COF	PRPORATION NAME		MAIL 1	Γ Ο·		MAIL TO:				
			Balance D	-		Refund or No Am	ount Due			
NUI	MBER AND STREET				Missouri Department of Revenue					
P.O. Box 3365						P.O. Box 700 Jefferson City, MO 65105-0700				
			Jellelson				03103-0700			
CIT	TY OR TOWN, STATE, ZIP CODE	FORM MO-1120								
						Missouri Cor				
МО	TAX I.D. NUMBER CHARTER NUMBER	FEDERAL I.D. NUMBER		OME TAX		FRANCHIS				
			4	urn for 2012		Return for				
		of Federal Return, pages 1-5		ng, 20		Beginning				
	Consolidated MO Return Amended Return Final Con			, 20		Ending				
	Consolidated Federal and Name Change Income T		Balance	Sheet Date (I	MMDI	DYY) SOFTWARE	VENDOR CODE ned by DOR)			
	Separate Missouri Return Address Change	☐ 990T	/_	<u> </u>			001			
	A. Check this box if your assets in Missouri (Schedule MO-FT, Line 6a), or			3. Return filed for	or BO	TH (income and	franchise)			
	MO-FT, Line 6b) do not exceed \$10,000,000. You do not owe franchis \$10,000,000 threshold, you must complete and attach Schedule M	C. Return filed for	for INCOME tax only							
	due on the Form MO-1120, Line 16 below. If Box A is checked, Box			D. Return filed for	or FR	ANCHISE tax on	ly			
П	Federal Taxable Income from Federal Form 1120, Line 30				1		00			
ال	· · · · · · · · · · · · · · · · · · ·						00			
TAX	Columbia deducted in determining federal taxable income	2		00						
	Missouri modifications — Additions (complete Page 2, Part 1)			00						
Σ	4. Total additions — Add Lines 2 and 3				4		00			
COMPUTATION OF INCOME	Missouri modifications — Subtractions (complete Page 2, Page 2)				5		00			
<u>≓</u>	6. Balance — Line 1 plus Line 4 less Line 5	•			6		00			
9	Small Business Deduction for New Jobs under Section 143.1				7		00			
짉	Federal Income Tax — current year (complete Page 2, Part 3				8		00			
Ĕ	9. Missouri Taxable Income — all sources — Line 6 less Line 7				9		00			
TA							00			
\mathbb{S}	10. Missouri Taxable Income — if all Missouri income, repeat Line 9. If not, complete Schedule MO-MS and enter apportionment method chosen, and the applicable %, Multiply Line 9 by the percentage						00			
\leq	11. Missouri Dividends Deduction (see instructions before entering an amount)				10 11		00			
ၓ	Interprise Zone or Rural Empowerment Zone Income Modification			12		00				
	13. Missouri Taxable Income — Line 10 less Line 11 and Line 12						00			
\dashv				13 14		00				
	14. Corporation Income Tax — 6.25% of Line 13				15		00			
7					16		00			
					17		00			
	17. Total Tax — Add Lines 14, 15, and 16				18		00			
-1										
ME	19. Estimated tax payments (include approved overpayments applied from previous year)						00			
λ	· · · · · · · · · · · · · · · · · · ·				20		00			
S.	22. Subtotal — Add Lines 18 through 21	_			22					
삞	23. AMENDED RETURN ONLY: Overpayment, if any, as shown				23		00			
	23. AMENDED RETURN ONLY : Overpayment, if any, as shown on original return or as later adjusted						00			
Ť	25. If Line 24 is greater than Line 17, enter OVERPAYMENT her			24 25		00				
[OC American interest and an State of St			leneral D	[00	ONATE A JURIS				
REFUND OR TAX DUE	26. Amount remitted or amount of tax overpayment to be contributed to the funds listed to the right.	fissouri al Guard Workers Childhood	Missouri F	levenue		Additional Fund Code	Additional Fund Code			
	to be contributed to the Children's Trust Fund Veterans Elderly Home INVALIDATION Trust Fund Delivered Meals Trust	t Fund Workers Lead Testing Fa	ITTILLY DELICI IDOUG	neral After School nue Fund Retreat Fund	Organ	n Donor am Fund (See Instr.)	(See Instr.)			
Z	funds listed to the right. 26. 00 00 00 00	00 00 Fund 00	Fund Neve	00 00	19.0	00 0	00			
<u>س</u>	27. Overpayment to be applied to next filing period				27		00			
	28. Overpayment to be refunded — Line 25 less Lines 26 and 27	,		REFUND	28		00			
킼	29. If Line 24 is less than Line 17, enter UNDERPAYMENT here				29		00			
띪	Interest		rm MO-2220							
2	30. Enter total amount on Line 30	,			30		00			
. 1	31.TOTAL DUE — Add Lines 29 and 30 (U.S. funds only)			TOTAL DUE	31		00			
lf	you pay by check, you authorize the Department of Revenue to	e pre	sented again ele	ctronically.						
Ï	Under penalties of perjury, I declare that I have examined this return, including acco	mpanying schedules and statements, and	to the best of	I authorize the Di		-				
1	my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which he or she has any knowledge. As provided in Chapter 143, RSMo, a penalty of up to \$500 shall be imposed on any corporation which files delegate to discuss					eturn and	YES DOR			
삚	frivolous return. I'declare under penalties of perjury that I employ no illegal or unauthorized aliens as defined under federal law and that I am not eligible for any tax exemption, credit or abatement if I employ such aliens. I also declare that if I am a business entity, I participate in a federal member of his or he					p,	ONLY			
밁	work authorization program with respect to the employees working in connection with any contracted services, and I do not knowingly employ any person who is an unauthorized alien in connection with any contracted services.						□ S			
SIGNATURE	SIGNATURE OF OFFICER (REQUIRED) TITLE OF OFFICER			PHONE NUMBER D			DDYYYY)			
š				()						
- 1	PREPARER'S SIGNATURE (INCLUDING INTERNAL PREPARER)	PREPARER'S FEIN, SSN, OR PTIN	PHONE NUMBER			DATE SIGNED (MMDDYYYY)				

20		ORM MO-1120						AGL	<u>: 2</u>
	MIS	SSOURI MODIFICATIONS — ADDITIONS						:	
PART 1	1a.	State and local bond interest (except Missouri)	1a (00					
	1b.	Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1	1b (00 1				(00
	2.	Fiduciary and partnership adjustment (enter share of adjustment from MO-1041, Page 2, Part 1, Line 18 or Form MO-1065, Line 17)		2				(00
	3.	Net operating loss modification (Section 143.431.4, RSMo) (Do not enter NOL carryover)						(00
	4.	Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable income, Section 135.647, RSMo		4				(00
	5.	5. Total — Add Lines 1 through 4. Enter here and on Page 1, Line 3						(00
		SSOURI MODIFICATIONS — SUBTRACTIONS						- !	_
	1a	Interest from exempt federal obligations (must attach a detailed schedule)	1a (00	T				_
PART 2		Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1		00 1				(00
		Federally taxable — Missouri exempt obligations			+				00
		Reduction in gain due to basis difference (See 12 CSR 10-2.020 and Section 143.121.3(2), RSMo)							00
		4. Previously taxed income							00
		Amount of any state income tax refund included in federal taxable income							00
		6. Capital gain exclusion from the sale of low income housing project							00
		7. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1,							50
		Line 19 or Form MO-1065, Line 18)		7				(00
-	8.	Missouri depreciation basis adjustment (Section 143.121.3(7), RSMo)		8				(00
	9.	Subtraction Modification offsetting previous Addition Modification from a Net Operating I	Loss (NOL) deduction from an						
		applicable year (Section 143.121.2(4), RSMo).			┷			(00
	10.	Depreciation recovery on qualified property that is sold (Section 143.121.3(9), RSMo))			(00
	11.	Build America and Recovery Zone Bond Interest						(00
	12.	2. Missouri Public-Private Partnerships Transportation Act			:			(00
	13.	Total — Add Lines 1 through 12. Enter here and on Page 1, Line 5		13				(00
	FE	DERAL INCOME TAX — CURRENT YEAR — Consolidated Federal ar	nd Separate Missouri R	eturn	<u> </u>	ee Ins	tructio	ons.	
	1.	Federal tax from Federal Form 1120, Schedule J, Line 11		1				- 1	00
	2.	2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)						- 1	00
RT 3	3.	3. Federal income tax — add Lines 1 and 2; multiply the total by 50%; and enter here and on Page 1, Line 8.							
		Consolidated federal and separate Missouri returns must complete Lines 4–6						-	00
	4.	. Numerator (the amount of separate company federal taxable income)						- 1	00
PART	5.	Denominator (enter the total positive separate company federal taxable income)						- 1	00
	6.	6. Divide Line 4 by Line 5. Multiply by Line 3. Enter here and on Page 1, Line 8.							
		(Consolidated federal and separate Missouri return filers must attach consolidated Federal Form 1120, Schedule J, and an income statement or summary of profit companies.							
		If information is not sent, the federal income tax deduction may be reduced to zero.)							00
	<u></u>	RPORATION INCOME — REASON FOR AMENDMENT		6					_
		ck one box indicating the reason for this amended Missouri return. The applicable Federal For	m 1130 1120¥ 4540 4540A	270AD	or 527	78 muet 1	he attack	ned.	
4		includes consolidated federal and separate Missouri filers. NOTE: A separate amended For				Je aliaci	ieu.		
PART	□ A. MISSOURI CORRECTION ONLY □ B. FEDERAL CORRECTION □ C. LOSS CARRYBACK (COMPLETE PARTIES D. FEDERAL TAX CREDIT CARRYBACK □ E. IRS AUDIT (RAR) □ F. MISSOURI TAX CREDIT CARRYBACK								
PA		☐ D. FEDERAL TAX CREDIT CARRYBACK ☐ E. IRS AUDIT (RAR) ☐ F. MISSOURI TAX CREDIT CARRYBAC *Enter on Part 5, Line 1 the first					RONLY	<i>'</i>	
			r that the credit became availab	le.					
	LO	SS CARRYBACK OR FEDERAL TAX CREDIT CARRYBACK — AMEN	DED RETURN ONLY						
5	repo Fed	oss carryback or federal tax credit carryback is involved in this amended return, complete the fol rt figures attributable to this separate Missouri return and attach a copy of the Federal Conse eral Consolidated Form 1120 for the year of the loss to verify that only the separate company his year and the year of the loss. (If NOL or Missouri tax credit carryback, enter year that the c	olidated Form 1139 or 1120X s ad the loss. Also, enclose a cop	howing	the ca	arryback	or page	1 of t	the
		Year of loss	·	1	М	М	D D	Y	Υ
PART					+			-	
P/		Total net capital loss carryback		2	+				00
	3.	Total net operating loss carryback		3	+				00
	4.	Federal income tax adjustment — Consolidated federal and separate Missouri filers must attach computations							00



2013 SCHEDULE MO-FT

Attachment Sequence No. 1120-03 and 1120S-01

Schedule MO-FT must be filed with the Form MO-1120 or Form MO-1120S.

CORPORATION NAME MO TAX I.D. NUMBER CHARTER NUMBER FEDERAL I.D. NUMBER FILE PERIOD BEGINNING (MM/DD/YYYY) **FNDING** BALANCE SHEET DATE (MM/DD/YYYY) NO If yes, you must provide a detailed reconciliation of partner-Do your assets include an interest in a partnership or limited liability company? YES ship assets. Has there been a change in your accounting period? YES \(\subseteq \) NO \(\subseteq \) If yes, state prior accounting period Read instructions before completing this schedule. NOTE: You cannot file a consolidated franchise tax return. Corporations having all assets within Missouri complete Lines 1, 2, 6a, and 7 ONLY. Corporations having assets both within and without Missouri complete all lines except 6a. 00 1. Par value of issued and outstanding stock (for no-par value stock, see instructions) (not less than zero)............ 2. Assets 00 2a. Total assets per attached balance sheet 2b. Less: Investments in or advances to subsidiaries over 50% owned (attach Schedule MO-5071 or a 00 schedule showing name of corporations, percentage of ownership, and amount)..... 00 2c. Adjusted total (Line 2a less Line 2b) (A) MISSOURI 3. Allocation per attached balance sheet or schedule (see instructions) (B) EVERYWHERE 00 00 3a. Accounts receivable (net of allowance for bad debt) За 00 00 3b. Inventories (net, book value)..... 3b 00 00 3c. Land and fixed assets (net of accumulated depreciation)...... 3c Зс 00 00 3d. Total allocated assets (add Lines 3a, 3b, and 3c) 3d 4. Missouri percentage for apportionment (Line 3d, Column A divided by Column B) Extend the apportionment percentage to six digits to the right of the decimal point. % 5. Assets apportioned to Missouri (Line 2c times Line 4)..... 00 00 6a. Corporations having all assets within Missouri (Line 2c or Line 1, whichever is greater) 6a 6b. Corporations having assets both within and without Missouri (Line 5 or the product of Line 1 times Line 4. whichever is greater) 00 If Line 6a or Line 6b is \$10,000,000 or less, STOP HERE and check Box A on Form MO-1120 or Box A on Form MO-1120S. 7. Tax Computation 00 7a.Tax - 1/50th of 1% (.000200 of Line 6a or Line 6b) 7a 7b.Short periods (see instructions) — _ (insert number of whole months in short period) = Prorated 00 Tax Due 7b 00 7c. Computed current year tax (Enter the amount from Line 7a or Line 7b, whichever applies)...... 7c 7d. Base Year Franchise Tax. Enter the franchise tax from the return for the taxable year ending on or before December 31, 2010 (before the tax is prorated, if the return is for a short period). If the corporation had no franchise tax filing requirement for the taxable year ending on or before December 31, 2010, the base year is the franchise tax liability for the corporation's first full taxable year on or after the taxable year ending December 31, 2010. If this is the first year the corporation had a filing requirement, 00 skip this line and go to Line 7e. 7d 7e. Tax due. Enter the smaller of Line 7c or Line 7d here and on Form MO-1120, Line 16 or Form MO-1120S, Line 15. If no amount was entered on Line 7d, enter the amount from Line 7c..... 00