TRUST SCHEDULE 1

Calculation of Gross-up of Dividends and Taxable Income for the 1986 Taxation Year

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absulation of Gross-up of Dividends to be added to the Income of Trust (guide item 40A) or dividends from Taxable Canadian Corporations retained by the trust) widends from Taxable Canadian Corporations retained by the Trust tual amount of Dividends: Eligible (from line 06, page 2 of T3 Return) ineligible (from line 06, page 2 of T3 Return) ineligible and designated to beneficiaries (amount 4), page 3 of T3 Return) ineligible and designated to beneficiaries (amount 4), page 3 of T3 Return) ineligible and designated to beneficiaries (amount 4), page 3 of T3 Return) total (add lines 105 and 106) Subtotal (add lines 107 from line 104) Total dividends retained by the Trust to be Grossed-up (Subtrat line 107 from line 104) Net Income of Taxt (add lines 101 and 109) atrust and Dividend retained by the Trust Eligible (nerest and Dividends retained by the Trust Eligible (nerest and Dividends retained by the Trust Eligible (arcest (from line 60, page 3 of T3 Return) Subtotal (add lines 112 and 113) <	Name of Trust	Taxation Year
vidends from Taxable Canadian Corporations relained by the trust tital amount of Dividends: Eligible (rom line 60, page 2 of 13 Return) inaligible (trom line 60, page 2 of 13 Return) inaligible (trom line 60, page 2 of 13 Return) inaligible and designated to beneficiaries (amount 41, page 3 of 13 Return) indiciple and designated to beneficiaries (amount 41, page 3 of 13 Return) indiciple and designated to beneficiaries (amount 41, page 3 of 13 Return) indiciple and designated to beneficiaries (amount 41, page 3 of 13 Return) indiciple and designated to beneficiaries (subtract line 107 from line 104) gross-up of dividends (Subtract line 107 from line 104) arout 108 iterest and Dividend Income tatal Deductions: terest and Dividends retained by the Trust Eligible Interest and Dividends retained by the Trust Eligible Dividends - amount 102 izatest and Dividends besignated/Allocated: To Resident Beneficiaries (from line 41a and c, page 3 of 13 Return) izated Expense (amount 41b or 47b, page 3 of 13 Return) izated Expense (amount 43b or 47b, page 3 of 13 Return)	Income of Trust before Gross-up of Dividends (from line 53 page 3 of T3 Return)	101
stual amount of Dividends: Eligible (from line 05, page 2 of 13 Return) ineligible (from line 06, page 2 of 13 Return) ineligible (from line 06, page 3 of 13 Return) ineligible and designated to beneficiaries (mount 41, page 3 of 13 Return) ineligible and designated to beneficiaries (amount 42, page 3 of 13 Return) ineligible and designated to beneficiaries (amount 42, page 3 of 13 Return) ineligible and lines 105 and 106) Total dividends retained by the Trust to be Grossed-up (Subtrat line 107 from line 104) Gross-up of dividends income of Trust (add lines 101 and 109) into interest and Dividend Income Deduction (for eligible Interest and Dividends retained in a Testamentary Trust) (guide item 40B) igible Interest and Dividends retained by the Trust Eligible Crossed-up Dividends a mount 102 izabutotal (add lines 112 and 113) izabutotal (add lines 112 and 113) izabutotal guide Incent Beneficiaries (from line 41a and c, page 3 of 13 Return) izabutotal guide Interest And Dividends Designated/Allocated: To Resident Beneficiaries (amount 43 ba and c, page 3 of 13 Return) (from line 41 beneficiaries (amount 43 ba and c, page 3 of 13 Return) into igible Interest Beneficiaries (amount 43 ba 60, page 4 of 13 Return) (from line 41 beneficiaries (amount 43 ba 60, page 3 of 13 Return) into igible Interest Beneficiaries (amount 43 ba 60, page 3 of 13 Return) into igible Interest Benef	Calculation of Gross-up of Dividends to be added to the Income of Trust (guide item 40A) (for dividends from Taxable Canadian Corporations retained by the trust)	
Ineligible (from line 06, page 2 of T3 Return)	Dividends from Taxable Canadian Corporations retained by the Trust Actual amount of Dividends:	
Ineligible (from line 06, page 2 of T3 Return)	Eligible (from line 05, page 2 of T3 Return)	
Deduct: Image: Solution of the set of the		
Eligible and designated to beneficiaries (amount 41, page 3 of 13 Return)		104
(amount 41, page 3 of T3 Return)		
(amount 42, page 3 of T3 Return)		
Subtotal (add lines 105 and 106)		
Total dividends retained by the Trust to be Grossed-up 108 (Subtract line 107 from line 104) 108 Crosse-up of dividends amount 108 Net Income of Trust (add lines 101 and 109) 110 alculation of Taxable Income 110 stal Deductions: terest and Dividend s retained by the Trust Eligible Grosse-up Dividends - amount 102 × 3/2 =		
(Subtract line 107 from line 104)		107
Net Income of Trust (add lines 101 and 109) 110	(Subtract line 107 from line 104)	
alculation of Taxable Income stal Deductions: terest and Dividend Income Deduction (for eligible Interest and Dividends retained in a Testamentary Trust) (guide item 40B) igible Interest and Dividends retained by the Trust Eligible Grossed-up Dividends - amount 102		
Atal Deductions: terest and Dividend Income Deduction (for eligible Interest and Dividends retained in a Testamentary Trust) (guide item 40B) igible Interest and Dividends retained by the Trust Eligible Grossed-up Dividends - amount 102	Net Income of Trust (add lines 101 and 109)	110
terest and Dividend Income Deduction (for eligible Interest and Dividends retained in a Testamentary Trust) (guide item 40B) igible Interest and Dividends retained by the Trust Eligible Grossed-up Dividends – amount 102X 3/2 =112 Eligible, Interest (from line 605, page 4 of T3 Return)113 Subtotal (add lines 112 and 113)NN /N /	Calculation of Taxable Income	
educt: rossed-up Eligible Dividends Designated/Allocated: To Resident Beneficiaries (from line 41a and c, page 3 of T3 Return) X 3/2 = 115 To Non-Resident Beneficiaries (from lines 41b or 47b, page 3 of T3 Return) X 3/2 = 116 igible Interest Designated/Allocated: To Resident Beneficiaries (amounts 43a and c, page 3 of T3 Return) 117 To Non-Resident Beneficiaries (amount 43b or 47b, page 3 of T3 Return) 118 elated Expense (amount at line 606, page 4 of T3 Return) 119 ubtotal (add lines 115 to 119) 120 igible Interest and Dividends retained by the Trust (Subtract line 120 from line 114) 121 terest and Dividend Income Deduction (the lesser of line 121 and \$1,000) et Capital Losses of other years (guide item 40D) 122 et Capital Losses of other years (guide item 40E) 123 ther deductions (guide item 40G) 124 125 ther deductions (add lines 122 to 126)	Eligible, Interest (from line 605, page 4 of T3 Return)	114
To Resident Beneficiaries (from line 41a and c, page 3 of T3 Return)	Deduct:	
To Non-Resident Beneficiaries (from lines 41b or 47b, page 3 of T3 Return) X 3/2 = 116 igible Interest Designated/Allocated: To Resident Beneficiaries (amounts 43a and c, page 3 of T3 Return) 117 To Non-Resident Beneficiaries (amount 43b or 47b, page 3 of T3 Return) 118 elated Expense (amount at line 606, page 4 of T3 Return) 119 ubtotal (add lines 115 to 119) 120 igible Interest and Dividends retained by the Trust (Subtract line 120 from line 114) 121 terest and Dividend Income Deduction (the lesser of line 121 and \$1,000) + 122 on-Capital Losses of other years (guide item 40D) + 122 et Capital Losses of other years (guide item 40E) + 124 terest and Dividend Income Deduction (for resident Spouse Trust only, attach form T673) (guide item 40C) + 126 ther deductions (add lines 122 to 126) = 127		
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ther deductions (guide item 40G)		
Deductions (add lines 122 to 126)		
et Income of Trust (amount 110)		
et Income of Trust (amount 110)		
otal Deductions (amount 127)		

* - if result is zero, refer to guide item 40H and Trust Schedule 2B for the possibility of having to pay Minimum Tax. - if result is greater than zero, carry forward to line 201 of Trust Schedule 2A.