

T5013(A)/R15 Form

Reporting Format:

FORM SUBMITTED (see comment): R 15

AMENDED POSTING

TAXATION YEAR:

CALCULATION METHOD: PERCENT PER UNIT

REPORTING METHOD: YEAR-END POSITION DISTRIBUTION

General Information:

PARTNERSHIP NAME:
 ADDRESS (1):
 ADDRESS (2):
 CITY:
 PROVINCE:
 POSTAL CODE:
 Fiscal Year End:

Security Information:

Partnership's Business Number:
 Tax Shelter ID#:
 CUSIP:
 Total Number of Units O/S at Year-End:
 Partnership Total Distribution: \$

Preparer information:

CONTACT NAME:
 DATE PREPARED:
 PHONE:
 FAX:
 E-MAIL:
 WEBSITE: [Go](#)

Federal Tax Reference Information:

Partnership Code: Publicly Traded
 Business Activity Code R15 (box 38):
 Country Code:
 Member/Partner Code:
 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:

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?:
 CORPORATE ACTIONS
 2) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND?:
 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	2010/01/29	2010/02/26	2010/03/31	2010/04/30	2010/05/31	2010/06/30	2010/07/31	2010/08/31	2010/09/30	2010/10/31	2010/11/30	2010/12/31		
		Payment Date	2010/02/15	2010/03/15	2010/04/15	2010/05/14	2010/06/15	2010/07/15	2010/08/15	2010/09/15	2010/10/15	2010/11/15	2010/12/15	2011/01/15		
	2	Foreign net business income (loss)														
20		Limited partnership farming income (loss)														
20-1		Agricultural income stabilization (CAIS)														
21		Limited partnership fishing income (loss)														
22	1	Ltd partnership business income (loss)	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	0.10500	
22-1	26	Ltd. Partner's at-risk amt.														
22-2		Limited Partner's adjusted at-risk amount														
23		Limited Partnership rental income (loss)														
24		Ltd. Partnership loss carryforward														
25		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		Professional income (loss)														
41		Farming income (loss)														
43		Fishing income (loss)														
30		Other income <no losses>														
	45	Eligible taxable capital gains amount on resource property														
34	14	Partnership's total gross income														
162		Gross business income (loss)														
164		Gross professional income (loss)														
166		Gross comission income (loss)														
168		Gross farming income (loss)														
170		Gross fishing income (loss)														
>>> Canadian and foreign net business income (loss) - Box 22 Jurisdiction Allocation (Generic floating boxes) (APPLIES TO T5013 AND T5013A ONLY)																

			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
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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	8	N/A - also on R15 and R2 below														
N/A	9	Patronage dividends received from a co-operative														
N/A	16	Quebec income tax withheld at source														
N/A	34	R15: Exploration expenses - Northern Quebec														
N/A	21B	Investment tax credit (R15 only: Other Property)														
N/A	24A	Member Corp's share of debt														
N/A	24B	Member Corp's share of qualified property														
N/A	24C	Member Corp's share of total assets														
N/A	35- 34	Research amt. of assistance corresponding to exp. Reported in box 34 on R15														
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														
81	17	Foreign tax paid on non business income														
82	18	Foreign tax paid on business income														

			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
MA	66-63	Amt. of assistance corresponding to exp. reported in box 63														
MA	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														

Additional boxes (Applies to R15 only)

MA	70	Tax Credit Code	
MA	71	Eligible Amount	
MA	72	Region or regional county municipality	
MA	73	Expense code	
MA	74	Percentage interest for the tax credit	
MA	75	Date the property was acquired	
MA	76	Date the property was used	

NOTES:

SK-METC FORM → SK-METC FORM → SK-METC FORM → SK-METC FORM → **SASKATCHEWAN MINERAL EXPLORATION TAX CREDIT INFORMATION (SK-METC)**

Company name 1:	<input type="text"/>	SITIN / TIN No.:	<input type="text"/>
Date of Transaction :	<input type="text"/>	Business No. :	<input type="text"/>
Total Investment In eligible FTS or FTW (Individual):	<input type="text"/>	Tax Credit (Ind):	<input type="text"/>
Total Investment In eligible FTS or FTW (Partnership):	<input type="text"/>	Tax Credit (Partn):	<input type="text"/>
Company name 2:	<input type="text"/>	SITIN / TIN No.:	<input type="text"/>
Date of Transaction :	<input type="text"/>	Business No. :	<input type="text"/>
Total Investment In eligible FTS or FTW (Individual):	<input type="text"/>	Tax Credit (Ind):	<input type="text"/>
Total Investment In eligible FTS or FTW (Partnership):	<input type="text"/>	Tax Credit (Partn):	<input type="text"/>
Company name 3:	<input type="text"/>	SITIN / TIN No.:	<input type="text"/>
Date of Transaction :	<input type="text"/>	Business No. :	<input type="text"/>
Total Investment In eligible FTS or FTW (Individual):	<input type="text"/>	Tax Credit (Ind):	<input type="text"/>
Total Investment In eligible FTS or FTW (Partnership):	<input type="text"/>	Tax Credit (Partn):	<input type="text"/>
Company name 4:	<input type="text"/>	SITIN / TIN No.:	<input type="text"/>
Date of Transaction :	<input type="text"/>	Business No. :	<input type="text"/>
Total Investment In eligible FTS or FTW (Individual):	<input type="text"/>	Tax Credit (Ind):	<input type="text"/>
Total Investment In eligible FTS or FTW (Partnership):	<input type="text"/>	Tax Credit (Partn):	<input type="text"/>