

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
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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.