

- Enter the tax year in the box above
- Include a completed copy of this schedule with the trust's return.
- Do not complete this schedule if line 25 of the return is zero or negative, unless the trust is:
 - a revocable/reversionary trust or blind trust which has realized either:
 - a loss from property that the trust received from a person, or
 - an allowable capital loss from the disposition of property that the trust received from a person
 - an insurance segregated fund trust that realized a capital loss from the disposition of any property

Part A – Total income allocations and designations to beneficiaries

- 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) **9001** _____
- Total resident income allocated under \$100 per beneficiary for which no T3 slips were prepared **9002** _____
- Total resident income allocated to non-taxable entities **9003** _____
- Total taxable capital gains, excluding return of capital, allocated to redeeming unit holders using Form T5008 **9004** _____
- Do the T3 slips include amounts attributed to a person under a provision other than subsection 75(2)?
If **yes**, attach a statement showing the amount, the full name, and the tax identification number of the person(s) and any transferor(s). For additional information see Chapter 3 in Guide T4013, T3 Trust Guide. **9005** Yes 1 No 2
- Is the trust reporting income (or losses), or taxable capital gains (or allowable capital losses) to which subsection 75(2) applies?
If **yes**, attach a statement showing the amount, the full name, and the tax identification number of the person(s) to which the amount is being attributed to. For additional information see Chapter 3 in Guide T4013, T3 Trust Guide. **9006** Yes 1 No 2
- Was each beneficiary allocated an equal share of the income? If **no**, attach a statement showing the breakdown **9007** Yes 1 No 2

Box No.	Type of income	Column 1 Resident	Column 2 Non-resident	Column 3 By preferred beneficiary election	
21	Taxable capital gains	9211	9212	9213	921
22	Lump sum pension income	9221	9222		922
23	Actual amount of dividends other than eligible dividends	9231	9232	9233	923
24	Foreign business income	9241	9242	9243	924
25	Foreign non-business income	9251	9252	9253	925
26	Other income	9261	9262	9263	926
49	Actual amount of eligible dividends	9491	9492	9493	949
	Totals	9281	9282	9283	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	
30	Taxable capital gains eligible for deduction	9301	9302	9303	930
31	Qualifying pension income	9311			931
32	Taxable amount of dividends other than eligible dividends (see line 932 in the T3 Trust Guide)	9321		9323	932
33	Foreign business income tax paid	9331	9332	9333	933
34	Foreign non-business income tax paid	9341	9342	9343	934
35	Eligible death benefits	9351	9352		935
37	Insurance segregated fund net capital losses	9361	9362		937
38	Part XII.2 tax credit	9381			938
39	Dividend tax credit for dividends other than eligible dividends (line 932 × _____ =	9391		9393	939
40	Investment costs or expenditures for investment tax credit	9401	9402	9403	940
41	Investment tax credit	9411	9412	9413	941
42	Amount resulting in cost base adjustment	9551	9552	9553	942
45	Other credits	9451	9452		945
46	Pension income qualifying for an eligible annuity for a minor	9461	9462		946
47	Retiring allowance qualifying for transfer to an RPP or RRSP	9561	9562		947
48	Eligible amount of charitable donations	9481	9482		948
50	Taxable amount of eligible dividends (see line 950 in the T3 Trust Guide)	9501		9503	950
51	Dividend tax credit for eligible dividends (line 950 × _____ =	9511		9513	951

Notes

- * 1 When completing T3 slips and the T3 Summary, multiply the 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 of line 928 cannot be greater than the amount on line 25 of the return.
- * 5 The amount on line 937 cannot be greater than the net capital loss reported on line 24 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 can designate these amounts. For more information see Guide T4013, T3 Trust Guide.