

- Enter the applicable tax year in the box above
- **Do not** complete this schedule if line 46 of the return is zero or negative, unless the trust is an insurance segregated fund that is allocating capital losses.
- **Do not** write in the shaded areas. **Include a completed copy of this schedule with the trust's return.**

Part A – Total income allocations and designations to beneficiaries

1. Number of beneficiaries to whom income on line 928 is being allocated (including beneficiaries being allocated less than \$100 for whom no T3 slip is being prepared)
2. Total resident income allocated under \$100 per beneficiary for which no T3 slips were prepared
3. Total resident income allocated to non-taxable entities
4. Total taxable capital gains, excluding return of capital, allocated to redeeming unit holders using Form T5008
5. Do the T3 slips include amounts attributed to a person?
If **yes**, attach a statement showing the amount and the name of the person(s) and any transferors.
6. Was each beneficiary allocated an equal share of the income? If **no**, attach a statement showing the breakdown

9001 •		
9002 •		
9003 •		
9004 •		
9005 •	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Box No.	Type of income	Column 1 Resident	Column 2 Non-resident	Column 3 By preferred beneficiary election	Column 4 Total	
21	Taxable capital gains					921
22	Lump sum pension income					922
23	Actual amount of dividends other than eligible dividends					923
24	Foreign business income					924
25	Foreign non-business income					925
26	Other income					926
49	Actual amount of eligible dividends					949
Totals						928

Part B – Summary of other amounts designated to beneficiaries

Box No.	Description	Column 1 Resident	Column 2 Non-resident	Column 3 By preferred beneficiary election	Column 4 Total	
30	Taxable capital gains eligible for deduction					930
31	Qualifying pension income					931
32	Taxable amount of dividends other than eligible dividends (see line 932 in the T3 Trust Guide)					932
33	Foreign business income tax paid					933
34	Foreign non-business income tax paid					934
35	Eligible death benefits					935
37	Insurance segregated fund net capital losses					937
38	Part XII.2 tax credit					938
39	Dividend tax credit for dividends other than eligible dividends (line 932 _____ × _____) =					939
40	Investment costs or expenditures for investment tax credit					940
41	Investment tax credit					941
42	Amount resulting in cost base adjustment					942
45	Other credits					945
46	Pension income qualifying for an eligible annuity for a minor					946
47	Retiring allowance qualifying for transfer to an RPP or RRSP					947
48	Eligible amount of charitable donations					948
50	Taxable amount of eligible dividends (see line 950 in the T3 Trust Guide)					950
51	Dividend tax credit for eligible dividends (line 950 _____ × _____) =					951

* 1 When completing T3 slips and the T3 Summary, multiply these amounts by 2.
 * 2 Taxable capital gains can only be designated to a non-resident beneficiary if they are the beneficiary of a trust that is a mutual fund trust throughout the tax year.
 * 3 Enter this amount on lines 8 and 15 of Schedule 10, Part XII.2 Tax and Part XIII Non-Resident Withholding Tax.
 * 4 The total on line 928 cannot be more than the amount on line 46 of the return.
 * 5 The amount on line 937 cannot be greater than the net capital loss reported on line 23 of Schedule 1, Dispositions of Capital Property.
 * 6 Only communal organizations can designate these amounts. For more information, see Guide T4013, T3 Trust Guide, and Pamphlet P113, Gifts and Income Tax.
 * 7 Only graduated rate estates and communal organizations are eligible.

See the privacy notice on your return.