

CAN: \_\_\_\_\_

Taxation Year Ending: \_\_\_\_\_

**This schedule is required if the opening balance, proceeds of disposition, adjusted cost base or gain/loss for Alberta purposes differs from that for federal purposes.**

Is the corporation electing to transfer property as stated under ACTA section 14.1(3), 14.2(3) or 16.1(3)?  
If yes, the applicable Alberta election form (AT107, AT108 or AT109) must be completed and submitted  
by the corporation acquiring the property ("transferee"). See the election form for filing instructions.  
Report all monetary amounts in dollars; DO NOT include cents. Show negative amounts in brackets ( ).

001	Yes	No

**CAPITAL PROPERTY DISPOSITIONS**

Description	A Proceeds of disposition	B Adjusted cost base	C Outlays and Expenses (re dispositions)	D Col. A - (Cols. B + C)
Total of all shares	002	022	042	
Add: Line 160 of federal schedule 6				053
Gain or (loss)				054
Description	A Proceeds of disposition	B Adjusted cost base	C Outlays and Expenses (re dispositions)	D Gain or (loss) Col. A - (Cols. B + C)
Total of all real estate	004	024	044	055
Total of all bonds	006	026	046	056
Total of all other properties	008	028	048	057
Total of all personal-use property (Note: losses are not deductible)	010	030	050	058 Report gain only
Total of all listed personal property *	012	032	052	059
Subtract: Unapplied listed personal property losses from other years up to the total listed personal property gains (carry this amount forward to schedule 21, line 119, if applicable)				060

Total of Column D (Do not include the amounts at lines 059 and 060 if the difference is a net loss) -----	062
Capital gains dividends -----	064
Add: capital gain reserve opening balance, if any -----	066
Deduct: capital gain reserve closing balance, if any -----	068
<b>Capital gain or (loss):</b> Line 062 + line 064 + line 066 - line 068 -----	070
Deduct: <i>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 paragraphs 38(a.1)(i) and (iii) of the federal Act</i> -----	071
Deduct: <i>Gain on the donation to a qualified donee of ecologically sensitive land under paragraph 38(a.2) of the federal Act</i> -----	073
Line 070 minus (line 071 + 073) -----	075
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 federal Act:	
Add: Exemption threshold at time of disposal -----	077
Add: Total of all capital gains from the disposition of the actual property -----	078
Lesser of lines 077 or 078 -----	079
Taxable capital gains under section 34.2 of the federal Act (line 275 of federal Schedule 73, Income Inclusion Summary for Corporations that are members of Partnerships) ----- X 2 =	096
Subtotal: Line 075 + line 079 + line 096 -----	097
Deduct: Allowable capital losses under section 34.2 of the federal Act (line 285 of federal Schedule 73, Income Inclusion Summary for Corporations that are Members of Partnerships) ----- X 2 =	098
<b>Total capital gains or losses:</b> Line 097 - line 098 -----	099
<b>If line 099 is negative, then carry this capital loss amount forward to Schedule 21, line 057.</b>	
<b>Taxable capital gain:</b> Line 099 X 50% -----	076
<b>If line 099 is positive, then carry this taxable capital gain forward to Schedule 12, line 040.</b>	

\* Net listed personal property losses may only be applied against listed personal property gains. Do not include listed personal property losses in total.

