

T3 New User Case

A testamentary trust was created by Henry Hart at the time of his death on March 1st, 2010 for the benefit of his 3 grandchildren: James, Oliver and Sarah Hart.

Trust Name: Henry Hart Trust
SIN: 123-456-782
Federal trust account number: T12-3456-78
Quebec Identification number: 1234567892

James Hart: SIN: 111-222-444
Address: 123 Main Avenue, Montreal, Qc, H3R 3L5
Age: 22

Sarah Hart: SIN: 777-888-7777
Address: 21 Sunnybrook Lane, Moncton, NB, E1C 1H0
Age: 24

Oliver Hart: SIN: 999-999-998
Address: 7676 Prince, apt. 1187, Toronto, Ont., R0R 0R0
Age: 25

Under the terms of the trust, both Oliver and James are to receive \$30,000 of the trust income annually, excluding the capital gains. Sarah is to receive fifty percent of the remaining trust income annually, including any capital gains. The terms of the trust also specify that an annual donation to the Red Cross in the amount of \$4,000.00 is mandatory. The balance of the income is to accumulate in the trust.

Henry appointed his long-time friend, Joshua Armstrong as the trustee. However, all documents and information concerning the trust income tax return should be mailed to his accountant, Valerie Smithson.

Joshua Armstrong: SIN: 222-444-333
Address: 3333 St Catherine Street, Montreal, Qc, H3H 3H3
Telephone:
Office (514) 855-6767
Home (514) 234-5656

Valerie Smithson: Address: 515 – 2000 Sherbrooke Street West, Montreal, Qc, H3L 4R5
Telephone: Office (514) 359-8222

The trust has funds that are held at the ABC Holding Co, USA, totaling \$322,780 at the end of the year. The maximum of funds held during the year amounted to \$432,650. No income was derived from these funds during the year.

The trust has a net capital loss carried forward from the previous year in the amount of \$4,857.00 which is to be used in the current year, if applicable.

Investments:

1. Qualified Small Business Corporation Shares sold
Name: 7319-2010 Quebec Inc.
No. of shares sold: 5000
Date of disposition: November 3, 2016
Proceeds: \$728,508.00
ACB: \$673,774.00
Expenses: \$9,870.00
2. Shares sold
Name: RBC
No. of shares sold: 200
Date of disposition: December 31, 2016
Proceeds: \$15,640.94
ACB: \$12,637.22
3. Shares
Name: Company XYZ
No. of shares sold: 1,200
Date of disposition: August 4, 2016
Proceeds: \$82,729.24
ACB: \$92,728.42
4. Standard Life (London)
Received foreign dividends: \$280.80
Taxes withheld: \$42.11

Investment Expenses:

Accounting fees: \$7,937.00

Rental Statement Information:

Address:	76 Elizabeth, Montreal, Qc, H0H 0H0
Number of rental units:	3
Date of purchase:	June 17, 2008
Purchase price:	\$670,700.00
Building:	\$545,500.00
Land:	\$125,200.00
Gross Income:	\$62,000.00
Expenses:	
• Advertising:	\$3,189.00
• Insurance:	\$2,228.00
• Interest:	\$2,600.00
• Accounting/Professional fees:	\$1,185.00
• Maintenance and repairs:	\$4,632.00
• Property taxes:	\$9,889.00
• Utilities:	\$5,711.00
• Snow Removal:	\$950.00
• Class 1 – 10% UCC balance:	\$312,630.00

T-Slip Information:

Original

Canada Revenue Agency / Agence du revenu du Canada

T5 Statement of Investment Income / État des revenus de placement

Year / Année: 20__

Protected B / Protégé B when completed / une fois rempli

Dividends from Canadian corporations – Dividendes de sociétés canadiennes		Federal credit – Crédit fédéral		Interest from Canadian sources		Capital gains dividends	
24 Actual amount of eligible dividends Montant réel des dividendes déterminés	25 Taxable amount of eligible dividends Montant imposable des dividendes déterminés	26 Dividend tax credit for eligible dividends Crédit d'impôt pour dividendes déterminés	13 Interest from Canadian sources Intérêts de source canadienne	940.00		18 Capital gains dividends Dividendes sur gains en capital	
10 Actual amount of dividends other than eligible dividends Montant réel des dividendes autres que des dividendes déterminés	11 Taxable amount of dividends other than eligible dividends Montant imposable des dividendes autres que des dividendes déterminés	12 Dividend tax credit for dividends other than eligible dividends Crédit d'impôt pour dividendes autres que des dividendes déterminés	21 Report Code Code du feuillet	22 Recipient identification number Numéro d'identification du bénéficiaire	23 Recipient type Type de bénéficiaire		
6,704.29	7,844.02	825.32	O	T	4		

Other information (see the back) / Autres renseignements (voir au verso)

15 Box / Case: 2,755.15 Amount / Montant

16 Box / Case: 275.52 Amount / Montant

17 Box / Case: Amount / Montant

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire Henry Hart Trust 3333 Ste Catherine Montreal QC CAN H3H 3H3	Payer's name and address – Nom et adresse du payeur RBC Direct Investing Inc. 200 Bay Toronto ON CAN M5J 2J5
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Currency and identification codes / Codes de devise et d'identification

27 Foreign currency / Devises étrangères

28 Transit – Succursale

29 Recipient account / Numéro de compte du bénéficiaire

For information, see the back. / Pour obtenir des renseignements, lisez le verso.

Privacy Act, personal information bank number CRA PPU 150 and CRA PPU 005 / Loi sur la protection des renseignements personnels, fichiers de renseignements personnels ARC PPU 150 et ARC PPU 005

T5

RELEVÉ RL-3.P (20__ -10)

3 Revenus de placement

Année: 20__ Code du relevé: R Code de la devise: N° du dernier relevé transmis: 020 400 354

A1- Montant réel des div. déterminés	A2- Montant réel des div. ordinaires	B- Montant imposable des dividendes	C- Crédit d'impôt pour dividendes	D- Intérêts
	6,704.29	7,844.02	553.00	940.00
E- Autres revenus de source canadienne	F- Revenus bruts étrangers	G- Impôts étrangers	H- Redevances de source canadienne	I- Dividendes sur les gains en capital
	2,755.15	275.52		30,865.50
J- Revenus accumulés (rentes)			Type: 4	Numéro de succursale:

Renseignements complémentaires

Numéro d'assurance sociale du bénéficiaire: Autre numéro d'identification:

Nom et adresse du payeur ou du mandataire: RBC Direct Investing Inc., 200 Bay Toronto ON M5J2J5

Nom et adresse du bénéficiaire et nom du second titulaire: Henry Hart Trust, 3333 Ste Catherine Montreal QC H3H3H3

FS1503020

Relevé officiel – Revenu Québec
Formulaire prescrit – Président-directeur général

2 – Copie du bénéficiaire
(Vous devez inclure ces données à votre déclaration de revenus et conserver cette copie.)

136J



Agence du revenu
du Canada

Canada Revenue
Agency

Fiscal period end
Exercice se terminant le

YYYY MM DD
20 -12-31
AAAA MM JJ

T5013
Statement of Partnership Income
État des revenus d'une société de personnes

Filer's name and address - Nom et adresse du déclarant
ABC & Partners
3333 Graham
Montreal QC H3R 3L5

Tax shelter identification number (see statement on reverse side *)
Numéro d'inscription de l'abri fiscal (lisez l'énoncé au dos *)

TS123456

Partner code
Code de l'associé
002 1

Country code
Code du pays
003 CAN

Recipient type
Genre de bénéficiaire
004 4

Partnership account number (15 characters)
Numéro de compte de la société de personnes (15 caractères)
001 222345688RZ0001

Total limited partner's business income (loss)
Total du revenu (de la perte) d'entreprise du commanditaire
010

Total business income (loss)
Total du revenu (de la perte) d'entreprise
020 57 750,00

Partner's identification number
Numéro d'identification de l'associé
006

Partner's share (% of partnership)
Part de l'associé (%) dans
la société de personnes
005 50.000000

Total capital gains (losses)
Total des gains (pertes) en capital
030 100 000,00

Capital cost allowance
Déduction pour amortissement
040

Partner's name and address - Nom et adresse de l'associé
Last name (print) - Nom de famille (en lettres moulées) First name - Prénom Initials - Initiales
Henry Hart Trust
3333 St Catherine
Montreal QC CAN H3H 3H3

Box - Case	Code	Amount - Montant	Box - Case	Code	Amount - Montant
116	QC	57 750,00	118	QC	60 250,00
132		650,00	133		897,00
134		134,73	153		100 000,00

Box - Case	Code	Other information - Autres renseignements

Box - Case	Code	Amount - Montant	Box - Case	Code	Amount - Montant

T5013

Protected B when completed - Protégé B une fois rempli

See the privacy notice on your return.
Consultez l'avis de confidentialité dans votre déclaration.

15 Montants attribués aux membres d'une société de personnes

Année 20 Code du relevé R N° du dernier relevé transmis 000000501
000000825

Date de clôture de l'exercice financier 20__-12-31

Numéro d'identification de l'abri fiscal, s'il y a lieu

1- Revenu net (ou perte nette) d'entreprise (sources canadienne et étrangère) <u>57 750,00</u>	2- Revenu net (ou perte nette) d'entreprise de source étrangère <u>57 750,00</u>	3- Revenu net (ou perte nette) de location (sources canadienne et étrangère)	4- Revenu net (ou perte nette) de location de source étrangère	5- Amortissement	6a- Montant net des dividendes déterminés <u>650,00</u>
7- Intérêts et autres revenus de placement de source canadienne	8- Revenus de placement de source étrangère	9- Ristourne de coopérative	10- Gains (ou pertes) en capital servant au calcul de la déduction <u>100 000,00</u>	11- Provisions relatives aux immobilisations aliénées	6b- Montant net des dividendes ordinaires
12- Gains (ou pertes) en capital ne servant pas à calculer la déduction	13- Perte à l'égard d'un placement dans une entreprise	14- Revenu brut de la société de personnes <u>121 800,00</u>	15a- Frais financiers et frais d'intérêts	16b- Paiements compensatoires d'un mécanisme de transfert de dividendes	18- Impôt du Québec retenu à la source
17- Impôt étranger payé sur les revenus non liés d'une entreprise	18- Impôt étranger payé sur les revenus d'entreprise	19- Dons de bienfaisance	20- Autres dons	21a- Crédit d'impôt à l'investissement - Biens amortissables	21b- Crédit d'impôt à l'investissement - Autres biens
24a- Capital versé - Part de la société membre dans les dettes	24b- Capital versé - Part de la société membre dans les biens admissibles	24c- Capital versé - Part de la société membre dans l'actif total	25- Fraction à risques	27- Part comme membre à responsabilité limitée	28- Frais d'exploration au Canada
29- Frais de mise en valeur au Canada	30- Frais à l'égard de biens canadiens relatifs au pétrole et au gaz	31- Frais relatifs à des ressources étrangères	32- Frais d'exploration au Québec	33- Frais d'explor. minière de surface, pétrolière ou gazière au Québec	34- Frais d'exploration dans le Nord québécois
35- Montants d'aide pour les frais inscrits aux cases 28 à 30 et 32 à 34	29- <u>32-</u>	30- <u>34-</u>	36- Pourcentage de participation dans les revenus (ou les pertes) <u>50,0000</u>	37- Nombre d'unités détenues par l'associé	38- Code d'activité <u>22</u>
38- Code de société de personnes <u>0</u>	40- Code d'associé <u>1</u>	41- Code de contribuable <u>4</u>	42- Pourcentage des affaires faites au Québec par la société de personnes <u>100,000000</u>	43- Remboursement de capital	44- Crédit d'impôt pour dividendes <u>106,74</u>
					45- Parts admises des gains en capital imposables sur biens relatifs aux ressources

Abri fiscal

Description et code de la principale activité commerciale concernant l'abri fiscal :

Le numéro d'identification attribué à cet abri fiscal doit être indiqué sur le formulaire *État des pertes, des déductions et des crédits d'impôt relatifs à un abri fiscal* (TP-1079.6). Il ne confirme aucunement le droit de l'investisseur aux avantages fiscaux découlant de cet abri fiscal.

60- Nombre d'unités acquises au cours de l'exercice financier	61- Coût unitaire	62- Coût total des unités	63- Montant à recours limité	64- Montant de rajeunement à risque	65- Autres réductions indirectes

Nom et adresse du membre de la société de personnes

Nom de famille
Henry Hart Trust
 Prénom
 Numéro, rue, appartement, case postale
3333 St Catherine
 Ville, village ou municipalité
Montreal
 Province Code postal
QC H3H 3H3

Numéro d'assurance sociale ou numéro d'identification du membre de la société de personnes



FS1515004



1 - Copie à retourner avec le formulaire TP-600

Relevé officiel - Revenu Québec
 Formulaire prescrit - Président-directeur général

Entering Tax Data for the Trust

Trust Identification

- The trust identification section is made up of permanent keywords.
- Permanent keywords will be carried forward from year to year, but can easily be modified if necessary.

Trust-Name Enter the name of the trust (Henry Hart Trust)
Acct-Number Enter the federal account number (T12-3456-78)
ID-Number Enter the Quebec identification number (1234567892)

It is not necessary to enter all the keywords in a group. Some keywords have been given a default value or can be calculated based on other information entered. For example, **Begin-Date** will be entered on the tax return as 1 year minus 1 day from the **Year-End** . So if the **Year-End** is December 31, 2016, the **Begin-Date** will be January 1, 2016. However, if a different value is required then enter that value with the keyword **Begin-Date** .

Year-End 31-12-2016

The **Language** keyword indicates the language of printing as set in the User's defaults (Alt+F2), regardless of the language of data entry. Therefore you can work in one language but choose the other for printing.

Trust Selected automatically by the program based on your user's default (Alt+F2). To override this choice click on the arrow for the drop-down menu.
Trust-Type Specify the type of trust (Other – Family Trust)
Estate Yes
Date.t Enter the date of death/date the trust was created (01-03-2010)
SIN 123-456-782

Trustee Information

- Trustee group contains permanent keywords required to enter the information related to the Trustee.
- This would be the data entry for our example:

The screenshot shows a software interface for entering trustee information. It is divided into two main sections: 'Trustee' and 'Address' (with a sub-section for 'Mailing address').

Field	Value
Trustee	Armstrong
First-Name	Joshua
Designation	Mr.
Title	Trustee
+ Address	Trustee's address
Street	3333 St Catherine
City	Montreal
Province	Quebec
Postal-Code	H3H 3H3
Telephone	(514) 234-5656
Phone-Office	(514) 855-6767
+ Address	Mailing address (if different than trustee's)
Care-of	valerie Smithson
Street	2000 Sherbrooke Street West
Suite	515
City	Montreal
Province	Quebec
Postal-Code	H3L 4R5
Phone-Office	(514) 359-8222
SIN	222-444-333

Beneficiary Information

- The **Beneficiary** keyword can be entered multiple times. A new beneficiary group should be entered for every beneficiary.
- The keywords in this group are permanent and will be carried forward to future years. However, this information can easily be modified from year to year if required.
- It is important to choose the applicable type of beneficiary as DtMax will take into account the type of beneficiary in the calculation. For example, a beneficiary that is a corporation will not be entitled to the dividend tax credit.
- In order to allocate or designate income to the beneficiary, enter the information through the keyword **Allocation**. The income or capital gain can be allocated either as a percentage or a fixed amount.
- The sequential number for the RL-16 slip will automatically be assigned based on either the province of residence of the beneficiary or whether there is income from Quebec which must be allocated to the beneficiary.

The screenshot shows a software interface for entering beneficiary information and allocations. It is divided into several sections: 'Beneficiary', '+ Residence', '+ Allocation', and 'RL16-Serial#-Efile'.

Field	Value
Beneficiary	Child, grandchild or great grandchild
+ Last-Name	Hart
First-Name	James
SIN	111-222-444
Street	123 Main Avenue
City	Montreal
Province	Quebec
Postal-Code	H3R 3L5
+ Residence	Quebec
+ Allocation	As per will/trust document
Allocation-Type	Fixed amount
Income-Type	Income
	\$ 30,000.00
RL16-Serial#	#540001125
RL16-Serial#-Efile	#100000003

Beneficiary		Child, grandchild or great grandchild
+ Last-Name		Hart
First-Name		Sarah
SIN		777-888-777
Street		21 Sunnybrook Lane
City		Moncton
Province		New Brunswick
Postal-Code		E1C 1H0
+ Residence		New Brunswick
+ Allocation		As per will/trust document
Allocation-Type		Percentage
Income-Type		Income and capital gains
		% 50
RL16-Serial#	#	540001136
RL16-Serial#-Efile	#	100000014

Beneficiary		Child, grandchild or great grandchild
+ Last-Name		Hart
First-Name		Oliver
SIN		999-999-998
Street		1187 - 7676 Prince
City		Toronto
Province		Ontario
Postal-Code		R0R 0R0
+ Residence		Ontario
+ Allocation		As per will/trust document
Allocation-Type		Fixed amount
Income-Type		Income
		\$ 30,000.00
RL16-Serial#	#	540001195
RL16-Serial#-Efile	#	100000025

Income

- The trust's income can be entered with several keywords.
- These keywords are generally not permanent and will not be carried forward to the following year. However, if the **Business** group is entered, certain information that remains the same from year to year will be carried forward.
- Income that is not capital gains and does not have a T-slip can be entered with the keyword **IncomeSource**.
- The **IncomeSource** keyword can be entered repeatedly for all the income applicable to the trust.

IncomeSource	Pension income	
Description	Pension income	
Foreign-Inc	Foreign pension income	\$
Country	Dividends	
Tax-Paid	Other investment income	\$
Tax-Treaty	Foreign investment income	\$
Exchange-Rate	Other income	
For-Deduct-OV		\$
Annuities		\$
Lump-sum-Pmt		\$
Dividends		\$
Interest		\$
Other-Investment		\$
Death-Benefit		\$
Oth-Death-Benefit		\$
Retiring-Allow		\$
RRSP-RRIF		\$
RESP-AIP		\$
Oth-Prop-Inc		\$
Other-Inc		\$
ECP-Disp		\$
Artist-Annuity		\$
Prov-Employ		\$
FIT		\$
PIT		\$
Footnote		\$

- Choose the type of income to be entered and based on this choice, the keywords applicable will be displayed.

In our example:

- Standard Life (London)
- Received foreign dividends: \$280.80
- Taxes withheld: \$42.11

IncomeSource	Foreign investment income	
Description	Standard Life (London)	
Foreign-Inc	Dividends from foreign corporations	\$ 280.80
Country	GB United Kingdom	
Tax-Paid		\$ 42.11
Tax-Treaty		\$
Exchange-Rate		
For-Deduct-OV		\$

T-slip Information

- Information coming from a T3 (RL-16) slip, a T5 (RL-3 slip) or a T5013 (RL-15) can be entered in this group.
- The T3 or T5 slip should be entered with the keyword **T-Slip**.
- The T5013 slip should be entered with the keyword **Partnership**.
- Once the main keyword is entered, there are two ways to identify the keyword that applies to the specific box on the slip.
 - The red number immediately to the left of the amount field. ex: 18 \$ 30,865.50
 - The one line description at the bottom of the data entry window.
Ex.: **Cap-Gains.t: capital gains dividends (T5box 18)(RL-3 box I)**

The data entry for the T-slips in our example is as follows:

T-slip information	
T-Slip	T5 / RL-3
Name	RBC Direct Investing Inc.
Dividend	Actual amount of ordinary dividends 10+ \$ 6,704.29
Dividend	10+ \$
Cap-Gains	Capital gains or losses 18 \$ 30,865.50
Interest	13 \$ 940.00
Other-Income	14 \$
Foreign-Inc	Foreign - interest 15 \$ 2,755.15
Foreign-Inc	15 \$
Exchange	
Country	
Foreign-Tax	Foreign - interest 16 \$ 275.52
Foreign-Tax	16 \$
Royalties	17 \$
Accrued-Annuities	19 \$

Partnership	
	T5013 / RL-15
Name	ABC & Partners
Member-Code	002 2 - General partner
Tax-Shelter	TS123456
BusinessInc	Income per business code 116 \$ 57,750.00
GrossBusiness	Income per business code 118 \$ 60,250.00
EligDividend-Act	\$ 650.00
Cap-Gains	Qualified small business corporation sh... 151 \$ 100,000.00

Foreign Income and Property

- Trusts resident in Canada must report all foreign income and all property with a total cost of more than \$100,000.
- The trust has funds that are held at the ABC Holding Co, USA, totaling \$322,780 at the end of the year. The maximum of funds held during the year amounted to \$432,650. No income was derived from these funds during the year.

Foreign property and income	
Foreign-Info	T1135 - Foreign income verification statement (detailed)
Elect-Currency	
Amend-Return	
Cost-ForeignProp	\$250,000 or more
Prop-Type	Funds held outside Canada
Description	ABC Holding Co.
CountryCode	USA United States
Amount-Max	\$ 432,650.00
Amount-End	\$ 322,780.00
Income	\$ 0.00
Prop-Type	

Capital Gains and Losses

- Capital gains or losses can be entered in several different ways. It can be entered on a t-slip, in the CCA section of a business group or by the keyword **CapitalProp**.
- In our example, we will be using the keyword **CapitalProp**. Choose the type of capital applicable. Based on this information DtMax will determine what forms and calculations are required.
- Should another entry be required for capital gains or losses, the keyword **CapitalProp** will automatically appear below the group just entered. This keyword may be entered an unlimited number of times.

In our example, this keyword will be entered three times, as viewed below.

Investments:

- | | | |
|--|---|---|
| 1. QSBC Shares sold
Name: 7319-2010 Quebec Inc.
No. of shares sold: 5000
Date of disposition: Nov. 3, 2016
Proceeds: \$728,508.00
ACB: \$673,774.00
Expenses: \$9,870.00 | 2. Shares sold
Name: RBC
No. of shares sold: 200
Date of disposition: Dec. 31, 2016
Proceeds: \$15,640.94
ACB: \$12,637.22 | 3. Shares
Name: Company XYZ
No. of shares sold: 1,200
Date of disposition: Aug. 4, 2016
Proceeds: \$82,729.24
ACB: \$92,728.42 |
|--|---|---|

Capital gains and losses

CapitalProp Qualified small business corporations shares

Type

IssuerName 7319-2010 Quebec Inc

#Shares 5000.00

Jurisdiction

Deemed-Disp

Date-Acqu

Date-Disp 03-11-2016

Proceeds \$ 728,508.00

ACB \$ 673,774.00

Expenses Expenses relating to the disposition \$ 9,870.00

Reserves \$

+ Gift

CapProp-OV \$

CapitalProp Mutual fund units and other shares

IssuerName Company XYZ

#Shares 1200.00

Date-Disp 04-08-2016

Proceeds \$ 82,729.24

ACB \$ 92,728.42

CapitalProp Mutual fund units and other shares

IssuerName RBC

#Shares 200.00

Date-Disp 31-12-2016

Proceeds \$ 15,640.94

ACB \$ 12,637.22

Business Income

- The Business section allows the input of information regarding rental property as well as other types of business income and expenses.
- DtMax will automatically enter the information on the appropriate business schedule based on type of business entered.
- The **Business** keyword can be repeated as necessary.

In our case, we will choose *T776 - Rental*.

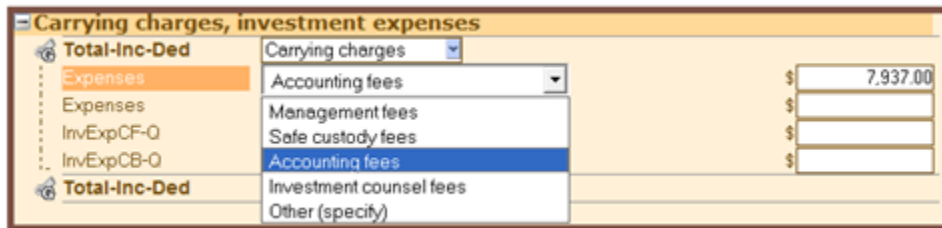
Business income	
Business	T776 - Rental
+ Business-Id	Elizabeth Street Property
Year-Open	01-01-2016
Year-End	31-12-2016
Street	76 Elizabeth
City	Montreal
Province	Quebec
PostCode	H0H 0H0
Ownership	Trust
TrustId	T12345678
Num-Units	#3
First-Last	Neither first nor last year of operation
Income	Gross rental income \$ 62,000.00
Expenses	Advertising \$ 3,189.00
Expenses	Insurance \$ 2,228.00
Expenses	Interest \$ 2,600.00
Expenses	Accounting and other professional fees \$ 1,185.00
Expenses	Maintenance and repairs \$ 4,632.00
Expenses	Property taxes \$ 9,889.00
Expenses	Utilities (light & power) \$ 5,711.00
Expenses	Snow Removal \$ 950.00
+ CCA-Class	Class 1 - 10% (after March 18, 2007)
Description	Building
Purch-Date	17-06-2008
UCC-Open	\$ 312,630.00
CCA-Type	Business level (enter full amts - 100%)
ACB	\$ 545,500.00
+ CCA-Class	Land - non depreciable property
Purch-Date	17-06-2008
UCC-Open	\$ 125,200.00
ACB	\$ 125,200.00

Carrying Charges and Investment Expenses

- The keyword **Total-Inc-Ded** is to be used to enter carrying charges, interest expenses, trustee fees and other expenses paid to earn income for the trust.
- These expenses will be deducted from the total income to calculate the net income of the trust.

Investment expenses:

Accounting fees: \$7,937.00

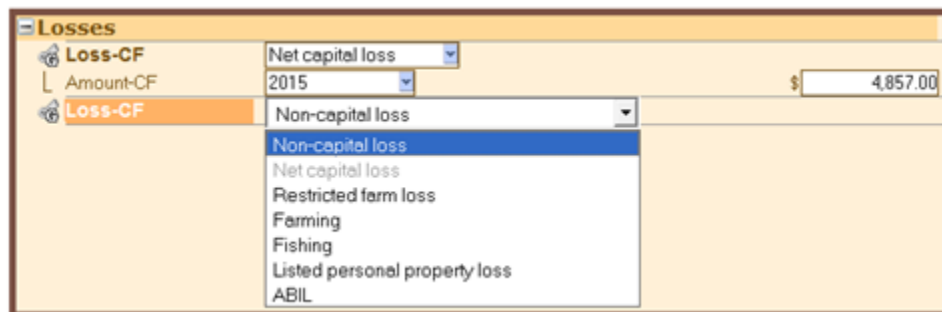


Carrying charges, investment expenses	
Total-Inc-Ded	Carrying charges
Expenses	Accounting fees
Expenses	Management fees
InvExpCF-Q	Safe custody fees
InvExpCB-Q	Accounting fees
Total-Inc-Ded	Investment counsel fees
	Other (specify)

Losses

- Enter all net capital losses and non-capital losses carried forward from previous years with the keyword **Loss-CF**.
- This keyword only needs to be entered if the trust already has a carry forward of losses and it is the first year of producing the trust return with DtMax.
- Otherwise DtMax will automatically calculate any losses and will carry forward the amount until it is either completely used or expired.

The trust has a net capital loss carried forward from the previous year in the amount of \$4,857.00 which is to be used in the current year, if applicable.



Losses	
Loss-CF	Net capital loss
Amount-CF	2015
Loss-CF	Non-capital loss
	Net capital loss
	Restricted farm loss
	Farming
	Fishing
	Listed personal property loss
	ABIL

Charitable Donations and Gifts

- Use the keyword **Donations** to specify the type of charitable donation or gift.
- Within this group, use the keyword **Amount.d** to enter the name of the organization and the amount donated. This amount keyword can be entered multiple times for all the different organizations within the same type of Donation.

The terms of the trust also specify that an annual donation to the Red Cross in the amount of \$4000.00 is mandatory.

Charitable donations and gifts	
Donations	Canadian charitable donations
Amount	Red Cross 4,000.00
Amount	
Recapture-CCA	
Amount-CF	
Claim-OV	

Viewing the completed tax return

Viewing the tax return can be done at any point as long as there are no errors preventing the calculation. To launch the DtMax calculation simply use one of the following methods:

- Alt-F9
- Tools menu > Recalculate current client
- Click on the Tax return tab

