

**SCHEDULE 1**

**SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY**

|               |                         |               |
|---------------|-------------------------|---------------|
| Name of Trust | Account Number          | Taxation Year |
|               | T         -           - |               |

• 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<br>(if space below is insufficient attach statement) | (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)] |
|---|-------------------------|-----------------------------|------------------------|--|--|
|---|-------------------------|-----------------------------|------------------------|--|--|

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.

**QUALIFIED SMALL BUSINESS CORPORATION SHARES**

| No. of Shares | Corporation & Class of Shares | (1) | (2) | (3) | (4) | (5)  |
|---------------|-------------------------------|-----|-----|-----|-----|------|
|               |                               |     |     |     |     |      |
| Total         |                               |     |     |     |     | Gain |

101 •

**QUALIFIED FARM PROPERTY** Address or legal description

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

102 •

**OTHER CAPITAL PROPERTIES**

| Shares (No.) | Corporation & Class of Shares | (1) | (2) | (3) | (4) | (5) |
|--------------|-------------------------------|-----|-----|-----|-----|-----|
|              |                               |     |     |     |     |     |
| Total        |                               |     |     |     |     |     |

103 •

**Bonds, Debentures, Promissory Notes & Other Properties**

| Face Value | Maturity date | Name of Issuer | (1) | (2) | (3) | (4) | (5) |
|------------|---------------|----------------|-----|-----|-----|-----|-----|
|            |               |                |     |     |     |     |     |
| Total      |               |                |     |     |     |     |     |

104 •

**Real Estate** (do not include losses on depreciable property)

| Address or legal description | (1) | (2) | (3) | (4) | (5) |
|------------------------------|-----|-----|-----|-----|-----|
|                              |     |     |     |     |     |
| Total                        |     |     |     |     |     |

105 •

**Personal-use Property** Full description (Gain only)

|  |  |  |
|--|--|--|
|  |  |  |
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106 •

**Listed Personal Property (LPP)** Full description

|  |  |  |
|--|--|--|
|  |  |  |
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107 •

Subtract: Unapplied LPP losses from other years (give details, if 1985 or prior year losses included). •

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

108 •

Gain only

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

109 •

Information Slips (T3, T5, T4PS, T5013) – Capital Gains

|                     |  |  |
|---------------------|--|--|
| Other Capital Gains |  |  |
|---------------------|--|--|

110 •

|  |  |  |
|--|--|--|
| Total Capital Gains (or Losses) (add lines 101 to 106, and 109 to 111) |  |  |
|--|--|--|

111 •

|   |  |  |
|---|--|--|
| Capital Loss arising from the reduction in Business Investment Loss |  |  |
|---|--|--|

112

|                           |  |  |
|---------------------------|--|--|
| Add: Other Capital Losses |  |  |
|---------------------------|--|--|

113 •

|  |  |  |
|--|--|--|
| Total of all gains (or losses) before reserves (subtract line 115 from line 112) |  |  |
|--|--|--|

114 •

115

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

116

|  |  |  |
|--|--|--|
| Add: Total Amount of Reserves [from Schedule 2, line 216, Column (3)] (if negative, show in brackets and subtract) |  |  |
|--|--|--|

117 •

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

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 •