Missouri Department of Revenue Missouri Corporation Income Tax Return for 2013 Form 2013 Corporation Income Tax Return MO-1120 Beginning __, 20__ _ Ending _ 20 Missouri Corporation Franchise Tax Return for 2014 Software Vendor Code (Assigned By DOR) 001 Beginning_ __, 20___ Corporation Name MO Tax I.D. Number **Charter Number** Federal I.D. Number Address City State Balance Sheet Date (MM/DD/YYYY) Consolidated MO Return Consolidated Federal and Separate Missouri Return Amended Return Select Applicable Boxes 1120C Name Change Address Change Final Corporation Income Tax Return Bankruptcv 990T A. Select this box if your assets in Missouri (Schedule MO-FT, Line 6a), or apportioned to Missouri B. Return filed for both (Schedule MO-FT, Line 6b) do not exceed \$10,000,000. You do not owe franchise tax. If your assets (income and franchise) C. Return filed for income tax only 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. D. Return filed for franchise tax only 1. Federal Taxable Income from Federal Form 1120, Line 30...... 00 2. Corporation income tax from Missouri, or other states, their subdivisions, and 00 District of Columbia deducted in determining federal taxable income 00 Computation of Income 00 4. Total additions - Add Lines 2 and 3..... 4 5. Missouri modifications - Subtractions (complete Page 2, Part 2)...... 00 6. Balance - Line 1 plus Line 4 less Line 5..... 00 6 7. Small Business Deduction for New Jobs under Section 143.173, RSMo (complete Form MO-NJD)...... 7 00 8. Federal Income Tax - current year (complete Page 2, Part 3)..... 8 00 9. Missouri Taxable Income - all sources - Line 6 less Line 7 and Line 8..... 9 00 10. Missouri Taxable Income - if all Missouri income, repeat Line 9. If not, complete Schedule MO-MS and enter and the applicable % Multiply Line 9 by the percentage .. 10 00 apportionment method chosen 00 11. Missouri Dividends Deduction (see instructions before entering an amount) 11 12. Enterprise Zone or Rural Empowerment Zone Income Modification 12 00 13. Missouri Taxable Income - Line 10 less Line 11 and Line 12 13 00 14. Corporation Income Tax - 6.25% of Line 13. 00 15. Recapture of Missouri Low Income Housing Credit (attach a copy of Federal Form 8611) (see instructions) ... 00 15 16. Corporation Franchise Tax (Complete Schedule MO-FT and attach balance sheet) 16 00 17. Total Tax - Add Lines 14, 15, and 16...... 17 00 18. Tax credits - (attach Form MO-TC) 18 00 19. Estimated tax payments (include approved overpayments applied from previous year)...... 19 00 20. Payments with Form MO-7004 00 20 21. Amended Return Only: Tax paid with (or after) the filing of the original return 00 21 22. Subtotal - Add Lines 18 through 21..... 22 00 23. Amended Return Only: Overpayment, if any, as shown on original return or as later adjusted..... 23 00 24. Total - Line 22 less Line 23 24 00 25. If Line 24 is greater than Line 17, enter overpayment here 25 00 26. Amount remitted or amount Additional Additional Missouri LIFE Missouri National Due Flder Fund Code Fund Code Workers of tax overpayment to be Childhood Military Family (See Instr.) (See Instr.) Organ Donor Children's Trust Fund Veterans Trust Fund General After School Delivered Meals contributed to the funds Program Fund Trust Fund Relief Fund Fund Trust Fund listed to the right......26. 00 100 27 00 27. Overpayment to be applied to next filing period...... 28 00 29. If Line 24 is less than Line 17, enter underpayment here 29 00 30 00 30. Enter total amount on Line 30 Interest Penalty Form MO-2220 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 the above information and any attached supplement is true, complete, and correct. I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member DOR Only S S E B F of his or her firm, or if internally prepared, any member of the internal staff. Yes No Date Signed (MM/DD/YYYY) Required - Officer Signature and Printed Name Title of Officer Phone Number

Preparer's FEIN, SSN, or PTIN

Phone Number

Preparer's Signature (Including Internal Preparer)

1a. State and local bond interest (except Missouri) 1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1 2. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1, Line 18 or Form MO-1065, Line 17) 3. Net operating loss modification (Section 143.431.4, RSMo) (Do not enter NOL carryover). 4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable in Section 135.647, RSMo		1 2		
1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1 2. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1, Line 18 or Form MO-1065, Line 17) 3. Net operating loss modification (Section 143.431.4, RSMo) (Do not enter NOL carryover). 4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable in Section 135.647, RSMo)		1 2		1
2. Fiduciary and partnership adjustment (enter share of adjustment from Form 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) . 4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable in Section 135.647, RSMo				00
4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable in Section 135.647, RSMo		3		00
Section 135.647, RSMo				
		4		00
5. Total - Add Lines 1 through 4. Enter here and on Page 1, Line 3		5		00
1a. Interest from exempt federal obligations (must attach a detailed schedule) 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. Federally taxable - Missouri exempt obligations		2		00
3. Reduction in gain due to basis difference (See 12 CSR 10-2.020 and Section 143.121.3(2))		3		- 1
4. Previously taxed income	,	4		00
5. Amount of any state income tax refund included in federal taxable income		5		00
6. Capital gain exclusion from the sale of low income housing project		Ť		00
7. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, F		6		00
Line 19 or Form MO-1065, Line 18)		7		00
8. Missouri depreciation basis adjustment (Section 143.121.3(7), RSMo)		8		00
1b. Less: related expenses (omit if less than \$500). Enter Line 1a less Line 1b on Line 1 2. Federally taxable - Missouri exempt obligations 3. Reduction in gain due to basis difference (See 12 CSR 10-2.020 and Section 143.121.3(2) 4. Previously taxed income 5. Amount of any state income tax refund included in federal taxable income 6. Capital gain exclusion from the sale of low income housing project 7. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, F. Line 19 or Form MO-1065, Line 18). 8. Missouri depreciation basis adjustment (Section 143.121.3(7), RSMo) 9. Subtraction Modification offsetting previous Addition Modification from a Net Operating Loss deduction from an applicable year (Section 143.121.2(4), RSMo). 10. Depreciation recovery on qualified property that is sold (Section 143.121.3(9), RSMo). 11. Build America and Recovery Zone Bond Interest				
deduction from an applicable year (Section 143.121.2(4), RSMo).		9		00
10. Depreciation recovery on qualified property that is sold (Section 143.121.3(9), RSMo)		10		00
11. Build America and Recovery Zone Bond Interest		11		00
12. Missouri Public-Private Partnerships Transportation Act		12		00
13. Total - Add Lines 1 through 12. Enter here and on Page 1, Line 5		13		00
Consolidated Federal and Separate Missouri Return — See Instructions				
Federal tax from Federal Form 1120, Schedule J, Line 11				
		1		00
2 Foreign tax credit (from Federal Form 1120, Schedule J. Line 5a)		1		00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)		2		00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)		\vdash		
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8.	3		00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8.	3 4		00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8.	3		00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8.	3 4		00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	3 4		00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	3 4		00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	3 4		00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	3 4		00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	2 3 4 5		00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	2 3 4 5	DOR Only	00 00 00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a) 3. Federal income tax - add Lines 1 and 2; multiply the total by 50%; and enter here and on Page Consolidated federal and separate Missouri returns must complete Lines 4–6 4. Numerator (the amount of separate company federal taxable income) 5. Denominator (enter the total positive separate company federal taxable income) 6. Divide Line 4 by Line 5. Multiply by Line 3. Enter here and on Page (Consolidated federal and separate Missouri return filers must attach consolidated Federal Foundation 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.) If this is an amended return, select one box indicating the reason. A. Missouri Correction Only B. Federal Correction C. Loss Carryback (ge 1, Line 8. age 1, Line 8. Form 1120, (Complete Pari	2 3 4 5	DOR Only	00 00 00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8. age 1, Line 8. Form 1120, (Complete Pari	2 3 4 5	DOR Only	00 00 00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8	2 3 4 5 6	, complete the folloand attach a copy of	00 00 00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a) 3. Federal income tax - add Lines 1 and 2; multiply the total by 50%; and enter here and on Page Consolidated federal and separate Missouri returns must complete Lines 4—6 4. Numerator (the amount of separate company federal taxable income) 5. Denominator (enter the total positive separate company federal taxable income) 6. Divide Line 4 by Line 5	ge 1, Line 8.	2 3 4 5 6	, complete the folic and attach a copy of Form 1120 for the	00 00 00 00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8.	2 3 4 5 6	, complete the folloand attach a copy of Form 1120 for the nent for this year an	00 00 00 00 00 00 00 oving of the year d the
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a) 3. Federal income tax - add Lines 1 and 2; multiply the total by 50%; and enter here and on Page Consolidated federal and separate Missouri returns must complete Lines 4–6 4. Numerator (the amount of separate company federal taxable income) 5. Denominator (enter the total positive separate company federal taxable income) 6. Divide Line 4 by Line 5. Consolidated federal and separate Missouri return filers must attach consolidated Federal F 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.) If this is an amended return, select one box indicating the reason. A. Missouri Correction Only B. Federal Correction C. Loss Carryback (Enter on Part 5, Line 1 the first year that the credit became the federal Consolidated federal and separate Missouri filers should report figures attributable to this separate Consolidated amended Form 1139 or Form 1120X showing the carryback or page 1 of the Federal Consolidated amended Form 1139 or Form 1120X showing the carryback or page 1 of the Federal Consolidated amended Form 1139 or Form 1120X showing the carryback or page 1 of the Federal Consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal consolidated federal company had the loss. Also, enclose a copy of the consolidated federal consolidated federal company had the loss.	ge 1, Line 8.	2 3 4 5 6	, complete the folic and attach a copy of Form 1120 for the	00 00 00 00 00 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a) 3. Federal income tax - add Lines 1 and 2; multiply the total by 50%; and enter here and on Page Consolidated federal and separate Missouri returns must complete Lines 4–6 4. Numerator (the amount of separate company federal taxable income) 5. Denominator (enter the total positive separate company federal taxable income) 6. Divide Line 4 by Line 5 Multiply by Line 3. Enter here and on Page (Consolidated federal and separate Missouri return filers must attach consolidated Federal Files 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.) 1. The second of the loss of the loss of the loss to verify that only the separate Company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate company had the loss. Also, enclose a copy of the consolidated federal and separate federal carryback, enter year that the credit first became ava	ge 1, Line 8.	2 3 4 5 6	, complete the folloand attach a copy of Form 1120 for the nent for this year an	00 00 00 00 00 00 00 oving of the year d the
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	ge 1, Line 8.	2 3 4 5 6 t 5)	, complete the folloand attach a copy of Form 1120 for the nent for this year an	00 00 00 00 00 00 00 00 00 00 00 00 00

Mail To: Balance Due:

Missouri Department of Revenue P.O. Box 3365

Jefferson City, MO 65105-3365

Refund or No Amount Due:

Missouri Department of Revenue P.O. Box 700

Jefferson City, MO 65105-0700

Phone: (573) 751-4541 **Fax:** (573) 522-1721

E-mail: corporate@dor.mo.gov



Form MO-1120 (Revised 12-2013)

Missouri Department of Revenue

2014 Corporate Franchise Tax Schedule

	2.					_	Attach	ment S	equence N	o. 11 <u>2</u> 0-03	3 and 11	20S-01			
=									Tax Iden	tification	Numb	er			
9	Charter Number Federal Employer I.D. Number E-m								ddress	1 1					
corporation information						1 1									
2	File Period Beginning (MM/DD/YYYY)						Balance	ce Sheet Date (MM/DD/YYYY)							
5									/		_				
	Do your assets include an interest in a partner	rship or limite	ed liabil	ity con	npany?										
3	No Yes If yes, you must provide a detailed reconciliation of partnership assets.														
5	Has there been a change in your accounting p														
	☐ No ☐ Yes If yes, state prior accord	unting period	:												
	Read instructions before completing	this schedule	. Note	: You	cannot	file a co	nsolidate	d fran	chise tax	return.					
	orporations having all assets within Missouri co				-										
· C	orporations having assets both within and with	out Missouri	comple	te all I	ines exc	cept 6a.									
	1. Par value of issued and outstanding stock (for r	no-par value st	ock, see	e instru	ctions) (r	not less t	han zero)	1				00			
	2. Assets														
	2a. Total assets per attached balance sheet						2a				00				
	2b. Less: Investments in or advances to subsidiaries over 50% owned (attach Schedule MO-5071						2b				00				
	or a schedule showing name of corporations, percentage of ownership, and amount)							2c				00			
Franchise Tax Schedule	Allocation per attached balance sheet or sched				(A) Miss				(B) E	verywhe	re				
	3a. Accounts receivable (net of allowance for b				()		00	За	()	- , -		00			
							00	3b				00			
	3b. Inventories (net, book value)											-			
	3c. Land and fixed assets (net of accumulated						00	3c				00			
	3d. Total allocated assets (add Lines 3a, 3b, at	,		0-1	D\		00	3d				00			
	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	١.			%				
	5. Assets apportioned to Missouri (Line 2c times Line 4)						5				00				
	6. Tax basis:														
	6a. Corporations having all assets within Misso	ouri (Line 2c or	Line 1,	whiche	ver is gr	eater)		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				
5	If Line 6a or Line 6b is \$10,000,000 or less, Stop Here and check Box A on Form MO-1120 or														
5 -	Box A on Form MO-1120S.														
	7. Tax Computation	Line Ob)					7.				00				
	7a. Tax — 1/75th of 1% (.000133 of Line 6a or	Line 6b)					7a				00				
	7b. Short periods (see instructions) Line 7a x (insert number of whole	months in sho	rt period	d) = Pi	rorated										
	12				ax Due		7b				00				
	7c. Computed current year tax (enter the amount	nt from Line 7a	or Line	7b, wh	nichever	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 g	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		ulo MO ET		00			

Schedule MO-FT must be filed with the Form MO-1120 or Form MO-1120S. Please attach to either form and mail to the appropriate address as shown on page 1 of the MO-1120 or MO-1120S.

Phone: (573) 751-4541

Fax: (573) 522-1721



