



**SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY  
(2004 and later taxation years)**

Name of corporation	Business Number	<table style="width:100%; border-collapse: collapse;"> <tr> <td colspan="3" style="text-align: center;">Taxation year-end</td> </tr> <tr> <td style="text-align: center;">Year</td> <td style="text-align: center;">Month</td> <td style="text-align: center;">Day</td> </tr> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>	Taxation year-end			Year	Month	Day			
Taxation year-end											
Year	Month	Day									

- For use by corporations that have disposed of capital property or claimed an allowable business investment loss, or both, in the taxation year.
- Use this schedule to make a designation under paragraph 111(4)(e) of the federal *Income Tax Act*, if the control of the corporation has been acquired by a person or group of persons.
- If more space is needed, attach additional schedules.

For more information, see the section called "Schedule 6, Summary of Dispositions of Capital Property" in the *T2 Corporation Income Tax Guide*.

**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)?

**050** 1 Yes  2 No  If Yes, attach a statement specifying which properties are subject to such a designation.

1 Types of capital property	2 Date of acquisition YYYY/MM/DD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses (dispositions)	6 Gain (or loss) (col. 3 less cols. 4 and 5)
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**Part 1 – Shares**

No. of shares <b>100</b>	Name of corporation <b>105</b>	Class of shares <b>106</b>	<b>110</b>	<b>120</b>	<b>130</b>	<b>140</b>	Gain (or loss) <b>150</b>
1.							
2.							
3.							
4.							
<b>Totals</b>							

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

Municipal address <b>200</b>	<b>210</b>	<b>220</b>	<b>230</b>	<b>240</b>	Gain (or loss) <b>250</b>
1.					
2.					
3.					
4.					
<b>Totals</b>					

**Part 3 – Bonds**

Face value <b>300</b>	Maturity date <b>305</b>	Name of issuer <b>307</b>	<b>310</b>	<b>320</b>	<b>330</b>	<b>340</b>	Gain (or loss) <b>350</b>
1.							
2.							
3.							
4.							
<b>Totals</b>							

**Part 4 – Other properties – Do not include losses on depreciable property**

Description <b>400</b>	<b>410</b>	<b>420</b>	<b>430</b>	<b>440</b>	Gain (or loss) <b>450</b>
1.					
2.					
3.					
4.					
<b>Totals</b>					

1 Types of capital property	2 Date of acquisition YYYY/MM/DD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses (dispositions)	6 Gain (or loss) (col. 3 less cols. 4 and 5)
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**Part 5 – Personal-use property**

Description 500	510	520	530	540	Gain only 550
1.					
2.					
3.					
4.					
<b>Totals</b>					

**Note:** Losses are not deductible.

**Part 6 – Listed personal property**

Description 600	610	620	630	640	Gain (or loss) 650
1.					
2.					
3.					
4.					
<b>Totals</b>					

**Note:** Net listed personal property losses may only be applied against listed personal property gains.

Subtract: Unapplied listed personal property losses from other years **655**

Amount from line 655 is from line 530 in Part 5 of Schedule 4.

Net gains (or losses)

**Part 7 – Determining allowable business investment losses**

**Property qualifying for and resulting in an allowable business investment loss**

Name of small business corporation 900	Shares, enter 1; debt, enter 2 905	Date of acquisition YYYY/MM/DD 910	Proceeds of disposition 920	Adjusted cost base 930	Outlays and expenses (dispositions) 940	(Loss) (col. 920 less cols. 930 and 940) 950
1.						
2.						
3.						
4.						
<b>Totals</b>						

**Note:** Properties listed in Part 7 should not be included in any other parts of Schedule 6.

**Allowable business investment losses** ..... Amount G \_\_\_\_\_ x 1/2 = \_\_\_\_\_ **H**  
Enter amount G on line 406 of Schedule 1.

**Part 8 – Determining capital gains or losses**

Total of amounts A to F (do not include F, if the amount is a loss) .....	_____	<b>I</b>
<b>Add:</b>		
Capital gains dividend received in the year .....	<b>875</b>	<b>J</b>
Capital gains reserve opening balance (from Schedule 13) .....	<b>880</b>	<b>K</b>
<b>Subtotal (add amounts I, J, and K)</b>	_____	<b>L</b>
<b>Deduct:</b> Capital gains reserve closing balance (from Schedule 13) .....	<b>885</b>	<b>M</b>
<b>Capital gains or losses</b> (amount L minus amount M) .....	<b>890</b>	<b>M</b>

**Part 9 – Determining taxable capital gains and total capital losses**

Capital gains or losses (amount from line 890 above) .....	_____	<b>N</b>
<b>Deduct</b> the following gains that are included in the amount N:		
Gain on donation of a share, debt obligation, or right listed on a prescribed stock exchange and other amounts under paragraph 38(a.1) of the <i>Income Tax Act</i> .....	_____ x 1/2 = <b>895</b>	
Gain on donation of ecologically sensitive land .....	_____ x 1/2 = <b>896</b>	
<b>Subtotal (line 895 plus line 896)</b>	_____	<b>O</b>
Amount N minus amount O .....	_____	<b>P</b>
<b>Total capital losses:</b> If amount P is a loss, enter it on line 210 of Schedule 4.		
<b>Taxable capital gains:</b> If amount P is a gain, enter it on this line. ....	_____ x 1/2 = _____	<b>Q</b>

Enter amount Q on line 113 of Schedule 1.