



Foundation Tax Return

SECTION 1 - General information

Name of Foundation

Taxpayer Reference

Year of assessment

SECTION 2 - Details of councillors

Please provide the details requested below, where appropriate, for each councillor. If this foundation has more than 3 councillors then please provide this additional information in supporting schedules. The date of birth (DOB) or Date of incorporation (DOI) as well as the residential or registered address should be provided for individuals or companies respectively.

Councillor 1 - PRINCIPAL ACTING COUNCILLOR

Designated to deal with the Income Tax Office on behalf of the Foundation. The actions of the Principal Acting Councillor are treated by the Income Tax Office as representing the actions of all the councillors.

Name

DOB / DOI

Taxpayer reference

Address (Residential / Registered)

Please select the type of councillor

Professional councillor

Non-professional councillor

Councillor 2

Name

DOB / DOI

Taxpayer reference

Address (Residential / Registered)

Non-professional councillor

SECTION 2 (Contd.) - Details of councillors

Councillor 3

Name DOB / DOI Taxpayer reference Address (Residential / Registered)
Non-professional councillor

SECTION 3 - Details of beneficiaries

Please provide the details requested below, where appropriate, for **each** beneficiary. If this foundation has more than 5 beneficiaries then please provide this additional information in a supplement to this return. The residential / registered address & date of birth / incorporation date should be provided for individuals /companies respectively.

Beneficiary 1

Resident Non-Resident Name DOB / DOI Taxpayer reference Address (Residential / Registered)

Beneficiary 2

Resident Non-Resident Name DOB / DOI Taxpayer reference Address (Residential / Registered)

Beneficiary 3

Resident Non-Resident Name DOB / DOI Taxpayer reference Address (Residential / Registered)

SECTION 3 (Contd.) - Details of beneficiaries

Beneficiary 4 Resident Non-Resident Name DOB / DOI Taxpayer reference Address (Residential / Registered)
Beneficiary 5 Resident Non-Resident Name DOB / DOI Taxpayer reference Address (Residential / Registered)

SECTION 4 - Analysis of income & capital

PART 1 - Analysis of income of foundation for year of assessment

			£
Taxable income (exc. dividend income)	Chargeability of the foundation's income to be determined by reference to the provisions of the ITA 2010		<input type="text"/>
Non-taxable income		+	<input type="text"/>
Net dividend income <i>(derived from income chargeable under the ITA 2010)</i>		+	<input type="text"/>
Tax credit	£ <input type="text"/>		
			<small>MEMORANDUM PURPOSES ONLY Not part of the foundation income</small>
Total income for the year of assessment			<input type="text"/>

PART 2 - Movement in capital in year of assessment

		£
Capital at start of year of assessment		<input type="text"/>
Capital added in year of assessment	+	<input type="text"/>
Capital distributed in year of assessment	-	<input type="text"/>
Capital at end of year of assessment	=	<input type="text"/>

SECTION 5 - Distribution made by the foundation

If the foundation has made a distribution during the year of assessment
please complete this section and attach a distribution return (Form ITF-C).

Has the foundation made a distribution in the year of assessment? Y N

SECTION 6 - Declaration by Principal Acting Councillor

WARNING

Providing false information in this return or the concealment of any part of the foundation's income may result in a penalty being incurred in accordance with the provisions of sections 65 or 66 of the Income Tax Act 2010

I declare that the information contained in this tax return is correct and complete to the best of my knowledge and belief.

Signature

Date

Name of declarant

Any person signing this declaration must be an authorised signatory of the foundation and if signing on behalf of a professional councillor must state the name of the individual signing the return and the capacity in which they are authorised to do so.