

- 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 and designations to beneficiaries

1. Do the T3 Supplementary 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.
2. Number of beneficiaries (including beneficiaries being allocated less than \$100 for whom no T3 Supplementary slip is being prepared) to whom income on line 928 is being allocated.
 Total income allocated without T3 Supplementary slips.
3. 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				923
24	Foreign business income				924
25	Foreign non-business income				925
26	Other income				926
	Total		*2		*3 928

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				931
32	Taxable amount of dividends (line 923 _____ X 125%)				932
33	Foreign business income tax paid				933
34	Foreign non-business income tax paid				934
35	Eligible death benefits				935
36	Miscellaneous Pension income eligible for paragraph 60(l) transfer				936-1
	Retiring allowance eligible for paragraph 60(j.1) transfer				936-2
	Charitable donations *4				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				940
41	Investment tax credit				941

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

Box no.	Footnotes	Column I Resident	Column II Non-resident	Column III By preferred beneficiary election	Column IV Total
21	Non-business income for FTC				921-3
26	Eligible capital property – QFP				926-1
26	Self-employment earnings *4				926-3
30	Qualified farm property	*1		*1	930-1
30	Qualified small business corporation shares	*1		*1	930-2

* 1 When completing T3 Supplementary slips and Summary forms, multiply these amounts by 4/3.
 * 2 Enter this amount on line 1020 of Schedule 10.
 * 3 Total on line 928 cannot be more than the amount on line 46 on page 2 of the T3 return.
 * 4 Only communal organizations can designate these amounts.