

A trust cannot claim any loss amount that was transferred to a deceased person's final income tax return under subsection 164(6).

Current-year dispositions (if there is not enough space, attach a statement)

If the trust incurred a loss in an arm's length transaction disposing of shares of, or debts owing by, a small business corporation, do not claim that loss on this schedule. You can claim that loss on line 25, page 2 of the T3 return.

| 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 |
|--------------------------------|------------------------------------|-------------------------------|---|--|
|--------------------------------|------------------------------------|-------------------------------|---|--|

Qualified small business corporation shares

| No. of shares | Name of corporation and class of shares | | | | | | | | | |
|---------------|---|----------------|--|--|--|--|--|--|--|------|
| | | | | | | | | | | |
| | | Total proceeds | | | | | | | | 101• |

Qualified farm property

| Address or legal description | | | | | | | | | | |
|------------------------------|--|----------------|--|--|--|--|--|--|--|------|
| | | | | | | | | | | |
| | | Total proceeds | | | | | | | | 102• |

Other shares

| No. of shares | Name of fund or corporation and class of shares | | | | | | | | | |
|---------------|---|----------------|--|--|--|--|--|--|--|------|
| | | | | | | | | | | |
| | | Total proceeds | | | | | | | | 103• |

Bonds, debentures, promissory notes, and other properties

| Face value | Maturity date | Name of issuer | | | | | | | | |
|------------|---------------|----------------|--|--|--|--|--|--|--|------|
| | | | | | | | | | | |
| | | Total proceeds | | | | | | | | 104• |

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

| Address or legal description | | | | | | | | | | |
|------------------------------|--|----------------|--|--|--|--|--|--|--|------|
| | | | | | | | | | | |
| | | Total proceeds | | | | | | | | 105• |

Personal-use property (full description)

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------|
| | | | | | | | | | | 106• |
|--|--|--|--|--|--|--|--|--|--|------|

Listed personal property (LPP) (full description)

| | | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|------|
| | | | | | | | | | | 107• |
| | | Subtract: LPP losses from line 7 of Form T1055, and unapplied LPP losses from other years (provide details) | | | | | | | | 108• |
| | | Gain only | | | | | | | | 109 |

Note: You can apply LPP losses only against LPP gains.

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

| | | | | |
|--|-----|---|--|------|
| Capital losses arising from reduction in business investment loss | | + | | 110• |
| Capital gains reduction on flow-through entities | | - | | 113• |
| | | - | | 114• |
| Total of all gains (or losses) in column 5 before reserves | | = | | 116 |
| Total amount of capital gains (or losses) from reserves (from line 216, column 3 of Schedule 2) (if negative, show in brackets and subtract) | | + | | 117• |
| Subtotal (add lines 116 and 117) | | = | | 118 |
| 50% of capital gains from gifts of certain capital property (line 195 of Schedule 1A) | | + | | 119• |
| Capital gains from gifts of other capital property | A • | | | |
| Subtotal (add lines 118 and 119) | | = | | 121 |
| Total taxable capital gains (allowable capital losses) (Multiply line 121 by 75%) Transfer this amount to line 01, page 2 of the return. If the amount is a loss, see the T3 guide. | | | | 122• |