State of Rhode Island and Providence Plantations

2013 Form T-74

Banking Institution Excise Tax Return

13112099990101

	Name	Federal employer identification number
× Amended	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999
	Address	For the period ending:
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY
	Address 2	
	XXXXXXXXXXXXXXXXXXXX

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13112099990102

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

Schedule B - Deductions

1	Exempt Interest and Dividends (attach a schedule)	1	99,999,999 99
2	Bonus Depreciation/Section 179 Expense Adjustment	2	99,999,999 99
3	Discharge of business indebtedness claimed as income on Federal return and previously included as RI income under American Recovery and Reinvestment Act of 2009 under RIGL 44-66-1	3	99,999,999 99
4	Non-security Gains (attach a schedule)	4	99,999,999 99
5	Modification for Tax Incentives for Employers under **RIGL §44-55.** Attach Form RI-107	5	99,999,999 99
6	Other Deductions (attach a schedule)	6	99,999,999 99
7	TOTAL DEDUCTIONS. Add lines 1 through 6. Enter here and on page 1, Schedule A, line 2	7	99,999,999 99

Schedule C - Additions

1	Interest or Dividends on Federal, State and Municipal obligations, etc. not included in Schedule A, line 1	1	99,999,999 99
2	Rhode Island Bank Excise Tax	2	99,999,999 99
3	Bonus Depreciation/Section 179 Expense Adjustment	3	99,999,999 99
4	Non-security Losses (attach a schedule)	4	99,999,999 99
5	Other income not included in Federal Taxable Income (attach a schedule)	5	99,999,999 99
6	TOTAL ADDITIONS. Add lines 1 through 5. Enter here and on page 1, Schedule A, line 3	6	99,999,999 99

Schedule D - Final Determination of Net Income by Federal Government

Has the Federal Government changed your taxable income for any prior year which has not yet been reported to the Tax Administrator? ☐ No ☐ Yes

If yes, complete an amended Form T-74 immediately and submit to the Tax Administrator with any remittance that may be due.

Check the box on page 1 of Form T-74 indicating the return is an amended T-74.

NOTE: Changes made by the Federal Government in the income of any prior year must be reported to the Tax Administrator within 30 days after a final determination.

Schedule E - General Information

Location of principal place of business in Rhode Island XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Location of corporation's books and records XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

List states to which you are liable for income or excise taxes for the taxable year XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

US Business Code Number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

State and date of incorporation XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

President XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Treasurer XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Schedule F - Franchise Tax Calculation

1	Number of shares of authorized stock	1	99,999,999 99
2	Par value per share of stock (No par value = $100)	2	99,999,999 99
3	Authorized Capital. Multiply line 1 by line 2	3	99,999,999 99
4	Divide line 3 by $10,000.00	4	99,999,999 99
5	Multiply line 4 by $2.50	5	99,999,999 99
6	Apportionment Ratio from page 3, Schedule G, line 5	6	0.123456
7	Franchise Tax. Multiply line 5 by line 6, but not less than $100.00	7	99,999,999 99

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Banking Institution Excise Tax Return

13112099990103

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

Schedule G - Apportionment

		Column A Rhode Island	Column B Everywhere		
Average Value of Property					
1a Land	1a	99,999,99999	99,999,99999		
b Depreciable Assets before Depreciation is Deducted	1b	99,999,99999	99,999,99999		
c Loans	1c	99,999,99999	99,999,99999		
d Credit Card Receivables	1d	99,999,99999	99,999,99999		
e Rent (8 times annual rental rate)	1e	99,999,99999	99,999,99999		
f Totals. For columns A and B, add lines 1a - 1e.	1f	99,999,99999	99,999,99999		
g Ratio in Rhode Island. Divide line 1f, column A by line 1f, column B				1g	0.123456
Receipts					
2a Lease/Rental of Real Property	2a	99,999,99999	99,999,99999		
b Lease/Rental of Transportation Property	2b	99,999,99999	99,999,99999		
c Interest from Loans Secured by Real Property	2c	99,999,99999	99,999,99999		
d Receipts from Credit Card Receivables	2d	99,999,99999	99,999,99999		
e Other Interest Not Secured by Real Property	2e	99,999,99999	99,999,99999		
f Receipts from Services	2f	99,999,99999	99,999,99999		
g Interest and Dividends	2g	9,999,99999	99,999,99999		
h Interest Not Taxed by the Federal Government	2h	99,999,99999	99,999,99999		
i Capital Gains	2i	99,999,99999	99,999,99999		
j Other Income	2j	99,999,99999	99,999,99999		
k Totals. For columns A and B, add lines 2a - 2j.	2k	99,999,99999	99,999,99999		
l Ratio In Rhode Island. Divide line 2k, column A by line 2k, column B				2l	0.123456
Payroll					
3a Salaries and Wages Paid or Incurred	3a	99,999,99999	99,999,99999		
b Ratio In Rhode Island. Divide line 3a, column A by line 3a, column B				3b	0.123456
Ratio Calculation					
4 Total of Rhode Island Ratios used from lines 1g, 2l and 3b				4	0.370368
5 RI Apportionment Ratio. Divide line 4 by 3 if all ratios used or if not, by the number of ratios used				5	0.123456