

Form BCA-14.30

(Rev. Jan. 2003)

Secretary of State
 Department of Business Services
 501 S. Second St., Rm. 350
 Springfield, IL 62756
 217-782-9522, 217-782-6961
 www.cyberdriveillinois.com

Cumulative Report of Changes in Issued Shares and Paid-In Capital

(Please type or print legibly in BLACK INK)

File #:

DO NOT SEND CASH

Date:
 License Fee: \$
 Franchise Tax: \$
 Filing Fee: \$ 5
 Penalty: \$
 Interest: \$
 Approved:

1. Corporate Name: _____

2. State or Country of Incorporation: _____

3. Authorized and Issued Shares as last reported (In any document other than an annual report.):

Class	Series	Par Value	Number Authorized	Number Issued

4. Paid-in Capital as last reported (In any document other than an annual report.): \$ _____

5. **Current** Reporting Period Transactions (See Note 1 on back.):

- List the total issuances and exchanges of shares by class not previously reported to the Secretary of State. Also, give the value of the entire consideration received (less expenses paid or incurred in connection with such issuances) and added or transferred to paid-in capital for or on account of such shares.
- List the total amount added or transferred to paid-in capital without the issuance of shares (contributions).
- List the total of all cancellations of shares by class not previously reported to the Secretary of State and the cost to paid-in capital for acquiring such shares.
- List the total amount subtracted from paid-in capital without a cancellation of shares, but as permitted by Section 9.20 of the Illinois Business Corporation Act (reductions).

	Class of Shares	Series	Par Value	Number of Shares	Consideration Received/Cost
Issuance or Contributions:					\$ \$ \$ \$
Cancellations or Reductions:					\$() \$() \$()
Cumulative Change (Enter on line 6a below. See Note 2 on back.):					\$

6. Franchise Tax and Fees (No additional franchise tax is due when cumulative change is negative amount.):

a. Cumulative Change	a.		
b. Applicable Allocation Factor (See Note 3 on back.)	b.		
c. Taxable Illinois Capital (Multiply line a by line b.)	c.		
d. Multiply line c by .0015 (Round to nearest cent.)	d.		
e. Additional Franchise Tax (Enter amount from line d.)	e.		
f. If Cumulative Report is late, multiply line e by .10 (penalty)	f.		
g. If Additional Franchise Tax is late, multiply line e by .02 for each month late or part thereof (interest) (minimum \$1).....	g.		
h. FILING FEE (\$5)	h.	5.00	
i. Total Amount Due (Add line e + line f + line g + line h.).....	i.		

COMPLETE BOTH SIDES OF THIS REPORT.

7. Transactions occurring during previous reporting period(s) and not reported to the Secretary of State (See Note 4 below.):
The Secretary of State will compute fees, taxes and penalties resulting from the following transactions.)

Date	Class of Shares	Series	Par Value	Number of Shares	Consideration Received/Cost
Issuance or Contributions:					\$
					\$
					\$
					\$
Cancellations or Reductions:					\$ ()
(State reason for reduction if no shares were cancelled. See Note 6 below.)					\$ ()
					\$ ()

ITEMS 8 AND 9 MUST BE COMPLETED.

8. Authorized and Issued Shares after changes:

Class	Series	Par Value	Number Authorized	Number Issued

9. Paid-In Capital after changes: \$ _____
("Paid-In Capital" replaces the terms Stated Capital and Paid-In Surplus and is equal to the total of these accounts.)

ITEM 10 MUST BE SIGNED.

10. The undersigned corporation has caused this statement to be signed by a duly authorized officer who affirms, under penalties of perjury, that the facts stated herein are true and correct.

Dated _____, _____
 Month & Day Year Exact Name of Corporation

 Any Authorized Officer's Signature

 Name and Title (type or print)

NOTES

1. "Current reporting period" for a corporation that has not established an extended filing month means the 12-month period ending with the last day of the third month prior to its anniversary month in the current year. In the case of a corporation that has established an extended filing month, the "current reporting period" refers to the 12-month period ending with the corporation's most recent fiscal year end.
2. "Cumulative change" means the difference arrived at by subtracting all reductions as permitted by Section 9.20 of the Illinois Business Corporation Act in paid-in capital (if any) from all increases in paid-in capital (if any). However, a net reduction in paid-in capital reported on Form BCA 14.30 filed after the statutory due date does not reduce the basis for the annual franchise tax until the subsequent year.
3. "Applicable allocation factor" means the allocation factor established at the time of filing the Annual Report for the previous year. However, if no Annual Report was filed for the previous year, the applicable allocation factor will be that factor established on the Articles of Incorporation for a domestic corporation or on the Application for Authority for a foreign corporation.
4. "Previous reporting period" means any time period occurring prior to the current reporting period.
5. If there have been changes reported in item(s) 5 or 7 on Form BCA 14.30, it **must be submitted with the Annual Report in the same envelope.**
6. Pursuant to Section 9.20 of the Illinois Business Corporation Act, paid-in capital may be reduced without cancellation of shares only through dividends paid on preferred shares, distributions as liquidating dividends or pursuant to an approved reorganization in bankruptcy that specifically directs the reduction to be effected.