

- Enter the applicable taxation year in the box above.
- Use this schedule to calculate the capital gains on gifts of certain capital property to a qualified donee, other than a private foundation, if the property is:
 - shares, debt obligations, or rights listed on a prescribed stock exchange;
 - shares of a mutual fund corporation;
 - units of a mutual fund trust;
 - an interest in a related segregated fund; or
 - a prescribed debt obligation.
- Prescribed stock exchanges are listed in the *Appendix to Interpretation Bulletin IT320, Qualified Investments – Trusts Governed by Registered Retirement Savings Plans, Registered Education Savings Plans, and Registered Retirement Income Funds*, as well as certain foreign exchanges.
- If the trust filed an election to claim the capital gains deduction using Form 94-115, include the capital gains reduction on any shares or units of a flow-through entity the trust donates (e.g., units or shares of a mutual fund) on line 4 (not on line 12 of Schedule 1, *Dispositions of Capital Property*).
- For the definition of **qualified donee**, and details on how to calculate the reduction on line 4, see the *Capital Gains* guide. For the definition of **flow-through entity**, see the *T3 Trust Guide*.
- Attach all receipts to the return.

(1) Year of acquisition	(2) Proceeds of disposition	(3) Adjusted cost base	(4) Outlays and expenses (from disposition)	(5) Gain (column 2 minus columns 3 and 4)
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Shares and units

Number	Name of funds or corporation and class of shares	(1)	(2)	(3)	(4)	(5)
Total			1511●			1512●

Other properties

Face value	Maturity date	Name of issuer	(1)	(2)	(3)	(4)	(5)
	Year Month Day						
	Year Month Day						
	Year Month Day						
	Year Month Day						
Total			1521●			1522●	

Subtotal (line 1 plus line 2) = 3

Capital gains reduction on flow-through entities (applies to any entities included in line 1) 1630● – 4

Subtotal (line 3 minus line 4) = 5

Adjusted capital gains on gifts of certain capital property (multiply line 5 by 50%). Enter this amount on line 16 of Schedule 1. 6