



2025 ANNUAL SURVEY OF U.S. DIRECT INVESTMENT ABROAD

BE-11 Claim for Not Filing – Confidential OMB No. 0508-0053: Approval Expires 12/31/2028

Reporter ID Number:

Name and address of U.S. business enterprise for which this claim is filed

Name of U.S. Reporter

c/o (Care Of):

Street or P.O. Box:

City

State

Zip

The BE-11 Claim for Not Filing is to be completed and returned to BEA by May 31, 2026, by all persons, or their agents, who are contacted by BEA about reporting on this survey and are exempt from filing all 2025 BE-11 forms - complete the form below. See Instruction Booklet, Part 1.C., for exemption criteria.

Contact Information

Provide information of person to consult about this report:

Name

Street 1

Telephone

Street 2

Fax

City, State Zip

Email

NOTE: BEA uses a Secure Messaging System to correspond with you via encrypted message to discuss questions relating to this form. We may use your e-mail address for survey-related announcements and to inform you about secure messages. When communicating with BEA by e-mail, please do not include any confidential business or personal information. This includes your Social Security Number which should never be provided to BEA via any method of transmission.

This survey form is provided for reference only and is not valid for current reporting purposes. Please visit <https://www.bea.gov/file> to submit this form electronically.



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CERTIFICATION

The undersigned official certifies that the information contained in this claim is correct and complete to the best of his/her knowledge. (Signatures are not required for electronic submissions, but please provide the certifying officials name and contact info)

Name

Phone

Fax

Part I. Basis of Claim for Not Filing BE-11 Forms - Check and complete item A, B or C.

- **A.** This U.S. person did **not** own or control 10 percent or more of the voting securities of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated foreign business enterprise (including a branch or real estate held for other than personal use) at the end of its 2025 fiscal year.
 - But did file the 2024 BE-10 Benchmark Survey of U.S. Direct Investment Abroad with this Bureau.
- **B.** This U.S. person did own or control, directly or indirectly, 10 percent or more of the voting securities of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated foreign business enterprise (including a branch or real estate held for other than personal use) at the end of the 2025 fiscal year, but (Mark (X) one) -
 - None of its foreign affiliates are required to be reported on Form BE-11B or BE-11D because all affiliates are exempt or are minority-owned. **You must complete an Exemption Claim for those affiliates which have been identified as required to file by BEA or in the eFile system. See Instruction Booklet, Part I.C., for exemption criteria.**
 - Is fully consolidated in the BE-11 report of another U.S. person - Give name and address of that person and their BEA Identification Number, if known.

Name _____

Address _____

City _____ State _____ Zip _____

BEA ID Number (If Known) _____
- **C.** Other - Specify and include reference to section of regulations or instructions on which the claim is based.

Please visit <https://www.bea.gov> to submit this form electronically. This survey form is provided for reference only and is not valid for current reporting purposes.

ID Number:

Basis of Claim for Not Filing for Foreign Affiliate

The affiliate is exempt if one of the following applies:

A. The foreign affiliate is identified by BEA as required to file a 2025 BE-11B form but no longer meets one or both of the following filing requirements at the end of its 2025 fiscal year:

1. The U.S. reporter no longer owns or controls (i.e., foreign affiliate was liquidated or sold), directly or indirectly, 10 percent or more of the voting securities of the incorporated foreign business enterprise (or an equivalent interest in an unincorporated foreign business enterprise), **or...**
2. The sales, assets, and net income (loss) for this affiliate(s) are all \$60 million or less **or...**
3. The affiliate is minority-owned.

B. The foreign affiliate is identified by BEA as required to file a 2025 BE-11B form but **ALL** of the following apply:

1. The foreign affiliate is a private fund, **AND...**
2. The private fund foreign affiliate does not own, directly or indirectly through another business enterprise, an "operating company" - i.e., a business enterprise that is not a private fund or a holding company - in which the consolidated U.S. Reporter owns at least 10 percent of the voting interest, **AND...**
3. If the U.S. Reporter owns the private fund indirectly (through one or more other business enterprises), there are no "operating companies" between the consolidated U.S. Reporter and the indirectly-owned foreign private fund?

For more information regarding private funds visit www.bea.gov/privatefunds.



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Name of Foreign Affiliate:

Affiliate ID:

Check One:

1.	<input type="radio"/>	Sales, assets, and net income for this affiliate are all \$60 million or less. Complete items a-d below:										
		<table border="1"> <tr> <td>a. Percent ownership at close of fiscal year 2025 - Enter to the nearest tenth of one percent.</td> <td><input type="text"/></td> </tr> <tr> <td colspan="2" style="text-align: center;">Report values in items b-d below thousands of U.S. Dollars</td> </tr> <tr> <td>b. Total assets - Balance at close of fiscal year.</td> <td><input type="text"/></td> </tr> <tr> <td>c. Annual sales or gross operating revenues, excluding sales taxes.</td> <td><input type="text"/></td> </tr> <tr> <td>d. Net income (loss).</td> <td><input type="text"/></td> </tr> </table>	a. Percent ownership at close of fiscal year 2025 - Enter to the nearest tenth of one percent.	<input type="text"/>	Report values in items b-d below thousands of U.S. Dollars		b. Total assets - Balance at close of fiscal year.	<input type="text"/>	c. Annual sales or gross operating revenues, excluding sales taxes.	<input type="text"/>	d. Net income (loss).	<input type="text"/>
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c. Annual sales or gross operating revenues, excluding sales taxes.	<input type="text"/>											
d. Net income (loss).	<input type="text"/>											
2.	<input type="radio"/>	This affiliate is minority-owned. Provide percentage in 1a above.										
3.	<input type="radio"/>	This private fund affiliate meets the exemption criteria stated in B above.										
4.	<input type="radio"/>	This affiliate was liquidated, seized, or the U.S. Reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent. Enter the date this occurred below.										
5.	<input type="radio"/>	This affiliate was sold. Enter the date this occurred below. If it was sold to another U.S. entity, provide name and contact information for the new owner below as well.										

If you selected 4 or 5 above, provide the requested information below.

Date (mm/dd/yyyy):

If sold to another U.S. entity provide the name and address:

Name:

Address:

This survey form is provided for reference only and is not valid for current reporting purposes. Please visit <https://www.bea.gov/file-to-submit> to submit this form electronically.