

Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting (Individuals)

- For use by individuals. Entities must use Form W-8BEN-E.
- Go to www.irs.gov/FormW8BEN for instructions and the latest information.
- Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Do NOT use this form if:

- You are NOT an individual W-8BEN-E
- You are a U.S. citizen or other U.S. person, including a resident alien individual W-9
- You are a beneficial owner claiming that income is effectively connected with the conduct of trade or business within the United States (other than personal services) W-8ECI
- You are a beneficial owner who is receiving compensation for personal services performed in the United States 8233 or W-4
- You are a person acting as an intermediary W-8IMY

Instead, use Form:

Note: If you are resident in a FATCA partner jurisdiction (that is, a Model 1 IGA jurisdiction with reciprocity), certain tax account information may be provided to your jurisdiction of residence.

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual who is the beneficial owner	2 Country of citizenship
3 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address.	
City or town, state or province. Include postal code where appropriate.	Country
4 Mailing address (if different from above)	
City or town, state or province. Include postal code where appropriate.	Country
5 U.S. taxpayer identification number (SSN or ITIN), if required (see instructions)	
6a Foreign tax identifying number (see instructions)	6b Check if FTIN not legally required ☐
7 Reference number(s) (see instructions)	8 Date of birth (MM-DD-YYYY) (see instructions)

Part II Claim of Tax Treaty Benefits (for chapter 3 purposes only) (see instructions)

- 9** I certify that the beneficial owner is a resident of _____ within the meaning of the income tax treaty between the United States and that country.
- 10 Special rates and conditions** (if applicable—see instructions): The beneficial owner is claiming the provisions of Article and paragraph _____ of the treaty identified on line 9 above to claim a _____ % rate of withholding on (specify type of income): _____.
- Explain the additional conditions in the Article and paragraph the beneficial owner meets to be eligible for the rate of withholding: _____.

Part III Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the individual that is the beneficial owner (or am authorized to sign for the individual that is the beneficial owner) of all the income or proceeds to which this form relates or am using this form to document myself for chapter 4 purposes;
- The person named on line 1 of this form is not a U.S. person;
- This form relates to:
 - (a) income not effectively connected with the conduct of a trade or business in the United States;
 - (b) income effectively connected with the conduct of a trade or business in the United States but is not subject to tax under an applicable income tax treaty;
 - (c) the partner's share of a partnership's effectively connected taxable income; or
 - (d) the partner's amount realized from the transfer of a partnership interest subject to withholding under section 1446(f);
- The person named on line 1 of this form is a resident of the treaty country listed on line 9 of the form (if any) within the meaning of the income tax treaty between the United States and that country; and
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner. **I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.**

Sign Here
☐ I certify that I have the capacity to sign for the person identified on line 1 of this form.

Signature of beneficial owner (or individual authorized to sign for beneficial owner)

Date (MM-DD-YYYY)

Print name of signer

EXPLANATION OF FOREIGN (NON-US) STATUS

Instructions:

If you have submitted a W-8 BEN Form that lists a United States address, a reasonable explanation is needed to support your claim of foreign status. You may use this form to explain your use of an address or other contact information in the United States.

Member Name

Member Number

- ☐ I am a full time employee of an international organization holding a G-4 Visa
- ☐ I am a foreign student, teacher, trainee, or intern at a U.S. educational institution holding a _____ Visa
- ☐ I am a spouse or unmarried child under the age of 21 of one of the persons described above
- ☐ I have enclosed information demonstrating that I have not met the substantial presence test of U.S. income tax residency. Substantial presence test means physical presence within the U.S. is equal to or exceeds 183 days over a three-year period.

☐ Other:

Member Signature

MM/DD/YYYY

**Please return this completed and signed form with your W-8 BEN*

FOREIGN TAX IDENTIFICATION NUMBER



As a U.S. financial institution, BIENESTAR Federal Credit Union is required to report the foreign tax identifying number (FTIN) of its members annually to the IRS using the 1042-S form.

If you are completing the Form W-8BEN as a non-U.S. taxpayer, the form must include your foreign tax identifying number (FTIN) to be deemed complete. Your foreign tax identifying number is issued to you by the country where you pay taxes.

If you cannot provide a foreign tax identifying number (FTIN) on your W-8BEN, you will have to provide an Individual Taxpayer Identification Number (ITIN) to open or maintain an account with us.

Use the link below to find instructions on how to apply for an Individual Taxpayer Identification Number (ITIN) with the Internal Revenue Service (IRS)

- <https://www.irs.gov/tin/itin/how-to-apply-for-an-itin>

If we do not receive your completed W-8BEN form, we may be required to withhold up to 30% of the interest earned on your accounts if you are a non-U.S. taxpayer.

If you are not required to have a foreign tax identifying number (FTIN) under your country's laws, please call us at 202-974-3453 for other options.

Como una institución financiera establecida en Estados Unidos, la Cooperativa de Crédito de la Bienestar está obligada a reportar anualmente el número de identificación de impuestos extranjero (FTIN) de sus socios al Servicio de Impuestos Internos (IRS) utilizando el formulario 1042-S.

Si usted está completando el formulario W-8BEN como un contribuyente no estadounidense, el formulario debe incluir su número de identificación de impuestos extranjero (FTIN) para que se considere completo. Usted puede obtener este número en el país en el cual usted paga impuestos.

Si usted no nos puede proporcionar un número de identificación de impuestos extranjero (FTIN) en su W-8BEN, usted tendrá que proporcionar un número de identificación de impuestos (ITIN) emitido por el Servicio de Impuestos Internos (IRS) si es que quiere abrir una cuenta o si desea mantener una cuenta con nosotros.

Use el enlace abajo para encontrar las instrucciones de como solicitar un número de identificación de impuestos (ITIN) con el Servicio de Impuestos Internos (IRS)

- <https://www.irs.gov/tin/itin/how-to-apply-for-an-itin>

Si no recibimos su formulario W-8BEN completado estamos obligados a retener hasta el 30% de los intereses devengados en sus cuentas si usted no es un contribuyente de los Estados Unidos.

Si usted no está obligado a tener un número de identificación de impuestos extranjero (FTIN) según las leyes de su país, por favor llámenos al 202-974-3453 para conocer otras opciones.