

- Enter the applicable taxation year in the box above.
- For information on completing this schedule, see Chapter 3 in the *T3 Trust Guide*.
- If the trust is reporting a deemed disposition, complete Form T1055 first.
- If you need more space, attach a separate sheet of paper. **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 *T3 Trust Guide*).

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 below)

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 (give details).									1080	-
Net gain (line 7 minus line 8)										+

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

									1100	+	
Subtotal (add lines 1 to 6, 9, and 10)									=		
Capital losses from a reduction in business investment loss									1130	-	
Capital gains reduction on flow-through entities									1142	-	
Total of amounts in column 5 before reserves (subtract lines 12 and 13 from line 11)									=		
Reserves from line 5, column 3 of Schedule 2 (if negative, show it in brackets and subtract it)									1170	+	
Subtotal (line 14 plus line 15)									=		
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 18 in the guide)		1191							18		
Total capital losses transferred under subsection 164(6) (do not put this amount in brackets)									1646	+	
Subtotal (add lines 16, 17, and 19)									=		
Multiply line 20 by 1/2									x	1/2	
Total taxable capital gains (or net capital losses)									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*.