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SCHEDULE 9

INCOME ALLOCATIONS AND DESIGNATIONS TO BENEFICIARIES

- Enter the applicable tax year in the box above. For information on completing this schedule, see Chapter 3 in the "T3 Trust Guide".
- **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.**

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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). 9001 ●
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2. Total income allocated without T3 slips.
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3. Do the T3 slips include amounts attributed to a person?
If "yes", submit a statement showing the amount and the name of the person(s) and any transferors. Yes No
-
4. Was each beneficiary allocated an equal share of the income?
If "no", submit a statement showing the breakdown. Yes No
-

Box no.	Type of income	Column 1 Resident	Column 2 Non-resident	
21	Taxable capital gains	*1	*2	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		*3	928

Box no.	Type of income	Column 3 By preferred beneficiary election	Column 4 Total
21	Taxable capital gains	* 1	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	Foreign non-business income		949
Totals			* 4 928

Part B – Summary of other amounts designated to beneficiaries

Box no.	Description	Column 1 Resident	Column 2 Non-resident	
30	Taxable capital gains eligible for deduction	*1		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



Box no.	Description	Column 3 By preferred beneficiary election	Column 4 Total	
30	Taxable capital gains eligible for deduction	*1		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



Box no.	Description	Column 1 Resident	Column 2 Non-resident			
35	Eligible death benefits			935		
37	Insurance segregated fund net capital losses *5		*1	937		
38	Part XII.2 tax credit			938		
39	Dividend tax credit for dividends other than eligible dividends (line 932 <table border="1" data-bbox="577 1047 961 1128" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 100px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table> × 13.3333%) =					939

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Box no.	Description	Column 3 By preferred beneficiary election	Column 4 Total			
35	Eligible death benefits			935		
37	Insurance segregated fund net capital losses *5			937		
38	Part XII.2 tax credit			938		
39	Dividend tax credit for dividends other than eligible dividends (line 932 <table border="1" data-bbox="577 1047 961 1128"><tr><td></td><td></td></tr></table> × 13.3333%) =					939



Box no.	Description	Column 1 Resident	Column 2 Non-resident	
40	Investment costs or expenditures for investment tax credit (ITC)			940
41	Investment tax credit (ITC)			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

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Box no.	Description	Column 3 By preferred beneficiary election	Column 4 Total	
40	Investment costs or expenditures for investment tax credit (ITC)			940
41	Investment tax credit (ITC)			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



Box no.	Description	Column 1 Resident	Column 2 Non-resident			
47	Retiring allowance qualifying for transfer to an RPP or RRSP			947		
48	Eligible amount of charitable donations *6			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 <table border="1" data-bbox="577 1193 961 1274"><tr><td></td><td></td></tr></table> × 18.9655%) =					951



Box no.	Description	Column 3 By preferred beneficiary election	Column 4 Total	
47	Retiring allowance qualifying for transfer to an RPP or RRSP			947
48	Eligible amount of charitable donations *6			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 <input type="text"/> <input type="text"/> × 18.9655%) =			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 line 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 at line 937 cannot be greater than the net capital loss reported at line 21 of Schedule 1.
- * 6 Only communal organizations can designate these amounts. See the "T3 Trust Guide" for more information.