

**CORPORATE FRANCHISE AND NET WORTH  
TAX RETURN  
ANNUAL RETURN**

TAX YEAR BEGINNING
[ ]
TAX YEAR ENDING
[ ]

LEGAL NAME OF CORPORATION		FEDERAL EMPLOYER ID NUMBER (FEIN)	STATE ACCOUNT NUMBER
MAILING ADDRESS		STATE OF INCORPORATION	DATE OF INCORPORATION
CITY	STATE	ZIP CODE	BUSINESS ACTIVITY CODE (NAICS)

SCHEDULE A: COMPUTATION OF NET WORTH		
No.	Net Worth Component Description	Amount
1	Capital stock (outstanding common and preferred stock)	
2	Paid-in or capital surplus (amounts paid in excess of par value)	
3	Retained earnings (including accumulated undivided profits)	
4	Treasury stock (deduct cost of treasury stock)	
5	Other comprehensive income / adjustments to equity	
6	<b>Total Net Worth</b> (Add Lines 1 through 3, subtract Line 4, adjust by Line 5)	
7	Apportionment Ratio (from Schedule B, Line 5)	
8	<b>Apportioned Net Worth</b> (Multiply Line 6 by Line 7)	

SCHEDULE B: APPORTIONMENT RATIO				
No.	Apportionment Factor	In-State Amount	Total Everywhere Amount	Ratio (Col A / Col B)
1	Average Value of Real & Tangible Personal Property			
2	Wages, Salaries, and Other Compensation			
3	Gross Receipts or Sales			
4	Sum of Ratios (Add Lines 1, 2, and 3 in Ratio Column)			
5	<b>Average Apportionment Ratio</b> (Line 4 divided by 3, or active factors)			

SCHEDULE C: FRANCHISE AND NET WORTH TAX DUE		
No.	Tax calculation	Amount
1	Taxable Net Worth (from Schedule A, Line 8)	
2	Tax Rate (e.g., \$1.50 per \$1,000 of Net Worth, or 0.15%)	
3	Gross Net Worth / Franchise Tax	
4	Minimum Tax Fee Requirement (if applicable)	
5	<b>Net Tax Due</b> (Greater of Line 3 or Line 4)	
6	Estimated Payments & Prior Year Credits	
7	Penalties and Interest (for late filing/payment)	
8	<b>Total Balance Due</b> (If Line 5 plus Line 7 is greater than Line 6)	
9	<b>Overpayment Refund Amount</b> (If Line 6 is greater than Line 5 plus Line 7)	

DECLARATION AND SIGNATURE (UNDER PENALTY OF PERJURY)

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SIGNATURE OF AUTHORIZED CORPORATE OFFICER \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE OF PAID PREPARER (OTHER THAN OFFICER)

PTIN / SSN

PREPARER DATE