

Agency

Summary of Dispositions of Capital Property (2011 and later tax years)

Protected B when completed

2 No

Canadä

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1 Yes

Γ	Corporation's name	Business number	Tax year-end							
	•			Ye	ear		Mon	ith _i	Da	ay
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• Use this schedule if your corporation disposed of (actual or deemed) capital property or claimed an allowable business investment loss (ABIL), or both, in the tax year.

- Also use this schedule to make a designation under paragraph 111(4)(e) of the Income Tax Act if control of the corporation has been acquired by a person or a group of persons.
- For more information, see the section called "Schedule 6, Summary of Dispositions of Capital Property" in Guide T4012, T2 Corporation Income Tax Guide.
- If you need more space, attach additional schedules.

Designation under paragraph 111(4)(e) of the Income Tax Act -

Are any dispositions shown on this schedule related to deemed dispositions designated under paragraph 111(4)(e)?

If yes, attach a statement specifying which properties such a designation applies to.

-	Part	1	-	Share	s
-	Part	1	-	Share	

	1 Number of shares	2 Name of corporation in which the shares are held	3 Class of shares	4 Date of Acquisition YYYY/MM/DD	5 Proceeds of disposition	6 Adjusted cost base	7 Outlays and expenses from disposition	8 Gain (or loss) (column 5 minus columns 6 and 7)
	100	105	106	110	120	130	140	150
1.								
2.								
3.								
4.								
5.								
L				Totals				
Total adjustment under subsection 112(3) of the Act to all losses identified in Part 1								
Actual gain or loss from the disposition of shares (total of column 8 plus line 160) A								

Part 2 – Real estate (Do not include losses on depreciable property)

	1	2	3	4	5	6
	Municipal address of real estate	Date of Acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses from	Gain (or loss) (column 3 minus
		YYYY/MM/DD			disposition	columns 4 and 5)
	200	210	220	230	240	250
1.						
2.						
3.						
4.						
5.						
		Totals				

2 3 4 5 6 7 8 1 Gain (or loss) Maturity Date Date of Outlays and Face value Name of bond issuer Proceeds of Adjusted cost of bonds YYYY/MM/DD Acquisition disposition base expenses from (column 5 minus YYYY/MM/DD columns 6 and 7) disposition 300 305 307 310 320 330 340 350 1. 2. 3. 4. 5. Totals С

Descri	1 otion of other property 400	2 Date of Acquisition YYYY/MM/DD 410	3 Proceeds of disposition 420	4 Adjusted cost base 430	5 Outlays and expenses from disposition 440	6 Gain (or loss) (column 3 minus columns 4 and 5) 450
			اندغا			

Part 5 – Personal-use property (Do not include listed personal property) –

1 Description of personal-use	e property 2 Acquisiti YYYY/MM	on disposition	4 Adjusted cost base	5 Outlays and expenses from disposition	6 Gain only (column 3 minus columns 4 and 5; if negative, enter "0")
500	510	520	530	540	550
1.					
2.					
3.					
4.					
5.					
	Tot	als			

Note

Part 3 – Bonds

You cannot deduct losses on dispositions of personal-use property (other than listed personal property) from your income.

Part 6 – Listed personal property -----

	1 Description of listed personal property	2 Date of Acquisition YYYY/MM/DD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses from disposition	6 Gain (or loss) (column 3 minus columns 4 and 5)		
	600	610	620	630	640	650		
1.								
2.								
3.								
4.								
5.								
		Totals						
Deduct: Unapplied listed personal property losses from other years (amount from line 530 of Schedule 4, 655 Corporation Loss Continuity and Application) 655								
Net gains (or losses) from the disposition of listed personal property (total of column 6 minus line 655)								
	Note Net listed personal property losses can only be applied against listed personal property gains.							

Part 7 – Property qualifying for and resulting in an allowable business investment loss —

	1 Name of small business corporation	2 Shares, enter 1; debt, enter 2	3 Date of Acquisition YYYY/MM/DD	4 Proceeds of disposition	5 Adjusted cost base	6 Outlays and expenses from disposition	7 Loss only (column 4 minus columns 5 and 6)
	900	905	910	920	930	940	950
1.							
2.							
3.							
4.							
5.							
•			Totals				
Allowable business investment losses (ABILs) Total of Column 7 × 1/2 = G Enter amount G on line 406 of Schedule 1, <i>Net Income (Loss) for Income Tax Purposes</i> .							
Note Properties listed in Part 7 should not be included in any other parts of this schedule.							
— Part 8 – Capital gains or losses							

Total of amounts A to F (do not include amount F if it is a loss).	Н
Add: Capital gains dividend received in the year 875	1
Capital gains reserve opening balance (from Part 1 of Schedule 13, <i>Continuity of Reserves</i> , enter the amount from line 8, <i>Balance at the beginning of the year</i> plus the amount from line 9, <i>Transfer on an amalgamation or the wind–up of a subsidiary</i>).	J
Subtotal (total of amounts H to J)	К
Deduct: Capital gains reserve closing balance (from Schedule 13) 885	L
Capital gains or losses, excluding ABILs (amount K minus amount L)	M

Part 9 – Taxable capital gains and total capital losses	
Capital gains or losses, excluding ABILs (amount from line 890 in Part 8)	N
Deduct the following amounts included in amount N, that are subject to the zero inclusion rate:	
Note When a taxpayer is entitled to an advantage in respect of a donation, the zero inclusion rate is restricted to only part of the taxpayer's capital gain on disposition of the property. See section 38.2 of the Act for more information.	
Gain on the donation to a qualified donee of a share, debt obligation, or right listed on a designated stock exchange and other securities under subparagraphs 38(a.1)(i) and (iii) of the Act	
Gain on the donation to a qualified donee of ecologically sensitive land 896 b	
Subtotal (amount a plus amount b)	0
Subtotal (amount N minus amount O)	P
Add:	
Deemed capital gain from the donation of property included in a flow-through share class of property to a qualified donee under subsection 40(12) of the Act:	
Exemption threshold at time of disposition c	
The total of all capital gains from the disposition of the actual property	
Amount c or amount d, whichever is less	Q
Taxable capital gains under section 34.2 of the Act (line 275 of Schedule 73, Income Inclusion Summary for Corporations that are Members of Partnerships) × 2 = 899	R
Subtotal (total of amounts P to R)	S
Deduct:	0
Allowable capital losses under section 34.2 of the Act (line 285 of Schedule 73, Income Inclusion Summary for Corporations that are Members of Partnerships) 42 = 901	т
Total capital gains or losses (amount S minus amount T)	U
Taxable capital gains or total capital losses	
Total capital losses (amount U, if amount U is negative; if amount U is positive, enter "0")	V
Enter amount V on line 210 of Schedule 4.	
Taxable capital gains (if amount U is positive, enter amount U multiplied by 50%; if amount U is negative, enter "0") Enter amount W on line 113 of Schedule 1.	W
* Do not include gains on donations of ecologically sensitive land to a private foundation.	