

ANNUAL CORPORATE CAPITAL GAINS TAX WORKSHEET

Corporation Name:

Tax Year:

EIN / Tax ID:

State of Inc:

SECTION 1: SHORT-TERM CAPITAL GAINS & LOSSES (ASSETS HELD 1 YEAR OR LESS)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE (\$)	COST OR OTHER BASIS (\$)	GAIN OR (LOSS) (\$)
1. Total Short-Term Capital Gain or (Loss)					

SECTION 2: LONG-TERM CAPITAL GAINS & LOSSES (ASSETS HELD MORE THAN 1 YEAR)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE (\$)	COST OR OTHER BASIS (\$)	GAIN OR (LOSS) (\$)
2. Total Long-Term Capital Gain or (Loss)					

SECTION 3: SUMMARY & TAX CALCULATION

3. Net Short-Term Capital Gain or (Loss) (from Line 1)	
4. Net Long-Term Capital Gain or (Loss) (from Line 2)	
5. Total Net Capital Gain (Sum of Lines 3 and 4; if zero or less, enter 0)	
6. Capital Loss Carryover from Prior Years (if applicable)	
7. Net Taxable Capital Gain (Subtract Line 6 from Line 5)	
8. Applicable Corporate Tax Rate (%)	
9. Total Capital Gains Tax Due (Multiply Line 7 by Line 8)	

Under penalties of perjury, I declare that I have examined this worksheet, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Officer:

Date:

Title:

Phone: