## Agency

## Application for Tax Shelter Identification Number and Undertaking to Keep Books and Records

Technology Centre	TC code
Ottawa	93
Centre de technologie	Code du C

Do not use this area.

- · Complete all sections on this application using the attached instructions.
- · You cannot sell, issue, or accept consideration for a tax shelter before it has an identification number.
- The year you designate in response to question #4 in Section B of this form is the only calendar year for which the identification number will be valid for sales of interests in this tax shelter.
- Every copy of the selling instruments, and any other documents you file or will file with any securities commission or similar
  government agency, and of any sales brochure, prospectus, or similar material you used or will use to promote the sale of
  the tax shelter has to prominently display the following statement:

Income Tax Act, paragraph 237.1(5)(c) -

"The identification number issued for this tax shelter shall be included in any income tax return filed by the investor. Issuance of the identification number is for administrative purposes only and does not in any way confirm the entitlement of an investor to claim any tax benefits associated with the tax shelter."

Tax shelter identification number

Send the completed application, documents, and information to:
 Other Programs Unit
 Data Assessment and Evaluation Programs Division

Data Assessment and Evaluation Programs Division 875 Heron Road Ottawa ON K1A 1A2

Section A – Identification information

Full disclosure is required of all documents relating to this application. All the information
requested in this form and in the documents supporting your application is "prescribed
information." If the information you provide for any section on this form is missing or
insufficient, your application will be treated as invalid and the issuing of the tax shelter
identification number may be delayed, or even refused.

Tax shelter's name		Principal	promoter's name			
Address		Address				
City		City			Telepho	ne number
					'_	_
Province or territory Postal code		Province	or territory	Postal code	Le	
			,			
Country Chats U.S. sin and s			04-4-	11.0 = = = = =		
Country State U.S. zip code		Country	State	U.S. zip co	de	
Contact person Tele	ephone number					
Tele	priorie number	Identificat	ion number			<del></del>
If you are not the principal promoter, provide your		llowing are	a. If there are o	ther promoters f	or this tax she	lter, complete
Section D to provide the information about the oth	ner promoters.					
Promoter's name (applicant promoter)			Identification r	umber		
Address		Province	or territory	Postal code	е	
City	ephone number	Country	State	U.S. zip co	de	
Section B – Tax shelter information —						•
Section B – Tax Shelter Information						
1) The tax shelter property is: ( ✓ )						NAICS code
Interest in a partnership (describe the principal activity	y, and					
provide the NAICS code)						
Other (describe the type of property)	_					
If the tax shelter is a gifting arrangement, also comple	ete Section C					
Details of tax shelter investment units:	posed maximum number of	of units	Proposed uni	t price M	aximum amount e	xpected to be raised
Date to be Year Month Day	offered for sale	or armo	-,	.,	for the ta	
offered     j j						
for sale		× .		=		
3) Is there a pre-arranged loan with this tax shelter? ( $\checkmark$ )	Yes No	If yes,	complete Section E			
			•	_		
4) Designated 5) Expected deductions in the first four years to the purchaser of a	Code	Year 1	Year 2	Year 3	Year 4	Total
tax shelter sales: minimum investment unit in the	\$		\$	\$	\$	\$
year. year.	You can find the deduc	tion codes at	www.cra.gc.ca/ta	xshelters or in the	T5001-instr sheet	
tay shelter:		tion codes at	www.cra.gc.ca/ta	xshelters or in the	T5001-instr sheet	

If yes, complete Sections F

and M.

Will the tax shelter purchasers, or persons not dealing at arm's length with the purchaser, be entitled—either immediately or in the future and either absolutely or contingently—to receive or obtain any amount or benefit with respect to their investment in this tax shelter that

would have the effect of reducing the impact of any loss in respect of the tax shelter?

		ation ———				FIOLE	ected B w	nen co	ompie
Expected amount of cash payments from donors:		\$							
Expected amount of donation receipts to be issued purchaser of a minimum investment unit:	d to the	Code	Year 1	Year 2	Year 3	Year		Tota	ıl
You can find the gifting arrangement codes at www or in the <b>T5001–instr</b> sheet.	w.cra.gc.ca	ı/taxshelters (see	\$ Tax shelter identif	*	\$ SIN) and Completing F	s Form T5001)	) \$		
The property to be gifted is: ( ✓ )	Cash on	nly	Other property (e	either alone or with	n cash)				
Will the gifting arrangement involve a pre-arranged	loan? (	( ✓ ) Ye	es No	If yes, co	omplete Section E.				
Will the gifting arrangement include a security depo	osit, investn	nent, insurance po	olicy, or other arran	gement? (✓)	Yes	No If <b>yes</b>	s, complete S	Section	G.
Was a valuation or appraisal report used to suppor		•							
	omplete Se	ction J. If <b>no</b> , use	Section L to explain	n how the value of	f the gift will be determ	ined.			
How will the donor acquire the property?  ( ✓ ) Distribution from a trust – Complet	te Section F	H	Purchase – Com	plete Section I.	Other –	Use Section	n L to descri	be.	
Donee information: (attach a separate list if necess	sary)							Agreer	nents (
onee's name	Iden	tification number		Name of donee co	ontact person	Telepl	hone number	Yes	No
									+
						_	-		
							_		-
	+						_		
If yes, attach a copy of the agreement(s). If no, corangement. Include any documents that were preser Section D — Other promoter information	nted to the	recipients to expla	ain the arrangemen						
romoter's name	Iden	tification number		0 1			Telephone	number	Type
				Comple	te address		relephone	ilambei	prome
				Comple	te address				promo
				Comple	te address		<u> </u>		prome
				Comple	te address		<u> </u>		prome
				Comple	te address				promi
				Comple	te address		  		promo
Section E – Financing information	l (attach a	separate list if nec	cessary)	Comple	te address				
	l (attach a	separate list if ned						s's length	with the
	l (attach a	separate list if ned		Complete address				·	with the
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ender's name				Complete address			Arm prii	n's lengthncipal pro	with ti
ender's name  Section F – Entitlements to amour	nts or b		h a separate list if r	Complete address			Arm prii	's length ncipal pro	with t
ender's name  Section F – Entitlements to amour	nts or b		h a separate list if r	Complete address			Arm prii	a's length	with t
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Lender's name  Section F – Entitlements to amour	nts or b		h a separate list if r	Complete address			Arm prii	's length ncipal pro	with the same of t
Section E – Financing information  Lender's name  Section F – Entitlements to amour  Name of the entity providing the entitlement or benef	nts or b		h a separate list if r	Complete address			Arm prii	's length ncipal pro	with the

					Arm's leng principal p	
Name of the entity holding the security deposit or nvestment, or issuing the insurance policy	Complete address					No
Section H – Trust information (attach a s	separate list if necessary)				Is there an a become a better the to	pplication eneficiary rust?
rust's name and complete address	Trust account number	Settlor's name	Tru	stee's name	Yes	No
	Т					
	Т					
	Т					
	Т					
	т					
	Т					
Section I. Directors and calcinforms	-4:		1		<u> </u>	-
Section I – Purchase and sale informa	ation (attach a separa	te list if necessary)			Valuation o	r apprais:
				1	to determi	
endor's name C	omplete address	Description of prop	erty	Cost to purchaser	Yes	No
Section J – Valuation and appraisal in	iformation (attach :				1	
iluator's name	Complete address				Number	of repor
_					-	
					1	
					1	
					1	
					+	
					1	
					+	
Section K – Promotional and other inf	formation —					
		No				
I the following material be used to promote the sale of the	e tax shelter? Yes		r a draft if final	copies are not availahl	(e) to this ar	pplication
Il the following material be used to promote the sale of the Sales brochure	e tax shelter? Yes	If yes, attach the documents (o		•		•
Il the following material be used to promote the sale of the Sales brochure	e tax shelter? Yes	If yes, attach the documents (o	r a draft if final	copies are not availabl		
Section K — Promotional and other inf Il the following material be used to promote the sale of the Sales brochure  Prospectus, offering memorandum, or similar documents Overhead or electronic presentations Other documents	e tax shelter? Yes	If yes, attach the documents (o	r a draft if final	copies are not availabl		

Section M – Summary of arrangements (attach a separate sheet if necessary)	
Section N – Undertaking to keep books and records	
, agree to maintain the records and books of account of	
(print) (Tax shelter's name – print)	
accordance with section 230 of the Income Tax Act. The records and books of account will be located at:	
Address	
City Province or territory Postal code	
Date Signature of promoter or authorized person Position or office	
ne records and books of account must be kept at the person's place of business or residence in Canada or another place designated by the Minister of National Rever	nue and.
pon request, must be made available to officers of the Canada Revenue Agency for audit purposes at all reasonable times.	,
Section O – Certification ————————————————————————————————————	
very person who:	
• files false or misleading information in this application; or	
• as a principal or an agent sells, issues, or accepts consideration in respect of a tax shelter before we issue an identification number for that tax shelter;	
liable to a penalty equal to the <b>greater</b> of:	
• \$500, and	
<ul> <li>25% of the greater of:</li> <li>i) All consideration received or receivable in respect of the tax shelter before the correct information is filed with us or the identification number is issued, as the case</li> </ul>	may ha an
ii) All amounts stated or represented to be the value of property a person could donate to a qualified donee, if the tax shelter is a gifting arrangement and considerate	•
received or is receivable from the person in respect of the tax shelter before the correct information is filed with us or the identification number is issued, as the ca	
is an offence to wilfully provide another person with an incorrect identification number for a tax shelter. In addition to any other penalty, anyone found guilty of this offe	-
able on summary conviction to:	710010
• a fine of not less than 100%, and not more than 200%, of the cost to the other person of that person's interest in the tax shelter;	
• imprisonment for up to two years; or	
• both.	
ote: Under the Income Tax Act, we can get or verify information about any tax shelter that applies for an identification number, even if no taxpayer has filed an income	e tax return
claiming a loss or deduction, or a gift or monetary contribution tax credit, related to the tax shelter.	
, certify that the information given on this application and in any attached documents is correct and co	omplete.
(print)	-
Date Signature of promoter or authorized person Position or office	