

- Enter the applicable tax year in the box above.
- For information on completing this schedule, see Chapter 3 in Guide 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 guide T4013, *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 •

Qualified farm or fishing property
Before April 21, 2015

Address or legal description									
After April 20, 2015									1024 •
Total		1021 •						Total of A and B Gain (or loss)	1022 • +

Mutual fund units and other shares (include the amounts from lines 1 and 1512 of Schedule 1A)

(report capital gains or losses shown on an information slip on line 10 below)

No. of shares	Name of fund/corporation and class of shares								
Total		1031 •						Gain (or loss)	1032 • +

Bonds, debentures, promissory notes, and other similar properties

(include the amounts from lines 2 and 1522 of Schedule 1A)

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

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

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

Personal-use property (full description)

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

Listed personal property (LPP) (full description)

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

Information slips – Capital gains (or losses) (attach T3, T5, T4PS, and T5013 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 16, 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 the 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 Guide T4013, <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.									x	
Subtotal (line 20 x 1/2)									=	21

