

- Enter the applicable taxation year in the box above.
- For information on completing this schedule, see Chapter 3 in the *T3 Trust Guide*.
- Attach a separate sheet of paper if you need more space. **Attach a completed copy of this schedule to the trust's return.**

Note: Do not use this schedule to claim an allowable business investment loss from disposing of shares or debts of a small business corporation (see Line 25 in the <i>T3 Trust Guide</i>).	(1) Year of acquisition	(2) Proceeds of disposition	(3) Adjusted cost base	(4) Outlays and expenses (from dispositions)	(5) Gain (or loss) (column 2 minus columns 3 and 4)
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Qualified small business corporation shares

No. of shares	Name of corporation and class of shares								
Total		1011 •						Gain (or loss)	1012 •

Qualified farm property

Address or legal description									
Total		1021 •						Gain (or loss)	1022 • +

Mutual fund units and other shares (report capital gains or losses shown on an information slip on line 10)

No. of shares	Name of fund or corporation and class of shares								
Total		1031 •						Gain (or loss)	1032 • +

Bonds, debentures, promissory notes, and other similar properties

Face value	Maturity date	Name of issuer							
Total		1041 •						Gain (or loss)	1042 • +

Real estate and depreciable property (do not include losses on depreciable property)

Address or legal description									
Total		1051 •						Gain (or loss)	1052 • +

Personal-use property (full description)

		1061 •						(If negative, enter "0")	1062 • +

Listed personal property (LPP) (full description)

Note: You can only apply LPP losses against LPP gains.		1071 •							1072 •
Enter LPP losses from line 7 of Form T1055, and unapplied LPP losses from other years (provide details).									1080 • -
Net gain (line 7 minus line 8)									+

Information slips – Capital gains (or losses) (attach T3, T5, T4PS, and T5013 slips)

Capital losses from a reduction in business investment loss		1100 • +							
Capital gains reduction on flow-through entities		1130 • -							
		1142 • -							
Total of amounts in column 5 before reserves (add lines 1 to 6, 9, and 10, then subtract lines 11 and 12)		=							
Capital gains (losses) from reserves (line 5, column 3 of Schedule 2) (if it is a capital loss, do not put in brackets)		1170 • +							
Subtotal (line 13 plus line 14)		=							
Adjusted capital gains on gifts of certain capital property (line 6 of Schedule 1A)		+							
Capital gains from gifts of other capital property (see Schedule 1, Line 16 in the guide)	1191 •								17
Total capital losses transferred under 164(6) (do not put this amount in brackets)		1646 • +							
Subtotal (add lines 15, 16, and 18)		=							
								x 1/2	
Total taxable capital gains (or net capital losses) (line 19 multiplied by 1/2)		1220 • =							

If line 21 is positive, enter it on line 01 of the return. If it is negative, see Line 01 in the *T3 Trust Guide*.