Ŕ	pennsylvania DEPARTMENT OF REVENUE
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RCT-132B (08-16) PAGE 1 OF 4 PENNSYLVANIA BANK AND TRUST COMPANY SHARES TAX REPORT

Revenue ID

Federal ID (FEIN) Parent Corporation (FEIN)

Taxpayer Name

First Line of Address		
Second Line of Address		
City	State	ZIP
Phone		
Email		
		7

Date Received (Official Use Only)

01/01/50 Shares Tax: Due Date: March 15 Check to Indicate a Change of Address Send All Correspondence to the Preparer Amended Report (Include REV-1175.) First Report Payment Made Electronically KOZ/EIP Final Report (See Instructions.) Out of Existence Date: Indicate Type of Bank (Required): National Bank = A,

State Bank = B, Trust Company = C

USE WHOLE DOLLARS ONLY

- 1a. Shares Tax (Page 2, Line 13)
- 1b. Loans Tax (Leave blank for tax periods beginning after Dec. 31, 2013.)
- 1c. Total Shares Tax
- 2. Total Estimated Payments
- 3. Total Payments Carried Forward From Prior Year Return
- 4 Total "Restricted" Tax Credits

Corporate Officer Information:

- 5. Total Credit: (Line 2 plus Line 3 plus Line 4)
- 6. Tax Due: (If Line 1c is more than Line 5, enter the difference here.)
- 7. Remittance

- Overpayment: (If Line 5 is more than Line 1c, enter the difference here.) 8.
- Refund: (Amount of Line 8 to be refunded after offsetting all unpaid liabilities) 9.
- 10. Transfer: (Amount of Line 8 to be credited to the next tax year after offsetting all unpaid liabilities)

1a. 1b. 1c. 2. 3. 4. 5. 6. 7. 8. 9. 10.



		Social Security	
Officer Last Name		Number of Officer	
Officer First Name		Phone	
Title of Officer		Email	

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period. Signature of Officer Date

Revenue ID

USE WHOLE DOLLARS ONLY

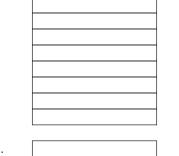
Calculation of End of Year Taxable Shares Total Bank Equity Capital 1. 1. 2. 2. Total Assets 3. Goodwill (See Instructions.) (Attach schedule.) 3. 4. Net Bank Equity (Line 1 minus Line 3) 4. 5. Net Assets (Line 2 minus Line 3) 5. 6. U. S. Obligations (Attach schedule.) 6. 7. Divide Line 6 by Line 5 (Carry to 6 decimal places) 7. 8. Deduction for U. S. Obligations (Multiply Line 4 by Line 7) 8. Current End of Year Value of Shares (Subtract Line 8 from Line 4) 9. 9. Calculation of Shares Tax 10. Current End of Year Value of Shares (Line 9 above) 10. 11. Shares Tax Apportionment (Line 16 below) 11. 12. Total Amount of Shares Subject to Tax (Line 10 times Line 11) 12. 13. Tax (Line 12 times tax rate – See Instructions.) 13. **Calculation of Shares Tax Apportionment** 14. Total Receipts Inside PA (From Page 3, Schedule A, Line 16a) 14. 15. Total Receipts Everywhere (From Page 3, Schedule A, Line 16b) 15. Receipts Factor (Line 14 divided by Line 15) 16. 16.

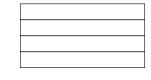
Preparer's Information:

Firm Name	Individual Preparer Name	
Firm FEIN	Phone	
Address	Email	
City	Social Security Number	
State	or PTIN	 -
ZIP		

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.
Signature of Preparer
Date







С

Revenue ID

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Must be completed in its entirety if claiming apportionment.

Receipts Factor		INSIDE PENNSYLVANIA			EVERYWHERE
1.	Receipts from Lease or Rental of				
	Real Property	1a.		1b.	
2.	Receipts from Lease or Rental of				
	Tangible Personal Property	2a.		2b.	
3.	Interest, Fees and Penalties in				
	Connection with Loans Secured by				
	Real Property	3a.		3b.	
4.	Interest, Fees and Penalties in				
	Connection with Loans Not Secured				
	by Real Property	4a.		4b.	
5.	Net Gains from Sale of Loans	5a.		5b.	
6.	Interest, Fees and Penalties Charged				
	to Cardholders	6a.		6b.	
7.	Net Gains from Sale of Credit Card				
	Receivables	7a.		7b.	
8.	Card Issuer's Reimbursement Fees	8a.		8b.	
9.	Receipts from Merchant's Discounts	9a.		9b.	
10.	ATM Fees	10a.		10b.	
11.	Loan Servicing Fees	11a.		11b.	
12.	Receipts from Services	12a.		12b.	
13.	Receipts from Investment/Trading Assets				
	and Activities	13a.		13b.	
14.	Receipts from Sale or Disposition of				
	Property	14a.		14b.	
15.	All Other Receipts	15a.		15b.	
16.	Total Receipts (Add Lines 1 through 15)	16a.		16b.	
17.	Receipts Factor (Line 16a divided by			17.	



Line 16b, carry to six decimal places)

RCT-132B SCHEDULE A1 RECEIPTS FACTOR FOR BANK SHARES TAX

TAX PERIOD: **01/01/**

Act 52 of 2013 changed the manner in which institutions calculate bank shares tax, requiring institutions to include receipts from trading and investment assets/activities in the numerator of the receipts factor by choosing one of two alternate methods referenced in the statute as Method 1 or Method 2.

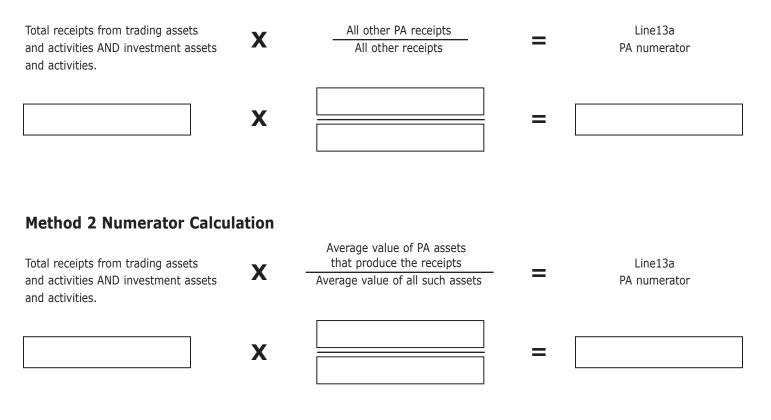
The taxpayer **must** complete this schedule to indicate which method is used to calculate the numerator of the receipts factor. This method must be used on **all** subsequent reports unless the Department of Revenue grants **PRIOR** approval to change methods. If you are changing your method, provide a copy of the department's approval with the report (see instructions).

After the calculation is completed, the numerator must be carried to RCT-132B, Page 3, Schedule A, Line 13a.

Method 1 (see below.)

Method 2 (see below.)

Method 1 Numerator Calculation





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