

Legal name: _____
Doing business as: _____
Address: _____
City: _____ State: _____ ZIP: _____

Tax period: _____ to _____
Check if short period
FEIN: _____
NAICS code: _____

Filing Status:

Separate Iowa/Federal S Corporation
Separate Iowa/Consolidated Federal
Name of consolidated parent:
Parent's FEIN:
Separate Iowa/Separate Federal

Is this a first or final return? If yes, check the appropriate box.

First Return: New Business Successor Entering Iowa
Final Return: Reorganized Merged Dissolved Withdrawn Bankruptcy Other

Type of entity: Corporation Limited Liability Company Other

Type of return: 100% Iowa Not 100% Iowa No Iowa banking locations Inactive bank

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

No Yes Periods changed: Reason: Federal audit 1120X 1139

- 1. Net income from federal return before net operating loss
2. Interest and dividends exempt from federal income tax
3. Iowa franchise tax deducted on federal return
4. Other additions from Schedule A
5. Total Iowa income. Add lines 1 through 4
6. Other reductions from Schedule D
7. Income subject to apportionment. Subtract line 6 from line 5
8. Iowa percentage from IA Franchise Schedule 59F, line 17
9. Deduction for apportioned income from IA Franchise Schedule 59F, line 20
10. Iowa net operating loss from IA 1120 Schedule F
11. Total reductions. Add lines 6, 9, and 10
12. Iowa net income subject to franchise tax. Subtract line 11 from line 5
13. Total tax. Multiply line 12 by 5% (.05)
14. Credits. Include IA 148
15. Composite Credits. Include Schedule CC
16. Payments from Schedule C, line 4
17. Total credits and payments. Add lines 14 through 16
18. Net amount. Subtract line 17 from line 13
19. Penalty for underpayment of estimated tax: Include IA 2220
20. Filing and payment penalties
21. Total penalties. Add lines 19 and 20
22. Interest
23. Total due. Add lines 18, 21, and 22. If less than 0, enter 0. Pay electronically or submit payment with the IA 1120F V
24. Net overpayment. If line 13 is less than line 17, subtract line 21 from line 18
25. Credit to next period's estimated tax
26. Refund requested. Subtract line 25 from line 24

26a Routing 26b. Type Checking Savings
26c Account



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Schedule A – Other Additions.

- 1. Cash to accrual adjustments 1.
2. Expense to carry investment subsidiary 2.
3. Contribution adjustments 3.
4. Capital loss adjustments 4.
5. Depreciation adjustment from IA 4562A. Submit Schedule IA 4562A and IA 4562B 5.
6. Other 6.
7. Total. Enter on IA 1120F, line 4 7.

Schedule D – Other Reductions.

- 1. Cash to accrual adjustments 1.
2. Interest expenses disallowed under IRC sections 265(b) and 291(e)(1)(B) 2.
3. Contribution adjustments 3.
4. Capital loss adjustments 4.
5. Iowa franchise tax refund reported on federal return 5.
6. Depreciation adjustment from IA 4562A. Submit Schedule IA 4562A and IA 4562B 6.
7. Other 7.
8. Total. Enter on IA 1120F, line 6 8.

Schedule C – Payments

- 1. Estimated tax payments
a. Credit from prior period
b. First quarter
c. Second quarter
d. Third quarter
e. Fourth quarter
f. Other
2. Voucher payment
3. Other payments. Include statement
4. Total. Add lines 1-3. Enter on IA 1120F, line 16.....

Additional Information

Reason for short period:
Year business was started in Iowa:
Information from the prior return: Name:
FEIN: Net income:
Accounting method: Cash Accrual Year accrual method began:

A complete copy of your federal return, as filed with the Internal Revenue Service, must be filed with this return.

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this return, and, to the best of my knowledge and belief, it is true, correct, and complete.

Officer's name (print): Title: Phone:
Officer's signature: Date:
Preparer name: Preparer's phone:
Address: Preparer's ID:
City: State: Zip:

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



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