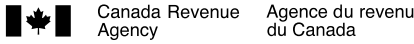


****DUPLICATE - DO NOT SEND BY MAIL****



Protected B when completed

For departmental use.

Foreign Income Verification Statement

- This form must be used for the 2015 and later taxation years.
- Complete and file this form if at any time in the year the total cost amount to the reporting taxpayer of all specified foreign property was more than \$100,000 (Canadian).
- If an election has been made to use a functional currency (see attached instructions), state the elected functional currency code.
- See attached instructions for more information about completing this form.

If this is an amended return, tick this box.

Identification

Tick a box to indicate who you are reporting for, and complete the areas that apply.

<input type="checkbox"/> Individual	First name	Last name	Initial	Social insurance number	Individual code <input type="checkbox"/> 1 <input type="checkbox"/> 2
<input type="checkbox"/> Corporation	Corporation's name			Business number	
<input checked="" type="checkbox"/> Trust	Trust's name The Walker 2037 Family Trust			Account number T34-4368-05	
<input type="checkbox"/> Partnership	Partnership's name	Partnership code <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3		Partnership's account number	
Reporting entity's address					
2044 Dovercourt Avenue					
No. Street					
Ottawa		ON		K2A 0X1	CAN
City		Province or territory		Postal code	Country code
For what taxation year are you filing this form?			From	Year Month Day	to Year Month Day
				2024-01-01	2024-12-31

Tick the appropriate box that applies for the taxation year:

- If the total cost of all specified foreign property held at any time during the year exceeds \$100,000 but was less than \$250,000, you are required to complete either Part A or Part B;
- If the total cost of all specified foreign property held at any time during the year was \$250,000 or more, you are required to complete Part B.

Part A: Simplified reporting method

For each type of property that applies to you, tick the appropriate box.

Type of property:

- Funds held outside Canada
- Shares of non-resident corporations (other than foreign affiliates)
- Indebtedness owed by non-resident
- Interests in non-resident trusts
- Real property outside Canada (other than personal use and real estate used in an active business)
- Other property outside Canada
- Property held in an account with a Canadian registered securities dealer or a Canadian trust company

Country code:

Select the top three countries based on the maximum cost amount of specified foreign property held during the year. Enter the country codes in the boxes below:

Gross income from all specified foreign property \$ _____ 0

Gain (loss) from the disposition from all specified foreign property \$ _____ 0

Part B: Detailed reporting method

Categories of specified foreign property

In each of the tables below, provide the required details of each specified foreign property held at any time during the particular tax year. If you need additional space, please attach a separate sheet of paper using the same format as the tables.

A taxpayer who held specified foreign property with a Canadian registered securities dealer or a Canadian trust company is permitted to report the aggregate amount, on a country-by-country basis, of all such property in Category 7. Property held in an account with a Canadian registered securities dealer or a Canadian trust company. See attached instructions for Category 7 for details as to how to report under this method.

1. Funds held outside Canada

Name of bank/other entity holding the funds	Country code	Maximum funds held during the year	Funds held at year-end	Gross income
		0	0	0
		Total	0	0

2. Shares of non-resident corporations (other than foreign affiliates)

Name of corporation	Country code	Maximum cost amount during the year	Cost amount at year-end	Gross income	Gain (loss) on disposition
		0	0	0	0
		Total	0	0	0

3. Indebtedness owed by non-resident

Description of indebtedness	Country code	Maximum cost amount during the year	Cost amount at year-end	Gross income	Gain (loss) on disposition
		0	0	0	0
		Total	0	0	0

4. Interests in non-resident trusts

Name of Trust	Country code	Maximum cost amount during the year	Cost amount at year-end	Income received	Capital received	Gain (loss) on disposition
		0	0	0	0	0
		Total	0	0	0	0

5. Real property outside Canada (other than personal use and real estate used in an active business)

Description of property	Country code	Maximum cost amount during the year	Cost amount at year-end	Gross income	Gain (loss) on disposition
		0	0	0	0
		Total	0	0	0

6. Other property outside Canada

Description of property	Country code	Maximum cost amount during the year	Cost amount at year-end	Gross income	Gain (loss) on disposition
		0	0	0	0
		Total	0	0	0

7. Property held in an account with a Canadian registered securities dealer or a Canadian trust company

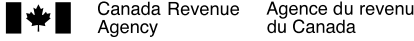
Name of registered security dealer/Canadian trust company	Country code	Maximum fair market value during the year	Fair market value at year-end	Gross income	Gain (loss) on disposition
RBC Dominion Securities - 361-73357	USA	878,999	878,989	2,351	-4,728
RBC Dominion Securities - 371-53926	USA	840,685	497,676	12,290	96,681
RBC Dominion Securities - 371-53926	FRA	34,174	6,600	975	1,537
RBC Dominion Securities - 371-53926	IRL	27,752	14,476	632	-328
RBC Dominion Securities - 371-53926	JPN	30,901	18,598	331	2,395

7. Property held in an account with a Canadian registered securities dealer or a Canadian trust company

Name of registered security dealer/Canadian trust company	Country code	Maximum fair market value during the year	Fair market value at year-end	Gross income	Gain (loss) on disposition
RBC Dominion Securities - 371-53926	CHE	17,100	7,936	47	3,358
		Total	1,424,275	16,626	98,915

Certification

I certify that the information given on this form is, to my knowledge, correct and complete, and fully discloses the reporting taxpayer's foreign property and related information.		If someone other than the taxpayer or the partnership prepared this form, provide their:	
Print name James Walker		Name Vaive and Associates Professional Corporation	
Sign here (It is a serious offence to file a false statement.)		Address 200A-441 MacLaren Street Ottawa ON	
Position/title Trustee			
Telephone number	Date (YYYYMMDD) 2025-03-31	Postal or ZIP code K2P 2H3	Telephone number Extension (613) 369-5064



Protected B when completed / Protégé B une fois rempli

Summary of Trust Income Allocations and Designations Sommaire des répartitions et attributions des revenus de la fiducie

1717 T3 Summary
Sommaire

Complete this summary if the trust allocated income to a resident beneficiary, including a preferred beneficiary, in the year. Also complete it if the trust made any distribution of capital that would result in an adjustment to the adjusted cost base (ACB) of the beneficiary's interest in the trust.

If you are filing your T3 slips electronically, see Chapter 4 of Guide T4013, T3 – Trust Guide.

File this summary with one copy of the related T3 slips. See Guide T4013, T3 – Trust Guide for filing due dates and for the filing requirements for the T3 Trust Income Tax and Information Return. **Do not** staple the summary and slips to the return.

See the back of this summary for instructions.

Remplissez ce sommaire si, dans l'année, la fiducie a réparti des revenus au profit d'un bénéficiaire résident, y compris un bénéficiaire privilégié. Remplissez-le aussi si la fiducie a fait une distribution de capital nécessitant un rajustement du prix de base rajusté (PBR) de la participation du bénéficiaire dans la fiducie.

Si vous produisez vos feuillets T3 par voie électronique, lisez le chapitre 4 du guide T4013, T3 – Guide des fiducies.

Envoyez ce sommaire et une copie de tous les feuillets T3 qui s'y rapportent. Consultez le guide T4013, T3 – Guide des fiducies, pour connaître les dates limites de production et les exigences concernant la production de la Déclaration de renseignements et de revenus des fiducies T3. **N'agrafez pas** le sommaire ni les feuillets à la déclaration.

Lisez le verso de ce formulaire pour obtenir des instructions.

Identification

Name of trust – Nom de la fiducie The Walker 2037 Family Trust		Name and mailing address of trustee, executor, liquidator, or administrator – Nom et adresse postale du fiduciaire, de l'exécuteur, du liquidateur ou de l'administrateur James Walker 2044 Dovercourt Avenue Ottawa ON K2A 0X1	
Account number – Numéro de compte T34-4368-05	Telephone number – Numéro de téléphone	Name and mailing address of the person to contact, if different from above – Nom et adresse postale de la personne-ressource, s'ils sont différents de ceux qui précèdent	
Summary for tax year – Sommaire pour l'année d'imposition			
From: Du: 2024-01-01	To: Au: 2024-12-31		

Complete this area if you do not have an account number and you are submitting a paper return.

If this is a testamentary trust, enter the social insurance number of the **deceased**.
S'il s'agit d'une fiducie testamentaire, inscrivez le numéro d'assurance sociale de la personne **décédée**.

Remplissez cette section si vous n'avez pas de numéro de compte et que vous produisez une déclaration sur papier.

Is this the first year for which the trust is filing a T3 return?
Est-ce la première année pour laquelle une déclaration T3 est produite?

Yes No
Oui Non

T3 slip totals – Totaux des feuillets T3

Summary of amounts allocated and designated to resident beneficiaries (including preferred beneficiaries)
Sommaire des revenus répartis et attribués aux bénéficiaires résidents (y compris les bénéficiaires privilégiés)

Do not use this area – N'inscrivez rien ici

Date received – Date reçue
093

Total number of T3 slips filed – Nombre de feuillets T3 produits
10 3

Actual amount of dividends other than eligible dividends – Montant réel des dividendes autres que des dividendes déterminés
23

Taxable amount of dividends other than eligible dividends – Montant imposable des dividendes autres que des dividendes déterminés
32

Dividend tax credit for dividends other than eligible dividends – Crédit d'impôt pour dividendes autres que des dividendes déterminés
39

Other income – Autres revenus
26

Capital gains – Gains en capital
21 233,992 18

Capital gains eligible for deduction – Gains en capital admissibles pour déduction
30

Actual amount of eligible dividends – Montant réel des dividendes déterminés
49 38,652 20

Taxable amount of eligible dividends – Montant imposable des dividendes déterminés
50 53,340 04

Dividend tax credit for eligible dividends – Crédit d'impôt pour dividendes déterminés
51 8,011 55

Certification – Attestation

I certify that the information given on this T3 Summary and the related T3 slips is correct and complete.

J'atteste que les renseignements fournis dans ce formulaire T3 Sommaire et les feuillets T3 qui s'y rapportent sont exacts et complets.

2025-04-04

Date

Signature of authorized person – Signature d'une personne autorisée

Trustee

Position or title – Poste ou titre

See the privacy notice on the next page. – Consultez l'avis de confidentialité à la page suivante.

49	12,884 07	50	17,780 02	51	2,670 52	21	77,997 38	30			
23		32		39		26		Year / Année	2024	Month / Mois	12
Other information / Autres renseignements		25	9,243 27	53	3 41	Footnotes - Notes					
		34	1,219 26								
		52	77,993 97								

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Walker, West Robert Frank
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 570 396 663
 Account number / Numéro de compte: 14 T34-4368-05
 Report code / Code du genre de feuillet: 16 0
 Beneficiary code / Code du bénéficiaire: 18 1
Protected B when completed / Protégé B une fois rempli
Return with T3 Summary / Retournez avec le formulaire T3 Sommaire 1

49	12,884 07	50	17,780 02	51	2,670 52	21	77,997 40	30			
23		32		39		26		Year / Année	2024	Month / Mois	12
Other information / Autres renseignements		25	9,243 27	53	3 41	Footnotes - Notes					
		34	1,219 26								
		52	77,993 99								

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Walker, Reed James
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 576 529 424
 Account number / Numéro de compte: 14 T34-4368-05
 Report code / Code du genre de feuillet: 16 0
 Beneficiary code / Code du bénéficiaire: 18 1
Protected B when completed / Protégé B une fois rempli
Return with T3 Summary / Retournez avec le formulaire T3 Sommaire 1

49	12,884 06	50	17,780 00	51	2,670 51	21	77,997 40	30			
23		32		39		26		Year / Année	2024	Month / Mois	12
Other information / Autres renseignements		25	9,243 28	53	3 41	Footnotes - Notes					
		34	1,219 26								
		52	77,993 99								

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Morrison, Laramie
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 505 575 407
 Account number / Numéro de compte: 14 T34-4368-05
 Report code / Code du genre de feuillet: 16 0
 Beneficiary code / Code du bénéficiaire: 18 1
Protected B when completed / Protégé B une fois rempli
Return with T3 Summary / Retournez avec le formulaire T3 Sommaire 1

Actual amount of eligible dividends Montant réel des dividendes déterminés	Taxable amount of eligible dividends Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends Crédit d'impôt pour dividendes déterminés	Capital gains Gains en capital	Capital gains eligible for deduction Gains en capital admissibles pour déduction
49 12,884.07	50 17,780.02	51 2,670.52	21 77,997.38	30
Actual amount of dividends other than eligible dividends Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income Autres revenus	Trust year end Fin d'année de la fiducie
23	32	39	26	Year / Année: 2024, Month / Mois: 12
Other information / Autres renseignements	Box/Case / Numéro de dossier	Amount/Montant	Box/Case / Numéro de dossier	Amount/Montant
	25	9,243.27	34	1,219.26
	53	3.41		
Footnotes - Notes				

Recipient's name (last name first) and address - Nom, prénom et adresse du bénéficiaire

Walker, West Robert Frank
2044 Dovercourt Ave
Ottawa ON K2A 0X1

Trust's name and address - Nom et adresse de la fiducie

The Walker 2037 Family Trust
2044 Dovercourt Avenue
Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire
T3 (24) 12 570 396 663

Account number / Numéro de compte
14

Report code / Code du genre de feuillet
16 O

Beneficiary code / Code du bénéficiaire
18 1

Protected B when completed / Protégé B une fois rempli

Attach to your income tax return / Annexe à votre déclaration de revenus 2

Actual amount of eligible dividends Montant réel des dividendes déterminés	Taxable amount of eligible dividends Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends Crédit d'impôt pour dividendes déterminés	Capital gains Gains en capital	Capital gains eligible for deduction Gains en capital admissibles pour déduction
49 12,884.07	50 17,780.02	51 2,670.52	21 77,997.38	30
Actual amount of dividends other than eligible dividends Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income Autres revenus	Trust year end Fin d'année de la fiducie
23	32	39	26	Year / Année: 2024, Month / Mois: 12
Other information / Autres renseignements	Box/Case / Numéro de dossier	Amount/Montant	Box/Case / Numéro de dossier	Amount/Montant
	25	9,243.27	34	1,219.26
	53	3.41		
Footnotes - Notes				

Recipient's name (last name first) and address - Nom, prénom et adresse du bénéficiaire

Walker, West Robert Frank
2044 Dovercourt Ave
Ottawa ON K2A 0X1

Trust's name and address - Nom et adresse de la fiducie

The Walker 2037 Family Trust
2044 Dovercourt Avenue
Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire
T3 (24) 12 570 396 663

Account number / Numéro de compte
14

Report code / Code du genre de feuillet
16 O

Beneficiary code / Code du bénéficiaire
18 1

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Keep this slip for your records / Conservez pour vos dossiers 3

Sauf indication contraire, les lignes mentionnées sur ce feuillet renvoient à la trousse d'impôt sur le revenu T1. Pour en savoir plus sur la façon de déclarer vos revenus, allez à canada.ca/reseignements-impot-fed.

23 49 **Dividendes de sociétés canadiennes** – Les montants que vous devez déclarer comme revenus sont ceux des cases 32 et 50. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit correspond au total des cases 39 et 51. Pour en savoir plus, lisez les lignes 12000 et 40425 de la feuille de travail fédérale.

21 **Gains en capital** – La case 21 peut comprendre des montants déclarés dans une ou plusieurs des cases 30, 52, 53, 54, 55, 56 et 57. Si un montant est déclaré dans ces cases, veuillez vous reporter aux instructions ci-dessous pour la case applicable. La totalité ou une partie du montant indiqué à la case 21 peut être un revenu étranger non commercial, qui sera noté en bas de page. Inclure tout montant mentionné en bas de page pour le revenu étranger non commercial à la ligne 43300 du formulaire T2209. Crédits d'impôt fédéral étrangers.

30 **Gains en capital admissibles pour déduction** – La case 30 comprend les montants déclarés dans les cases 54, 55, 56 et 57 ainsi que les montants liés à une réserve pour gains en capital réclamée par la fiduciaire au cours d'un exercice fiscal précédent. Si un montant est déclaré dans ces cases, veuillez vous reporter aux instructions pour la case applicable.

Si le montant indiqué à la case 30 concerne une réserve pour gains en capital, les notes de bas de page fourniront les renseignements suivants (i) sur la nature des biens cédés (QSBCS et/ou QFFP), (ii) sur le montant indiqué à la case 30 relativement à chaque disposition, et (iii) l'année au cours de laquelle chaque disposition a eu lieu.

Où déclarer les montants indiqués en bas de page :

Annexe 3, Gains (ou pertes) en capital : Inclure le total des montants indiqués à la note de bas de page pour chacun des gains en capital QSBCS et QFFP dans les lignes pertinentes de la partie 3 – Période 1 de l'annexe 3. Un montant de réserve de gains en capital QSBCS devrait être inclus dans le total déclaré à la ligne 10684, et un montant de la réserve pour gains en capital QFFP devrait être inclus dans le total déclaré à la ligne 10686.

Formulaire T657, Calcul de la déduction pour gains en capital : Consultez le formulaire T657 pour en savoir plus sur la façon de déterminer la déduction pour gains en capital que vous pouvez demander. Déclarez-le ou les montants de la case 30 liés à chaque disposition indiquée dans les notes de bas de page sur la ligne appropriée de la partie du formulaire T657 qui correspond à l'année de la disposition.

26 **Autres revenus** – Soustrayez le montant de la case 31 de celui de la case 26. Inscrivez la différence à la ligne 13000 de votre déclaration.

12 **Numéro d'identification du bénéficiaire** – Vous devez fournir votre numéro d'assurance sociale ou votre numéro d'entreprise à l'émetteur de ce feuillet. Si cette case est en blanc, fournissez sans tarder votre numéro à l'émetteur.

Autres renseignements

Case 22 – Montants forfaitaires de prestations de pension – Inscrivez ce montant à la ligne 13000 de votre déclaration. Ce montant peut être admissible à un transfert dans un REER ou un RPA. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 24 – Revenu étranger tiré d'une entreprise – Inscrivez ce montant à la ligne 13500 de votre déclaration et à la ligne 43900 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 25 – Revenu étranger non tiré d'une entreprise – Inscrivez ce montant à la ligne 12100 de votre déclaration, et la ligne 43300 du formulaire T2209.

Case 31 – Revenu de pension admissible – Inscrivez ce montant à la ligne 11500 de votre déclaration. Pour en savoir plus, consultez la ligne 31400 de la feuille de travail fédérale.

Case 33 – Impôt étranger payé sur un revenu tiré d'une entreprise – Inscrivez ce montant à la ligne 4 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 34 – Impôt étranger payé sur un revenu non tiré d'une entreprise – Inscrivez ce montant à la ligne 1 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 35 – Prestations consécutives au décès admissibles – Ce montant est compris dans celui de la case 26. Vous pourriez, jusqu'à concurrence de 10 000 \$, l'exclure de votre revenu. Pour en savoir plus, consultez la ligne 13000 à canada.ca/reseignements-impot-fed.

Case 37 – Pertes en capital nettes sur les fonds réservés d'un assureur – La case 37 comprend les montants des cases 58 et 59. Si un montant est déclaré dans les cases 58 ou 59, veuillez consulter les instructions relatives à la case applicable.

Case 38 – Crédit d'impôt de la partie XII.2 – Inscrivez ce montant à la ligne 45600 de votre déclaration.

Cases 40, 41 et 43 – Crédit d'impôt à l'investissement – Inscrivez ces montants sur le formulaire T2038(IND). Crédit d'impôt à l'investissement (particuliers). Consultez la note fournie par la fiduciaire pour des renseignements sur le numéro de code.

Case 42 – Montant nécessitant un rajustement du prix de base – Ce montant représente une distribution ou un remboursement de capital de la fiduciaire. Suivez les instructions dans l'espace réservé aux notes pour rajuster le prix de base à la fin de l'année d'imposition. Pour en savoir plus, lisez le feuillet de renseignements RC4169, Le traitement fiscal des fonds communs de placement pour les particuliers.

Case 45 – Autres crédits – Pour Terre-Neuve-et-Labrador, inscrivez le montant faisant l'objet d'une remarque dans le formulaire T1129. Pour le Yukon, inscrivez ce montant dans le formulaire T1232.

Case 46 – Revenu de pension admissible pour l'acquisition d'une rente pour un mineur – Ce montant est déjà compris à la case 26. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 47 – Allocation de retraite admissible au transfert dans un RPA ou un REER – Ce montant est déjà compris à la case 26. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 48 – Montant admissible des dons de bienfaisance – Selon le genre de don de bienfaisance, inscrivez ce montant à la ligne 33700, 33900, 34000 ou 34200 de l'annexe 9.

Case 52 – Gains en capital provenant de dispositions avant le 25 juin 2024 – Soustraire le montant indiqué dans les cases 54 et 56 du montant indiqué dans la case 52. Inclure la différence à la ligne 17599 de l'annexe 3.

Case 53 – Gains en capital provenant de dispositions après le 24 juin 2024 – Soustraire le montant indiqué dans les cases 55 et 57 du montant indiqué dans la case 53. Inclure la différence à la ligne 17600 de l'annexe 3.

Case 54 – Gains en capital admissibles pour déduction provenant de dispositions de BAPA avant le 25 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10686 de l'annexe 3.

Case 55 – Gains en capital admissibles pour déduction provenant de dispositions de BAPA après le 24 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 11000 de l'annexe 3.

Case 56 – Gains en capital admissibles pour déduction provenant de dispositions de AAPE avant le 25 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10684 de l'annexe 3.

Case 57 – Gains en capital admissibles pour déduction provenant de dispositions de AAPE après le 24 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10700 de l'annexe 3.

Case 58 – Perte de fonds d'assurance réservés avant le 25 juin 2024 – Inclure ce montant à la ligne 17599 de l'annexe 3.

Case 59 – Perte de fonds d'assurance réservés après le 24 juin 2024 – Inclure ce montant à la ligne 17600 de l'annexe 3.

Consultez l'avis de confidentialité dans votre déclaration.

Unless otherwise stated, the lines referred to on this slip are in the T1 income tax package. For more information on how to report your income, go to canada.ca/fed-tax-information.

23 49 **Dividends from Canadian corporations** – The amounts you have to report as income are the amounts shown in boxes 32 and 50. The federal dividend tax credit to which you are entitled is the total of boxes 39 and 51. For more information, see lines 12000 and 40425 in the Federal Worksheet.

21 **Capital gains** – Box 21 may include amounts reported in one or more of boxes 30, 52, 53, 54, 55, 56, and 57. If an amount is reported in these boxes, refer to the instructions below for the applicable box. All or part of the amount in box 21 may be foreign non-business income, which will be footnoted. Include any footnoted amount for foreign non-business income on line 43300 of Form T2209, Federal Foreign Tax Credits.

30 **Capital gains eligible for deduction** – Box 30 includes amounts reported in boxes 54, 55, 56, 57, and amounts related to a capital gains reserve claimed by the trust in a prior tax year. If an amount is reported in these boxes, refer to the instructions for the applicable box. If the amount in box 30 relates to a capital gain reserve, the footnotes will provide the following information (i) the nature of the property disposed of (QSBCS and/or QFFP), (ii) the amount(s) in Box 30 related to each disposition, and (iii) the year in which each disposition occurred.

Where to report the footnoted amounts:

Schedule 3, Capital Gains (or Losses): Include the total of the footnoted amounts for each of the QSBCS and QFFP capital gains on the relevant lines of Part 3 – Period 1 of Schedule 3. A QSBCS capital gains reserve amount should be included in the total reported on line 10684, and a QFFP capital gains reserve amount should be included in the total reported on line 10686.

Form T657, Calculation of Capital Gains Deduction:

Refer to Form T657 for more information on how to determine the capital gains deduction you may claim. Report the amount(s) in Box 30 related to each disposition noted in the footnotes on the applicable line in the relevant Part of Form T657 that corresponds to the year of the disposition.

26 **Other income** – Subtract any amount in box 31 from the amount in box 26. Include the difference on line 13000 of your return.

12 **Recipient identification number** – You have to give your social insurance number or business number to the preparer of this slip. If this box is blank, provide your number to the preparer as soon as possible.

Other information

Box 22 – Lump-sum pension income – Include this amount on line 13000 of your return. This amount may be transferred to an RRSPP or RPP. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 24 – Foreign business income – Include this amount on line 13500 of your return and on line 43900 of Form T2209, Federal Foreign Tax Credits.

Box 25 – Foreign non-business income – Include this amount on line 12100 of your return and on line 43300 of Form T2209.

Box 31 – Qualifying pension income – Include this amount on line 11500 of your return. For more information, see line 31400 in the Federal Worksheet.

Box 33 – Foreign business income tax paid – Include this amount on line 4 of Form T2209, Federal Foreign Tax Credits.

Box 34 – Foreign non-business income tax paid – Include this amount on line 1 of Form T2209, Federal Foreign Tax Credits.

Box 35 – Eligible death benefits – This amount is included in box 26. You may be able to exclude up to \$10,000 from income. For details, see line 13000 at canada.ca/fed-tax-information.

Box 37 – Insurance segregated fund net capital losses – Box 37 includes amounts in boxes 58, and 59. If an amount is reported in box 58 or 59, refer to the instructions for the applicable box.

Box 38 – Part XII.2 tax credit – Include this amount on line 45600 of your return.

Boxes 40, 41 and 43 – Investment tax credit – Include these amounts on Form T2038(IND), Investment Tax Credit (Individuals). See the statement provided by the trust for information on the code number.

Box 42 – Amount resulting in cost base adjustment – This amount represents a distribution or return of capital from the trust. Follow the instructions in the footnote area and adjust the cost base of the property at the end of the tax year. For more information, see Information Sheet RC4169, Tax Treatment of Mutual Funds for Individuals.

Box 45 – Other credits – For Newfoundland and Labrador, include the footnoted amount on Form T1129. For Yukon, include that amount on Form T1232.

Box 46 – Pension income qualifying for an eligible annuity for a minor – This amount is already included in box 26. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 47 – Retiring allowance qualifying for transfer to an RPP or RRSPP – This amount is already included in box 26. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 48 – Eligible amount of charitable donations – Depending on the type of donation, include this amount on line 33700, 33900, 34000, or 34200 of Schedule 9.

Box 52 – Capital gains from dispositions before June 25, 2024 – Subtract any amount in boxes 54 and 56 from the amount in box 52. Include the difference on line 17599 of Schedule 3.

Box 53 – Capital gains from dispositions after June 24, 2024 – Subtract any amount in boxes 55 and 57 from the amount in box 53. Include the difference on line 17600 of Schedule 3.

Box 54 – Capital gains eligible for deduction from dispositions of QFFP before June 25, 2024 – Include this amount in the total reported on line 10686 of Schedule 3.

Box 55 – Capital gains eligible for deduction from dispositions of QFFP after June 24, 2024 – Include this amount in the total reported on line 11000 of Schedule 3.

Box 56 – Capital gains eligible for deduction from dispositions of QSBCS before June 25, 2024 – Include this amount in the total reported on line 10684 of Schedule 3.

Box 57 – Capital gains eligible for deduction from dispositions of QSBCS after June 24, 2024 – Include this amount in the total reported on line 10700 of Schedule 3.

Box 58 – Insurance segregated fund net capital loss before June 25, 2024 – Include this amount on line 17599 of Schedule 3.

Box 59 – Insurance segregated fund net capital loss after June 24, 2024 – Include this amount on line 17600 of Schedule 3.

See the privacy notice on your return.

Actual amount of eligible dividends / Montant réel des dividendes déterminés	Taxable amount of eligible dividends / Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends / Crédit d'impôt pour dividendes déterminés	Capital gains / Gains en capital	Capital gains eligible for deduction / Gains en capital admissibles pour déduction
49 12,884.07	50 17,780.02	51 2,670.52	21 77,997.40	30
Actual amount of dividends other than eligible dividends / Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends / Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends / Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income / Autres revenus	Trust year end / Fin d'année de la fiducie
23	32	39	26	Year / Année: 2024, Month / Mois: 12
Other information / Autres renseignements	Box/Case / Numéro de dossier	Amount/Montant	Box/Case / Numéro de dossier	Amount/Montant
	25	9,243.27	34	1,219.26
	53	3.41		
			52	77,993.99
Footnotes – Notes				

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire

Walker, Reed James
2044 Dovercourt Ave
Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie

The Walker 2037 Family Trust
2044 Dovercourt Avenue
Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire
T3 (24) 12 576 529 424

Account number / Numéro de compte
14

Report code / Code du genre de feuillet
16 O

Beneficiary code / Code du bénéficiaire
18 1

Protected B when completed / Protégé B une fois rempli
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Actual amount of eligible dividends / Montant réel des dividendes déterminés	Taxable amount of eligible dividends / Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends / Crédit d'impôt pour dividendes déterminés	Capital gains / Gains en capital	Capital gains eligible for deduction / Gains en capital admissibles pour déduction
49 12,884.07	50 17,780.02	51 2,670.52	21 77,997.40	30
Actual amount of dividends other than eligible dividends / Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends / Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends / Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income / Autres revenus	Trust year end / Fin d'année de la fiducie
23	32	39	26	Year / Année: 2024, Month / Mois: 12
Other information / Autres renseignements	Box/Case / Numéro de dossier	Amount/Montant	Box/Case / Numéro de dossier	Amount/Montant
	25	9,243.27	34	1,219.26
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			52	77,993.99
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Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire
T3 (24) 12 576 529 424

Account number / Numéro de compte
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Report code / Code du genre de feuillet
16 O

Beneficiary code / Code du bénéficiaire
18 1

Protected B when completed / Protégé B une fois rempli
Keep this slip for your records / Conservez pour vos dossiers 3

Sauf indication contraire, les lignes mentionnées sur ce feuillet renvoient à la trousse d'impôt sur le revenu T1. Pour en savoir plus sur la façon de déclarer vos revenus, allez à canada.ca/reenseignements-impot-fed.

23 49 **Dividendes de sociétés canadiennes** – Les montants que vous devez déclarer comme revenus sont ceux des cases 32 et 50. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit correspond au total des cases 39 et 51. Pour en savoir plus, lisez les lignes 12000 et 40425 de la feuille de travail fédérale.

21 **Gains en capital** – La case 21 peut comprendre des montants déclarés dans une ou plusieurs des cases 30, 52, 53, 54, 55, 56 et 57. Si un montant est déclaré dans ces cases, veuillez vous reporter aux instructions ci-dessous pour la case applicable. La totalité ou une partie du montant indiqué à la case 21 peut être un revenu étranger non commercial, qui sera noté en bas de page. Inclure tout montant mentionné en bas de page pour le revenu étranger non commercial à la ligne 43300 du formulaire T2209. Crédits d'impôt fédéral étrangers.

30 **Gains en capital admissibles pour déduction** – La case 30 comprend les montants déclarés dans les cases 54, 55, 56 et 57 ainsi que les montants liés à une réserve pour gains en capital réclamée par la fiduciaire au cours d'un exercice fiscal précédent. Si un montant est déclaré dans ces cases, veuillez vous reporter aux instructions pour la case applicable.

Si le montant indiqué à la case 30 concerne une réserve pour gains en capital, les notes de bas de page fourniront les renseignements suivants (i) sur la nature des biens cédés (QSBCS et/ou QFFP), (ii) sur le montant indiqué à la case 30 relativement à chaque disposition, et (iii) l'année au cours de laquelle chaque disposition a eu lieu.

Où déclarer les montants indiqués en bas de page :

Annexe 3, Gains (ou pertes) en capital : Inclure le total des montants indiqués à la note de bas de page pour chacun des gains en capital QSBCS et QFFP dans les lignes pertinentes de la partie 3 – Période 1 de l'annexe 3. Un montant de réserve de gains en capital QSBCS devrait être inclus dans le total déclaré à la ligne 10684, et un montant de la réserve pour gains en capital QFFP devrait être inclus dans le total déclaré à la ligne 10686.

Formulaire T657, Calcul de la déduction pour gains en capital : Consultez le formulaire T657 pour en savoir plus sur la façon de déterminer la déduction pour gains en capital que vous pouvez demander. Déclarez-le ou les montants de la case 30 liés à chaque disposition indiquée dans les notes de bas de page sur la ligne appropriée de la partie du formulaire T657 qui correspond à l'année de la disposition.

26 **Autres revenus** – Soustrayez le montant de la case 31 de celui de la case 26. Inscrivez la différence à la ligne 13000 de votre déclaration.

12 **Numéro d'identification du bénéficiaire** – Vous devez fournir votre numéro d'assurance sociale ou votre numéro d'entreprise à l'émetteur de ce feuillet. Si cette case est en blanc, fournissez sans tarder votre numéro à l'émetteur.

Autres renseignements

Case 22 – Montants forfaitaires de prestations de pension – Inscrivez ce montant à la ligne 13000 de votre déclaration. Ce montant peut être admissible à un transfert dans un REER ou un RPA. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 24 – Revenu étranger tiré d'une entreprise – Inscrivez ce montant à la ligne 13500 de votre déclaration et à la ligne 43900 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 25 – Revenu étranger non tiré d'une entreprise – Inscrivez ce montant à la ligne 12100 de votre déclaration, et la ligne 43300 du formulaire T2209.

Case 31 – Revenu de pension admissible – Inscrivez ce montant à la ligne 11500 de votre déclaration. Pour en savoir plus, consultez la ligne 31400 de la feuille de travail fédérale.

Case 33 – Impôt étranger payé sur un revenu tiré d'une entreprise – Inscrivez ce montant à la ligne 4 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 34 – Impôt étranger payé sur un revenu non tiré d'une entreprise – Inscrivez ce montant à la ligne 1 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 35 – Prestations consécutives au décès admissibles – Ce montant est compris dans celui de la case 26. Vous pourriez, jusqu'à concurrence de 10 000 \$, l'exclure de votre revenu. Pour en savoir plus, consultez la ligne 13000 à canada.ca/reenseignements-impot-fed.

Case 37 – Pertes en capital nettes sur les fonds réservés d'un assureur – La case 37 comprend les montants des cases 58 et 59. Si un montant est déclaré dans les cases 58 ou 59, veuillez consulter les instructions relatives à la case applicable.

Case 38 – Crédit d'impôt de la partie XII.2 – Inscrivez ce montant à la ligne 45600 de votre déclaration.

Cases 40, 41 et 43 – Crédit d'impôt à l'investissement – Inscrivez ces montants sur le formulaire T2038(IND). Crédit d'impôt à l'investissement (particuliers). Consultez la note fournie par la fiduciaire pour des renseignements sur le numéro de code.

Case 42 – Montant nécessitant un rajustement du prix de base – Ce montant représente une distribution ou un remboursement de capital de la fiduciaire. Suivez les instructions dans l'espace réservé aux notes pour rajuster le prix de base à la fin de l'année d'imposition. Pour en savoir plus, lisez le feuillet de renseignements RC4169, Le traitement fiscal des fonds communs de placement pour les particuliers.

Case 45 – Autres crédits – Pour Terre-Neuve-et-Labrador, inscrivez le montant faisant l'objet d'une remarque dans le formulaire T1129. Pour le Yukon, inscrivez ce montant dans le formulaire T1232.

Case 46 – Revenu de pension admissible pour l'acquisition d'une rente pour un mineur – Ce montant est déjà compris à la case 26. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 47 – Allocation de retraite admissible au transfert dans un RPA ou un REER – Ce montant est déjà compris à la case 26. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 48 – Montant admissible des dons de bienfaisance – Selon le genre de don de bienfaisance, inscrivez ce montant à la ligne 33700, 33900, 34000 ou 34200 de l'annexe 9.

Case 52 – Gains en capital provenant de dispositions avant le 25 juin 2024 – Soustraire le montant indiqué dans les cases 54 et 56 du montant indiqué dans la case 52. Inclure la différence à la ligne 17599 de l'annexe 3.

Case 53 – Gains en capital provenant de dispositions après le 24 juin 2024 – Soustraire le montant indiqué dans les cases 55 et 57 du montant indiqué dans la case 53. Inclure la différence à la ligne 17600 de l'annexe 3.

Case 54 – Gains en capital admissibles pour déduction provenant de dispositions de BAPA avant le 25 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10686 de l'annexe 3.

Case 55 – Gains en capital admissibles pour déduction provenant de dispositions de BAPA après le 24 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 11000 de l'annexe 3.

Case 56 – Gains en capital admissibles pour déduction provenant de dispositions de AAPE avant le 25 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10684 de l'annexe 3.

Case 57 – Gains en capital admissibles pour déduction provenant de dispositions de AAPE après le 24 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10700 de l'annexe 3.

Case 58 – Perte de fonds d'assurance réservés avant le 25 juin 2024 – Inclure ce montant à la ligne 17599 de l'annexe 3.

Case 59 – Perte de fonds d'assurance réservés après le 24 juin 2024 – Inclure ce montant à la ligne 17600 de l'annexe 3.

Consultez l'avis de confidentialité dans votre déclaration.

Unless otherwise stated, the lines referred to on this slip are in the T1 income tax package. For more information on how to report your income, go to canada.ca/fed-tax-information.

23 49 **Dividends from Canadian corporations** – The amounts you have to report as income are the amounts shown in boxes 32 and 50. The federal dividend tax credit to which you are entitled is the total of boxes 39 and 51. For more information, see lines 12000 and 40425 in the Federal Worksheet.

21 **Capital gains** – Box 21 may include amounts reported in one or more of boxes 30, 52, 53, 54, 55, 56, and 57. If an amount is reported in these boxes, refer to the instructions below for the applicable box. All or part of the amount in box 21 may be foreign non-business income, which will be footnoted. Include any footnoted amount for foreign non-business income on line 43300 of Form T2209, Federal Foreign Tax Credits.

30 **Capital gains eligible for deduction** – Box 30 includes amounts reported in boxes 54, 55, 56, 57, and amounts related to a capital gains reserve claimed by the trust in a prior tax year. If an amount is reported in these boxes, refer to the instructions for the applicable box. If the amount in box 30 relates to a capital gain reserve, the footnotes will provide the following information (i) the nature of the property disposed of (QSBCS and/or QFFP), (ii) the amount(s) in Box 30 related to each disposition, and (iii) the year in which each disposition occurred.

Where to report the footnoted amounts:

Schedule 3, Capital Gains (or Losses): Include the total of the footnoted amounts for each of the QSBCS and QFFP capital gains on the relevant lines of Part 3 – Period 1 of Schedule 3. A QSBCS capital gains reserve amount should be included in the total reported on line 10684, and a QFFP capital gains reserve amount should be included in the total reported on line 10686.

Form T657, Calculation of Capital Gains Deduction:

Refer to Form T657 for more information on how to determine the capital gains deduction you may claim. Report the amount(s) in Box 30 related to each disposition noted in the footnotes on the applicable line in the relevant Part of Form T657 that corresponds to the year of the disposition.

26 **Other income** – Subtract any amount in box 31 from the amount in box 26. Include the difference on line 13000 of your return.

12 **Recipient identification number** – You have to give your social insurance number or business number to the preparer of this slip. If this box is blank, provide your number to the preparer as soon as possible.

Other information

Box 22 – Lump-sum pension income – Include this amount on line 13000 of your return. This amount may be transferred to an RRSPP or RPP. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 24 – Foreign business income – Include this amount on line 13500 of your return and on line 43900 of Form T2209, Federal Foreign Tax Credits.

Box 25 – Foreign non-business income – Include this amount on line 12100 of your return and on line 43300 of Form T2209.

Box 31 – Qualifying pension income – Include this amount on line 11500 of your return. For more information, see line 31400 in the Federal Worksheet.

Box 33 – Foreign business income tax paid – Include this amount on line 4 of Form T2209, Federal Foreign Tax Credits.

Box 34 – Foreign non-business income tax paid – Include this amount on line 1 of Form T2209, Federal Foreign Tax Credits.

Box 35 – Eligible death benefits – This amount is included in box 26. You may be able to exclude up to \$10,000 from income. For details, see line 13000 at canada.ca/fed-tax-information.

Box 37 – Insurance segregated fund net capital losses – Box 37 includes amounts in boxes 58, and 59. If an amount is reported in box 58 or 59, refer to the instructions for the applicable box.

Box 38 – Part XII.2 tax credit – Include this amount on line 45600 of your return.

Boxes 40, 41 and 43 – Investment tax credit – Include these amounts on Form T2038(IND), Investment Tax Credit (Individuals). See the statement provided by the trust for information on the code number.

Box 42 – Amount resulting in cost base adjustment – This amount represents a distribution or return of capital from the trust. Follow the instructions in the footnote area and adjust the cost base of the property at the end of the tax year. For more information, see Information Sheet RC4169, Tax Treatment of Mutual Funds for Individuals.

Box 45 – Other credits – For Newfoundland and Labrador, include the footnoted amount on Form T1129. For Yukon, include that amount on Form T1232.

Box 46 – Pension income qualifying for an eligible annuity for a minor – This amount is already included in box 26. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 47 – Retiring allowance qualifying for transfer to an RPP or RRSPP – This amount is already included in box 26. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 48 – Eligible amount of charitable donations – Depending on the type of donation, include this amount on line 33700, 33900, 34000, or 34200 of Schedule 9.

Box 52 – Capital gains from dispositions before June 25, 2024 – Subtract any amount in boxes 54 and 56 from the amount in box 52. Include the difference on line 17599 of Schedule 3.

Box 53 – Capital gains from dispositions after June 24, 2024 – Subtract any amount in boxes 55 and 57 from the amount in box 53. Include the difference on line 17600 of Schedule 3.

Box 54 – Capital gains eligible for deduction from dispositions of QFFP before June 25, 2024 – Include this amount in the total reported on line 10686 of Schedule 3.

Box 55 – Capital gains eligible for deduction from dispositions of QFFP after June 24, 2024 – Include this amount in the total reported on line 11000 of Schedule 3.

Box 56 – Capital gains eligible for deduction from dispositions of QSBCS before June 25, 2024 – Include this amount in the total reported on line 10684 of Schedule 3.

Box 57 – Capital gains eligible for deduction from dispositions of QSBCS after June 24, 2024 – Include this amount in the total reported on line 10700 of Schedule 3.

Box 58 – Insurance segregated fund net capital loss before June 25, 2024 – Include this amount on line 17599 of Schedule 3.

Box 59 – Insurance segregated fund net capital loss after June 24, 2024 – Include this amount on line 17600 of Schedule 3.

See the privacy notice on your return.

Actual amount of eligible dividends / Montant réel des dividendes déterminés	Taxable amount of eligible dividends / Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends / Crédit d'impôt pour dividendes déterminés	Capital gains / Gains en capital	Capital gains eligible for deduction / Gains en capital admissibles pour déduction
49 12,884.06	50 17,780.00	51 2,670.51	21 77,997.40	30
Actual amount of dividends other than eligible dividends / Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends / Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends / Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income / Autres revenus	Trust year end / Fin d'année de la fiducie
23	32	39	26	Year / Année: 2024, Month / Mois: 12
Other information / Autres renseignements	Box/Case / Numéro de compte	Amount/Montant	Box/Case / Numéro de compte	Amount/Montant
25 9,243.28	34 1,219.26	52 77,993.99	Footnotes - Notes	
53 3.41				

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Morrison, Laramie
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 505 575 407

Account number / Numéro de compte: 14

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Actual amount of eligible dividends / Montant réel des dividendes déterminés	Taxable amount of eligible dividends / Montant imposable des dividendes déterminés	Dividend tax credit for eligible dividends / Crédit d'impôt pour dividendes déterminés	Capital gains / Gains en capital	Capital gains eligible for deduction / Gains en capital admissibles pour déduction
49 12,884.06	50 17,780.00	51 2,670.51	21 77,997.40	30
Actual amount of dividends other than eligible dividends / Montant réel des dividendes autres que des dividendes déterminés	Taxable amount of dividends other than eligible dividends / Montant imposable des dividendes autres que des dividendes déterminés	Dividend tax credit for dividends other than eligible dividends / Crédit d'impôt pour dividendes autres que des dividendes déterminés	Other income / Autres revenus	Trust year end / Fin d'année de la fiducie
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Other information / Autres renseignements	Box/Case / Numéro de compte	Amount/Montant	Box/Case / Numéro de compte	Amount/Montant
25 9,243.28	34 1,219.26	52 77,993.99	Footnotes - Notes	
53 3.41				

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Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 505 575 407

Account number / Numéro de compte: 14

Report code / Code du genre de feuillet: 16 O

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Protected B when completed / Protégé B une fois rempli

Keep this slip for your records / Conservez pour vos dossiers 3

Sauf indication contraire, les lignes mentionnées sur ce feuillet renvoient à la trousse d'impôt sur le revenu T1. Pour en savoir plus sur la façon de déclarer vos revenus, allez à canada.ca/reenseignements-impot-fed.

23 49 **Dividendes de sociétés canadiennes** – Les montants que vous devez déclarer comme revenus sont ceux des cases 32 et 50. Le crédit d'impôt fédéral pour dividendes auquel vous avez droit correspond au total des cases 39 et 51. Pour en savoir plus, lisez les lignes 12000 et 40425 de la feuille de travail fédérale.

21 **Gains en capital** – La case 21 peut comprendre des montants déclarés dans une ou plusieurs des cases 30, 52, 53, 54, 55, 56 et 57. Si un montant est déclaré dans ces cases, veuillez vous reporter aux instructions ci-dessous pour la case applicable. La totalité ou une partie du montant indiqué à la case 21 peut être un revenu étranger non commercial, qui sera noté en bas de page. Inclure tout montant mentionné en bas de page pour le revenu étranger non commercial à la ligne 43300 du formulaire T2209. Crédits d'impôt fédéral étrangers.

30 **Gains en capital admissibles pour déduction** – La case 30 comprend les montants déclarés dans les cases 54, 55, 56 et 57 ainsi que les montants liés à une réserve pour gains en capital réclamée par la fiduciaire au cours d'un exercice fiscal précédent. Si un montant est déclaré dans ces cases, veuillez vous reporter aux instructions pour la case applicable.

Si le montant indiqué à la case 30 concerne une réserve pour gains en capital, les notes de bas de page fourniront les renseignements suivants (i) sur la nature des biens cédés (QSBCS et/ou QFFP), (ii) sur le montant indiqué à la case 30 relativement à chaque disposition, et (iii) l'année au cours de laquelle chaque disposition a eu lieu.

Où déclarer les montants indiqués en bas de page :

Annexe 3, Gains (ou pertes) en capital : Inclure le total des montants indiqués à la note de bas de page pour chacun des gains en capital QSBCS et QFFP dans les lignes pertinentes de la partie 3 – Période 1 de l'annexe 3. Un montant de réserve de gains en capital QSBCS devrait être inclus dans le total déclaré à la ligne 10684, et un montant de la réserve pour gains en capital QFFP devrait être inclus dans le total déclaré à la ligne 10686.

Formulaire T657, Calcul de la déduction pour gains en capital : Consultez le formulaire T657 pour en savoir plus sur la façon de déterminer la déduction pour gains en capital que vous pouvez demander. Déclarez-le ou les montants de la case 30 liés à chaque disposition indiquée dans les notes de bas de page sur la ligne appropriée de la partie du formulaire T657 qui correspond à l'année de la disposition.

26 **Autres revenus** – Soustrayez le montant de la case 31 de celui de la case 26. Inscrivez la différence à la ligne 13000 de votre déclaration.

12 **Numéro d'identification du bénéficiaire** – Vous devez fournir votre numéro d'assurance sociale ou votre numéro d'entreprise à l'émetteur de ce feuillet. Si cette case est en blanc, fournissez sans tarder votre numéro à l'émetteur.

Autres renseignements

Case 22 – Montants forfaitaires de prestations de pension – Inscrivez ce montant à la ligne 13000 de votre déclaration. Ce montant peut être admissible à un transfert dans un REER ou un RPA. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 24 – Revenu étranger tiré d'une entreprise – Inscrivez ce montant à la ligne 13500 de votre déclaration et à la ligne 43900 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 25 – Revenu étranger non tiré d'une entreprise – Inscrivez ce montant à la ligne 12100 de votre déclaration, et la ligne 43300 du formulaire T2209.

Case 31 – Revenu de pension admissible – Inscrivez ce montant à la ligne 11500 de votre déclaration. Pour en savoir plus, consultez la ligne 31400 de la feuille de travail fédérale.

Case 33 – Impôt étranger payé sur un revenu tiré d'une entreprise – Inscrivez ce montant à la ligne 4 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 34 – Impôt étranger payé sur un revenu non tiré d'une entreprise – Inscrivez ce montant à la ligne 1 du formulaire T2209. Crédits fédéraux pour impôt étranger.

Case 35 – Prestations consécutives au décès admissibles – Ce montant est compris dans celui de la case 26. Vous pourriez, jusqu'à concurrence de 10 000 \$, l'exclure de votre revenu. Pour en savoir plus, consultez la ligne 13000 à canada.ca/reenseignements-impot-fed.

Case 37 – Pertes en capital nettes sur les fonds réservés d'un assureur – La case 37 comprend les montants des cases 58 et 59. Si un montant est déclaré dans les cases 58 ou 59, veuillez consulter les instructions relatives à la case applicable.

Case 38 – Crédit d'impôt de la partie XII.2 – Inscrivez ce montant à la ligne 45600 de votre déclaration.

Cases 40, 41 et 43 – Crédit d'impôt à l'investissement – Inscrivez ces montants sur le formulaire T2038(IND). Crédit d'impôt à l'investissement (particuliers). Consultez la note fournie par la fiduciaire pour des renseignements sur le numéro de code.

Case 42 – Montant nécessitant un rajustement du prix de base – Ce montant représente une distribution ou un remboursement de capital de la fiduciaire. Suivez les instructions dans l'espace réservé aux notes pour rajuster le prix de base à la fin de l'année d'imposition. Pour en savoir plus, lisez le feuillet de renseignements RC4169, Le traitement fiscal des fonds communs de placement pour les particuliers.

Case 45 – Autres crédits – Pour Terre-Neuve-et-Labrador, inscrivez le montant faisant l'objet d'une remarque dans le formulaire T1129. Pour le Yukon, inscrivez ce montant dans le formulaire T1232.

Case 46 – Revenu de pension admissible pour l'acquisition d'une rente pour un mineur – Ce montant est déjà compris à la case 26. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 47 – Allocation de retraite admissible au transfert dans un RPA ou un REER – Ce montant est déjà compris à la case 26. Pour en savoir plus, lisez le guide T4040, REER et autres régimes enregistrés pour la retraite.

Case 48 – Montant admissible des dons de bienfaisance – Selon le genre de don de bienfaisance, inscrivez ce montant à la ligne 33700, 33900, 34000 ou 34200 de l'annexe 9.

Case 52 – Gains en capital provenant de dispositions avant le 25 juin 2024 – Soustraire le montant indiqué dans les cases 54 et 56 du montant indiqué dans la case 52. Inclure la différence à la ligne 17599 de l'annexe 3.

Case 53 – Gains en capital provenant de dispositions après le 24 juin 2024 – Soustraire le montant indiqué dans les cases 55 et 57 du montant indiqué dans la case 53. Inclure la différence à la ligne 17600 de l'annexe 3.

Case 54 – Gains en capital admissibles pour déduction provenant de dispositions de BAPA avant le 25 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10686 de l'annexe 3.

Case 55 – Gains en capital admissibles pour déduction provenant de dispositions de BAPA après le 24 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 11000 de l'annexe 3.

Case 56 – Gains en capital admissibles pour déduction provenant de dispositions de AAPE avant le 25 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10684 de l'annexe 3.

Case 57 – Gains en capital admissibles pour déduction provenant de dispositions de AAPE après le 24 juin 2024 – Inclure ce montant dans le total indiqué à la ligne 10700 de l'annexe 3.

Case 58 – Perte de fonds d'assurance réservés avant le 25 juin 2024 – Inclure ce montant à la ligne 17599 de l'annexe 3.

Case 59 – Perte de fonds d'assurance réservés après le 24 juin 2024 – Inclure ce montant à la ligne 17600 de l'annexe 3.

Consultez l'avis de confidentialité dans votre déclaration.

Unless otherwise stated, the lines referred to on this slip are in the T1 income tax package. For more information on how to report your income, go to canada.ca/fed-tax-information.

23 49 **Dividends from Canadian corporations** – The amounts you have to report as income are the amounts shown in boxes 32 and 50. The federal dividend tax credit to which you are entitled is the total of boxes 39 and 51. For more information, see lines 12000 and 40425 in the Federal Worksheet.

21 **Capital gains** – Box 21 may include amounts reported in one or more of boxes 30, 52, 53, 54, 55, 56, and 57. If an amount is reported in these boxes, refer to the instructions below for the applicable box. All or part of the amount in box 21 may be foreign non-business income, which will be footnoted. Include any footnoted amount for foreign non-business income on line 43300 of Form T2209, Federal Foreign Tax Credits.

30 **Capital gains eligible for deduction** – Box 30 includes amounts reported in boxes 54, 55, 56, 57, and amounts related to a capital gains reserve claimed by the trust in a prior tax year. If an amount is reported in these boxes, refer to the instructions for the applicable box. If the amount in box 30 relates to a capital gain reserve, the footnotes will provide the following information (i) the nature of the property disposed of (QSBCS and/or QFFP), (ii) the amount(s) in Box 30 related to each disposition, and (iii) the year in which each disposition occurred.

Where to report the footnoted amounts:

Schedule 3, Capital Gains (or Losses): Include the total of the footnoted amounts for each of the QSBCS and QFFP capital gains on the relevant lines of Part 3 – Period 1 of Schedule 3. A QSBCS capital gains reserve amount should be included in the total reported on line 10684, and a QFFP capital gains reserve amount should be included in the total reported on line 10686.

Form T657, Calculation of Capital Gains Deduction:

Refer to Form T657 for more information on how to determine the capital gains deduction you may claim. Report the amount(s) in Box 30 related to each disposition noted in the footnotes on the applicable line in the relevant Part of Form T657 that corresponds to the year of the disposition.

26 **Other income** – Subtract any amount in box 31 from the amount in box 26. Include the difference on line 13000 of your return.

12 **Recipient identification number** – You have to give your social insurance number or business number to the preparer of this slip. If this box is blank, provide your number to the preparer as soon as possible.

Other information

Box 22 – Lump-sum pension income – Include this amount on line 13000 of your return. This amount may be transferred to an RRSPP or RPP. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 24 – Foreign business income – Include this amount on line 13500 of your return and on line 43900 of Form T2209, Federal Foreign Tax Credits.

Box 25 – Foreign non-business income – Include this amount on line 12100 of your return and on line 43300 of Form T2209.

Box 31 – Qualifying pension income – Include this amount on line 11500 of your return. For more information, see line 31400 in the Federal Worksheet.

Box 33 – Foreign business income tax paid – Include this amount on line 4 of Form T2209, Federal Foreign Tax Credits.

Box 34 – Foreign non-business income tax paid – Include this amount on line 1 of Form T2209, Federal Foreign Tax Credits.

Box 35 – Eligible death benefits – This amount is included in box 26. You may be able to exclude up to \$10,000 from income. For details, see line 13000 at canada.ca/fed-tax-information.

Box 37 – Insurance segregated fund net capital losses – Box 37 includes amounts in boxes 58, and 59. If an amount is reported in box 58 or 59, refer to the instructions for the applicable box.

Box 38 – Part XII.2 tax credit – Include this amount on line 45600 of your return.

Boxes 40, 41 and 43 – Investment tax credit – Include these amounts on Form T2038(IND), Investment Tax Credit (Individuals). See the statement provided by the trust for information on the code number.

Box 42 – Amount resulting in cost base adjustment – This amount represents a distribution or return of capital from the trust. Follow the instructions in the footnote area and adjust the cost base of the property at the end of the tax year. For more information, see Information Sheet RC4169, Tax Treatment of Mutual Funds for Individuals.

Box 45 – Other credits – For Newfoundland and Labrador, include the footnoted amount on Form T1129. For Yukon, include that amount on Form T1232.

Box 46 – Pension income qualifying for an eligible annuity for a minor – This amount is already included in box 26. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 47 – Retiring allowance qualifying for transfer to an RPP or RRSPP – This amount is already included in box 26. For more information, see Guide T4040, RRSPPs and Other Registered Plans for Retirement.

Box 48 – Eligible amount of charitable donations – Depending on the type of donation, include this amount on line 33700, 33900, 34000, or 34200 of Schedule 9.

Box 52 – Capital gains from dispositions before June 25, 2024 – Subtract any amount in boxes 54 and 56 from the amount in box 52. Include the difference on line 17599 of Schedule 3.

Box 53 – Capital gains from dispositions after June 24, 2024 – Subtract any amount in boxes 55 and 57 from the amount in box 53. Include the difference on line 17600 of Schedule 3.

Box 54 – Capital gains eligible for deduction from dispositions of QFFP before June 25, 2024 – Include this amount in the total reported on line 10686 of Schedule 3.

Box 55 – Capital gains eligible for deduction from dispositions of QFFP after June 24, 2024 – Include this amount in the total reported on line 11000 of Schedule 3.

Box 56 – Capital gains eligible for deduction from dispositions of QSBCS before June 25, 2024 – Include this amount in the total reported on line 10684 of Schedule 3.

Box 57 – Capital gains eligible for deduction from dispositions of QSBCS after June 24, 2024 – Include this amount in the total reported on line 10700 of Schedule 3.

Box 58 – Insurance segregated fund net capital loss before June 25, 2024 – Include this amount on line 17599 of Schedule 3.

Box 59 – Insurance segregated fund net capital loss after June 24, 2024 – Include this amount on line 17600 of Schedule 3.

See the privacy notice on your return.

49	12,884 07	50	17,780 02	51	2,670 52	21	77,997 38	30			
23		32		39		26		Year / Année	2024	Month / Mois	12
Other information / Autres renseignements		25	9,243 27	53	3 41	Footnotes - Notes					
		34	1,219 26								
		52	77,993 97								

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Walker, West Robert Frank
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 570 396 663
 Account number / Numéro de compte: 14 T34-4368-05
 Report code / Code du genre de feuillet: 16 0
 Beneficiary code / Code du bénéficiaire: 18 1
Protected B when completed / Protégé B une fois rempli
For trustee / Pour le fiduciaire 4

49	12,884 07	50	17,780 02	51	2,670 52	21	77,997 40	30			
23		32		39		26		Year / Année	2024	Month / Mois	12
Other information / Autres renseignements		25	9,243 27	53	3 41	Footnotes - Notes					
		34	1,219 26								
		52	77,993 99								

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Walker, Reed James
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 576 529 424
 Account number / Numéro de compte: 14 T34-4368-05
 Report code / Code du genre de feuillet: 16 0
 Beneficiary code / Code du bénéficiaire: 18 1
Protected B when completed / Protégé B une fois rempli
For trustee / Pour le fiduciaire 4

49	12,884 06	50	17,780 00	51	2,670 51	21	77,997 40	30			
23		32		39		26		Year / Année	2024	Month / Mois	12
Other information / Autres renseignements		25	9,243 28	53	3 41	Footnotes - Notes					
		34	1,219 26								
		52	77,993 99								

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire
 Morrison, Laramie
 2044 Dovercourt Ave
 Ottawa ON K2A 0X1

Trust's name and address – Nom et adresse de la fiducie
 The Walker 2037 Family Trust
 2044 Dovercourt Avenue
 Ottawa ON K2A 0X1

Recipient identification number / Numéro d'identification du bénéficiaire: T3 (24) 12 505 575 407
 Account number / Numéro de compte: 14 T34-4368-05
 Report code / Code du genre de feuillet: 16 0
 Beneficiary code / Code du bénéficiaire: 18 1
Protected B when completed / Protégé B une fois rempli
For trustee / Pour le fiduciaire 4

T3 Trust Income Tax and Information Return

Do not use this area.

- All legislative references on this return refer to the Income Tax Act and Income Tax Regulations.
- For more information on completing this return, see "Chapter 2 – Completing the T3 return" in Guide T4013, T3 Trust Guide. All references to "the guide" on this return refer to Guide T4013, T3 Trust Guide.

A trust that is required to file a T3 return, other than a listed trust (see "Listed Trusts" in the guide), must include the beneficial ownership information requested on Schedule T3SCH15, Beneficial Ownership Information of a Trust. If the T3 return filed does not include the beneficial ownership information required, one or more penalties may be assessed (see "Penalties and interest" in the guide).

For additional information, see "Chapter 1 – General Information: Who should file" in the guide.

▲ Step 1 – Identification and other information

Trust account number T34-4368-05	The fiscal period of this return is: from 2024-01-01 to 2024-12-31
Name of trust The Walker 2037 Family Trust	

Residence of trust (at the end of the tax year)

Specify country (if other than Canada)	If Canada, select the province or territory Ontario
--	--

Trustee information (choose only one of the two following options and fill in the required information about the trustee.)

Enter only the information of the trustee that is the CRA's primary contact. Do not enter information for any other trustees.

<input checked="" type="checkbox"/> Option 1 – The trustee is an individual (for example, a trustee, a custodian, an executor, a liquidator, or an administrator)			
First name of trustee James	Last name of trustee Walker	Telephone number	
Address 2044 Dovercourt Avenue			
City Ottawa	Province, territory or State ON	Country	Postal or ZIP code K2A 0X1

Option 2 – The trustee is a **non-individual** (for example, a corporation, a partnership, or a trust company)

Name of non-individual trustee			
First name of contact person	Last name of contact person	Telephone number	
Address			
City	Province, territory or State	Country	Postal or ZIP code

If the mailing address of the trust is different from the address above, fill in this section.

Care of (c/o)	Telephone number		
Address			
City	Province, territory or State	Country	Postal or ZIP code

Trust Information

Is the trust resident on **designated** Aboriginal settlement lands? Yes 1 No 2 If **yes**, enter the name and settlement number.

If the trust carries on a business in the year, enter the province or territory where business was carried on.

If the trust carried business in more than one province or territory, select multiple jurisdictions.

If the trust became or ceased to be a resident of Canada in the year , enter the date:	Became resident	Year Month Day	Ceased to be resident	Year Month Day
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Deemed resident: (see the guide for detailed filing information)	Your language of correspondence:
Is this a deemed resident trust? Yes <input type="checkbox"/> 1 No <input checked="" type="checkbox"/> 2 If yes , please specify any other country in which it is also considered resident.	English <input checked="" type="checkbox"/> French <input type="checkbox"/>

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Type of trust (see the guide for details)

Enter the type of trust and code number from the drop-down menu and provide the required information, as applicable (see the guide for details).

- 1 Graduated Rate Estate (903)
- 2 Qualified Disability Trust (904)
(Complete Form T3QDT, Joint Election for a Trust to be a Qualified Disability Trust).

334, Personal trust

Other types of trust (specify) _____
If the trust is designating itself as a Graduated Rate Estate for the year, is electing to be a Qualified Disability Trust for the year, or a testamentary trust, complete this section.

Date of death: _____ Social insurance number of the deceased: _____
 Year Month Day

If the trust is an Inter Vivos Trust, complete this section.
 Date trust was created: Non-profit organization – Business Number, if any:
 2016-12-17 _____
 Year Month Day

Information about the return

Is this the first year of filing a T3 return? Yes 1 No 2

If **yes**, and unless previously submitted, send us (i) a copy of the trust document or last will and testament and (ii) for a testamentary trust, a list of assets held at the date of death, or (iii) for any other trust, a list of assets held at the trust's tax year end.

- 1 Sent
- 2 Submitted with T3APP or T3 online registration
- 3 Submitted with T1 (Testamentary Trusts)

If **no**, for what year was the last return filed?
Year

Is this an amended return? Yes 1 No 2

Is this the final return of the trust? Yes 1 No 2

If **yes**, enter the date the trust ceased to exist. _____
Year Month Day

Reporting foreign income and property

If the trust is resident in Canada, you have to report its income from all sources, both inside and outside Canada.
 Did the trust hold specified foreign property where the total cost amount of all such property, at any time in the tax year, was **more than CAN \$100,000**? Yes 1 No 2
 If **yes**, you may have to complete and submit Form T1135, Foreign Income Verification Statement. For filing requirements, see Form T1135.
 If the trust dealt with a non-resident trust, entity, arrangement or corporation in the year, contact us at **1-800-959-8281** for more filing requirements.

Answer the following required questions

- | | Yes | No |
|---|---------------------------------------|---------------------------------------|
| 1. If the trust is a deemed resident trust, is the trust an "electing trust" as defined in section 94? If yes , in what year did the trust elect to have paragraph 94(3)(f) apply and attach a schedule of assets. (see the guide) _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 2. Does the last will and testament, trust document, or court order require the payment to beneficiaries of trust income earned in the current year? If yes , complete Schedule T3SCH9 _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 3. Did the trust distribute assets other than cash to a beneficiary during the tax year? If yes , send us a note giving a complete description of the property, the name and address of the beneficiary to whom the property was distributed, and the date the property was distributed. If the beneficiary is an individual, provide the beneficiary's social insurance number. _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 4. Was there a change to the beneficiaries of the trust? If yes , and the information has not been reported to CRA (for example, on a Schedule T3SCH15) send us a note giving the names of the beneficiaries, social insurance numbers and the date of the change _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 5. Did the lifetime beneficiary under the trust die in the year? If yes , provide the date of death (see the guide for details). _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 6. Did the trust borrow money, or incur a debt (including, but not limited to, issuing a promissory note to a beneficiary), in a non-arm's length transaction? If yes , state the year, and, if during this tax year, send us a note showing the amount of the loan, the lender's name, and the lender's relationship to the beneficiaries. _____ | <input checked="" type="checkbox"/> 1 | <input type="checkbox"/> 2 |
| 7. For any trust (other than a unit trust) did the ownership of capital or income interests change since 1984? If yes , enter the year, and, if during this tax year, send us a note showing the changes. _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 8. Does the trust hold shares in a private corporation? If yes , and the trust is a personal trust, send us a note giving details of the corporation, including, name, business number and the number of shares held. _____ | <input checked="" type="checkbox"/> 1 | <input type="checkbox"/> 2 |
| 9. Did the trust receive any additional property by way of a contribution of property (as defined in the "Definitions" of the guide) since June 22, 2000? If yes , enter the year and send us a note giving details unless previously submitted _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 10. Does the trust qualify as a public trust or public investment trust that has to post information about the trust on the CDS Innovations Inc. web site under section 204.1 of the Income Tax Regulations? _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 11. Did the trust use the International Financial Reporting Standards when it prepared its financial statements? _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |
| 12. Was this tax year deemed to have ended as a result of a loss restriction event? If yes , provide the date of the event (see the guide for details) _____ | <input type="checkbox"/> 1 | <input checked="" type="checkbox"/> 2 |

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Answer the following required questions (continued)

If the trust answers **yes** to either question **13, 14** or **17** below, you do not need to complete a Schedule T3SCH15, Beneficial Ownership Information of a Trust.

- 13. Did the assets held in the trust consist only of those listed in paragraph 150(1.2)(b) with a total fair market value not exceeding \$50,000 throughout the year? 1 2
- 14. Was the trust required under the relevant rules of professional conduct or the laws of Canada or a province to hold funds for the purposes of the activity that is regulated under those rules or laws? 1 2
Note: this excludes trusts maintained as a separate trust for a particular client or clients.
- 15. Is the trust subject to the Excessive Interest and Financing Expenses Limitation (EIFEL) rules contained primarily in sections 18.2 and 18.21, or is it a party to any election under the EIFEL rules? If yes, complete Schedule T3SCH130 1 2
- 16. Is the trust a unit trust as defined under subsection 108(2) where the fair market value of the units of the trust are listed on a designated stock exchange as defined under subparagraph 127.55(f)(vi)? 1 2
- 17. Is the trust a trust, all the units of which are listed on a designated stock exchange as defined under paragraph 150(1.2)(h)? 1 2

Step 2 – Calculating total income (see lines 1 to 14 in the guide)

Taxable capital gains (line 45 of Schedule T3SCH1)	01		133,770	39	1
▲ Pension income (report CPP/QPP death benefits on line 13 below)	02	+			2
Total of actual amount of dividends from taxable Canadian corporations (line 3 of Schedule T3SCH8)	03	+	38,652	20	3
Actual amount of dividends other than eligible dividends from taxable Canadian corporations (line 1 of Schedule T3SCH8)	3A				
▲ Foreign investment income (line 6 of Schedule T3SCH8)	04	+	70,621	76	4
▲ Other investment income (line 12 of Schedule T3SCH8)	05	+	79,273	06	5
Business income (from T2125) (see line 6 in the guide)	96	Gross		Net	06
Farming (from T2042) or Fishing income (from T2121) (see line 7 in the guide)	97	Gross		Net	07
Rental income (from T776) (see line 8 in the guide)	99	Gross		Net	09
AgriInvest Fund 2 payments (see line 9 in the guide) (includes 101 AgriInvest Fund 2 payments received while the beneficiary spouse or common-law partner is, or was, alive, or received by a communal organization)	10	+			9
Deemed dispositions income or losses (line 20 of Form T1055)	11	+			10
Non-deductible or add-back amounts of interest and financing expenses (line 535 of Schedule T3SCH130)	12	+			11
For future use by the CRA	13	-			12
▲ Other income (specify and attach any information slips received)		+			
		+			
		+			
	19	=		▶	13
▲ Add lines 1 to 11 and 13 minus line 12.	20	=	322,317	41	14
Trust's total income					322,317 41

Continue on next page.

Protected B when completed

Step 3 – Calculating net income (see lines 15 to 33 in the guide)

Trust's total income (line 14 of Step 2)				20		322,317	41	15
▲ Carrying charges and interest expenses (line 17 of Schedule T3SCH8)				21		122,165	00	16
Trustee fees (see lines 17 to 19 in the guide)	22							17
Trustee fees that do not relate to income or were deducted elsewhere on this return	23	–						18
Trustee fees deductible from income (line 17 minus line 18)	24	=		▶	+			19
Allowable business investment losses				25	+			20
Business investment losses								
	Period 1		Period 2					
	252		251					
Other deductions from total income (specify – see line 21 in the guide) (report investment counsel fees paid (paragraph 20(1)(bb)) on line 15 above)								
					+			
					+			
				40	=			21
▲ Add lines 16, 19, 20, and 21.				41	=	122,165	00	▶
▲ Line 15 minus line 22				42	=	200,152	41	23
Taxable benefits (see lines 24 and 25 in the guide)								
Upkeep, maintenance, and taxes of a property used or occupied by a beneficiary	43							24
Value of other benefits to a beneficiary	44	+						25
Total taxable benefits (line 24 plus line 25)	45	=		▶	+			26
▲ Income before allocations (line 23 plus line 26)				46	=	200,152	41	27
Amounts paid or payable to beneficiaries	471					200,152	41	28
Less: Amounts designated under subsections 104(13.1) and (13.2) (attach a statement – see line 29 in the guide)	472	–				16,774	30	29
▲ Total deductible income allocations (line 28 minus line 29)	47	=				183,378	11	▶
▲ Income after allocations (line 27 minus line 30)				48	=	16,774	30	31
▲ Total gross-up amount of dividends retained or not designated by the trust (line 32 of Schedule T3SCH8)				49	+			32
Line 31 plus line 32				50	=	16,774	30	33
								Trust's net income

Continue on next page.

Protected B when completed

Step 5 – Summary of tax and credits (continued)

Newfoundland and Labrador research and development tax credit	901			•60
British Columbia mining exploration tax credit	903	+		•61
Federal environmental trust tax credit	911	+		•62
British Columbia environmental trust tax credit	912	+		•63
Saskatchewan environmental trust tax credit	913	+		•64
Canadian journalism labour tax credit	914	+		•65
Yukon research and development tax credit	915	+		•66
Manitoba paid work experience tax credit	916	+		•67
Manitoba odour-control tax credit	917	+		•68
Manitoba green energy equipment tax credit	918	+		•69
Return of fuel charge proceeds to farmers tax credit	920	+		•70
British Columbia clean building tax credit	921	+		•71
Ontario environmental tax credit	922	+		•72
Yukon business carbon price rebate	923	+		•73
Yukon mining carbon price rebate	924	+		•74
Total other credits (add lines 60 to 74)	91	=		▶ + •75

▲ Add lines 53 to 59 and 75. **Total credits** 93 = 0|00 ▶ – 0|00 •76
 ▲ Line 52 minus line 76 **Balance owing or refund** 94 = 0|00 •77

If the result is positive, you have a **balance owing**. If the result is negative, you have a **refund**.
 Generally, we do not charge or refund a difference of \$2 or less.

Amount enclosed 95 •78

Balance owing: Pay a balance owing online using CRA's My Payment service at canada.ca/cra-my-payment.
 You can also send us a cheque or money order payable to the Receiver General. Do not mail cash.

Refund code 102 79
 (see the guide for details)

Refund: To receive a refund by direct deposit, complete Form T3-DD, Direct Deposit Request for T3.

▲ Name and address of person or company (other than trustee, executor, liquidator, or administrator) who prepared this return. Vaive and Associates Professional Corporation 200A-441 MacLaren Street Ottawa ON Postal or ZIP code Telephone number K2P 2H3 (613) 369-5064	Certification (by trustee, executor, liquidator, or administrator) I, James Walker , Name (print) certify that the information given on this return and in any attached document is correct, complete and fully discloses all of my income. Authorized person's signature Trustee 2025-04-04 Position or title Date	
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Do not use this area	172					171				
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Personal information (including the SIN) is collected and used to administer or enforce the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be disclosed to other federal, provincial, territorial, aboriginal or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, and to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 015 on Info Source at canada.ca/cra-info-source.

Beneficial Ownership Information of a Trust

- For information on completing this schedule, see Chapter 3 in Guide T4013, T3 Trust Guide.
- If the trust is required to provide beneficial ownership information, list all trustees, settlors, beneficiaries, and controlling persons (as these terms are defined in the Guide T4013) for this trust (collectively referred to as reportable entities), including those who may have been a reportable entity for only part of the year.
- For information on how to complete Part B if some but not all of the units of a trust are listed on a designated stock exchange, see Guide T4013.
- Include all entities even if complete information is not available for Part B.
- Provide details on specific classes of beneficiaries as listed in the trust agreement. If the names of specific beneficiaries are known, they should be included under Part B.
- The trust reporting requirements do not require the disclosure of information that is subject to solicitor-client privilege.
- Include a completed copy of this schedule with the trust's return. If the T3 return filed does not include the beneficial ownership information required on T3SCH15, one or more penalties may be assessed (see "Penalties and interest" on page 24 of the guide).

Trust account number T34-4368-05	The fiscal period of this return is:	from <input type="text" value="2024-01-01"/> to <input type="text" value="2024-12-31"/>
Name of trust The Walker 2037 Family Trust		

Part A – Annual beneficial ownership information

Is this the first time the trust is reporting beneficial ownership information?
 Yes No

If **yes**, fill out Part B and Part C (if applicable). If **no**, answer the next question.

Has the beneficial ownership information of the trust changed since the last time it was reported?
 Yes No

If **yes**, fill out Part B and Part C (if applicable) as required to add, delete, or update the information for all "reportable entities" that existed in the year.
 If **no**, the previously reported entities will be carried forward to this tax year, the schedule is complete.

Part B – Identification of reportable entities

You have to fill out Part B in full for each reportable entity added or modified in the tax year, or since the last time beneficial ownership information was provided. If a reportable entity is more than one entity type, you must complete a Part B for each entity type.

Add reportable entity Modify reportable entity

Reportable entity type (see Guide T4013 for entity type definitions)
 Trustee Settlor Beneficiary Controlling person

Entity classification
 Natural person Corporation Trust Other

Entity name (if not a natural person)
See schedule

First name	Last name
Date of birth (if natural person) Year Month Day	
Tax identification type (select only 1) <input type="checkbox"/> SIN <input type="checkbox"/> BN <input type="checkbox"/> TTN <input type="checkbox"/> TN <input type="checkbox"/> ITN <input type="checkbox"/> International	Tax identification number <input type="text" value="Social insurance number (SIN)"/> <input type="text" value="Business number (BN)"/> <input type="text" value="Temporary tax number (TTN)"/> <input type="text" value="Trust account number (TN)"/> <input type="text" value="Individual tax number (ITN)"/>
Country of residence <input type="checkbox"/> Canada <input type="checkbox"/> United States <input type="checkbox"/> Other _____	
Address	
City	
Province, territory or State	Country
Postal or ZIP code	

Protected B when completed

Did the entity cease to be a reportable entity since the last time beneficial ownership information was provided?
If **yes**, the information for the entity will not be carried forward to the next tax year.

Yes No

Part C – Beneficiaries unable to be listed (if applicable)

If not applicable (for example, beneficiaries unable to be listed), leave blank, do not enter N/A.

Do **not** use this section to include details on why information is not presented in Part B.

Do not just write "see trust agreement" or something similar.

Provide the details of the terms of the trust that extends the class of beneficiaries to unknown entities.

Provide relevant information about any beneficiaries that cannot be listed by name (for example, unborn children and grandchildren, spouses) because they were unknown at the time of filing the trust return.

If the beneficiaries of a trust are members of an Indigenous group, community, or people, see Guide T4013.

Any information provided below will replace, in its entirety, the information previously submitted. If amending previously submitted information, you must resubmit the full details of unknown beneficiaries including the changes.

Maximum 1,000 characters.

- The issue of James Walker

- Any corporation, trust or partnership controlled or owned by any of the beneficiaries of the trust, existing or created in future, and named by the trustee

- Any trust created with the only beneficiaries being the same as the beneficiaries, existing or created in the future

Protected B when completed
Schedule 9

T3 – 2024 Income Allocations and Designations to Beneficiaries

- Enter the tax year in the box above.
- Include a completed copy of this schedule with the T3 trust return.
- **Do not** complete this schedule if line 27 of the T3 return is zero or negative, unless the trust is:
 - a revocable/reversionary trust or blind trust which has realized either:
 - a loss from property that the trust received from a person, or
 - an allowable capital loss from the disposition of property that the trust received from a person
 - an insurance segregated fund trust that realized a capital loss from the disposition of any property

Part A – Total income allocations and designations to beneficiaries

- 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** 3
- Total resident income allocated under \$100 per beneficiary for which no T3 slips were prepared **9002**
- Total resident income allocated to non-taxable entities **9003**
- Total taxable capital gains, excluding return of capital, allocated to redeeming unit holders using Form T5008 **9004**
- Do the T3 slips include amounts attributed to a person under a provision other than subsection 75(2)?
If **yes**, attach a statement showing the amount, the full name, and the tax identification number of the person(s) and any transferor(s). For additional information, see Chapter 3 in Guide T4013, T3 Trust Guide. **9005** Yes 1 No 2
- Is the trust reporting income (or losses), or taxable capital gains (or allowable capital losses) to which subsection 75(2) applies?
If **yes**, attach a statement showing the amount, the full name, and the tax identification number of the person(s) to which the amount is being attributed to. For additional information, see Chapter 3 in Guide T4013. **9006** Yes 1 No 2
- Was each beneficiary allocated an equal share of the income? If **no**, attach a statement showing the breakdown. **9007** Yes 1 No 2

Box no.	Type of income	Column 1 Resident	Column 2 Non-resident	Column 3 By preferred beneficiary election	
21	Taxable capital gains	9211 116,996 09	9212	9213	921
22	Lump sum pension income	9221	9222		922
23	Actual amount of dividends other than eligible dividends	9231	9232	9233	923
24	Foreign business income	9241	9242	9243	924
25	Foreign non-business income	9251 27,729 82	9252	9253	925
26	Other income	9261	9262	9263	926
49	Actual amount of eligible dividends	9491 38,652 20	9492	9493	949
Totals 4*		183,378 11	^{3*}		928
				Total (sum of all amounts on line 928)	183,378 11

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	
30	Taxable capital gains eligible for deduction ^{5*} , ^{6*}	9301	9302	9303	930
31	Qualifying pension income	9311			931
32	Taxable amount of dividends other than eligible dividends (see line 932 in Guide T4013)	9321		9323	932
33	Foreign business income tax paid	9331	9332	9333	933
34	Foreign non-business income tax paid	9341 3,657 78	9342	9343	934
35	Eligible death benefits	9351	9352		935
37	Insurance segregated fund net capital losses ^{7*}	9361	9362		937
38	Part XII.2 tax credit	9381			938
39	Dividend tax credit for dividends other than eligible dividends (line 932 x 9.0301 %) =	9391		9393	939
40	Investment costs or expenditures for investment tax credit	9401	9402	9403	940
41	Investment tax credit ^{9*}	9411	9412	9413	941
42	Amount resulting in cost base adjustment	9551	9552	9553	942
45	Other credits	9451	9452		945
46	Pension income qualifying for an eligible annuity for a minor	9461	9462		946
47	Retiring allowance qualifying for transfer to an RPP or RRSP	9561	9562		947
48	Eligible amount of charitable donations ^{8*}	9481	9482		948
50	Taxable amount of eligible dividends (see line 950 in Guide T4013)	9501 53,340 04		9503	950
51	Dividend tax credit for eligible dividends (line 950 x 15.0198 %) =	9511 8,011 55		9513	951

Protected B when completed

Part C – Summary of Period 1 and Period 2 amounts designated to beneficiaries

Period 1 includes dispositions up to and including June 24, 2024.

Period 2 includes dispositions after June 24, 2024.

Box no.	Description	Colonne 1 Resident	Colonne 2 Non-resident	Column 3 By preferred beneficiary election	
52	Box 21 Taxable capital gains from dispositions in Period 1	10* 19211 116,990 99	10* 19212	10* 19213	921-1A
53	Box 21 Taxable capital gains from dispositions in Period 2	10* 29211 5 13	10* 29212	10* 29213	921-1B
54	Box 30 Dispositions of qualified farm and fishing property (QFFP) in Period 1	10* 19301	10* 19302	10* 19303	930-1A
55	Box 30 Dispositions of qualified farm and fishing property (QFFP) in Period 2	10* 29301	10* 29302	10* 29303	930-1B
56	Box 30 Dispositions of qualified small business corporation shares (QSBCS) in Period 1	10* 39301	10* 39302	10* 39303	930-2A
57	Box 30 Dispositions of qualified small business corporation shares (QSBCS) in Period 2	10* 49301	10* 49302	10* 49303	930-2B
58	Box 37 Insurance segregated fund losses from dispositions in Period 1	10* 19371	10* 19372		937-1
59	Box 37 Insurance segregated fund losses from dispositions in Period 2	10* 29371	10* 29372		937-2

See the privacy notice on your return.

Notes

- 1* When completing T3 slips and the T3 Summary, multiply the amounts by 2. In addition, these grossed-up amounts must be identified as either Period 1 or Period 2 amounts when completing T3 slips. If you have reported an amount in column 1 of boxes 21, 30 or 37, or an amount in column 3 of 21 or 30 you must complete the table above. See **Boxes 21, 30, 37, 52, 53, 54, 55, 56, 57, 58, and 59** in Chapter 4 of Guide T4013 for instructions on how to report these amounts on the T3 slips.
- 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 lines 8 and 15 of T3SCH10, Part XII.2 Tax, Part XIII Non-Resident Withholding Tax, and Part II.2 Tax on Repurchases of Equity.
- 4* The total of line 928 cannot be greater than the amount on line 27 of the T3 return.
- 5* Special rules apply where the trust is designating, in its tax year, an amount in respect of a beneficiary relating to a capital gain reserve claimed by the trust in a prior tax year which is eligible for the beneficiary's capital gains deduction. See Guide T4013 for instructions on how to complete box 30 and the Footnotes area of the T3 slip to ensure beneficiaries have sufficient information to claim the capital gains deduction.
- 6* Special rules apply where the trust is designating, in its tax year, amounts in respect of its beneficiaries that include both taxable capital gains which are eligible for a beneficiary's capital gains deduction and taxable capital gains that are not eligible. See Guide T4013 for information on the amount of eligible taxable capital gains that the trust may designate to each beneficiary.
- 7* The amount on line 937 cannot be greater than the net capital loss reported on line 45 of T3SCH1, Dispositions of Capital Property.
- 8* Only communal organizations can designate these amounts. For more information, see Guide T4013 and Guide P113, Gifts and Income Tax.
- 9* Only graduated rate estates and communal organizations can designate these amounts. For more information, see Guide T4013.
- 10* When completing T3 slips and the T3 Summary, multiply the amounts by 2.
See Boxes 52, 53, 54, 55, 56, 57, 58, and 59 in Chapter 4 of Guide T4013 for instructions on how to report these amounts on the T3 slips. T3

T3 – 2024

Dispositions of Capital Property

Protected B when completed
Schedule 1

- Enter the tax year in the box above.
- For information on completing this schedule, see Chapter 3 in Guide T4013, T3 Trust Guide.
- If the trust is reporting a deemed disposition, first complete Form T1055, Summary of Deemed Dispositions (2002 and later tax years).
- If you need more space, attach a separate sheet of paper. Include a completed copy of this schedule with the trust's return.
- Complete Section 1 to report the disposition of different types of property during Period 1 (January 1 to June 24, 2024) and Period 2 (June 25 to December 31, 2024).

Note: Do not use this schedule to claim an allowable business investment loss from disposing of shares or debts of a small business corporation (see line 18 in Guide T4013, T3 Trust Guide).

Section 1 – Taxable capital gains or allowable capital losses

**Part 1 – Total capital gains (or losses)
Period 1: Dispositions on or before June 24, 2024**

Property type	1 Year of acquisition	2 Proceeds of disposition	3 Adjusted cost base	4 Outlays and expenses (from dispositions)	5 Gain (or loss) (column 2 minus columns 3 and 4)
---------------	--------------------------------	------------------------------------	-------------------------------	---	--

Qualified small business corporation shares (QSBCS) (report publicly traded shares, mutual fund units, and other shares on line 3 below)

No. of shares	Name of corporation and class of shares				
Total		1711			Gain (or loss) 1712

Qualified farm or fishing property (QFFP)

Address or legal description					
Total		1721			Gain (or loss) 1722 +

Publicly traded shares, mutual fund units, and other shares (include the amounts from line 1542 of column 7 and line 1 of column 8 of Part 1 of T3SCH1A) (report capital gains or losses shown on an information slip on line 13 of Part 3 below)

No. of shares	Name of corporation and class of shares				
	See schedule		3,378,265.74	3,142,810.94	235,454.80
Total		1731	3,378,265.74		Gain (or loss) 1732 + 235,454.80

Bonds, debentures, promissory notes, crypto-assets, and other similar properties (include the amounts from line 1552 of column 7 and line 2 of column 8 of Part 1 of T3SCH1A)

Face value	Maturity date	Name of issuer			
Total			1741		Gain (or loss) 1742 +

Real estate, depreciable property and other properties (include the amounts from line 1562 of column 7 and line 3 of column 8 of Part 1 of T3SCH1A) (see "Flipped property" on page 3)

Address or legal description					
Total		1751			Gain (or loss) 1752 +

Personal-use property (see "Flipped property" on page 3)

Total		1761			(If negative, enter "0") 1762 +

Listed personal property (LPP) (describe in full)

Total		1771			Gain (or loss) 1772 +

Note: You can only apply LPP losses against LPP gains.

Enter the total of unused LPP losses from dispositions of LPP from Period 2, from line 8 of Form T1055, and unapplied LPP losses from other years (provide details).

Line 7 minus line 8.					1780 -
Net LPP gain (Period 1) (if negative, enter "0")					=
Add lines 1 to 6, plus line 9.					= 235,454.80

Enter this amount on line 12 in Part 3, under Period 1.

Non-qualified investments for TFSA, FHSA, RRSP, RRIF, RDSP, and RESP trusts (describe in full), **or Disposition of interest in a partnership to a Tax Exempt Entity, Non-Residents, certain persons and partnerships** (describe in full) (see T3SCH1, line 11 in Guide T4013, T3 Trust Guide)

Total		1791			Gain (or loss) 1792 +

Section 1 – Taxable capital gains or allowable capital losses (continued)

**Part 2 – Total capital gains (or losses)
Period 2: Dispositions on or after June 25, 2024**

Property type	1 Year of acquisition	2 Proceeds of disposition	3 Adjusted cost base	4 Outlays and expenses (from dispositions)	5 Gain (or loss) (column 2 minus columns 3 and 4)
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Qualified small business corporation shares (QSBCS) (report publicly traded shares, mutual fund units, and other shares on line 3 below)

No. of shares	Name of corporation and class of shares									
		Total	1011					Gain (or loss)	1012	1

Qualified farm or fishing property (QFFP)

Address or legal description										
		Total	1021					Gain (or loss)	1022 +	2

Publicly traded shares, mutual fund units, and other shares (include the amounts from line 1512 of column 7 and line 1 of column 8 Part 2 of T3SCH1A) (report capital gains or losses shown on an information slip on line 13 of Part 3 below)

No. of shares	Name of corporation and class of shares									
		Total	1031					Gain (or loss)	1032 +	3

Bonds, debentures, promissory notes, crypto-assets, and other similar properties (include the amounts from line 1522 of column 7 and line 2 of column 8 Part 2 of T3SCH1A)

Face value	Maturity date	Name of issuer								
		Total	1041					Gain (or loss)	1042 +	4

Real estate, depreciable property and other properties (include the amounts from line 1532 of column 7 and line 3 of column 8 of Part 2 of T3SCH1A) (see "Flipped property" on page 3)

Address or legal description										
		Total	1051					Gain (or loss)	1052 +	5

Personal-use property (see "Flipped property" on page 3)

			1061					(if negative, enter "0")	1062 +	6
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Listed personal property (LPP) (describe in full)

			1071					Gain (or loss)	1072 +	7
--	--	--	------	--	--	--	--	----------------	--------	---

Note: You can only apply LPP losses against LPP gains.

Enter the total of unused LPP losses from dispositions of LPP from Period 1, from line 8 of Form T1055, and unapplied LPP losses from other years (provide details).

									1080 -	8
Line 7 minus line 8.		Net LPP gain (Period 2) (if negative, enter "0")						=		9
Add lines 1 to 6, plus line 9.								=		10

Enter this amount on line 12 in Part 3, under Period 2.

Non-qualified investments for TFSA, FHSA, RRSP, RRIF, RDSP, and RESP trusts (describe in full), **or Disposition of interest in a partnership to a Tax Exempt Entity, Non-Residents, certain persons and partnerships** (describe in full) (see T3SCH1, line 11 in Guide T4013, T3 Trust Guide)

			1091					Gain (or loss)	1092 +	11
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Protected B when completed

Schedule 1

Section 1 – Taxable capital gains or allowable capital losses (continued)

Part 3 – Total capital gains (or losses)

		Period 1	Period 2	
Amount from line 10 of Part 1 and Part 2		235,454	80	12
T3 information slips – Capital gains (or losses)	1700 +	31,846	17	1100 + 11 69 13
T5, T4PS, and T5013 information slips – Capital gains (or losses)	1701 +	228	11	1101 + 14
Add lines 12 to 14.	Subtotal	= 267,529	08	= 11 69 15
Portion of capital losses that do not qualify as a business investment loss (see line 20, under Step 3 - Calculating net income, in the T3 Trust Guide)	1730 -			1130 - 16
Line 15 minus line 16	Subtotal	= 267,529	08	= 11 69 17
Reserves from line 4, column 3 of T3SCH2 (if negative, show it in brackets)	1770 +			1170 + 18
Line 17 plus line 18	Subtotal	= 267,529	08	= 11 69 19
Capital gains on gifts of certain capital property eligible for the 0% inclusion rate (amount from line 4 of T3SCH1A; attach T3SCH1A)		-		- 20
Capital gains from gifts of other capital property (see T3SCH1, line 20 in Guide T4013, T3 Trust Guide)	1789		1191	21
Line 19 minus line 20	Subtotal	= 267,529	08	= 11 69 22
Total capital losses transferred under subsection 164(6) (see guide) (do not put this amount in brackets)	1746 +			1646 + 23
Line 21 plus line 23	Capital gains (or losses)	= 267,529	08	= 11 69 24

Part 4 – Taxable capital gains or net capital loss

Total of amounts from boxes 1756 and 1656 from line 24		267,540	77	24A
Inclusion rate		X	50.00 %	25
Multiply line 24A by line 25		=	133,770	39 26
Non-qualified investments for TFSA, FHSA, RRSP, RRIF, RDSP, and RESP trusts, or disposition of interest in a partnership to a tax exempt entity, non-residents, certain persons and partnerships				
Add the amounts on line 11 from Part 1 and Part 2.				44
Add lines 26 and 44.	Total taxable capital gains (or net capital losses)	1220	=	133,770 39 45

Enter the amount from line 45 at line 01 of the T3 return.

If the amount on line 45 is positive and the trust is reporting an allowable capital loss from deemed dispositions on Form T1055, enter the amount on line 21 of Form T1055. Otherwise, enter the amount on line 01 of the T3 return.

If the amount on line 45 is negative, and the trust is reporting a taxable capital gain from deemed dispositions on Form T1055, enter the amount on line 13 of Form T1055. Otherwise, see "Line 1 – Taxable capital gains" in Guide T4013, T3 Trust Guide.

Flipped property

If a trust owned a housing unit (including a rental property) or a right to acquire a housing unit located in Canada for less than 365 consecutive days before the disposition, the property is generally considered to be flipped property. The resulting gain on the disposition of a flipped property is taxable as business income and not as a capital gain. The deeming rule does not apply to inventory, the disposition of which would already result in business income. Exceptions to the flipped property rule may apply in certain situations where the disposition occurs due to, or in anticipation of, certain life events.

If the property is a flipped property, do not report the gain on this schedule, but rather report the income on Form T2125, Statement of Business or Professional Activities. If the property is not a flipped property, and the trust has a capital gain or loss, use this schedule to report the disposition.

For more information about property flipping and the life event exceptions, go to canada.ca/cra-property-flipping or see Guide T4037, Capital Gains.

See the privacy notice on your return.

Publicly traded shares, mutual fund units, and other shares (continued period 1)

		1	2		3		4		5	
		Year of acquisition	Proceeds of disposition		Adjusted cost base		Outlays and expenses (from dispositions)		Gain (or loss) (column 2 minus columns 3 and 4)	
No. of shares	Name of corporation and class of shares									
	RBC #361-73357 CAD		74,383	00	77,536	98			-3,153	98
	RBC #361-73357 USD		266,354	19	271,082	58			-4,728	39
	RBC #371-53926 CAD		2,121,414	08	1,981,721	54			139,692	54
	RBC #371-53926 USD		916,114	47	812,469	84			103,644	63
	Total		3,378,265	74	3,142,810	94			235,454	80

T3 – 2024

**Investment Income, Carrying Charges, and
Gross-Up Amount of Dividends Retained by the Trust**

Protected B when completed
Schedule 8

- Enter the tax year in the box above
- Include a completed copy of this schedule with the trust's return.

Part A – Calculating investment income and carrying charges

- Include any information slips received.
- Enter the names of the payers on the appropriate lines below. If there is not enough space, attach a separate sheet.
- Include amounts credited through agencies such as banks, trust companies, and brokers.

Actual amount of dividends from taxable Canadian corporations

Actual amount of dividends **other than eligible** dividends from taxable Canadian corporations (box 23 of T3 slip or box 10 of T5 slip)

	8110			1
Actual amount of eligible dividends from specified taxable Canadian corporations (box 49 of T3 slip or box 24 of T5 slip)	8120	+	38,652	20
Total of the actual amount of dividends from taxable Canadian corporations (line 1 plus line 2)		=	38,652	20

Enter the amount from line 3 on line 3 of the T3 return.

Foreign investment income

Interest from foreign sources				4
Other foreign investment income	See Foreign Income Statement	+	70,621	76
Total foreign investment income (line 4 plus line 5)		=	70,621	76

Enter the amount from line 6 on line 4 of the T3 return.

Other investment income

Interest:				
Bonds, trust companies, banks	RBC 361-73357 CAD & USD T5s RBC 00016-1008572	+	821	85
Other deposits		+		8
Mortgages, notes, and other securities	Marlborough Loan Interest See TSUM attached	+	50,625	00
Other dividends (including dividends received under a dividend rental arrangement)		+	4,885	95
Other	See TSUM attached	+	21,797	05
Total other investment income (add lines 7 to 11)		=	79,273	06

Enter the amount from line 12 on line 5 of the T3 return.

Carrying charges and interest expenses

Interest on money borrowed to earn investment income	8160		64,735	48
Management, safe custody, or accounting fees	8170	+	1,469	00
Investment counsel fees under paragraph 20(1)(bb)	8180	+	55,614	10
Other	8190	+	346	42
Total carrying charges and interest expenses (add lines 13 to 16)		=	122,165	00

Enter the amount from line 17 on line 16 of the T3 return.

Part B – Calculating the gross-up amount of dividends retained or not designated by the trust

Total eligible dividends reported before applying expenses (line 2 above)	38,652	20	18
Eligible dividends designated to beneficiaries (line 949, Part A of Schedule 9)	-	38,652	20
Total eligible dividends not designated by the trust (line 18 minus line 19)	=		20
Eligible dividends allocated, but not designated, to non-resident beneficiaries (eligible dividends from line 926, Column 2 of Schedule 9)	8239	-	21
Total eligible dividends available for gross-up (line 20 minus line 21)	=		22
Multiply line 22 by 38%	x	38 %	23
Gross-up amount of eligible dividends retained or not designated by the trust	=		▶ 24
Total dividends other than eligible dividends reported before applying expenses (line 1 above)			25
Dividends other than eligible dividends designated to beneficiaries (line 923, Part A of Schedule 9)	-		26
Total dividends other than eligible dividends not designated by the trust (line 25 minus line 26)	=		27
Dividends other than eligible dividends allocated, but not designated to non-resident beneficiaries (dividends other than eligible dividends from line 926, Column 2 of Schedule 9)	8240	-	28
Total dividends other than eligible dividends available for gross-up (line 27 minus line 28)	=		29
Multiply line 29 by 15%	x	15 %	30
Gross-up amount of dividends other than eligible dividends retained or not designated by the trust	=		▶ + 31
Total gross-up amount of dividends retained or not designated by the trust (line 24 plus line 31)		=	32

Enter the amount from line 24 on line 14 of Schedule 11, Federal Income Tax. Enter the amount from line 31 on line 15 of Schedule 11. Enter the amount from line 32 on line 23 of Schedule 12, Minimum Tax, if applicable, and on line 32 of the T3 return.

See the privacy notice on your return.

Attached Schedule with Total

Investment counsel fees

Title Investment counsel fees

Explanatory note

Description	Operator (Note)	Amount
<u>RBC 361-73357</u>		<u>24,051</u> <u>52</u>
<u>RBC 371-53926</u>	<u>+</u>	<u>31,562</u> <u>58</u>
	Total	<u>55,614</u> <u>10</u>

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula $1+2*3$ will not result in the same thing as the formula $1+3*2$.

Attached Schedule with Total

Interest on money borrowed to earn investment income

Title Interest on money borrowed to earn investment income

Explanatory note

Description	Operator (Note)	Amount
<u>Prescribed rate loan</u>		<u>64,735</u> <u>48</u>
	<u>+</u>	
	Total	64,735 48

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula $1+2*3$ will not result in the same thing as the formula $1+3*2$.

Attached Schedule with Total

Other investment income – Interest: Bonds, trust companies – Amount

Title Other investment income – Interest: Bonds, trust companies – Amount

Explanatory note

Description	Operator (Note)	Amount
<u>RBC 361-73357 CAD - interest adjustment from T5s</u>		<u>769 69</u>
<u>RBC 361-73357 USD - interest adjustment from T5s (\$38.08 x 1.3698)</u>	<u>+</u>	<u>52 16</u>
	<u>+</u>	
	Total	821 85

Note: The calculations are performed one at a time, from the first to the last line, and not according to the priority rules of the operations. For example, the formula $1+2*3$ will not result in the same thing as the formula $1+3*2$.

Election to Tax Income in the Trust

The trust has elected the following amounts under s. 104(13.1) and/or s. 104(13.2) of the *Income Tax Act*:

Name of beneficiary	Designated under s. 104(13.1)	Designated under s. 104(13.2)
West Robert Frank Walker		5,591 44
Reed James Walker		5,591 43
James Walker		
Laramie Morrison		5,591 43
Total		16,774 30

Summary of Foreign Income

Country code Bermuda

Non-business income		Income	Tax paid
Investment income (Schedule 8)			
	+		
See TSUM attached	+	1,133 37	
	Subtotal =	1,133 37	
Other income			
Rental income			
Taxable capital gains reported on T5008 slips – Period 1	+		
Taxable capital gains reported on T5008 slips – Period 2	+		
Other taxable capital gains – Period 1	+		
Other taxable capital gains – Period 2	+		
	+		
	+		
	Subtotal =		
Deductions			
Taxes deducted under subsection 20(11)			
Taxes deducted under subsection 20(12) (see note)	+		
Capital gains deduction on foreign income – Period 1	+		
Capital gains deduction on foreign income – Period 2	+		
Carrying charges	+		
	Subtotal =		A
Net before miscellaneous deductions		1,133 37	
Miscellaneous deductions applied to foreign income (9SUP)			
Capital interests			
Income interests	+	688 35	
	Subtotal =	688 35	
Net non-business income (before designations)		445 02	
Amounts designated to beneficiaries	-	445 02	
Net non-business income taxed in the trust			
Note: Under subsection 20(12), a trust may deduct the portion of the non-business foreign taxes not claimed as a foreign tax credit. However, claiming a 20(12) deduction also reduces the foreign tax available for designations to beneficiaries. Accordingly, if there are unused non-business foreign taxes in the trust, there is a trade-off. You can minimize tax payable in the trust by claiming a 20(12) deduction or you can maximize the foreign tax available for designation to beneficiaries, Our understanding is that it is generally preferable to claim 20(12) deductions only when a very high percentage of the trust's income is taxed in the trust.			

Business income		Income	Tax paid
	+		
Net before miscellaneous deductions			
Miscellaneous deduction applied to foreign income (9SUP)	-		
Net business income (before designations)			
Amounts designated to beneficiaries	-		
Net business income taxed in the trust			

Summary of Beneficiary Information

Trust The Walker 2037 Family Trust

Please select the sort mode to be used Last name

Name	Identification number	Non-Res	Qué Res	Country	Allocation method					
					Select	Fraction		Fixed income		Prof. Benef.
						Income	Capital gains	Select	Desired amount	Select
West Robert Frank Walker	570 396 663			CAN	<input checked="" type="checkbox"/>	1 / 3	1 / 3			
Reed James Walker	576 529 424			CAN	<input checked="" type="checkbox"/>	1 / 3	1 / 3			
James Walker	501 538 193			CAN		/	/			
Laramie Morrison	505 575 407			CAN	<input checked="" type="checkbox"/>	1 / 3	1 / 3			

Two-Year Comparative Review – Federal

	Current year 2024-12-31		1 st prior year 2023-12-31		%(+/-)	Comments
Income						
01. Taxable capital gains	133,770	39	29,364	39	355.55	
03. Dividends (eligible and other)	38,652	20	34,625	77	11.63	
04. Foreign investment income	70,621	76	66,811	01	5.70	
05. Other investment income	79,273	06	86,182	95	-8.02	
20. Total income	322,317	41	216,984	12	48.54	
Deductions and adjustment						
21. Carrying charges and interest expenses	122,165	00	175,882	34	-30.54	
41. Total deductions	122,165	00	175,882	34	-30.54	
46. Income before allocations	200,152	41	41,101	78	386.97	
Allocations and gross-up						
47. Total allocations to beneficiaries	183,378	11	41,101	78	346.16	
49. Gross-up of dividends retained			8,697	58	-100.00	
50. Net income	16,774	30	8,697	58	92.86	
Deductions from net income						
52. Net capital losses of other years	33,548	60			100.00	
56. Taxable income			8,697	58	-100.00	
Income tax and credits						
84. Total payable						
93. Total credits						
94. Refund or balance owing						

Five-Year Comparative Review – Federal

	Current year 2024-12-31	1 st prior year 2023-12-31	2 nd prior year 2022-12-31	3 rd prior year 2021-12-31	4 th prior year 2020-12-31
Income					
01. Taxable capital gains	133,770	29,364	348.64	89,056	
03. Dividends (eligible and other)	38,652	34,626	35,726	33,045	20,315
04. Foreign investment income	70,622	66,811	43,749	27,116	17,735
05. Other investment income	79,273	86,183	34,014	11,559	15,424
20. Total income	322,317	216,984	113,837	160,775	53,475
Deductions and adjustment					
21. Carrying charges and interest expenses	122,165	175,882	102,570	101,657	65,958
41. Total deductions	122,165	175,882	102,570	101,657	65,958
46. Income before allocations	200,152	41,102	11,267	59,119	-12,483
Allocations and gross-up					
47. Total allocations to beneficiaries	183,378	41,102	11,267	59,119	
49. Gross-up of dividends retained		8,698	13,574	12,557	7,720
50. Net income	16,774	8,698	13,574	12,557	-4,764
Deductions from net income					
51. Non-capital losses of other years				4,764	
52. Net capital losses of other years	33,549				
56. Taxable income		8,698	13,574	7,793	-4,764
Income tax and credits					
81. Federal tax				1,980	
82. Provincial or territorial tax				1,040	
84. Total payable				3,020	
93. Total credits					
94. Refund or balance owing				3,020	

Attached Notes – Summary

<input type="checkbox"/>	Name of the cell	<u>Interest on money borrowed to earn investment income</u>	Form	<u>Schedule 8 - Investment income, carrying charges, and gross-u</u>
	Prescribed Rate Loan			
mcharbonneau - 2023-03-22			Keep this note when rolling forward the file <input checked="" type="checkbox"/>	