

CORPORATE CAPITAL AND NET WORTH TAX FILING SHEET

Return Template for Corporate Net Worth Tax

Tax Year: _____

Corporation Name		Federal EIN	
Mailing Address		State of Incorporation	
City, State, Zip		Charter / ID Number	

SCHEDULE A: DETERMINATION OF NET WORTH

	Line Item Description	Amount
1	Total Assets (from balance sheet)	
2	Total Liabilities (from balance sheet)	
3	Total Net Worth (Line 1 minus Line 2)	

SCHEDULE B: ADJUSTMENTS TO NET WORTH

4	Add: Outstanding loans to stockholders/officers	
5	Add: Deferred tax liabilities (if excluded from liabilities)	
6	Deduct: Cost of treasury stock	
7	Deduct: Investments in subsidiaries	
8	Adjusted Net Worth (Line 3 plus Lines 4 and 5, minus Lines 6 and 7)	

SCHEDULE C: TAX COMPUTATION

9	Apportionment Ratio (if applicable)	
10	Taxable Net Worth Base (Line 8 multiplied by Line 9)	
11	Tax Rate (per instructions)	
12	Gross Net Worth Tax Due	
13	Minimum Tax (if applicable)	
14	Total Corporate Net Worth Tax Due (Greater of Line 12 or Line 13)	

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 taxpayer) is based on all information of which preparer has any knowledge.

Authorized Officer Signature

Title

Date

Paid Preparer Signature

PTIN / ID

Date

