

Beneficial Ownership Information of Trust

Schedule 15 Information



Name of Trust: _____
 Contact Name: _____
 Trust Account Number: _____ Trust Year End: _____

| Ceased ** (Y/N) | First & Last name or Entity Name | Date of Birth MM/DD/YYYY | Tax ID Type (SIN/TTN/ITN/BN/TN/International) | Tax ID # | Residency (US,CAN, etc) | Address |
|--------------------|----------------------------------|-----------------------------|--|----------|----------------------------|---------|
|--------------------|----------------------------------|-----------------------------|--|----------|----------------------------|---------|

All Trustees

| | | | | | | |
|---|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |

All Beneficiaries

| | | | | | | |
|---|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |

Settlor & Contributors

| | | | | | | |
|---|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |

Controlling Person (if any)

| | | | | | | |
|---|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |

** Did the entity cease to be a reportable entity in the current year?

If more space is required, fill-out an additional copy of this form.

Trustee: A person appointed to act as trustee by a trust document, will or title on account - holds and manages the trust property for the beneficiary. (Bare trust – cannot make decisions on their own.)

Beneficiary: Person or entity with a beneficial interest in income or capital from the trust. The person who benefits from or owns the trust assets. (Bare Trust: absolute right to the property and instructs the trustee)

Settlor: Person or entity that provided the funds or loans to the trust or transfers assets to it - there may be many. Possibly the person who created the trust.

Controlling Person: Person who may influence the trust distributions.