

☐ DISTRIBUTION

General Information:

PARTNERSHIP NAME:

SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP

ADDRESS (1):

910 - 925 WEST GEORGIA STREET

ADDRESS (2):

CITY:

VANCOUVER

PROVINCE:

BC

POSTAL CODE:

V6C 3L2

Fiscal Year End:

2009/12/31

Security Information:

Partnership's Business Number:

HA8218638

Tax Shelter ID#

CUSIP:

867897100

Total Number of Units O/S at Year-End:

1046

Partnership Total Distribution: \$

Preparer information:

CONTACT NAME:

x

DATE PREPARED:

2010/03/29

PHONE:

x

FAX:

x

E-MAIL:

x

WEBSITE:

x

[Go](#)

Federal Tax Reference Information:

Partnership Code:

Limited partnership

▼

☐ Publicly Traded

Business Activity Code R15 (box 38):

Rental(from property) - 136

▼

Country Code:

CAN

Member Code:

Limited Partner - 0

▼

Complex sharing arrangements (box 12):

Tax shelter's principal business activity code (R15 -Abri fiscal):

▼

Quebec Tax Reference Information:

Quebec Tax ID:

Quebec Partnership ID:

1208015962SP0001

Releve 15: Select this box only if factors for T5013 and Releve 15 are different:

☐

1) IS THIS THE PARTNERSHIP'S FINAL YEAR OF REPORTING?:

No

▼

CORPORATE ACTIONS

2) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND?:

No

▼

IF YES, ENTER ROLLOVER DATE:

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
LPU net income (loss) (APPLIES TO T5013/R15 AND T5013A/R15)														
T5013(A)	R15	Record Date	2009/12/31											
		Payment Date												
N/A	2	Foreign net business income (loss)												
20	N/A	Limited partnership farming income (loss)												
20-1	N/A	Agricultural income stabilization (CAIS)												
21	N/A	Limited partnership fishing income (loss)												
22	1	Ltd partnership business income (loss)												
22-1	26	Ltd. Partner's at-risk amt.	3652.67782											
22-2	N/A	Limited Partner's adjusted at-risk amount												
23	N/A	Limited Partnership rental income (loss)												
24	N/A	Ltd. Partnership loss carryforward												
25	N/A	Previous loss carryforward eligible in the current year												
27	43	Return of capital/capital repayment												
Canadian and foreign net business income (loss) (APPLIES TO T5013/R15 AND T5013A/R15)														
37	N/A	Professional income (loss)												
41	N/A	Farming income (loss)												
43	N/A	Fishing income (loss)												
30	N/A	Other income <no losses>												
N/A	45	Eligible taxable capital gains amount on resource property												
34	14	Partnership's total gross income	895629.00											
162	N/A	Gross business income (loss)												
164	N/A	Gross professional income (loss)												
166	N/A	Gross comission income (loss)												
168	N/A	Gross farming income (loss)												
170	N/A	Gross fishing income (loss)												
>>> Canadian and foreign net business income (loss) - Box 22 Jurisdiction Allocation (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY)														

(2004) LP - T5013 2009 - No Contact.xls

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				Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
		▼															
		▼															
		▼															
		▼															
Canadian and foreign investments and carrying charges (APPLIES TO T5013/R15 AND T5013A/R15)																	
26			3	Cdn and foreign net rental income (loss)													
51			6B	Actual Canadian dividends (other than eligible)													
52			6A	Actual amount of eligible dividends													
50			7	Interest from Cdn Sources													
55			8	Foreign dividend and interest income													
56			13	Business investment loss													
59			15A	Carrying charges													
26-1			4	Foreign net rental income(loss)													
57			15B	Dividend rental arrangement compensation payments													
>>> Canadian and foreign investments and carrying charges , (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY)																	
		▼															
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Other amounts and information (APPLIES TO T5013/R15 AND T5013A/R15)																	
70			10	Capital gains(losses) [R15: used to calculate the deduction]													
70			12	Capital gains (losses) [R15: not used to calculate the deduction]													
71			11	Capital gains reserve													
85			5	Capital cost allowance													
N/A			12	N/A - See R15 Box 12 Above													
N/A			9	Patronage dividends received from a co-operative													
N/A			16	Quebec income tax withheld at source													
N/A			20	R15: Other gifts													
N/A			21B	Investment tax credit (R15 only: Other Property)													
N/A			24A	Member Corp's share of debt	6012.04914												
N/A			24B	Member Corp's share of qualified property													
N/A			24C	Member Corp's share of total assets	9460.87667												
N/A			25	Salaries & wages paid in Quebec/ University Research													
N/A			27	Limited Partnership Loss													
N/A			32	Exploration exp. Incurred in Quebec													
N/A			33	Surface mining/oil&gas exploration exp. in Quebec													
N/A			35- 28	Amt. Of assistance corresponding to exp. Reported in box 28 on R15													
N/A			35- 29	Amt. Of assistance corresponding to exp. Reported in box 29 on R15													
N/A			35- 30	Amt. Of assistance corresponding to exp. Reported in box 30 on R15													
N/A			35- 32	Amt. Of assistance corresponding to exp. Reported in box 32 on R15													
N/A			35- 33	Amt. Of assistance corresponding to exp. Reported in box 33 on R15													
N/A			42	Percentage of business carried on in Quebec by the partnership													

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
81	17	Foreign tax paid on non business income														
82	18	Foreign tax paid on business income														
90	28	Cdn Exploration expenses (CEE)														
91	29	Cdn Development expenses (CDE)														
92	30	Cdn Oil and gas property exp.(COGPE)														
93	31	Foreign exploration and development expenses (FEDE)														
95	N/A	Amount eligible for resource allowance deduction														
103	19	Charitable donations														
103	20	Other gifts														
>>> Other amounts and information - (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY)																
Boxes Requiring Text Input (APPLIES TO T5013 ONLY)																
Renounced Canadian exploration and development expenses (APPLIES TO T5013A/R15 ONLY)																
120	60	Cdn exploration expense - renunciation														
121	61	Cdn development expense - renunciation														
124	N/A	Cdn exploration expense - assistance														
125	N/A	Cdn development expense - assistance														
130	N/A	Reduction - Portion subject int. free														
128	N/A	Amount - Exp qualifying for ITC														
129	N/A	Amount - Portion subject int. free														
119	N/A	Adjusted at-risk amount														
141	N/A	BC - Expenses - Tax Credit														
143	N/A	SK - Expenses - Tax Credit														
144	N/A	MB - Expenses - Tax Credit														
145	N/A	ON - Expenses - Tax Credit														
N/A	62	Quebec Exploration Expense														
N/A	63	Quebec surface mining exploration or oil and gas exploration expenses														
N/A	64	Exploration expenses - Northern Quebec														
N/A	65	Security issues expenses														

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
N/A	66-60	Amt. of assistance corresponding to exp. reported in box 60														
N/A	66-61	Amt. of assistance corresponding to exp. reported in box 61														
N/A	66-62	Amt. of assistance corresponding to exp. reported in box 62														
N/A	66-63	Amt. of assistance corresponding to exp. reported in box 63														
N/A	66-64	Amt. of assistance corresponding to exp. reported in box 64														

Tax Shelter Information (Applies to T5013A/R15 only)																
150	50	Number of units acquired														
151	51	Cost per unit														
152	52	Total cost of units														
153	53	Limited-recourse amounts														
154	54	At-risk adjustment														
155	55	Other indirect reductions														

NOTES:	The Limited Partnership has nil taxable income for 2009. Accordingly, the LP is not allocating any income (loss) to limited partners for the tax year ended December 31, 2009.															
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SK-METC FORM

SK-METC FORM

SK-METC FORM

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SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT INFORMATION (SK-METC)

Company name 1:

Date of Transaction :

Total Investment In eligible FTS or FTW (Individual):

Total Investment In eligible FTS or FTW (Partnership):

SITIN / TIN No.:

Business No. :

Tax Credit (Ind)

Tax Credit (Partn)

Company name 2:

Date of Transaction :

Total Investment In eligible FTS or FTW (Individual):

Total Investment In eligible FTS or FTW (Partnership):

SITIN / TIN No.:

Business No. :

Tax Credit (Ind)

Tax Credit (Partn)

Company name 3:

Date of Transaction :

Total Investment In eligible FTS or FTW (Individual):

Total Investment In eligible FTS or FTW (Partnership):

SITIN / TIN No.:

Business No. :

Tax Credit (Ind)

Tax Credit (Partn)

Company name 4:

Date of Transaction :

Total Investment In eligible FTS or FTW (Individual):

Total Investment In eligible FTS or FTW (Partnership):

SITIN / TIN No.:

Business No. :

Tax Credit (Ind)

Tax Credit (Partn)