

T3- 

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

## SCHEDULE 1

### DISPOSITIONS OF CAPITAL PROPERTY

**NOTE:** In this form, the text inserted between square brackets represents the regular print information.

- 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").

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## Qualified farm or fishing property

| Address or legal description |  | (1) Year of acquisition |
|------------------------------|--|-------------------------|
|                              |  |                         |
|                              |  |                         |

|       |               | (2) Proceeds of disposition | (3) Adjusted cost base |  |
|-------|---------------|-----------------------------|------------------------|--|
|       |               |                             |                        |  |
|       |               |                             |                        |  |
| Total | <b>1021 ●</b> |                             |                        |  |

| (4) Outlays and expenses<br>(from dispositions) |               | (5) Gain (or loss)<br>(column 2 minus<br>columns 3 and 4) |          |
|---|---------------|---|----------|
|   |               |   |          |
|   |               |   |          |
| Gain (or loss)                                  | <b>1022 ●</b> | +   | <b>2</b> |

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**Mutual fund units and other shares** (report capital gains or losses shown on an information slip on line 10 on page 10 [below] )

| No. of shares | Name of corporation and class of shares | (1) Year of acquisition |
|---------------|---|-------------------------|
|               |   |                         |
|               |   |                         |

| (2) Proceeds of disposition | (3) Adjusted cost base |
|-----------------------------|------------------------|
|                             |                        |
|                             |                        |
| <b>Total 1031 ●</b>         |                        |

| (4) Outlays and expenses (from dispositions) | (5) Gain (or loss) (column 2 minus columns 3 and 4) |
|--|---|
|  |   |
|  |   |
| Gain (or loss) <b>1032 ●</b>                 | <b>+</b>  |

**3**

## Bonds, debentures, promissory notes, and other similar properties

| Face value | Maturity date | Name of issuer | (1) Year of acquisition |
|------------|---------------|----------------|-------------------------|
|            |               |                |                         |
|            |               |                |                         |

|       |               | (2) Proceeds of disposition | (3) Adjusted cost base |  |
|-------|---------------|-----------------------------|------------------------|--|
|       |               |                             |                        |  |
|       |               |                             |                        |  |
| Total | <b>1041 ●</b> |                             |                        |  |

|  |  | (4) Outlays and expenses<br>(from dispositions) | (5) Gain (or loss)<br>(column 2 minus<br>columns 3 and 4) |   |
|--|--|---|---|---|
|  |  |   |   |   |
|  |  |   |   |   |
|  |  | Gain (or loss)                                  | <b>1042 ●</b>   | + |

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

| Address or legal description | (1) Year of acquisition |
|------------------------------|-------------------------|
|                              |                         |
|                              |                         |

|              | (2) Proceeds of disposition | (3) Adjusted cost base |
|--------------|-----------------------------|------------------------|
|              |                             |                        |
|              |                             |                        |
| <b>Total</b> | <b>1051 ●</b>               |                        |

| (4) Outlays and expenses (from dispositions) | (5) Gain (or loss) (column 2 minus columns 3 and 4) |
|--|---|
|  |   |
|  |   |
| Gain (or loss)                               | <b>1052 ● +</b>                                     |

**5**

## Personal-use property

|                    |                         |
|--------------------|-------------------------|
| (full description) | (1) Year of acquisition |
|                    |                         |

|               |                             |                        |
|---------------|-----------------------------|------------------------|
|               | (2) Proceeds of disposition | (3) Adjusted cost base |
| <b>1061 ●</b> |                             |                        |

|                          |   |   |
|--------------------------|---|---|
|                          | (4) Outlays and expenses<br>(from dispositions) | (5) Gain (or loss)<br>(column 2 minus<br>columns 3 and 4) |
| (If negative, enter "0") | <b>1062 ●</b>                                   | +   |
|                          |   | <b>6</b>  |

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## Listed personal property (LPP)

|                    |                         |
|--------------------|-------------------------|
| (full description) | (1) Year of acquisition |
|                    |                         |

|               |                             |  |                        |  |
|---------------|-----------------------------|--|------------------------|--|
|               | (2) Proceeds of disposition |  | (3) Adjusted cost base |  |
| <b>1071 ●</b> |                             |  |                        |  |

|  |   |  |   |  |
|--|---|--|---|--|
|  | (4) Outlays and expenses<br>(from dispositions) |  | (5) Gain (or loss)<br>(column 2 minus<br>columns 3 and 4) |  |
|  |   |  |   |  |
|  | <b>1072 ●</b>                                   |  |   |  |

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**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).

|                                       |               |   |          |
|---------------------------------------|---------------|---|----------|
| _____                                 | <b>1080 ●</b> | – | <b>8</b> |
| <b>Net gain</b> (line 7 minus line 8) |               | + | <b>9</b> |

**Non-qualified investments for TFSA trusts**

|                    |                         |
|--------------------|-------------------------|
| (full description) | (1) Year of acquisition |
|                    |                         |

|               |                             |                        |
|---------------|-----------------------------|------------------------|
| <b>1091 ●</b> | (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) |
|  |   |
| Gain (or loss)                               | <b>1092 ●</b>                                       |

**9A**

**Information slips – Capital gains**

**(or losses)** (attach T3, T5, T4PS, T5013, and T5013A slips)

|  |   |  |           |
|--|---|--|-----------|
| <b>1100 ●</b>                                    | + |  | <b>10</b> |
| <b>Subtotal</b> (add lines 1 to 6, 9, 9A and 10) | = |  | <b>11</b> |

Capital losses from a reduction in business investment loss

|               |   |  |           |
|---------------|---|--|-----------|
| <b>1130 ●</b> | – |  | <b>12</b> |
|---------------|---|--|-----------|

**Total of amounts in column 5 before reserves**

(line 11 minus line 12)

|  |   |  |           |
|--|---|--|-----------|
|  | = |  | <b>14</b> |
|--|---|--|-----------|

Reserves from line 9, column 3 of Schedule 2 (if negative, show it in brackets)

|               |   |  |           |
|---------------|---|--|-----------|
| <b>1170 ●</b> | + |  | <b>15</b> |
|---------------|---|--|-----------|

**Subtotal** (line 14 plus line 15)

|  |   |  |           |
|--|---|--|-----------|
|  | = |  | <b>16</b> |
|--|---|--|-----------|

**Capital gains on gifts of certain capital property**

**eligible for the 0% inclusion rate** (amount from line 3 of Schedule 1A; attach Schedule 1A)

|  |   |  |           |
|--|---|--|-----------|
|  | – |  | <b>17</b> |
|--|---|--|-----------|

**Subtotal** (line 16 minus line 17)

|  |   |  |            |
|--|---|--|------------|
|  | = |  | <b>17A</b> |
|--|---|--|------------|

**Capital gains from gifts of other capital property** (see Schedule 1, line 17 in the "T3 Trust Guide")

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 (for a TFSA, enter amount from line 9A on line 21)

× 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".

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