

FORM PFIC-AR	ANNUAL INFORMATION RETURN For Corporate Passive Foreign Investment Company (PFIC) Entities	Reporting Year:
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PART I: CORPORATE SHAREHOLDER INFORMATION

Name of Corporate Shareholder			
Employer Identification Number (EIN)		Country of Incorporation	
Registered Address			

PART II: PASSIVE FOREIGN INVESTMENT COMPANY (PFIC) INFORMATION

Name of PFIC Entity			
Reference ID Number / EIN		Country of Incorporation / Organization	
Address of Principal Place of Business			

PART III: ELECTION AND REPORTING STATUS (CHECK ALL THAT APPLY)

☐ Section 1295 Qualified Electing Fund (QEF) Election
☐ Section 1296 Mark-to-Market Election
☐ Section 1291 (Default/Excess Distribution)

PART IV: FINANCIAL SUMMARY FOR THE TAXABLE YEAR

No.	Description of Income, Gain, or Loss	Amount (USD)
1	Ordinary Earnings of the PFIC for the taxable year	
2	Net Capital Gain of the PFIC for the taxable year	
3	Total fair market value of PFIC stock at beginning of the year	
4	Total fair market value of PFIC stock at end of the year	
5	Total cash and fair market value of other property distributed during the year	
6	Excess distribution amount (if applicable under Section 1291)	
7	Increase in tax and interest under Section 1291(c) (if any)	

PART V: SIGNATURE AND DECLARATION

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. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature:

Date:

Title:

