

- 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 (2002 and later tax years)*.
- 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								
<b>Total</b>		<b>1011•</b>						<b>Gain (or loss)</b>	<b>1012•</b>

**Qualified farm or fishing property**

Address or legal description									
<b>Total</b>		<b>1021•</b>						<b>Gain (or loss)</b>	<b>1022• +</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 corporation and class of shares								
<b>Total</b>		<b>1031•</b>						<b>Gain (or loss)</b>	<b>1032• +</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>

**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>

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

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

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

<b>Total</b>		<b>1071•</b>						<b>1072•</b>	
<b>Note:</b> You can only apply LPP losses against LPP gains.								<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>

**Non-qualified investments for TFSA trusts** (full description)

<b>Total</b>		<b>1091•</b>						<b>Gain (or loss)</b>	<b>1092• +</b>

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

								<b>1100•</b>	<b>+</b>		
<b>Subtotal</b> (add lines 1 to 6, 9, 9A and 10)								<b>=</b>			
Capital losses from a reduction in business investment loss								<b>1130•</b>	<b>-</b>		
<b>Total of amounts in column 5 before reserves</b> (line 11 minus line 12)								<b>=</b>			
Reserves from line 9, column 3 of Schedule 2 (if negative, show it in brackets)								<b>1170•</b>	<b>+</b>		
<b>Subtotal</b> (line 14 plus line 15)								<b>=</b>			
<b>Capital gains on gifts of certain capital property eligible for the 0% inclusion rate</b> (amount from line 3 of Schedule 1A; attach Schedule 1A)								<b>-</b>			
<b>Subtotal</b> (line 16 minus line 17)								<b>=</b>			
<b>Capital gains from gifts of other capital property</b> (see Schedule 1, line 17 in the <i>T3 Trust Guide</i> )		<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>		
<b>Total capital gains (or losses)</b> (line 17A plus line 19)								<b>=</b>			
Multiply line 20 by 1/2 (for a TFSA, enter amount from line 9A on line 21)								<b>x</b>	<b>1/2</b>		
<b>Total taxable capital gains (or net capital losses)</b>								<b>1220•</b>	<b>=</b>		

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*.