



SUMMARY OF TRUST INCOME ALLOCATIONS AND DESIGNATIONS

NOTE: In this form, the text inserted between square brackets represents the regular print information.

Complete this summary if the trust allocated income to a resident beneficiary, including a preferred beneficiary, in the year. Also complete it if the trust made any distribution of capital that would result in an adjustment to the adjusted cost base (ACB) of the beneficiary's interest in the trust.

If you are filing your T3 slips on magnetic media (CD, DVD, or diskette), see "Filing on magnetic media" in Chapter 1 of the "T3 Trust Guide".

File this summary with one copy of the related T3 slips, and the «T3 Trust Income Tax and Information Return», no later than 90 days after the end of the trust's tax year. Do **not** staple the summary and slips to the return.

See page 6 [the back] of this summary for instructions.

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Identification

Name of trust											
Account number											
T				-					-		
Area code			Telephone number								
						-					

Summary for tax year

From:	Year			Month		Day	To:	Year			Month		Day

Name and mailing address of trustee, executor, liquidator, or administrator		
Address		
City	Province/Territory	Postal code

Name and mailing address of the person to contact, if different from above		
Address		
City	Province/Territory	Postal code

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Complete this area if you do not have an account number and you are submitting a paper return.

If this is a testamentary trust, enter the social insurance number of the **deceased.**

Social Insurance Number							

Is this the first return for the trust?

Yes No

T3 slip totals

Summary of amounts allocated and designated to resident beneficiaries (including preferred beneficiaries)

10	Total number of T3 slips filed <input style="width: 100%; height: 20px;" type="text"/>	21	Capital gains <input style="width: 80%; height: 20px;" type="text"/> <input style="width: 20%; height: 20px;" type="text"/>
23	Actual amount of dividends other than eligible dividends <input style="width: 80%; height: 20px;" type="text"/> <input style="width: 20%; height: 20px;" type="text"/>	30	Capital gains eligible for deduction <input style="width: 80%; height: 20px;" type="text"/> <input style="width: 20%; height: 20px;" type="text"/>

32 Taxable amount of dividends other than eligible dividends <input type="text"/>	49 Actual amount of eligible dividends <input type="text"/>
39 Dividend tax credit for dividends other than eligible dividends <input type="text"/>	50 Taxable amount of eligible dividends <input type="text"/>
26 Other income <input type="text"/>	51 Dividend tax credit for eligible dividends <input type="text"/>

Do not use this area

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Certification

I certify that the information given on the T3 Summary and the related T3 slips is, to the best of my knowledge, correct and complete.

Signature of authorized person				
Position or title	Year		Month	Day

Completing your T3 Summary

Identification

Complete this area using the same information that you entered in the identification area on the "T3 Trust Income Tax and Information Return".

T3 slip totals

Line 10 – Enter the total number of T3 slips that you have included with this summary.

The other line numbers in this area are the same as the box numbers shown on a T3 slip. For each box number, add the amounts from all of the T3 slips filed with this summary, and enter the total on the corresponding line of this summary.

Certification

Ensure that you date and sign this area before sending us the summary. Keep a copy of the T3 Summary with the trust records.

Where to file?

Trusts resident in Canada

Ottawa Technology Centre
Canada Revenue Agency
Ottawa ON K1A 1A2

Non-resident trusts and deemed resident trusts

International Tax Services Office
Canada Revenue Agency
Ottawa ON K1A 1A8

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Magnetic media filers

Send us your CD, DVD, or diskette. Do not send us a paper copy of this form or the T3 slips.

Electronic Media Processing Unit
Ottawa Technology Centre
Canada Revenue Agency
Ottawa ON K1A 1A2

Amending your T3 Summary

If you prepare and issue an amended T3 slip after you have filed the original with us, you may have to file an amended T3 Summary showing the revised totals. If there is a change to the amounts in the boxes shown on the front of this summary, file an amended T3 Summary. If the amended T3 slip affects the amounts shown on the "T3 Trust Income Tax and Information Return", or on Schedule 9, "Income Allocations and Designations to Beneficiaries", **do not** file another T3 return. Send us a letter providing the details of the change. Indicate the tax year you want us to change and attach any supporting documents. Include the trust's account number on the letter.