



Franchise Return for Financial Institutions

Official Use Only

Period Ending ___/___(mm/yy) ▲

Check all that apply:

This is a short period return

Mailing address change

Name and Address

Contact Person

Phone No. ()

Please check the appropriate box

Pay return 01
No pay return 03

Amended Pay 02
Amended no pay 05

FEIN: ▲

Filing Status: Separate Iowa/Federal Corporation

Separate Iowa/Separate Federal

Separate Iowa/Consolidated Federal

Name of consolidated parent:

Parent's FEIN:

Was federal income or federal tax changed for any prior period(s)?

Yes Periods changed:
No

Reason: Federal audit
1120X 1139

If this is a first or final return, check the appropriate boxes.

First return New business Successor
Entering Iowa Final return Reorganized
Merged Dissolved

Type of return:

100% Iowa Not 100% Iowa
No Iowa banking locations Inactive bank

Use Whole Dollars

Table with 27 rows of tax items and amounts. Includes items like Net Income from Federal Return, Interest and Dividends exempt, Iowa Franchise tax, Total Tax, Credits, Total Due, Net Overpayment, and Refund Requested.

A complete copy of your federal return, as filed with the Internal Revenue Service, must be filed with this return. If no copy is included, this will not be considered a complete return.

Under penalties of perjury, I declare that I have examined this return and included schedules/statements, and to the best of my knowledge, believe it to be true, correct, and complete. If prepared by a person other than the taxpayer, the declaration is based on all information of which there is any knowledge.

Officer's Signature: _____ Date: _____ Title: _____ Phone: _____

Preparer's Signature: _____ Date: _____ ID No: _____ Phone: _____

Name of Financial Institution: _____

FEIN: _____

Round to nearest whole dollar.

	Schedule A	Schedule D
1. Cash to Accrual Adjustments		
2. Expenses to Carry Tax Exempt sections 291 and 265		
3. Expense to Carry Investment Subsidiary		
4. Contribution Adjustments		
5. Capital Loss Adjustments		
6. Iowa Franchise Tax Refund Reported on Federal Return.....		
7. Depreciation Adjustment from IA 4562A. Submit Schedules IA 4562A and IA 4562b		
8. Other:		
9. Totals		

Enter Totals On:

Line 4, IA 1120F

Line 6, IA 1120F

2014 IA 1120F Schedule C - Payments

Current Period's Estimated Tax Payments

	Amount	Date of Payment
1. Prior Period's Overpayment Credited to Current Period		
2. First Installment:		
3. Second Installment:		
4. Third Installment:		
5. Fourth Installment:		
6. Voucher Payments		
7. Other Payments		
8. Total Payments. Add lines 1 through 7. Enter on line 17.		

Additional Information

- Short period information: Period ___/___/___ to ___/___/___
Reason for short period: _____
- Year business was started in Iowa: _____
- Information from the prior return:
Financial Institution Name: _____
FEIN: _____ Net Income: _____
- Accounting method: Cash Accrual Year Accrual method began: _____

Mail your return to:
Franchise Tax Processing
Iowa Department of Revenue
PO Box 10413
Des Moines IA 50306-0413

Questions?
Contact Taxpayer Services
idr@iowa.gov
515-281-3114 or 800-367-3388

When you pay by check, you authorize the Department of Revenue to convert your check to a one-time electronic banking transaction.