TRUST SCHEDULE 1

T3
Schedule 1
Rev.90

SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY FOR 1990 AND SUBSEQUENT YEARS

Name of Trust	Account Number	Taxation Year

- If the trust incurred a loss, in an arm's length transaction, from disposing of shares of, or debts owing by, a small business corporation, claim the loss on page 2, line 17 and not on this schedule.
- Any loss amount transferred by paragraph 164(6) election to the T1 return of the deceased may not be claimed by the trust.

Particulars of Current Year Dispositions (if space below is insufficient attach statement)

Qualified Small Business Corporation Shares		(1) Year of Acquisition	(2) Proceeds of Disposition	(3) Adjusted Cost Base	(4) Outlays & Expenses (re: disposition)	(5) Gain (or loss) [col. (2) less col (3) and (4)]	
No. of Shares	Corporation & Class of Shares						
		Total **(Gain only)**					101
Qualified Farm Property Address or legal description							
							102
Shares (No.)	Corporation & Class of Shares						
		Total					103
Bonds, Debentures, Promissory Notes & Other Properties							
Face Value	Maturity date	Name of Issuer					
		Total					104
Real Estate (do not include losses on depreciable property) Address or legal description							
		Total					105
Personal-use Property Full description **(Gain only)**							
							106

Listed Personal Property Full description	(1)	(2)	(3)	(4)		
					107	
Subtract: Unapplied LPPL (*) from other years (give details, if 1985 or prior year losses included)					108	
(* Listed Personal Property Losses)			Total **(Gain only)**		▶	109
Information Slips (T3, T5, T4PS, T5013) – Capital Gains						110
Other Capital Gains						111
Total Capital Gains (or Losses) (add lines 101 to 111)						112
Capital Loss arising from the reduction in Business Investment Loss					113	
Add: Other Capital Losses (including T3 Supplementaries from Mutual Funds and Investment Clubs only)					114 ▶	115
Total of all net gains (or losses) before reserves (subtract line 115 from line 112)						116
Add: Total Amount of Reserves [from Trust Schedule 2, Column (3)] (if negative, show in brackets and subtract)						117
					Total Capital Gain (or Loss)	118
Taxable Capital Gains (Allowable Capital Losses) amount from line 118			X 3/4		=	119
Add: Deemed taxable capital gain on disposition of eligible capital property – qualified farm property						120
Deemed taxable capital gain on disposition of eligible capital property – other						121
(If deemed allowable capital loss on disposition of eligible capital property, enter on applicable line 120 or 121, show in brackets and subtract. See Guide)						
Total Taxable Capital Gains (add lines 119 to 121) (enter this amount on line 01, page 2 of T3 Return. **If loss, refer to Guide.**)						122