

2009 FORM **MO-NRF**

Attach Federal Return

NAME OF ESTATE OR TRUST AS SHOWN ON FORM MO-1041

FEDERAL I.D. NUMBER

INF	INFORMATION FOR FILING												
Thi	s part is for attachment to Form MO-1041 in two situations. Check applicable box.												
RESIDENT ESTATE or TRUST with NONRESIDENT BENEFICIARIES: Complete Parts 1, 2, 4, and 6. Omit Parts 3 and 5.													
NONRESIDENT ESTATE or TRUST with income from both Missouri and non-Missouri sources. Complete Parts 1 through 5. Omit Part 6.													
	A NONRESIDENT ESTATE or TRUST is: 1. An estate whose decedent at his death was NOT domicile												
	2. A testamentary trust whose decedent at his death was NO												
3. An inter vivos trust whose grantor at irrevocability was NOT domiciled in Missouri or has no resident income beneficiary.													
If ALL income is from Missouri, do NOT complete this schedule. Complete Form MO-1041. If NO income is from Missouri, a Missouri income tax return is NOT required.													
PA	RT 1 — FEDERAL DISTRIBUTABLE NET INCOME AND MISSOURI SOURCE DIS	TRIBUTABLE NET IN	COI	ΛE									
	nter in Missouri Column the portion of each item in Federal Column that is derived from Missouri sources												
	onresident beneficiaries receiving a distribution of taxable Missouri source income of \$600 or more r	nust file a Form MO-1040,	Indiv	vidual Income Tax Return and									
F	orm MO-NRI.												
				т									
		FEDERAL		MISSOURI									
INC	OME												
1.	Interest income	00	1	00									
1	Dividends	00	2	00									
		00		00									
	Business income or (loss)	+	3	· · · · · · · · · · · · · · · · · · ·									
4.	Capital gain (or loss) 4S. Short-term	00	4S	00									
	4L. Long-term	00	4L	00									
	Total	00	4	00									
5.	Rents, royalties, partnerships, other estates and trusts, etc.	00	5	00									
	Farm income or (loss)	00	6	00									
1	Ordinary gain or (loss)	00	7	00									
		00		1									
	Other income (state nature of income)		8	00									
	Total income (add Lines 1 through 8)	00	9	00									
DEI	DUCTIONS												
10.	Interest	00	10	00									
11.	Taxes	00	11	00									
1	Fiduciary fees	00	12	00									
1	Charitable deduction	00	13	00									
1		00	14	00									
	Attorney, accountant, and return preparer fees												
1	Total other deductions from Federal Form 1041, Lines 15a and 15b (attach schedule)	00	15	00									
	Total (add Lines 10 through 15)	00	16	00									
17.	Adjusted total income or (loss) — subtract Line 16 from Line 9	00	17	00									
18.	Adjusted tax-exempt interest	00	18	00									
19.	Total net gain on Federal Form 1041, Schedule D, Line 15, Column (1)	00	19	00									
	Enter amount from Federal Form 1041, Schedule A, Line 4 (reduced by any allocable												
20.	section 1202 exclusion)	00	20	00									
				1									
	Capital gains for the tax year included on Federal Form 1041, Schedule A, Line 1	00	21	00									
22.	Enter any gain from Federal Form 1041, Page 1, Line 4, as a negative number.												
	If Federal Form 1041, Page 1, Line 4, is a loss, enter the loss as a positive number	00	22	00									
23.	Federal distributable net income (add Lines 17 through 22, Federal Column)	00	23										
24	Missouri source distributable net income (add Lines 17 through 22, Missouri Column)												
	ENTER AS TOTAL OF PART 4, COLUMN 6		24	00									
			'	1 00									
PA	RT 2 — MODIFICATIONS TO MISSOURI SOURCE ITEMS (ATTACH EXPLANATION)	ON OF EACH ITEM)											
• \$	pecify and explain Missouri modifications that are related to items in Form MO-NRF, Part 1, Missouri Sou	irce Column											
ال		arce Column.											
	ADDITIONS (specify)												
1.			1	00									
	SUBTRACTIONS (specify)												
2.			2	00									
	Missouri source fiduciary adjustment (add Lines 1 and 2) enter here and	Net Addition											
-	, , , , ,	☐ Net Subtraction	3	00									

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NAME OF ESTATE C	R TRUST AS SHOWN ON PAG	iE 1						F	EDERAL I.D. NUMBER	
										1 1 1
PART 3 — MIS	SSOURI SOURCE FE	DERAL IN	ICOME :	TAX						
1. Federal income tax (from Federal Form 1041, Schedule G, Line 4)								1		00
0.00 5.1 1:								0		00
2. Other Federal income taxes (from Federal Form 1041, Schedule G, Lines 2a and 5)								2		00
3. Total — add Lines 1 and 2								3		00
J. 10(a) — aud Lilles 1 aliu 2										
4. Missouri federal income tax — amount from Line 3 not to exceed \$5,000								4		00
5. Missouri income percentage — divide Form MO-NRF, Part 1, Line 24 by Line 23 — round to whole percent. Do not exceed 100%.								5		%
	ce federal income tax — n							6		00
PART 4 — SH	ARES OF MISSOUR				Γ — NONRES	IDENT E	STATE, TRU	ST,	OR BENEFICIAL	RY
	BENEFICIARIES' NAME(S). ACHMENT IF MORE THAN FOU		2. CHECK BOX IF NONRESIDENT	3. SOCIAL SECURITY NUMBER	4. PERCENT		ARES MO SOURCE ARY ADJUSTMENT		6. SHARES MO SC DISTRIBUTABLE NET	
a)					%			00		00
b)					%			00		00
c)					%			00		00
d)					%			00		00
Charitable Benefic	ciaries				%			00		00
Estate or Trust					%			00		00
TOTALS 100%							00		00	
	om Part 1, Line 24 as tota dule K-1 attached, indicate									n 6 total.
PART 5 — MIS	SSOURI TAXABLE IN	NCOME —	NONRE	SIDENT ESTATE C	R TRUST					
1. Estate or trus	t's share of Missouri source	distributable	net income	e — from Part 4, Column 6	3			1		00
	t's share of Missouri sourc	-	-					2		00
3. Net gain (loss) from Missouri property allocated to principal not in Line 1 (attach explanation)								3		00
 4. Missouri modifications related to principal — reported on Line 3 (attach explanation) 5. Combine Lines 1 through 4 								4		00
	~							5 6		00
 6. Less: Missouri source federal income tax — from Part 3, Line 6 7. Less: Other Missouri source deductions and exclusions (attach explanation) 								7		00
Less: Other Missouri source deductions and exclusions (attach explanation) Less: Federal personal exemption deduction — multiply Federal Form 1041, Line 20 by percentage on Part 3, Line 5								8		00
	AXABLE INCOME — Line			•				9		00
	ARES OF MISSOUR							RY		
BENEFICIARIES	1. DIVIDENDS	2. SHORT- CAPITAL		3. LONG-TERM CAPITAL GAIN	4. OTHER TAX INCOME		5. DEPRECIATIO	ON	6. OTHER (SPEC	CIFY)
a) Schedule K-1										
MO										
b) Schedule K-1										
MO										
c) Schedule K-1 MO										
d) Schedule K-1										
MO										
	to the beneficiaries design	nated in Part	4 Column	Omit data for RESIDE	NT individuals					
	rom Federal Form 1041, S		i, Columni	Jiini dala loi HEOIDE	-141 11101111010101010.					
	dicate the amount of each						, -			
 Each beneficiary 	's share of Missouri distrib	outable net in	come (Pai	rt 4, Column 6) is allocate	ea on the MO line	es of Colur	nns 1 to 4. The l	iil Olv	ies of Columns 1, 2,	and 3 are

determined by multiplying the beneficiary's percentage (Part 4, Column 4) by the income amounts on Part 1, Lines 2, 4S, and 4L of the Missouri Column.

• A distribution made to an individual who is a nonresident beneficiary is taxable to this individual if it is Missouri source income. Missouri source income is income from the ownership or disposition of Missouri held property. Exempt federal obligations, Missouri municipal bonds, and interest from Missouri banks do not constitute Missouri source income. Interest income from the sale of Missouri held property is Missouri source income. A nonresident individual receiving \$600 or more of taxable Missouri