

SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY (1998 and later taxation years)

Name of corporation	Business Number	Taxation year end						
		<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="border: none;">Year</td> <td style="border: none;">Month</td> <td style="border: none;">Day</td> </tr> <tr> <td style="border: none;"> </td> <td style="border: none;"> </td> <td style="border: none;"> </td> </tr> </table>	Year	Month	Day			
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 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 "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 100	Name of corporation 105	Class of shares 106	110	120	130	140	Gain (or loss) 150
1.							
2.							
3.							
4.							
5.							

Totals

A

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

Municipal address 200	210	220	230	240	Gain (or loss) 250
1.					
2.					
3.					
4.					
5.					

Totals

B

Part 3 – Bonds

Face value 300	Maturity date 305	Name of issuer 307	310	320	330	340	Gain (or loss) 350
1.							
2.							
3.							
4.							
5.							

Totals

C

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 4 – Other properties – Do not include losses on depreciable property.

Description 400	410	420	430	440	Gain (or loss) 450
1.					
2.					
3.					
4.					
5.					

Totals					
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Part 5 – Personal-use property

Description 500	510	520	530	540	Gain only 550
1.					
2.					
3.					
4.					

Note: Losses are not deductible.

Totals					
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Part 6 – Listed personal property

Description 600	610	620	630	640	Gain (or loss) 650
1.					
2.					
3.					
4.					

Note

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

Totals					
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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 gain or (loss) _____

Capital gains dividends **875**

Determining total capital gain or loss

Total of amounts A to F, plus line 875 (if amount F is a net loss, do not include it) _____

Add: Amount (if any) of capital gain reserve opening balance from Schedule 13 **880**

Subtotal _____

Deduct: Amount (if any) of capital gain reserve closing balance from Schedule 13 **885**

Minus: **Total capital gain (loss)** **890**

Gain on donations of a share, debt obligation, or right listed on a prescribed stock exchange and amounts under paragraph 38(a.1) of the Act (for donations made after February 18, 1997, and before the year 2002 to charities other than private foundations) _____ divided by 2 = **895**

Line 890 minus line 895 _____

If line 890 minus line 895 is negative, include it as an amount of capital losses at line 210 of Schedule 4.

Determining taxable capital gains

If line 890 minus line 895 is positive, calculate 75% of this amount **Taxable capital gains** _____

Include taxable capital gains at line 113 of Schedule 1.

Part 7 – 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.						

Note

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

Totals					
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Determining allowable business investment loss

Line O _____ multiplied by 75% = **Allowable business investment loss** _____

Enter amount P at line 406 of Schedule 1.