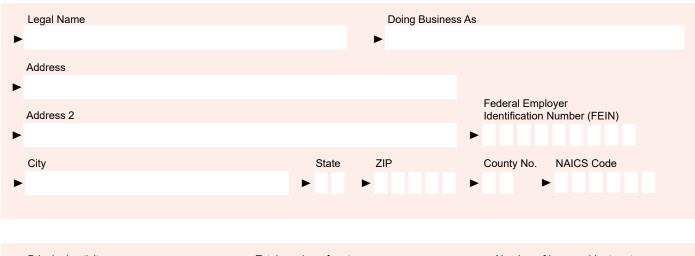


#### Part 1: Partnership Name and Address



Principal activity

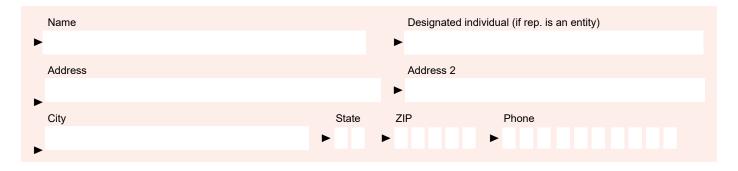
Total number of partners

Number of lowa resident partners

Number of lowa nonresident partners

List other states in which the partnership operates:

#### Part 2: Pass-through Representative







41-016a (08/04/2023)

Partnership Nan ▶	ne					<b>•</b>	FEIN	
Part 3: Partnership Info	orma		ership	Limited Liab Company	imited Liabilit Partnership	ty (	Other	
Type of Entity		•		•	•	<b>&gt;</b>		
a. Partnership Acti	vities	3			Y	'es	No	
b. Composite Retuany of the follow  If you answered yes to any of "i" through "iv" in question "b," see instructions.	ving i i. ii. iii.	A nonresident individence of the state or trust with as a partner?	arried on we ship's inco lowa? p's income, er than intelligain from expartnership dual as a partner a partner?	within lowa? me/loss from //loss come erest, the sale of ip have wartner? us in lowa	<ul> <li>Y</li> <li>I</li> <li>I</li> <li>I</li> <li>I</li> </ul>	'es	No No	
c. Is this a publicly	ip re ities? ith thi	porting income from P If yes, include is return.			Prior perio	od(s) if yes:	•	
Part 4: Partnership Dis	tribu	tive Items for Iowa 1	Tax Purpos	ses			Enter Dolla	rs and Cents

#### Ρ

1.	Total ordinary income (loss) from federal form 1065, line 8	<b>&gt;</b>	1	
2.	Total deductions from federal form 1065, line 22	<b>&gt;</b>	2	
3.	Ordinary business income (loss) from federal form 1065, line 23	<b>&gt;</b>	3	





Partnership Name	FEIN
	<b>&gt;</b>

#### **Enter Dollars and Cents**

4. Net rental real estate income (loss) from federal Schedule K, line 2	▶ 4
5. Other net rental income (loss) from federal Schedule K, line 3c	▶ 5
6. Total guaranteed payments from federal Schedule K, line 4c	▶ 6
7. Interest income from federal Schedule K, line 5	▶ 7
Dividends from federal Schedule K, line 6a	▶ 8
Royalties from federal Schedule K, line 7	▶ 9
10. Net short-term capital gains (loss) from federal Schedule K, line 8	▶10
11. Net long-term capital gains (loss) from federal Schedule K, line 9a	▶11
12. Net section 1231 gains (loss) from federal Schedule K, line 10	▶ 12
13. Other income (loss) from federal Schedule K, line 11	▶ 13
14. Total federal Schedule K income (loss). Add lines 3 through 13	▶ 14
15. Section 179 deduction from federal Schedule K, line 12	▶ 15
16. Other deductions from federal Schedule K. See instructions	▶ 16
17. Total qualifying federal Schedule K deductions. Add lines 15 and 16	▶17
18. Net federal Schedule K income (loss). Subtract line 17 from line 14	▶18
19. Iowa additions from Schedule A	▶19
20. Iowa reductions from Schedule A	▶20
21. Net Iowa modifications. Subtract line 20 from 19	▶21
22. All-source partnership distributive items for lowa tax purposes.  Add lines 18 and 21	▶22
23. Nonbusiness income. Include Schedule D	▶23
24. Income subject to apportionment. Subtract line 23 from 22	▶24
25. Iowa BAR from Schedule E	▶25 %
26. Income apportioned to Iowa. Multiply line 24 by line 25	▶26
	▶27
27. lowa nonbusiness income. Include Schedule D	▶28
28. <b>lowa-source partnership distributive items.</b> Add lines 26 and 27	

Partnership Name	FEIN
•	<b>•</b>
	Fotos Ballana and Ocata
Pass-through entity tax (PTET) election	Enter Dollars and Cents
Check this box and complete Part 5 only if the partnership has elected, or is electing, to be taxed at the entity level under lowa Code section 422.16C for this tax year. A PTET election is irrevocable and must be made by the date which is six months after the original due date of your return.	<b>&gt;</b>
29. Gross Iowa PTET. Multiply Part 4, line 28, by the applicable tax rate.  See instructions	▶29
30. Franchise tax credit. If you are a financial institution, enter the amount from your 2025 IA 1120F, line 13. If zero or less, enter zero	▶30
31. Net Iowa PTET. Subtract line 30 from line 29. If zero or less, enter zero	▶31
: Audit election to pay	
Check this box if this is an amended return and the partnership is making an irrevocable election to pay on behalf of its partners from a federal or lowa audit.  If checked, include the IA 103 with your return	<b>•</b>
32. Audit election to pay tax. Enter the amount from the IA 103, line 26	▶32
: Total tax, penalty, and interest due	
33. Total tax. Add Part 5, line 31, and Part 6, line 32	▶33
34. Composite and PTET credits. Include Schedule CC	▶34
35. Payments from Schedule C	▶35
35a. Amended Returns Only. Refunds and carryforwards. See instructions	▶ 35a
35b. Amended Returns Only. Subtract line 35a from line 35	▶ 35b
36. Tentative amount due (or overpayment).  Subtract lines 34 and 35 (or 35b for amended returns) from line 33	▶36
37. Interest	▶37
38. Late payment penalty	▶38
39. Late filing penalty. You may owe a late filing penalty even if you have no tax due. See instructions	▶39
<ol> <li>Underpayment of estimated tax penalty related to net Iowa PTET in Part 5. Include IA 2220.</li> </ol>	▶40
41. TOTAL AMOUNT DUE. Add lines 36 through 40. If negative (overpayment), go to line 42	▶41
42. Report negative amount (overpayment) from line 41 as positive amount	▶42
43. Overpayment on line 42 to be applied to next period's return	▶43
44. Overpayment on line 42 to be REFUNDED. Subtract line 43 from line 42	▶44
44a. Routing number 44b. Savings Checking 44c. Account num	her
44a. Routing number 44b. Savings Checking 44c. Account num	DOI



	Partnership Name		FE			
<b>&gt;</b>		)	•			

#### Schedule A - Additions and Reductions

	Type of Income	Additions Reductions
		▶ 1
1.	RESERVED FOR FUTURE USE	
2.	RESERVED FOR FUTURE USE	▶ 2
3.	RESERVED FOR FUTURE USE	▶ 3
4.	Interest Expense Adjustments from IA 163	▶ 4
5.	RESERVED FOR FUTURE USE	▶ 5
6.	Expensing/Depreciation Adjustment from IA 4562A	▶ 6
7.	Tax Exempt Interest and Dividends. See instructions	▶ 7
8.	RESERVED FOR FUTURE USE	▶ 8
9.	RESERVED FOR FUTURE USE	▶ 9
10.	RESERVED FOR FUTURE USE	<b>▶</b> 10
11.	Federal Securities Interest and Dividends. See instructions	▶ 11
12.	Nonconformity Adjustments from IA 101. See instructions	▶12
13.	Charitable contribution adjustment from lowa credit	▶13
14.	All-source PTE modifications from Iowa K-1s	▶14
15.	Other. Must include schedule	▶15
16.	Totals. Add lines 1 through 15	▶16

Enter total on part 4, line 19.

Enter total on part 4, line 20.



\*2541016059999\*

	Partnership Name		FEIN			
<b>&gt;</b>		<b>&gt;</b>				

Schedule B – lowa Tax credits reported to partners on 2025 IA 1065 K-1s (except composite and PTET credits)

	Iowa Tax Credit Code	Certificate Number (if applicable)	Amount
Earned by entity			
From other			
PTEs on K-1s			
		Total	

#### Schedule C: Payments

1.	Estima	ted Tax Payments			
	a.	Credit from prior period	<b>&gt;</b>	а	
	b.	First quarter	<b>&gt;</b>	b	
	C.	Second quarter	<b>&gt;</b>	С	
	d.	Third quarter	<b>&gt;</b>	d	
	e.	Fourth quarter	<b>&gt;</b>	е	
	f.	Other	<b>&gt;</b>	f	
2			<b>&gt;</b>	2	
2.		er Payment	<b>&gt;</b>	3	
3.	Other	Payments. Include statement			
4.	Total.	Add lines 1-3. Enter on Main Return, Part 7, line 35	<b>&gt;</b>	4	

\*2541016069999\*

	Partnership Name		FEIN		
<b>&gt;</b>		<b>&gt;</b>			

#### Schedule E - Business Activity Ratio (BAR)

(see instructions.) Must be completed.

Type of Income		Column A Iowa Receipts	Column B Receipts Everywhere
Gross receipts from sale of tangible personal property	<b>▶</b> 1a		
Gross receipts from performance of services	<b>▶</b> 1b		
Gross receipts from railroad, trucking, aviation, or othe transportation activities	er ▶1c		
1d. Gross receipts from telecommunication services	<b>▶</b> 1d		
1e. Gross receipts from radio and television broadcasts	▶1e		
1f. Gross receipts from printed and electronic media	▶1f		
1g. Gross receipts from utilities services	▶1g		
1h. Gross receipts from financial activities	▶1h		
2. Net dividends (see instructions)	▶ 2		
3. Exempt interest	3		
4. Accounts receivable interest	4		
5. Other interest	▶ 5		
6. Rent	▶ 6		
7. Royalties	7		
8. Capital gain/(loss)			
9. Ordinary gains/(loss)			
10. Partnership gross receipts. Include schedule	▶10		
11. Other. Must Include schedule			
12. TOTALS. Add lines 1 through 11	▶12		
13. BAR. Divide line 12, column A, by line 12, column B. Round to the nearest ten-thousandth of a percent. For	example, 0.123450	05 becomes 12.3451%	<b>▶13</b>

\*2541016079999\*

Partnership Name	FEIN
	<b>&gt;</b>

#### Iowa Schedule K - Distributive Share Items

	Income/Adjustments		(a) Federal/All-source amount	(b) Amount subject to apportionment from Part 4, line 24	(c) Business Activity Ratio from Sch. E	(d) lowa apportioned amount (column b x c)	
1.	Ordinary business income/(loss)	▶ 1					
2.	Net rental real estate income/(loss)	▶ 2					
3.	Other net rental income/(loss)	▶ 3					
4.	Total guaranteed payments for services	▶ 4					
5.	Total guaranteed payments for capital	▶ 5					
6.	Interest income	▶ 6					
7.	Dividends	▶ 7					
8.	Royalties	▶ 8					
9.	Net short-term capital gain/(loss)	▶ 9					
10.	Net long-term capital gain/(loss)	▶10					
11.	Net section 1231 gain/(loss)	<b>▶</b> 11					
12.	Other income/(loss)	<b>▶</b> 12					
	l Income. lines 1 through 12	•					
13.	Section 179 deduction	<b>▶</b> 13					
14.	Cash contributions	<b>►</b> 14					
15.	Noncash contributions	<b>▶</b> 15					
16.	Investment interest expense	<b>►</b> 16					
17.	Section 59(e)(2) expenditures	<b>►</b> 17					
18.	Other deductions. See instructions	▶18					
	l deductions. lines 13 through 18	•					
	nce. Total income us total deductions	•					
19.	lowa Modifications from Part 4, line 21	▶19					
20.	lowa allocated income, Part 4, line 27				▶20		
21.	lowa Composite tax paid for partners with PTE-C				▶21		
22.	lowa PTET credits reported to partners. Multiply the amount on Part 5, line 31 by 96.2% (.962).  See instructions						





