

CORPORATION NAME

PLACE LABEL FROM POSTCARD IN BLOCK

NUMBER AND STREET

CITY OR TOWN, STATE, ZIP CODE

MTS/MO I.D. NUMBER CHARTER NUMBER FEDERAL I.D. NUMBER

Check Applicable Boxes

Attach copy of Federal Return, pages 1-4.

Consolidated MO Return Amended Initial Corporate Final Corporate 990C Consolidated Federal/ Separate Missouri Return Name Change Income Tax Income Tax 990T Address Change Return Bankruptcy

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 2001

or Fiscal Year

Beginning _____, 20 _____

Ending _____, 20 _____

Missouri Corporation
FRANCHISE TAX
Return for 2002

or Fiscal Year

Beginning _____, 20 _____

Ending _____, 20 _____

Balance Sheet Date (MMDDYY)

A. Check this box and sign below if your assets in Missouri (Form MO-FT, Line 6a), or apportioned to Missouri (Form MO-FT, Line 6b) do not exceed \$1,000,000. You do not owe franchise tax. If your assets do exceed the \$1,000,000 threshold, you must complete and attach Form MO-FT and enter the franchise tax due on the Form MO-1120, Line 15 below.

B. RETURN FILED FOR CORPORATE TAX ONLY

C. RETURN FILED FOR FRANCHISE TAX ONLY

COMPUTATION OF INCOME TAX	1. Federal Taxable Income (not less than 0) from Federal Form 1120, Line 30	1		00
	2. Corporation income tax from Missouri, or other states, their subdivisions, and District of Columbia deducted in determining federal taxable income	2		00
	3. Missouri modifications — Additions (complete Page 2, Part 1)	3		00
	4. Total additions — add Lines 2 and 3	4		00
	5. Missouri modifications — Subtractions (complete Page 2, Part 2)	5		00
	6. Balance — Line 1 plus Line 4 less Line 5	6		00
	7. Federal Income Tax — current year (complete Page 2, Part 3)	7		00
	8. Missouri Taxable Income — all sources — Line 6 less Line 7	8		00
	9. Missouri Taxable Income — if all Missouri income, repeat Line 8. If not, complete Form MO-MS and enter apportionment method chosen _____, and the applicable % _____ Multiply Line 8 by the percentage.	9		00
	10. Missouri Dividends Deduction (see instructions before entering an amount)	10		00
	11. Enterprise Zone Income Modification	11		00
	12. Missouri Taxable Income — Line 9 less Line 10 and Line 11	12		00
TAX	13. Corporation Income Tax — 6.25% of Line 12	13		00
	14. Recapture of Missouri Low Income Housing Credit (attach a copy of Federal Form 8611) (see instructions)	14		00
	15. Corporation Franchise Tax (Complete Form MO-FT and attach Federal Schedule L)	15		00
	16. Total Tax — Add Lines 13, 14, and 15	16		00
CREDITS/PAYMENTS	17. Tax credits — (attach Form MO-TC)	17		00
	18. Estimated tax payments (include approved overpayments applied from previous year)	18		00
	19. Payments with Form MO-60	19		00
	20. AMENDED RETURN ONLY: Tax paid with (or after) the filing of the original return	20		00
	21. Subtotal — add Lines 17 through 20	21		00
	22. AMENDED RETURN ONLY: Overpayment, if any, as shown on original return or as later adjusted	22		00
	23. Total — Line 21 less Line 22	23		00
REFUND OR TAX DUE	24. If Line 23 is greater than Line 16, enter OVERPAYMENT here	24		00
	25. Amount remitted or amount of tax overpayment to be contributed to the following trust funds. Place the total amount contributed on Line 25e.	25e		00
	26. Overpayment to be applied to next filing period	26		00
	27. Overpayment to be refunded — Line 24 less Lines 25e and 26	27		00
	28. If Line 23 is less than Line 16, enter UNDERPAYMENT here	28		00
	29. Enter total amount on Line 29	29		00
	30. TOTAL DUE — add Lines 28 and 29 (U.S. funds only)	30		00
	TOTAL DUE			
	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/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 authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of his/her firm, or if internally prepared, any member of the internal staff.			
SIGNATURE OF OFFICER (REQUIRED)		TITLE OF OFFICER	PHONE NUMBER	DATE SIGNED
PREPARER'S SIGNATURE (INCLUDING INTERNAL PREPARER)		PREPARER'S FEIN, SSN, OR PTIN	PHONE NUMBER	DATE SIGNED

MISSOURI 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 Form MO-1041, Page 2, Part 1, Line 15 or Form MO-1065, Line 15)				2	00
	3. Total — Add Lines 1 and 2. Enter here and on Page 1, Line 3				3	00

MISSOURI MODIFICATIONS — SUBTRACTIONS

PART 2	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				3	00
	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				6	00
	7. Fiduciary and partnership adjustment (enter share of adjustment from Form MO-1041, Page 2, Part 1, Line 16 or Form MO-1065, Line 16)				7	00
8. Total — Add Lines 1 through 7. Enter here and on Page 1, Line 5				8	00	

FEDERAL INCOME TAX — CURRENT YEAR — Consolidated Federal/Separate Missouri Return — See Instructions.

PART 3	1. Federal tax (from Federal Form 1120, Schedule J, Line 11 or Federal Form 1120A, Part 1, Line 8)	1		00					
	2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 6a)	2		00					
	3. Federal income tax — add Lines 1 and 2; multiply the total by 50% ; and enter here and on Page 1, Line 7. Consolidated federal/separate Missouri returns must complete Lines 4-6	3		00					
	4. Numerator (the amount of separate company federal taxable income)	4		00					
	5. Denominator (enter the total positive separate company federal taxable income)	5		00					
	6. Divide Line 4 by Line 5. <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Multiply by Line 3. Enter here and on Page 1, Line 7. (Consolidated federal/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.)							6	

CORPORATE INCOME — REASON FOR AMENDMENT

PART 4	Check one box indicating the reason for this amended Missouri return. The applicable Federal Form 1139, 1120X, 4549, 4549A, 870AD, and/or 5278 must be attached. This includes consolidated federal/separate Missouri filers. NOTE: A separate amended Form MO-1120 must be filed for each reason.		
	<input type="checkbox"/> A. MISSOURI CORRECTION ONLY <input type="checkbox"/> D. TAX CREDIT CARRYBACK	<input type="checkbox"/> B. FEDERAL CORRECTION <input type="checkbox"/> E. IRS AUDIT (RAR)	<input type="checkbox"/> C. LOSS CARRYBACK <div style="background-color: black; color: white; text-align: center; padding: 5px;">DOR ONLY</div>

LOSS CARRYBACK OR TAX CREDIT CARRYBACK — AMENDED RETURN ONLY

PART 5	If a loss carryback or tax credit carryback is involved in this amended return, complete the following section. Consolidated federal/separate Missouri filers should report figures attributable to this separate Missouri return and attach a copy of the Federal Consolidated Form 1139 or 1120X showing the carryback or page 1 of the Federal Consolidated Form 1120 for the year of the loss to verify that only the separate company had the loss. Also, enclose a copy of the consolidated income statement for this year and the year of the loss.							
	1. Year of loss	1	M	M	D	D	Y	Y
	2. Total net capital loss carryback	2						00
	3. Total net operating loss carryback	3						00
	4. Federal income tax adjustment — Consolidated federal/separate Missouri filers must attach computations	4						00



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

FORM
MO-FT

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

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

CORPORATION NAME	MITS/MO I.D. NUMBER	CHARTER NUMBER	FEIN NUMBER
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FILE PERIOD BEGINNING (MMDDYY) 20 , ENDING 20

BALANCE SHEET DATE (MMDDYY)

Do your assets include an interest in a partnership and/or limited liability company? YES ☐ NO ☐

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

READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

- Corporations having all assets within Missouri complete items 1, 2, 6a, and 7 **ONLY**.
- Corporations having assets both within and without Missouri complete all items except 6a.

1. Par value of issued and outstanding stock (For no-par value stock, see instructions)	1	00
2. Assets		
2a. Total assets per attached balance sheet	2a	00
2b. Less: Investments in and advances to subsidiaries over 50% owned (Attach 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	3a 00
3b. Inventories (net, book value)	3b 00	3b 00
3c. Land and fixed assets (net of accumulated depreciation)	3c 00	3c 00
3d. Total allocated assets (add Lines 3a, 3b, and 3c)	3d 00	3d 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.) If Line 6a or Line 6b is \$1,000,000 or less, STOP HERE and check Box A on Form MO-1120 or Box A on Form MO-1120S.	6b	00
7. Tax Computation		
7a. Tax — 1/30th of 1% (.000333 of Line 6a or Line 6b)	7a	00
7b. Short periods (for new corporations and change in accounting periods only) — Line 7a x _____ (insert number of months in short period) = Prorated Tax Due 12	7b	00
7c. Tax due (Line 7a or Line 7b, whichever applies) Enter here and on Form MO-1120, Page 1, Line 15 or Form MO-1120S, Page 1, Line 14	7c	00