

TRUST SCHEDULE 9

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 T - -	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
19					910
45					911
Total					*1 912

* 1 Total on line 912 cannot exceed line 46 on page 2 of T3 Return.

Number of T3 Supplementaries being filed _____

If trust income was allocated to beneficiaries, was each beneficiary allocated an equal share of that income?
If no, submit a statement showing the sharing ration. Yes No

Do the T3 Supplementaries include income attributed to the transferor?
If yes, submit a statement showing the name of the beneficiary, the name of the transferor and the amount. Yes No

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 * 21	* 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 * 26				926
27	Farming/Fishing Income				927
	Total (add lines 921 to 927)				* 3 928

991

992

993

* 21 and * 26 – Footnote amounts on next page are included in Boxes 21 and 26.

PART C on other side
Cette formule est disponible en français

Box No.	Footnotes for Boxes 21 & 26	COLUMN I Resident	COLUMN II Non-Resident	COLUMN III By preferred beneficiary election	TOTAL	
21	Qualified Farm Property	* 2		* 2		921-1
21	Qual. Sm. Bus. Corp. Shares	* 2		* 2		921-2
26	El. Cap. Property - QFP					926-1
26	El. Cap. Property - Other					926-2

* 2 When completing T3 Supplementaries and Summary, multiply these amounts by 4/3.

* 3 Total on line 928 cannot exceed line 912 in PART A, or line 46 on page 2 of T3 Return. Enter line 928 amount on line 47, page 2 of T3 Return.

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 * 30	* 2		* 2		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	Miscellaneous					936-1
	• Pension income for 60(i)					
	• Ret. allowance for 60(j.1)					
	• Charitable donations * 4					936-3
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:					942
	• Manitoba Manufacturing ITC					
	• Saskatchewan Livestock ITC * 4					
	• Saskatchewan Livestock Facilities Tax Credit * 4					944

* 30 Footnote amounts below are included in Box 30.

Box No.	Footnotes for Box 30	COLUMN I Resident	COLUMN II Non-Resident	COLUMN III By preferred beneficiary election	TOTAL	
30	Qualified Farm Property	* 2		* 2		930-1
30	Qual. Small Bus. Corp. Shares	* 2		* 2		930-2

* 2 See Part B.

* 4 For communal organizations only.