

T3 -

INCOME ALLOCATIONS AND DESIGNATIONS TO BENEFICIARIES

SCHEDULE 9

- Enter the applicable taxation year in the box above.
- If the trust has a year ending in 2001, and had capital gains (or losses for insurance segregated funds) for that year from dispositions before October 18, 2000, you have to use the 2000 Schedule 9, and follow the instructions in the 2000 *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.

Part A – Total income allocations and designations to beneficiaries

- 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.
- 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.
- 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		*1		*1
22	Lump-sum pension income				
23	Actual amount of dividends				
24	Foreign business income				
25	Foreign non-business income				
26	Other income				
Totals			*2		*3

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		*1		*1
31	Qualifying pension income				
32	Taxable amount of dividends (see Line 932 in the guide)				
33	Foreign business income tax paid				
34	Foreign non-business income tax paid				
35	Eligible death benefits				
36	Miscellaneous: Pension income qualifying for an eligible annuity for a minor				
	Retiring allowance qualifying for transfer to RPP and RRSP				
	Charitable donations *4				
37	Insurance segregated fund capital losses		*1		
38	Part XII.2 tax credit				
39	Federal dividend tax credit (line 932 <input type="text"/> x 13.33%) =				
40	Investment costs or expenditure for investment tax credit (ITC)				
41	Investment tax credit (ITC)				
45	Other credits				

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

Box no.	Footnotes	Column 1 Resident	Column 2 Non-resident	Column 3 By preferred beneficiary election	Column 4 Total
21	Non-business income for foreign tax credit				
26	Eligible capital property – qualified farm property				
26	Self-employment earnings *4				
30	Qualified farm property		*1		*1
30	Qualified small business corporation shares		*1		*1

* 1 When completing T3 slips and the T3 Summary, multiply these amounts by 2.
 * 2 Enter this amount on line 1020 of Schedule 10, *Part XII.2 Tax and Part XIII Non-Resident Withholding Tax*.
 * 3 Total on line 928 cannot be more than the amount on line 46 of the return.
 * 4 Only communal organizations can designate these amounts.