

T3 -

INCOME ALLOCATIONS AND DESIGNATIONS TO BENEFICIARIES

SCHEDULE 9

- Enter the applicable taxation 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.

Part A – Total income allocations and designations to beneficiaries

1. Do the T3 slips include income attributed to the transferor? Yes No
 If yes, submit a statement showing the name of the beneficiary, the name of the transferor, and the amount.
2. Number of beneficiaries (including beneficiaries being allocated less than \$100 for whom no T3 slip is being prepared) to whom income on line 928 is being allocated.
 Total income allocated without T3 slips.
3. Was each beneficiary allocated an equal share of the income? Yes No
 If no, submit a statement showing the breakdown.

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					923
24	Foreign business income					924
25	Foreign non-business income					925
26	Other income					926
	Totals		*1			*2 928

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 (see Line 932 in the guide)					932
33	Foreign business income tax paid					933
34	Foreign non-business income tax paid					934
35	Eligible death benefits					935
36	Miscellaneous: Pension income qualifying for an eligible annuity for a minor					936-1
	Retiring allowance qualifying for transfer to RPP and RRSP					936-2
	Charitable donations *3					936-3
37	Insurance segregated fund capital losses					937
38	Part XII.2 tax credit					938
39	Federal dividend tax credit (line 932 <input type="text"/> x 13.33%) =					939
40	Investment costs or expenditure for investment tax credit (ITC)					940
41	Investment tax credit (ITC)					941
45	Other credits					945

* 1 Enter this amount on line 1020 of Schedule 10, Part XII.2 Tax and Part XIII Non-Resident Withholding Tax.
 * 2 Total on line 928 cannot be more than the amount on line 46 of the return.
 * 3 Only communal organizations can designate these amounts.

Note

Period 1 includes dispositions **before February 28, 2000.**

Period 2 includes dispositions **after February 27, 2000, but before October 18, 2000.**

Period 3 includes dispositions **after October 17, 2000.**

Footnote amounts (included in boxes 21, 26, 30, and 37 of T3 slips)

Box no.	Footnotes	Column 1 Resident	Column 2 Non-resident	Column 3 By preferred beneficiary election	Column 4 Total	
21	Net taxable capital gains from dispositions in Period 1	*4		*4		921-1A
21	Net taxable capital gains from dispositions in Period 2	*4		*4		921-1B
21	Net taxable capital gains from dispositions in Period 3	*4		*4		921-1C
21	Non-business income for foreign tax credit					921-3
26	Eligible capital property – qualified farm property					926-1
26	Self-employment earnings *3					926-3
30	Dispositions of qualified farm property in Period 1	*4		*4		930-1A
30	Dispositions of qualified farm property in Period 2	*4		*4		930-1B
30	Dispositions of qualified farm property in Period 3	*4		*4		930-1C
30	Dispositions of qualified small business corporation shares in Period 1	*4		*4		930-2A
30	Dispositions of qualified small business corporation shares in Period 2	*4		*4		930-2B
30	Dispositions of qualified small business corporation shares in Period 3	*4		*4		930-2C
37	Insurance segregated fund capital losses from dispositions in Period 1	*4		*4		937-1
37	Insurance segregated fund capital losses from dispositions in Period 2	*4		*4		937-2
37	Insurance segregated fund capital losses from dispositions in Period 3	*4		*4		937-3

* 3 Only communal organizations can designate these amounts.

* 4 When completing T3 slips and the T3 Summary, multiply these amounts by the inverse of the trust's inclusion rate.