

ANNUAL CORPORATE DIVIDEND DISTRIBUTION RETURN

Tax Year: _____

PART I: CORPORATION INFORMATION

Corporation Name

Employer Identification Number (EIN) / Tax ID

State of Incorporation

Registered Office Address

PART II: DISTRIBUTION SUMMARY

Date Dividend Declared

Date of Distribution / Payment

Total Number of Shares Outstanding

Class of Stock (Common / Preferred)

Dividend Rate Per Share

Total Amount of Dividend Distributed

PART III: SHAREHOLDER DISTRIBUTION BREAKDOWN

Shareholder Name & Address	Taxpayer ID / SSN	Number of Shares	Gross Dividend Paid	Withholding Tax (if applicable)

PART IV: DECLARATION AND SIGNATURE

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 of Authorized Officer

Date

Print Name of Officer

Title of Officer
