

- Enter the applicable tax year in the box above.
- For information on completing this schedule, see Chapter 3 in publication T4013, *T3 Trust Guide*.
- If the trust is reporting a deemed disposition, first complete Form T1055, *Summary of Deemed Dispositions*.
- 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

No. of shares	Name of corporation and class of shares									
Total		1011 •						Gain (or loss)	1012 •	1

Qualified farm or fishing property

Address or legal description										
Total		1021 •						Gain (or loss)	1022 • +	2

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									
Total		1031 •						Gain (or loss)	1032 • +	3

Bonds, debentures, promissory notes, and other similar properties

Face value	Maturity date	Name of issuer								
Total		1041 •						Gain (or loss)	1042 • +	4

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

Address or legal description										
Total		1051 •						Gain (or loss)	1052 • +	5

Personal-use property (full description)

		1061 •						(If negative, enter "0")	1062 • +	6

Listed personal property (LPP) (full description)

Note: You can only apply LPP losses against LPP gains.		1071 •							1072 •	7
Enter LPP losses from line 7 of Form T1055, and unapplied LPP losses from other years (give details).									1080 • -	8
Net gain (line 7 minus line 8)									+	9

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

									1100 • +	10
Subtotal (add lines 1 to 6, 9, and 10)									=	11
Capital losses from a reduction in business investment loss									1130 • -	12
Total of amounts in column 5 before reserves (line 11 minus line 12)									=	14
Reserves from line 9, column 3 of Schedule 2 (if negative, show it in brackets)									1170 • +	15
Subtotal (line 14 plus line 15)									=	16
Capital gains on gifts of certain capital property eligible for 0% inclusion rate (amount from line 3 of Schedule 1A; attach Schedule 1A)									-	17
Subtotal (line 16 minus line 17)									=	17A
Capital gains from gifts of other capital property (see Schedule 1, line 17 in the <i>T3 Trust Guide</i>)		1191 •							18	
Total capital losses transferred under subsection 164(6) (do not put this amount in brackets)									1646 • +	19
Total capital gains (or losses) (line 17A plus line 19)									=	20
Multiply line 20 by 1/2.									× 1/2	
Total taxable capital gains (or net capital losses)									1220 • =	21

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*.