

SECTION I: CORPORATION IDENTIFICATION			
CORPORATION LEGAL NAME		FEDERAL EMPLOYER ID NUMBER (FEIN)	STATE CHARTER/ID NUMBER
MAILING ADDRESS (STREET OR P.O. BOX)		STATE OF INCORPORATION	DATE OF INCORPORATION
CITY	STATE	ZIP CODE	TELEPHONE NUMBER

SECTION II: VALUATION OF CAPITAL STOCK		
No.	Valuation Factor / Computation Steps	Amount (\$)
1	Total Assets (from balance sheet)	
2	Total Liabilities (from balance sheet)	
3	Net Worth (Line 1 minus Line 2)	
4	Average Net Income (average of last 5 years)	
5	Capitalized Net Income (Line 4 multiplied by capitalization factor)	
6	Average Value of Capital Stock (Line 3 plus Line 5, divided by 2)	

SECTION III: APPORTIONMENT AND TAX COMPUTATION		
No.	Apportionment and Tax Factors	Amount / Percentage
7	State Apportionment Factor (from Apportionment Schedule, or 1.0000 if 100% in-state)	
8	Taxable Capital Stock Value (Line 6 multiplied by Line 7)	
9	Tax Rate (per mill or percentage)	
10	Tentative Capital Stock Tax (Line 8 multiplied by Line 9)	
11	Credits / Exemptions (attach documentation)	
12	Net Capital Stock Tax Due (Line 10 minus Line 11)	
13	Interest and Penalties (if applicable)	
14	Total Amount Due (Line 12 plus Line 13)	

SECTION IV: DECLARATION & SIGNATURES

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.

_____ SIGNATURE OF AUTHORIZED CORPORATE OFFICER	_____ TITLE	_____ DATE
_____ SIGNATURE OF PAID PREPARER (IF APPLICABLE)	_____ PREPARER PTIN / FEIN	_____ DATE