

SCHEDULE 1 - SUMMARY OF DISPOSITIONS OF CAPITAL PROPERTY

T3
Schedule 1
 Rev.94

- 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 and 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 and 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 and class of shares												
Total proceeds													

103 •

Bonds, debentures, promissory notes and 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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106 •

Listed personal property (LPP) (full description)

Subtract: LPP losses from line 7 of Form T1055, and unapplied LPP losses from other years (provide details)												
Gain only												

107 •
108 •
109 •

Note: LPP losses can only be applied against LPP gains

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

Capital gain from election to report capital gain on property owned on February 22, 1994 (from line C on Form 94 - 115)	110 •
Capital loss arising from reduction in business investment loss	111
Capital gains reduction on flow-through entities	() 113 •
Total of all gains (or losses) in column 5 before reserves (add lines 101 to 106, and 109 to 114)	() 114 •
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 •
	118
Taxable capital gains (allowable capital losses): 3/4 of amount from line 118	119
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 the trust had a deemed taxable capital gain on the disposition of eligible capital property and that debt became a bad debt, see the guide to calculate the allowable capital loss amount.	
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, see the guide.**