

SCHEDULE 9 - SUMMARY OF INCOME ALLOCATIONS/DESIGNATIONS TO BENEFICIARIES

- Do not complete this schedule if line 46 on page 2 of the trust's T3 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/designations to beneficiaries

Do the T3 Supplementaries 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.

Number of beneficiaries to whom income at line 928 is being allocated/designated _____

Was each beneficiary allocated an equal share of the income? Yes No
If no, submit a statement showing the sharing ratio.

Box no.	Type of income	Column I Resident	Column II Non-resident	Column III By preferred beneficiary election	Column IV Total
21	Taxable capital gains	* 1		* 1	921
22	Lump-sum pension benefits				922
23	Actual amount of dividends - taxable Canadian corporations				923
24	Foreign business income				924
25	Foreign non-business income				925
26	Other income * 3	* 2			926
31	Eligible pension income				
27	Farming/fishing income				927
	Total		* 4		* 5 928
		991	992	993	

Footnote amounts below are included in boxes 21, 26, and 27.

Box no.	Footnotes for boxes 21, 26, and 27	Column I Resident	Column II Non-resident	Column III By preferred beneficiary election	Column IV Total
21	Qualified farm property (QFP)	* 1		* 1	921-1
21	Qualified small business corporation shares	* 1		* 1	921-2
26	Pension income eligible for paragraph 60(l) transfer				936-1
26	Retiring allowance eligible for paragraph 60(j.1) transfer				936-2
26	Eligible capital property - QFP				926-1
26	Eligible capital property - other				926-2
27	Other business income * 6				927-1

Part B on other side

- * 1 When completing T3 Supplementary and Summary forms, multiply these amounts by 4/3.
- * 2 This amount includes the amount in box 31.
- * 3 To complete box 26 on the T3 Supplementary, subtract the box 31 eligible pension income amount from the * 2 amount at line 926 to arrive at the amount of other income.
- * 4 Enter this amount at line 1020 of Schedule 10.
- * 5 Total at line 928 cannot be more than the amount at line 46 on page 2 of the T3 return.
- * 6 For communal organizations only.

Part B. Summary of other amounts designated to beneficiaries

Box no.	Description	Column I Resident	Column II Non-resident	Column III By preferred beneficiary election	Column IV Total	
30	Taxable capital gains eligible for deduction	* 1		* 1		930
31	Eligible pension income	* 7				931
32	Taxable amount of dividends (Line 923 _____ X 1.25) =					932
33	Foreign business income tax paid					933
34	Foreign non-business income tax paid					934
35	Eligible death benefits					935
36	Charitable donations * 6					936-3
37	Insurance segregated fund capital losses	* 1				937
38	Part XII.2 tax credit					938
39	Federal dividend tax credit (Line 932 _____ X 13.33%) =					939
40	Investment for investment tax credit (ITC)					940
41	Investment tax credit					941
42	Other tax credits:					942
	• Manitoba manufacturing ITC					
	• Saskatchewan livestock ITC * 6					943
	• Saskatchewan livestock facilities tax credit * 6					944

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	Column IV Total	
30	Qualified farm property	* 1		* 1		930-1
30	Qualified small business corporation shares	* 1		* 1		930-2

* 1 When completing T3 Supplementary and T3 Summary forms, multiply these amounts by 4/3.

* 6 For communal organizations only.

* 7 Transfer this amount to the space provided at box 31 eligible pension income at line 926 on page 1.