

**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.
- If the trust's taxation year includes February 22, 1994, use **Rev. 94** Schedule 1, *Summary of Dispositions of Capital Property*, and the **1994** T3 guide instructions.

**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 column 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 shares**

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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**Listed personal property (LPP)** (full description)

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Subtract: LPP losses from line 7 of Form T1055, and 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, and T5013 forms)

Capital loss arising from reduction in business investment loss	(		)	113 •
Capital gains reduction on flow-through entities	(		)	114 •
<b>Total of all gains (or losses) in column 5 before reserves</b> (add lines 101 to 106, and 109 to 114)				116
Total amount of reserves (from line 216, column 3 of Schedule 2) (if negative, show in brackets and subtract)				117 •
<b>Total capital gain (or loss)</b> (add lines 116 and 117)				118

**Total taxable capital gains** (allowable capital losses): Multiply line 118 by 3/4. Transfer this amount to line 01 on page 2 of the return. If the amount is a loss, see the guide.

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