

Dispositions of Capital Property

- 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 (Report publicly traded shares, mutual fund units, and other shares on line 3 below)

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 (include the amounts from line 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 corporation and class of shares								
Total		1031 •					Gain (or loss)	1032 • +	3

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 • +	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 •					Gain (or loss)	1072 • +	7

Enter LPP losses from line 7 of Form T1055, and unapplied LPP losses from other years (give details)	1080 •	-		8
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Net gain (line 7 minus line 8)	=		9
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Information slips – Capital gains (or losses) (attach T3, T5, T4PS, and T5013 slips)	1100 •	+		10
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Subtotal (add lines 1 to 6, 9 and 10)	=		11
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Capital losses from a reduction in business investment loss	1130 •	-		12
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Total of amounts in column 5 before reserves (line 11 minus line 12)	=		13
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Reserves from line 4, column 3 of schedule 2 (if negative, show it in brackets)	1170 •	+		14
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Subtotal (line 13 plus line 14)	=		15
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Capital gains on gifts of certain capital property eligible for the 0% inclusion rate (amount from line 3 of Schedule 1A; attach Schedule 1A)		-		16
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Subtotal (line 15 minus line 16)	=		17
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Capital gains from gifts of other capital property (see Schedule 1, line 16 in Guide T4013, T3 Trust Guide)	1191 •			18
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Total capital losses transferred under subsection 164(6) (do not put this amount in brackets)	1646 •	+		19
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Total capital gains (or losses) (line 17 plus line 19)	=		20
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Multiply line 20 by 1/2.		x		
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Subtotal (line 20 x 1/2)	=		21
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Schedule 1

Enter the amount from line 21 on the previous page.

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Non-Qualified investments for TFSA, RRSP, RRIF, RDSP, and RESP trusts (full description), or
Disposition of interest in partnership to a Tax Exempt Entity, Non-Residents, certain persons and partnerships (full description)
 (see Schedule 1, line 22 in Guide T4013, T3 Trust Guide)

_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	Gain (or loss)	_____	1092 • +	_____
										_____	22

Total taxable capital gains (or net capital losses) (add lines 21 and 22) _____ | 23

If the amount on line 23 is positive and the trust is reporting an allowable capital loss from deemed dispositions on Form T1055, enter the amount on line 51 of Form T1055; otherwise enter the amount on line 01 of the T3 return. If the amount on line 23 is negative, and the trust is reporting a taxable capital gain from deemed dispositions on Form T1055, enter the amount on line 31 of Form T1055; otherwise see line 01 in Guide T4013, T3 Trust Guide.