

NONRESIDENT TRUST CORPORATE INFORMATION RETURN

Information Return of Foreign Trust with Corporate Ownership / Beneficiaries

Form: NT-CIR
Tax Year: 20_____

PART I – IDENTIFICATION OF NONRESIDENT TRUST

1a. Legal Name of Nonresident Trust		1b. Employer Identification Number / Trust Reference Number
2a. Name of Trustee(s)		
2b. Address of Trustee (Street, City, State/Province, Country, ZIP/Postal Code)		2c. Country under whose laws the Trust was created/governed
3a. Date Trust established	3b. Country of Residence of Trust	4. Type of Trust (Check all that apply) ☐ Grantor ☐ Non-Grantor ☐ Other

PART II – CORPORATE SETTLOR / OWNER INFORMATION

5a. Name of Reporting Corporation	5b. Corporate Tax Identification Number
5c. Registered Address of Reporting Corporation (Street, City, State/Province, Country, ZIP/Postal Code)	
6a. Country of Incorporation	6b. Percentage of Ownership/Beneficial Interest in Trust

PART III – FINANCIAL SUMMARY OF THE FOREIGN TRUST (REPORT IN CURRENCY: _____)

Financial Item Description	Amount
7. Total Fair Market Value (FMV) of assets transferred to the trust during the tax year	
8. Total income/gains of the trust for the tax year	
9. Total distributions made to the Reporting Corporation during the tax year	
10. Total liabilities of the trust at end of the tax year	
11. Net Value of Trust Assets (Line 8 and Line 9 minus Line 10)	

PART IV – DISTRIBUTIONS TO CORPORATE BENEFICIARIES (IF APPLICABLE)

Name of Corporate Beneficiary	Tax Identification Number	Date of Distribution	Value / Amount

PART V – DECLARATION AND SIGNATURE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Authorized Corporate Officer / Trustee

Title / Capacity

Printed Name of Officer / Trustee

Date (MM/DD/YYYY)

** File this return alongside the corporation's annual income tax return. Retain copies of trust deeds and accounting records to verify the figures reported.*