

CORPORATION NAME
NUMBER AND STREET
CITY OR TOWN, STATE, ZIP CODE
MO TAX I.D. NUMBER
CHARTER NUMBER
FEDERAL I.D. NUMBER
Check Applicable Boxes
Attach copy of Federal Return, pages 1-5

MAIL TO: Balance Due
Missouri Department of Revenue
P.O. Box 3365
Jefferson City, MO 65105-3365
MAIL TO: Refund or No Amount Due
Missouri Department of Revenue
P.O. Box 700
Jefferson City, MO 65105-0700

FORM MO-1120

Missouri Corporation INCOME TAX Return for 2012
Missouri Corporation FRANCHISE TAX Return for 2013
Beginning, 20
Ending, 20
Balance Sheet Date (MMDDYY)
SOFTWARE VENDOR CODE (Assigned by DOR) 001

- A. Check this box if your assets in Missouri (Schedule MO-FT, Line 6a), or apportioned to Missouri (Schedule MO-FT, Line 6b) do not exceed \$10,000,000. You do not owe franchise tax. If your assets do exceed the \$10,000,000 threshold, you must complete and attach Schedule MO-FT and enter the franchise tax due on the Form MO-1120, Line 16 below. If Box A is checked, Box C cannot be checked.
B. Return filed for BOTH (income and franchise)
C. Return filed for INCOME tax only
D. Return filed for FRANCHISE tax only

COMPUTATION OF INCOME TAX
1. Federal Taxable Income from Federal Form 1120, Line 30
2. Corporation income tax from Missouri, or other states, their subdivisions, and District of Columbia deducted in determining federal taxable income
3. Missouri modifications — Additions (complete Page 2, Part 1)
4. Total additions — Add Lines 2 and 3
5. Missouri modifications — Subtractions (complete Page 2, Part 2)
6. Balance — Line 1 plus Line 4 less Line 5
7. Small Business Deduction for New Jobs under Section 143.173, RSMo (complete Form MO-NJD)
8. Federal Income Tax — current year (complete Page 2, Part 3)
9. Missouri Taxable Income — all sources — Line 6 less Line 7 and Line 8
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 %
11. Missouri Dividends Deduction (see instructions before entering an amount)
12. Enterprise Zone or Rural Empowerment Zone Income Modification
13. Missouri Taxable Income — Line 10 less Line 11 and Line 12
14. Corporation Income Tax — 6.25% of Line 13
15. Recapture of Missouri Low Income Housing Credit (attach a copy of Federal Form 8611) (see instructions)
16. Corporation Franchise Tax (Complete Schedule MO-FT and attach balance sheet)
17. Total Tax — Add Lines 14, 15, and 16
18. Tax credits — (attach Form MO-TC)
19. Estimated tax payments (include approved overpayments applied from previous year)
20. Payments with Form MO-7004
21. AMENDED RETURN ONLY: Tax paid with (or after) the filing of the original return
22. Subtotal — Add Lines 18 through 21
23. AMENDED RETURN ONLY: Overpayment, if any, as shown on original return or as later adjusted
24. Total — Line 22 less Line 23
25. If Line 24 is greater than Line 17, enter OVERPAYMENT here
26. Amount remitted or amount of tax overpayment to be contributed to the funds listed to the right
27. Overpayment to be applied to next filing period
28. Overpayment to be refunded — Line 25 less Lines 26 and 27
29. If Line 24 is less than Line 17, enter UNDERPAYMENT here
30. Enter total amount on Line 30
31. TOTAL DUE — Add Lines 29 and 30 (U.S. funds only)

If you pay by check, you authorize the Department of Revenue to process the check electronically. Any returned check may be presented again electronically.
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of 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 a 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 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.
I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of his or her firm, or if internally prepared, any member of the internal staff.
SIGNATURE OF OFFICER (REQUIRED)
TITLE OF OFFICER
PREPARED'S SIGNATURE (INCLUDING INTERNAL PREPARER)
PREPARED'S FEIN, SSN, OR PTIN
PHONE NUMBER
DATE SIGNED (MMDDYYYY)
DOR ONLY
YES
NO
S
E
B
F





MISSOURI DEPARTMENT OF REVENUE  
**CORPORATION FRANCHISE  
TAX SCHEDULE**

**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
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FILE PERIOD BEGINNING (MM/DD/YYYY) \_\_\_\_/\_\_\_\_/\_\_\_\_ ENDING \_\_\_\_/\_\_\_\_/\_\_\_\_

BALANCE SHEET DATE (MM/DD/YYYY) \_\_\_\_/\_\_\_\_/\_\_\_\_

Do your assets include an interest in a partnership or limited liability company? YES ☐ NO ☐ If yes, you must provide a detailed reconciliation of partnership assets.

Has there been a change in your accounting period? YES ☐ NO ☐ If yes, state prior accounting period \_\_\_\_\_

**Read instructions before completing this schedule. NOTE: You cannot file a consolidated franchise tax return.**

<ul style="list-style-type: none"> <li>Corporations having all assets within Missouri complete Lines 1, 2, 6a, and 7 <b>ONLY</b>.</li> <li>Corporations having assets both within and without Missouri complete all lines except 6a.</li> </ul>			
1. Par value of issued and outstanding stock (for no-par value stock, see instructions) ( <b>not less than zero</b> ).....	1		00
2. Assets			
2a. Total assets <b>per attached balance sheet</b> .....	2a		00
2b. Less: Investments in or advances to subsidiaries over 50% owned (attach Schedule MO-5071 or a schedule showing name of corporations, percentage of ownership, and amount).....	2b		00
2c. Adjusted total (Line 2a less Line 2b) .....	2c		00
3. Allocation per attached balance sheet or schedule (see instructions)		(A) MISSOURI	(B) EVERYWHERE
3a. Accounts receivable (net of allowance for bad debt) .....	3a	00	00
3b. Inventories (net, book value).....	3b	00	00
3c. Land and fixed assets (net of accumulated depreciation) .....	3c	00	00
3d. Total allocated assets (add Lines 3a, 3b, and 3c) .....	3d	00	00
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. ....	4		%
5. Assets apportioned to Missouri (Line 2c times Line 4).....	5		00
6. Tax basis:			
6a. Corporations having all assets within Missouri (Line 2c or Line 1, whichever is greater) .....	6a		00
6b. Corporations having assets both within and without Missouri (Line 5 or the product of Line 1 times Line 4, whichever is greater) .....	6b		00
If Line 6a or Line 6b is \$10,000,000 or less, <b>STOP HERE</b> and check Box A on Form MO-1120 or Box A on Form MO-1120S.			
7. Tax Computation			
7a. Tax — 1/50th of 1% (.000200 of Line 6a or Line 6b) .....	7a		00
7b. Short periods (see instructions) — Line 7a x _____ (insert number of whole months in short period) = Prorated 12 Tax Due .....	7b		00
7c. Computed current year tax (Enter the amount from Line 7a or Line 7b, whichever applies).....	7c		00
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, skip this line and go to Line 7e. ....	7d		00
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.....	7e		00