

T5013/R15 Form

Reporting Format:

FORM SUBMITTED (see comment):  T5013  R15

AMENDED POSTING

TAXATION YEAR: 2013

CALCULATION METHOD:  PERCENT  PER UNIT

REPORTING METHOD:  YEAR-END POSITION  DISTRIBUTION

General Information:

PARTNERSHIP NAME: FRONT STREET FLOW-THROUGH 2011-II LIMITED PARTNERSHIP  
 ADDRESS (1): 33 YONGE STREET  
 ADDRESS (2): SUITE 600  
 CITY: TORONTO  
 PROVINCE:  
 POSTAL CODE: M5E1G4  
 Fiscal Year End: 2013/02/12

Security Information:

Partnership Account Number: 805424116RZ0001  
 Tax Shelter ID#: TS078758  
 CUSIP: 35902H107  
 Total Number of Units O/S at Year-End: 1200000  
 Partnership Total Distribution: \$ 30000000

Preparer information:

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Federal Tax Reference Information:

Country Code: CAN  
 Partner code: Limited partner - 0

Quebec Tax Reference Information:

Quebec Tax ID: QAF-11-01431  
 Quebec Partnership ID: 1218350239SP0001

Releve 15: Select this box only if factors for T5013 and Releve 15 are different:

Partnership Code R15 (39): Limited partner - 1  
 Business Activity Code R15 (38): Business (incl rental business)- 22  
 Tax shelter's principal business activity code (R15 - Abri fiscal): Oil and Gas (other than seismic) - 15

1) IS THIS THE PARTNERSHIP'S FINAL YEAR OF REPORTING?: Yes

CORPORATE ACTIONS

2) WAS THERE ANY US-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: No

3) DID THE PARTNERSHIP ROLLOVER TO A MUTUAL FUND?: Yes

IF YES, ENTER ROLLOVER DATE: 2013/02/01

T5013	R15		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
<b>Limited Partnership net income (loss)</b>																
		Record Date	2013/01/30													
		Payment Date	2013/02/12													
	2	Foreign net business income (loss)														
010	N/A	Total limited partner business income (loss)														
101	N/A	Limited partner's farming income (loss)														
102	N/A	Agricultural income stabilization (CAIS)														
103	N/A	Limited partner's fishing income (loss)														
104	1	Limited partner's business income (loss)	-0.16234													
105	26	Limited Partner's at-risk amt.	8.68058													
106	N/A	Limited Partner's adjusted at-risk amount														
107	N/A	Limited Partner's rental income (loss)														
108	N/A	Limited Partnership loss available for carryforward														
109	N/A	Previous loss carryforward eligible in the current year														
113	43	Return of capital														
<b>Canadian and foreign net business income (loss)</b>																
020	N/A	Total business income (Loss)														
116	N/A	Business income (loss)														
119	N/A	Foreign business income that is exempt from Canadian tax due to a tax convention or agreement														
120	N/A	Professional income (loss)														
122	N/A	Commission income (loss)														
124	N/A	Farming income (loss)														
126	N/A	Fishing income (loss)														
114	N/A	Other income														
	45	Eligible taxable capital gains amount on resource property	0.26363													
149	N/A	Total business income (loss) from an active business carried on in Canada														
150	N/A	Canadian manufacturing and processing profits under subsection 125.1(3)														
	14	Partnership's total gross income	-1262708.00													
118	N/A	Gross business income (loss)														
121	N/A	Gross professional income (loss)														

T5013	R15		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
123		Gross commission income (loss)														
125		Gross farming income (loss)														
127		Gross fishing income (loss)														

>>> Canadian and foreign net business income (loss) - Jurisdiction Allocation


Canadian and foreign investments and carrying charges

110	3	Canadian and foreign net rental income (loss)														
111	4	Foreign net rental income (loss)														
112		Foreign net rental income that is exempt from Canadian tax due to a tax convention or agreement														
117		Gross Canadian and foreign rental income														
128	7	Interest from Canadian sources	0.00005													
146	7	Other investment income														
129	6B	Actual amount of dividends (other than eligible dividends)														
132	6A	Actual amount of eligible dividends	0.00448													
135	8	Foreign dividend and interest income														
137	13	Business investment loss														
145	15B	Dividend rental arrangement compensation payments														
210	15A	Total carrying charges														

>>> Canadian and foreign investments and carrying charges - Jurisdiction allocation


Other amounts and information

030		Total capital gain (loss)														
151	10	Capital gains (losses) [R15: used to calculate the deduction]	0.53444													
151	12	Capital gains (losses) [R15: not used to calculate the deduction]	-0.76503													
159	11	Capital gains reserve														
040	5	Capital cost allowance														
	9	Patronage dividends from a cooperative														
	16	Quebec income tax withheld at source														
	34	R15: Exploration expenses - Northern Quebec														
	21B	Investment tax credit (R15 only: Other Property)														
	24A	Member Corp's share of debt														
	24B	Member Corp's share of qualified property														
	24C	Member Corp's share of total assets														
	27	Limited Partnership Loss														
	32	Exploration exp. Incurred in Quebec														
	33	Surface mining/oil&gas exploration exp. in Quebec														
	35-28	Amt. Of assistance corresponding to exp. Reported in 28 on R15														
	35-29	Amt. Of assistance corresponding to exp. Reported in 30 on R15														
	35-30	Amt. Of assistance corresponding to exp. Reported in 32 on R15														
	35-32	Amt. Of assistance corresponding to exp. Reported in 33 on R15														
	35-33	Amt. Of assistance corresponding to exp. Reported in 33 on R15														

T5013	R15		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
	35-34	Research amt. of assistance corresponding to exp. Reported in 34 on R15														
	42	Percentage of business carried on in Quebec by the partnership														
	171	Foreign tax paid on non-business income														
	172	Foreign tax paid on business income														
	173	Cdn Exploration Expenses (CEE)														
	174	Cdn Development expenses (CDE)														
	175	Cdn Oil and gas property exp (COPGE)														
	176	Foreign exploration and development expenses (FEDE)														
	182	Eligible amount of charitable donations														
	183	Eligible amount of cultural and ecological gifts														
<b>&gt;&gt;&gt; Other amounts and information - Jurisdiction allocation</b>																
156	GBR	Foreign capital gains (losses)	0.02964													
156	LUX	Foreign capital gains (losses)	-0.06822													
<b>Renounced Canadian exploration and development expenses</b>																
190	60	Cdn exploration expense - renunciation														
191	61	Cdn development expense - renunciation														
192		Cdn exploration expense - assistance														
193		Cdn development expense - assistance														
196		Reduction - Portion subject int. free														
194		Amount - Exp qualifying for ITC														
195		Amount - Portion subject int. free														
197		BC - Expenses - Tax Credit														
198		SK - Expenses - Tax Credit														
199		MB - Expenses - Tax Credit														
200		ON - Expenses - Tax Credit														
	62	Quebec Exploration Expense														
	63	Quebec surface mining exploration or oil and gas exploration expenses														
	64	Exploration expenses - Northern Quebec														
	65	Security issues expenses														
	66-60	Amt. of assistance corresponding to exp. reported in 60														
	66-61	Amt. of assistance corresponding to exp. reported in 61														
	66-62	Amt. of assistance corresponding to exp. reported in 62														
	66-63	Amt. of assistance corresponding to exp. reported in 63														
	66-64	Amt. of assistance corresponding to exp. reported in 64														
<b>Tax Shelter Information</b>																
201	50	Number of units acquired														
202	51	Cost per unit	25.00000													
203	52	Total cost of units														

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	53	Limited-recourse amounts														
	54	At-risk adjustment														
204	55	Other indirect reductions														

->T5013 Other Information Boxes with no calculation - text and dates


Additional boxes (Applies to R15 only)

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

**NOTES TO BE EXCLUDED FROM XML FILE:**

Share issue costs deductible under ITA 20(1)(e) after rollover - 2013: \$0.345590 per unit; 2014: \$0.391740 per unit; 2015: \$0.391740 per unit; 2016: \$0.391740; 2017: \$0.275000. For Quebec tax purposes: (12-1) Capital loss on property that is not resource property: -\$0.72645 per unit; (12-3) Capital gain from foreign sources: \$0.02964 per unit; (12-4) foreign country corresponding to the capital gain in box 12-3: GBR - Great Britain; (12-5) Capital loss from foreign sources -\$0.06822 per unit; (12-6) foreign country corresponding to the capital loss in box 12-5: LUX - Luxembourg. These amounts are reported in federal boxes 156. The purpose of the amendment is to report the details of the capital gains (losses) from foreign sources by country for federal and Quebec tax purposes.

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

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