T3 TRUST INCOME TAX AND INFORMATION RET Legislative references on this return refer to the Income Tax Act and Income Tax All references to "the guide" on this return refer to the T3 Trust Guide. A Step 1 — Identification and other required information Name of trust Name of trustee, executor, liquidator, or administrator Mailing address of trustee, executor, liquidator, or administrator	ax Regulations.	Trust account number T
Mailing address, if different than trustee (or name and mailing address of the contact person,	if different)	Telephone number
		Postal code
Type of trust Testamentary Spousal or common-law partner Other Inter vivos Date of death Year Month Day Social insurance number of deceased Year Month Day Social insurance number of deceased Year Month Day Spousal or common-law Year Month Day Shousal or common-law Pear Month Day Spousal or common-law Pear Month Day Pear M	ne was earned.	urn filed? cument or nless filed Attached With T1 No Yes
Insurance segregated fund Fully or partially registered Non-registered Alter ego trust Other inter vivos (specify)	Is this the final return of the trust? If yes, give the date the trust wound or is planning to wind up.	No Yes Yes Year Month Day
Deemed resident Is this a deemed resident trust? If yes, please indicate any other country in which it is also considered resident.	In which official language do you we receive correspondence?	ant to English French
Reporting foreign in If the trust is resident in Canada, you have to report its income from all sources, both inside and outside Canada. If the trust dealt with a non-resident trust or corporation in the year, contact us at 1-800-959-8281 for more filing requirements.	Did the trust hold foreign prop time in the tax year with a tot more than CAN\$100,000? If yes, you may have to comp	al cost of No Yes Yes

	Oth		2
	Other required information	No	Yes
1.	Is the trust one of a number of trusts created from contributions by the same individual? If yes, complete Schedule 6 and attach a list of the names, addresses, and account numbers of the other trusts.		
2.	For any trust (other than a unit trust), did the ownership of capital or income interests change since 1984? If yes, state the year, and, if during this tax year, attach a statement showing the changes		
3.	Were the terms of the trust amended or varied since June 18, 1971? If yes, state the year, and, if during this tax year, attach copies of the documents effecting these changes		
4.	Has the trust continuously resided in Canada since it was established (or since June 18, 1971, if it was established before that date)?		
5.	Did the trust receive any additional capital property by way of gift since June 18, 1971? (Do not include the original property settled on the trust.) If <i>yes</i> , state the year, and, if during this tax year, attach a statement giving the details		
6.	Did the trust borrow money, or incur a debt, in a non-arm's length transaction since June 18, 1971? If yes, state the year, and, if during this tax year, attach a statement showing the amount of the loan, the lender's name, and the lender's relationship to the beneficiaries.		
7.	Does the will, trust document, or court order require the payment of trust income earned in the current year to beneficiaries? If yes, complete Schedule 9		
8.	Did the trust receive, after December 17, 1999, any property as a transfer from a non-grandfathered inter vivos trust where the beneficial ownership of the property did not change as a result of the transfer? If yes, state the year, and, if during this tax year, attach a statement giving details		
9.	Did the trust distribute assets other than cash to a beneficiary during the tax year? If yes, attach a statement giving a complete description of the property, the name and address of the beneficiary to whom the property was distributed, and the date the property was distributed. If the beneficiary is an individual, also state the beneficiary's social insurance number.		
10.	Did the trust receive any additional property by way of a contribution of property (as defined in the Glossary of the		
	guide) since June 22, 2000? If yes, state the year, and, if during this tax year, attach a statement giving details.	ш	Ш
	Step 2 – Calculating total income – See lines 01 to 20 in the guide.		
	Step 2 - Calculating total income - See lines of to 20 in the guide.		
	Taxable capital gains (line 21 of Schedule 1) 01 ●		
\blacktriangle	Pension income + 02 ●		
•	Total of actual amount of dividends from taxable Canadian corporations (line 3 of Schedule 8) + 03 ●		
	Actual amount of dividends other than eligible dividends		
	from taxable Canadian corporations (line 1 of Schedule 8) 3A		
	Foreign investment income (line 6 of Schedule 8) + 04 •		
	Other investment income (line 12 of Schedule 8) +		
	Business income (Form T2124) Gross 96 Net + 06 ●		
	Farming income (Form T2042 or CAIS program form) Gross 97 Net +		
	Fishing income (Form T2121) Gross 98 Net + 08 •		
	Rental income (Form T776) Gross 99 Net + 09 •		
	NISA Fund 2 + 10 ●		
	(includes NISA Fund 2 payments received while the beneficiary		
	spouse or common-law partner is, or was, alive, or received by a communal organization.)		
	Deemed dispositions income or losses (line 42 of Form T1055) +		
	Other income (specify and attach any information slips received.)		
	+		
	+		
	= + ± 19 •		
	Add lines 01 to 19. This is the trust's total income .		20

	Trust's total income (line 20 of page 2)			2	20
lack	Carrying charges and interest expenses (line 17 of Schedule 8)	21 •	•		
	Trustee fees – See lines 22 to 24 in the guide. 22 ●				
	Trustee fees that do not relate to income or were deducted				
	elsewhere on this return 23 •				
	Trustee fees deductible from income (line 22 minus line 23) +	24			
	Allowable business investment losses (ABIL) +	25 •	•		
	Other deductions from total income (specify – see line 40 in the guide.)				
	· · · · · · · · · · · · · · · · · · ·				
		40 •			4
	Add lines 21, 24, 25, and 40. = Line 20 minus line 41		l -	4	12
	Line 20 minus line 41			4.	-2
	Tayabla hanafita. Can lines 40 and 44 in the avaida				
	Taxable benefits – See lines 43 and 44 in the guide. Upkeep, maintenance, and taxes of a property used or occupied by a beneficiary	43 •			
	Value of other benefits to a beneficiary +	43 •	•		
	Total taxable benefits (line 43 plus line 44)	—	+	4	15
	Total taxable beliefite (iiile 40 pide iiile 44)				.5
	Income before allocations (line 42 plus line 45)		=	4	16
	Thomas Before allocations (line 12 place line 10)				·O
	Amounts paid or payable to beneficiaries	Α •			
	Less: Amounts claimed under subsections 104(13.1) and (13.2) (attach a statement)	В •	,		
	Total income allocations and designations to beneficiaries (line A minus line B) =		-	4	.7 •
	Income after allocations (line 46 minus line 47)		=	4	8
	Total gross-up amount of dividends retained or not designated by the trust (line 32 of Schedule 8)				
	. etc. g. etc. g. etc. ap annount of arrivolation of flot debignation by the tract (line of or defined to		+	4	.9 •
	Line 48 plus line 49. This is the trust's net income .		=		9 • 0 •
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Step 5 – Summary of tax and credits – See lines 81 to 100 in the guide.

Total federal tax payable (line 44 of Schedule 11, or line 55 of Schedule 12	21		81		
Provincial or territorial tax payable (from the applicable provincial or territor	<u>, </u>	+	82		
Part XII.2 tax payable (line 12 of Schedule 10)		+	83		
Add lines 81 to 83. Total taxe	es payable.	=			
		·			
Credits:					
Tax paid by instalments			85	•	
Total tax deducted (see lines C, D, and 86 in the guide.)	С				
Transfer to Quebec -	D				
Net tax deducted (line C minus line D)		+	86	•	
Refundable Quebec abatement (line 45 of Schedule 11, or line 56 of Sche	dule 12)	+	87	•	
Refundable investment tax credit [Form T2038(IND)]		+	88	•	
Capital gains refund (Form T184)		+	89	•	
Part XII.2 tax credit (box 38 of T3 slip)		+	90	•	
Other credits (specify)		+	91	•	
Add lines 85 to 91. Tot	tal credits.	=		-	
Refund or	balance owing	– Line 84 min	us line 93	=	
If th	16.1				
	is positive, you		ce owing.		
If the result	is positive, you und or charge a	have a balanc i difference of \$ Amount	ce owing.		
If the result Generally, we do not refu	is positive, you und or charge a Do not mail c (see the guid	Amount cash. Refund code de for details.) ion (by trustee	ce owing. 62 or less. enclosed		
Generally, we do not refu Payment: Attach a cheque or money order payable to the Receiver General. Name and address of person or company (other than trustee, executor,	und or charge a Do not mail c (see the guid Certificati	Amount Cash. Refund code de for details.) ion (by trustee	ce owing. 62 or less. enclosed 100 , executor, liquic	dator, or admin	istrator)
Generally, we do not refu Payment: Attach a cheque or money order payable to the Receiver General. Name and address of person or company (other than trustee, executor,	certify that documents	Amount cash. Refund code de for details.) ion (by trustee print) t the informations attached is, t	ce owing. 62 or less. enclosed 100	dator, or admin T3 return and i	istrator) n any prect,
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