

SCHEDULE 1 - SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY

- The trust cannot claim any loss amount that was transferred by a subsection 164(6) election to the deceased person's T1 return.

Particulars of current year dispositions (If there is not enough space, attach a statement)

Note: If the trust incurred a loss in an arm's length transaction disposing of shares of, or debts owing by, a small business corporation, do not claim that loss on this schedule. You can claim that loss at line 25 on page 2 of the T3 return.

1 Year of Acquisition	2 Proceeds of Disposition	3 Adjusted Cost Base	4 Outlays & Expenses from dispositions	5 Gain (or loss) column 2 minus columns 3 and 4
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Qualified small business corporation shares

No. of shares	Name of corporation & class of shares									
		Total proceeds								101 •

Qualified farm property

Address or legal description										
		Total proceeds								102 •

Other securities and properties

No. of shares	Name of corporation & class of shares									
		Total proceeds								103 •

Bonds, debentures, promissory notes & other properties

Face Value	Maturity date	Name of Issuer								
		Total proceeds								104 •

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

Address or legal description										
		Total proceeds								105 •

Personal-use property (full description)

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Listed personal property (LPP) (full description)

										107 •
									Subtract: Unapplied LPP losses from other years (provide details)	108 •
									Gain only	109

Note: LPP losses can only be applied against LPP gains

Information slips - Capital gains (or losses) (attach T3, T5, T4PS, T5013 forms)

Capital loss arising from reduction in business investment loss	()	110 •
Total of all gains (or losses) in column 5 before reserves (add lines 101 to 106, and 109 to 113)			113 •
Total amount of reserves (from line 216, column 3 of Schedule 2) (if negative, show in brackets and subtract)			116
Total capital gain (or loss) (add lines 116 and 117)			117 •
Taxable capital gains (allowable capital losses): 3/4 of amount from line 118			118
Deemed taxable capital gain on disposition of eligible capital property - qualified farm property			119
Deemed taxable capital gain on disposition of eligible capital property - other			120 •
If the trust had a deemed taxable capital gain on the disposition of eligible capital property and that debt became a bad debt, refer to the guide to figure out the allowable capital loss amount.			121 •
Total taxable capital gains (add lines 119 to 121)			122 •
Transfer this amount to line 01 on page 2 of the T3 return. If loss, refer to guide.			