

- Enter the applicable tax year in the box above.
- For information on completing this schedule, see Chapter 3 in the publication T4013, *T3 Trust Guide*.
- If the trust is reporting a deemed disposition, complete Form T1055, *Summary of Deemed Dispositions*, first.
- If you need more space, attach a separate sheet of paper. **Include a completed copy of this schedule with 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
Before March 19, 2007**

No. of shares	Name of corporation and class of shares				
After March 18, 2007					1013 •
Total of A and B					1011 •
				Total of A and B (Gain (or loss))	1012 •

**Qualified farm or fishing property
Before March 19, 2007**

Address or legal description					
After March 18, 2007				1023 •	
Total of C and D				1021 •	
				Total of C and D (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 corporation and class of shares			
				Gain (or loss) 1032 • +
				1031 •

Bonds, debentures, promissory notes, and other similar properties

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

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

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

Personal-use property (full description)

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

Listed personal property (LPP) (full description)

				1072 •
				1071 •
				1080 • -
				Net gain (line 7 minus line 8)
				+

Information slips – Capital gains (or losses) (attach T3, T5, T4PS, T5013, and T5013A slips)

				1100 • +	
Subtotal (add lines 1 to 6, 9, and 10)				=	
Capital losses from a reduction in business investment loss				1130 • -	
Total of amounts in column 5 before reserves (line 11 minus line 12)				=	
Reserves from line 9, column 3 of Schedule 2 (if negative, show it in brackets)				1170 • +	
Subtotal (line 14 plus line 15)				=	
Amount from line 3 of Schedule 1A (attach Schedule 1A)				-	
Subtotal (line 16 minus line 17)				=	
Capital gains from gifts of other capital property (see Schedule 1, line 18 in the <i>T3 Trust Guide</i>)				1191 •	
Total capital losses transferred under subsection 164(6) (do not put this amount in brackets)				1646 • +	
Total capital gains (or losses) (line 17A plus line 19)				=	
Multiply line 20 by 1/2.				x 1/2	
Total taxable capital gains (or net capital losses)				1220 • =	

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