

**TRUST SCHEDULE 1**

**T3**  
**Schedule 1**  
Rev.91

**SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY**

Name of Trust	Account Number	Taxation Year
	T       -         -	

- 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 25 and not on this schedule.
- Any loss amount transferred by a subsection 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						

Qualified Farm Property Address or legal description	

Shares (No.)	Corporation & Class of 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)]
Total						

Bonds, Debentures, Promissory Notes & Other Properties			(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)]
Face Value	Maturity date	Name of Issuer					
Total							

Real Estate (do not include losses on depreciable property)		(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)]
Address or legal description						
Total						

Personal-use Property Full description (Gain only)	(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)]
Total					

Listed Personal Property Full description	(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)]
Total					

Subtract: Unapplied LPPL (*) from other years (give details, if 1985 or prior year losses included)					107
(* Listed Personal Property Losses)					108
<b>Total (Gain only)</b>					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 only)					114
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, line 216, Column (3)] (if negative, show in brackets and subtract)	117
<b>Total Capital Gain (or Loss)</b>	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.)

<b>Total Taxable Capital Gains</b> (add lines 119 to 121) (enter this amount on line 01, page 2 of T3 Return. If loss, refer to Guide.)	122
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