

- 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									
<b>Total</b>		<b>1011</b>						<b>Gain (or loss)</b>	<b>1012</b>	

**Qualified farm property**

Address or legal description										
<b>Total</b>		<b>1021</b>						<b>Gain (or loss)</b>	<b>1022</b>	<b>+</b>

**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									
<b>Total</b>		<b>1031</b>						<b>Gain (or loss)</b>	<b>1032</b>	<b>+</b>

**Bonds, debentures, promissory notes, and other similar properties**

Face value	Maturity date	Name of issuer								
<b>Total</b>		<b>1041</b>						<b>Gain (or loss)</b>	<b>1042</b>	<b>+</b>

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

Address or legal description										
<b>Total</b>		<b>1051</b>						<b>Gain (or loss)</b>	<b>1052</b>	<b>+</b>

**Personal-use property** (full description)

		<b>1061</b>						(If negative, enter "0")	<b>1062</b>	<b>+</b>

**Listed personal property (LPP)** (full description)

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

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

									<b>1100</b>	<b>+</b>		10
<b>Subtotal</b> (add lines 1 to 6, 9, and 10)									<b>=</b>			11
Capital losses from a reduction in business investment loss									<b>1130</b>	<b>-</b>		12
<b>Total of amounts in column 5 before reserves</b> (line 11 minus line 12)									<b>=</b>			14
Reserves from line 5, column 3 of Schedule 2 (if negative, show it in brackets and subtract it)									<b>1170</b>	<b>+</b>		15
<b>Subtotal</b> (line 14 plus line 15)									<b>=</b>			16
Adjusted capital gains on gifts of certain capital property (line 6 of Schedule 1A)									<b>+</b>			17
<b>Capital gains from gifts of other capital property</b> (see Schedule 1, Line 17 in the guide)		<b>1191</b>							<b>18</b>			
Total capital losses transferred under subsection 164(6) (do not put this amount in brackets)									<b>1646</b>	<b>+</b>		19
<b>Subtotal</b> (add lines 16, 17, and 19)									<b>=</b>			20
Multiply line 20 by 1/2									<b>x</b>	<b>1/2</b>		
<b>Total taxable capital gains (or net capital losses)</b>									<b>1220</b>	<b>=</b>		21

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*.