

- **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.**

**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
2. Total income allocated without T3 slips .....
3. Do the T3 slips include amounts attributed to a person? ..... Yes  No   
If **yes**, attach a statement showing the amount and the name of the person(s) and any transferors.
4. Was each beneficiary allocated an equal share of the income? ..... Yes  No   
If **no**, attach 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	*2	*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	Actual amount of eligible dividends				949
<b>Totals</b>			*3		*4 928

**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
29	Taxable capital gains before March 19, 2007, eligible for deduction	*1		*1	929
30	Taxable capital gains after March 18, 2007, eligible for deduction	*1		*1	930
31	Qualifying pension income				931
32	Taxable amount of dividends other than eligible dividends (see line 932 in the <i>T3 Trust Guide</i> )				932
33	Foreign business income tax paid				933
34	Foreign non-business income tax paid				934
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 _____ x 13.3333%) =				939
40	Investment costs or expenditures for investment tax credit				940
41	Investment tax credit				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
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 <i>T3 Trust Guide</i> )				950
51	Dividend tax credit for eligible dividends (line 950 _____ x 16.4354%) =				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 on line 937 cannot be greater than the net capital loss reported on line 21 of Schedule 1, *Dispositions of Capital Property*.  
 \* 6 Only communal organizations can designate these amounts. For more information, see Guide T4013, *T3 Trust Guide*.