

**ROSS G MILLAR LIMITED
2014 CHECKLIST - TRUST**

PLEASE COMPLETE, SIGN AND RETURN TO OUR OFFICE.

Trust Name:

Signature: Date:

Address: Email:

- ❖ Did the Trust earn a taxable income during the year? ☐
- ❖ Have there been any changes in Trustees during the year? ☐
- ❖ Did the Trust purchase any assets or investments from the settler(s) during the year? ☐
- ❖ Have any other assets/investments been purchased or sold during the year? ☐
- ❖ Have there been any changes to policies for the management/administration of the Trust assets? ☐
- ❖ Did the Trust receive any gifts during the year (cash, assets or forgiveness of debt)? ☐
- ❖ Have there been any capital or income distributions to beneficiaries during the year? ☐
- ❖ Has any beneficiary become Sui Juris (turned 20 years old) during the year? ☐
- ❖ Has the Trust made any advances or loans during the year? ☐
- ❖ Was there any major transaction/event which occurred during the year? ☐

If you answer 'yes' to any of above questions, please provide the details with your financial records.

IF THE TRUST IS A TRADING TRUST, PLEASE ALSO COMPLETE OUR BUSINESS CHECKLIST.

IF THE TRUST OWNS A RENTAL PROPERTY, PLEASE ALSO COMPLETE OUR RENTAL PROPERTY CHECKLIST.

IF THE TRUST OWNS A FARM, PLEASE ALSO COMPLETE OUR FARMING BUSINESS CHECKLIST.