

# CORPORATE CAPITAL STOCK TAX RETURN

## Department of Revenue & Taxation

For Calendar Year Or Tax Year Beginning \_\_\_\_\_ and Ending \_\_\_\_\_

<b>TAX YEAR: 20</b> _____
---------------------------

CORPORATION NAME		FEDERAL EMPLOYER ID NUMBER (FEIN)	STATE FILE NUMBER
ADDRESS (NUMBER AND STREET)		DATE OF INCORPORATION	STATE OF INCORPORATION
CITY, TOWN OR POST OFFICE	STATE	ZIP CODE	BUSINESS ACTIVITY CODE

### SCHEDULE A - COMPUTATION OF CAPITAL STOCK VALUE

No.	Description of Assets and Liabilities	Amount
1	Total Assets (from Federal Form 1120, Schedule L)	
2	Total Liabilities (from Federal Form 1120, Schedule L)	
3	<b>Net Worth / Shareholder's Equity</b> (Line 1 minus Line 2)	
4	Average Net Income (for current year and prior four years)	
5	Capitalized Net Income (Line 4 multiplied by capitalized rate)	
6	<b>Computed Capital Stock Value</b> (Average of Line 3 and Line 5)	

### SCHEDULE B - TAX COMPUTATION

No.	Tax Calculation Steps	Amount
7	Capital Stock Value (from Schedule A, Line 6)	
8	Apportionment Percentage (if applicable)	
9	Taxable Capital Stock Value (Line 7 multiplied by Line 8)	
10	Tax Rate (per mill or percentage)	
11	<b>Gross Capital Stock Tax</b> (Line 9 multiplied by Line 10)	
12	Credits (Attach supporting documentation)	
13	<b>Net Capital Stock Tax Due</b> (Line 11 minus Line 12 - subject to minimum tax)	
14	Estimated Payments made during the Tax Year	
15	Interest and Penalties (if applicable)	
16	<b>Total Balance Due / (Refund)</b> (Line 13 minus Line 14, plus Line 15)	

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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of Officer Date Title

Signature of Preparer (other than taxpayer) Date PTIN / EIN

