

CORPORATE FRANCHISE TAX RETURN
Annual Return and Tax Computation

TAXABLE YEAR

LEGAL NAME OF CORPORATION			FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN)	
MAILING ADDRESS (NUMBER, STREET, AND APT/SUITE NO.)			STATE OF INCORPORATION	
CITY	STATE	ZIP CODE	DATE OF INCORPORATION	PRINCIPAL BUSINESS CODE

PART I: COMPUTATION OF CAPITAL BASE

NO.	CAPITAL ITEMS (AT END OF TAXABLE YEAR)	AMOUNT
1	Total assets	
2	Total liabilities	
3	Net worth (Subtract Line 2 from Line 1)	
4	Issued and outstanding capital stock	
5	Paid-in capital / Capital surplus	
6	Retained earnings (Including surplus reserves)	
7	Apportionment factor (If applicable, from Schedule A)	
8	Taxable capital base (Multiply Line 3 by Line 7, or enter Line 3 amount)	

PART II: TAX COMPUTATION AND PAYMENTS

NO.	TAX CALCULATIONS	AMOUNT
9	Franchise Tax (Multiply Part I, Line 8 by 0.0015, or appropriate tax rate)	
10	Minimum Statutory Franchise Tax	
11	Tax Liability (Enter the greater of Line 9 or Line 10)	
12	Credits (From Schedule B)	
13	Net Tax Due (Subtract Line 12 from Line 11)	
14	Estimated tax payments / Prepayments	
15	Interest and Penalties	
16	Total Balance Due (If Line 13 plus Line 15 is greater than Line 14)	
17	Overpayment to be refunded (If Line 14 is greater than Line 13 plus Line 15)	

PART III: SIGNATURE AND AUTHORIZATION

<p>UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS RETURN, AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.</p>			
SIGNATURE OF OFFICER		TITLE	DATE
PAYD PREPARER'S NAME	PREPARER'S SIGNATURE	PTIN	PHONE NUMBER