



Franchise Return For Financial Institutions

Period Ending \_\_\_\_ / \_\_\_\_ (mm/yy) ▲

OFFICIAL USE ONLY

Check all that apply:

- This is a Short Period Return. Mailing Address Change. The bank has opened, closed, or moved branch locations. Provide a schedule.

Contact Person Phone No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_

Name and Address

Please check the appropriate box

- 01 Pay Return 02 Amended Pay 03 No Pay Return 05 Amended No Pay

FEIN: \_\_\_\_\_ ▲

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.

Filing Status: Separate Iowa/Federal S 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: Reason: Federal audit, 1120X, 1139. No.

USE WHOLE DOLLARS ONLY

Table with 28 rows for tax calculations: 1. NET INCOME from federal return before net operating loss, 2. INTEREST and DIVIDENDS exempt from federal income tax, 3. IOWA FRANCHISE TAX EXPENSED ON FEDERAL RETURN, 4. OTHER ADDITIONS from Schedule A, 5. TOTAL IOWA INCOME, 6. OTHER REDUCTIONS from Schedule D, 7. INCOME SUBJECT TO APPORTIONMENT, 8. IOWA PERCENTAGE from Schedule 59F, line 19, 9. DEDUCTION for APPORTIONED INCOME from Schedule 59F, line 22, 10. NET OPERATING LOSS from Schedule F, 11. TOTAL REDUCTIONS, 12. IOWA NET INCOME subject to franchise tax, 13. COMPUTED TAX, 14. MINIMUM TAX from IA 4626F, 15. TOTAL TAX, 16. MINIMUM TAX CREDIT from IA 8827F, 17. OTHER CREDITS from IA 148, 18. PAYMENTS from Schedule C, line 8, 19. TOTAL CREDITS and PAYMENTS, 20. NET AMOUNT, 21. PENALTY for underpayment of estimated tax, 22. PENALTY for failure to pay or failure to file, 23. TOTAL PENALTIES, 24. INTEREST, 25. TOTAL DUE, 26. NET OVERPAYMENT, 27. CREDIT TO NEXT PERIOD'S ESTIMATED TAX, 28. REFUND REQUESTED.

29. FOR OFFICIAL USE ONLY 29.

A complete copy of your federal return, as filed with the Internal Revenue Service, MUST be filed with this return. If no copy is attached, this WILL NOT be considered a complete return.

Under penalties of perjury, I declare that I have examined this return, any attached 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		
8. Other:		
9. TOTALS		
Enter Totals On:	Line 4, IA 1120F	Line 6, IA 1120F

**2011 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 18, IA 1120F.		

**Additional Information**

- Short period information: Period \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_  
Reason for short period: \_\_\_\_\_
- Year business was started in Iowa: \_\_\_\_\_
- Information from the prior return:  
Corporation 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?**  
Call: 1-800-367-3388 (Iowa only)  
or 515/281-3114  
Hours: 9 a.m. - 4 p.m., CT  
Monday-Friday  
Web site: www.iowa.gov/tax  
E-mail: idr@iowa.gov