

TRUST SCHEDULE 9

T3
Schedule 9
Rev. 90

SUMMARY OF INCOME ALLOCATIONS/DESIGNATIONS TO BENEFICIARIES

• Do not complete this schedule if line 24 on page 2 of T3 Return is 0, or negative

Name of Trust	Account Number	Taxation Year
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PART A. Application Of Expenses Against Specific Types Of Income Before Allocations/Designations

Income reported on page 2 of T3 Return		Expenses incurred to earn income			Net available For
Line No.	Amount	LESS	Amount	Type of Expense	Allocation/Designation
01					901
02					902
03					903
04					904
05					905
06					906
07					907
08					908
09					909
10					910
23					911
Total					*1 912

* 1 Total on line 912 cannot exceed line 24 on page 2 of T3 Return

PART B. Total Income Allocations/Designations To Beneficiaries

Box No.	Type of Income	COLUMN I Resident	COLUMN II Non-Resident	COLUMN III By preferred beneficiary election	TOTAL
21	Taxable Capital Gains	*2		*2	921
22	Pension Benefits				922
23	Actual Amount of Dividends				923
24	Foreign Business Income				924
25	Foreign Non-Business Income				925
26	Other Income				926
27	Farming/Fishing Income				927
Total (add lines 921 to 927)					*3 928

991 992 993

* 2 When completing T3 Supplementary, multiply these amounts by 1.33 (4/3).

* 3 Total on line 928 cannot exceed line 912 in PART A., or line 24 on page 2 of T3 Return.
Enter line 928 amount on line 25, page 2 of T3 Return.

PART C. on other side

PART C. Summary Of Other Amounts Designated To Beneficiaries

Box No.	Description	COLUMN I Resident	COLUMN II Non-Resident	COLUMN III By preferred beneficiary election	TOTAL
30	Cap.Gains Eligible for Deduction				930
31	Eligible Pension Income				931
32	Taxable Amount of Dividends (amount at line 923 x 1.25)				932
33	Foreign Business Income Tax Paid				933
34	Foreign Non-Bus. Income Tax Paid				934
35	Death Benefits				935
36	See T3 Guide				936
37	Insurance Segregated Fund Losses				937
38	Part XII.2 Tax Credit				938
39	Federal Dividend Tax Credit (amount at line 932 x 13.33%)				939
40	Investment Eligible for ITC				940
41	Investment Tax Credit (ITC)				941
42	Tax Credits: ° Manitoba Manufacturing ITC				942
	° Saskatchewan Livestock ITC *4				943
	° Saskatchewan Livestock Facilities Tax Credit *4				944

*4 for communal organizations only.

Number of T3 Supplementaries being issued _____ .