

# STATEMENT OF ACCUMULATED EARNINGS AND PROFITS

Corporate Declaration

CORPORATION NAME: \_\_\_\_\_

EMPLOYER ID (EIN): \_\_\_\_\_

TAX YEAR ENDING: \_\_\_\_\_

STATE OF INCORPORATION: \_\_\_\_\_

DATE OF INCORPORATION: \_\_\_\_\_

DESCRIPTION	AMOUNT (\$)
<b>Accumulated Earnings and Profits (Beginning of Year)</b>	_____
<b>ADDITIONS / INCREASES TO E&amp;P</b>	
Taxable Income for the Current Year	_____
Tax-Exempt Interest Income	_____
Excess of Accelerated Depreciation over Straight-Line Depreciation	_____
Dividends Received Deduction	_____
Other Additions (itemize on separate sheet)	_____
<b>Total Additions to E&amp;P</b>	_____
<b>REDUCTIONS / DECREASES TO E&amp;P</b>	
Federal Income Taxes Paid/Accrued for Current Year	_____
Nondeductible Expenses (not chargeable to capital account)	_____
Excess of Capital Losses over Capital Gains	_____
Distributions to Shareholders (from current E&P)	_____
Distributions to Shareholders (from accumulated E&P)	_____
Other Reductions (itemize on separate sheet)	_____
<b>Total Reductions to E&amp;P</b>	_____
<b>Accumulated Earnings and Profits (End of Year)</b>	_____

Under penalties of perjury, I declare that I have examined this statement of accumulated earnings and profits, 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  
OFFICER: \_\_\_\_\_

DATE: \_\_\_\_\_

TITLE OF OFFICER:

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PREPARER  
SIGNATURE:

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DATE:

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