Form **MO-1120**

Missouri Department of Revenue
2013 Corporation Income Tax Return

Software Vendor Code (Assigned By DOR) **001**

Missouri Corporation Income Tax Return for 2013
Beginning 01-01, 20 13 Ending 12-31, 20 13

Missouri Corporation Franchise Tax Return for 2014
Beginning _____, 20__ __ Ending _____, 20__ __

Corporation Name	MO Tax I.D. Number	Charter Number	Federal I.D. Number
Green Financial Group	10890611	F00158342	110000012

Address	City	State	Zip	Balance Sheet Date (MM/DD/YYYY)
100 Georgia Ave	Gladstone, MO 64116			__ __/__ __/__ __ __ __

Select Applicable Boxes (Attach copy of Federal Return, pages 1-5) ☒ Consolidated MO Return ☐ Final Corporation Income Tax Return ☐ 1120C
☐ Consolidated Federal and Separate Missouri Return ☐ Amended Return ☐ Name Change ☐ Address Change ☐ Bankruptcy ☐ 990T

☐ A. Select 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			1	5,236,150	00
2. Corporation income tax from Missouri, or other states, their subdivisions, and District of Columbia deducted in determining federal taxable income	2	175,687 00			
3. Missouri modifications - Additions (complete Page 2, Part 1)	3	150,000 00			
4. Total additions - Add Lines 2 and 3			4	325,687	00
5. Missouri modifications - Subtractions (complete Page 2, Part 2)			5	1,808,224	00
6. Balance - Line 1 plus Line 4 less Line 5			6	3,753,613	00
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	952,012	00
9. Missouri Taxable Income - all sources - Line 6 less Line 7 and Line 8			9	2,801,601	00
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			10	2,801,601	00
11. Missouri Dividends Deduction (see instructions before entering an amount)			11	7,621	00
12. Enterprise Zone or Rural Empowerment Zone Income Modification			12		00
13. Missouri Taxable Income - Line 10 less Line 11 and Line 12			13	2,793,980	00

Tax

14. Corporation Income Tax - 6.25% of Line 13	14	174,624	00
15. Recapture of Missouri Low Income Housing Credit (attach a copy of Federal Form 8611) (see instructions)	15		00
16. Corporation Franchise Tax (Complete **Schedule MO-FT** and attach balance sheet)	16		00
17. Total Tax - Add Lines 14, 15, and 16	17	174624	00

Credits and Payments

18. Tax credits - (attach **Form MO-TC**)	18	15,412	00
19. Estimated tax payments (include approved overpayments applied from previous year)	19	28,000	00
20. Payments with **Form MO-7004**	20	145,000	00
21. Amended Return Only: Tax paid with (or after) the filing of the original return	21		00
22. Subtotal - Add Lines 18 through 21	22	188,412	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	188,412	00

Refund or Tax Due

25. If Line 24 is greater than Line 17, enter overpayment here	25	13,788	00

26. Amount remitted or amount of tax overpayment to be contributed to the funds listed to the right.....26.

Children's Trust Fund	Veterans Trust Fund	Elderly Home Delivered Meals Trust Fund	Missouri National Guard Trust Fund	Workers' Memorial Fund	Childhood Lead Testing Fund	Missouri Military Family Relief Fund	General Revenue Fund	After School Retreat Fund	Organ Donor Program Fund	Additional Fund Code (See Instr.) 14	Additional Fund Code (See Instr.) 15
100 00	150 00	200 00	250 00	300 00	350 00	400 00	450 00	500 00	500 00	550 00	600 00

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	9,438	00
29. If Line 24 is less than Line 17, enter underpayment here	29		00
30. Enter total amount on Line 30 Interest Penalty **Form MO-2220**	30		00
31. Total Due - Add Lines 29 and 30 (U.S. funds only) ..... Total Due	31	0	00

Signature

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 of his or her firm, or if internally prepared, any member of the internal staff. ☒ Yes ☐ No

DOR Only ☐ S ☐ E ☐ B ☐ F

Signature of Officer (Required)	Title of Officer	Phone Number (__ __ __) __ __ __ - __ __ __ __	Date Signed (MM/DD/YYYY) __ __/__ __/__ __ __ __
Preparer's Signature (Including Internal Preparer)	Preparer's FEIN, SSN, or PTIN	(__ __ __) __ __ __ - __ __ __ __	Date Signed (MM/DD/YYYY) __ __/__ __/__ __ __ __

Part 1 - Missouri Modifications - Additions

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 18 or **Form MO-1065**, Line 17)				2	00
3. Net operating loss modification (**Section 143.431.4, RSMo**) (Do not enter NOL carryover)				3	00
4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable income, **Section 135.647, RSMo**				4	150,000 00
5. Total - Add Lines 1 through 4. Enter here and on Page 1, Line 3				5	150,000 00

Part 2 - Misssouri Modifications - Subtractions

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), RSMo**)				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	1,802,824 00
7. Fiduciary and partnership adjustment (enter share of adjustment from Form **MO-1041**, Page 2, Part 1, 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 Loss (NOL) 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	400 00
12. Missouri Public-Private Partnerships Transportation Act				12	5,000 00
13. Total - Add Lines 1 through 12. Enter here and on Page 1, Line 5				13	1,808,224 00

Part 3 - Federal Income Tax - Current Year

Consolidated Federal and Separate Missouri Return — See Instructions

1. Federal tax from Federal Form 1120, Schedule J, Line 11	1	1,904,024 00
2. Foreign tax credit (from Federal Form 1120, Schedule J, Line 5a)	2	00
3. Federal income tax - add Lines 1 and 2; multiply the total by 50%; and enter here and on Page 1, Line 8.	3	952,012 00
Consolidated federal and separate Missouri returns must complete Lines 4–6		
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. ☐ 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.)	6	00

Part 4 - Amended Return Reason and Carryback

If this is an amended return, select one box indicating the reason.

☐ A. Missouri Correction Only ☐ B. Federal Correction ☐ C. Loss Carryback (Complete Part 5)

☐ D. Federal Tax Credit Carryback ☐ E. IRS Audit (RAR)

☐ F. Missouri Tax Credit Carryback* (*Enter on Part 5, Line 1 the first year that the credit became available.)

DOR Only

Part 5 - Amended Return Reason and Carryback

If this is an amended return and if a loss carryback or federal tax credit carryback is involved in this amended return, complete the following section. Consolidated federal and separate Missouri filers should report figures attributable to this separate Missouri return and attach a copy of the Federal Consolidated amended **Form 1139** or **Form 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. (If NOL or Missouri tax credit carryback, enter year that the credit first became available.)

		M M D D Y Y
1. Year of loss	1	
2. 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	4	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

Visit **http://dor.mo.gov/business/corporate/** for additional information.

MISSOURI DEPARTMENT OF REVENUE

MISCELLANEOUS INCOME TAX CREDITS

2013 FORM MO-TC

Attachment Sequence No. 1040-02, 1120-04, 1120S-02

NAME (LAST, FIRST)	SOCIAL SECURITY NUMBER/FEDERAL I.D. NUMBER
SPOUSE'S NAME (LAST, FIRST)	SPOUSE'S SOCIAL SECURITY NUMBER

CORPORATION NAME	MO TAX I.D. NUMBER	CHARTER NUMBER
Green Financial Group	10890611	F00158342

- Each credit will apply against your tax liability **in the order they appear on the form.**
- If you are claiming more than 10 credits, attach an additional sheet.
- If you are filing a combined return, **both names must be on the certificate/form** from the issuing agency.
- **If you are a shareholder or partner and claiming a credit, you must attach a copy of the shareholder listing, specifying your percentage of ownership, including the corporation's percentage of ownership, if applicable.**

USE THIS FORM TO CLAIM INCOME TAX CREDITS ON FORM MO-1040, MO-1120, MO-1120S, OR MO-1041. ATTACH TO FORM MO-1040, MO-1120, MO-1120S, OR MO-1041.

	BENEFIT NUMBER	ALPHA CODE (3 Characters) from back	CREDIT NAME EACH CREDIT WILL APPLY IN THE ORDER THEY APPEAR BELOW		• YOURSELF (one income) • Corporation Income • Fiduciary Column 1		• SPOUSE (on a combined return) • Corporation Franchise Column 2	
1.	1234	NMC	New Market Credit	1.	4,543	00		00
2.	5678	DDC	Developmental Disability Care Provider Tax Credit	2.	2,690	00		00
3.	9012	DAL	Distressed Area Land Assemblage	3.	5,679	00		00
4.		AFI	Alternative Refueling Credit	4.	2,500	00		00
5.				5.		00		00
6.				6.		00		00
7.				7.		00		00
8.				8.		00		00
9.				9.		00		00
10.				10.		00		00
11.	SUBTOTALS — add Lines 1 through 10.			11.	15,412	00		00
12.	Enter the amount of the tax liability from Form MO-1040, Line 30Y for yourself and Line 30S for your spouse, or from Form MO-1120, Line 14 plus Line 15 for income or Line 16 for franchise; Form MO-1120S, Line 15 for franchise tax; or Form MO-1041, Line 18.			12.	174,624	00		00
13.	Total Credits — add amounts from Line 11, Columns 1 and 2. (Enter here and on Form MO-1120, Line 18; Form MO-1120S, Line 16; Form MO-1040, Line 37; or Form MO-1041, Line 19.) Line 13 cannot exceed the amount on Line 12, unless the credit is refundable.			13.	15,412	00		

MO-TC (12-2013)

For Privacy Notice, see the instructions.

Instructions

- If you are filing an individual income tax return and you have only one income, use Column 1.
- If you are filing a combined return and **both** you and your spouse have income, use Column 1 for yourself and Column 2 for your spouse.
- If you are filing a fiduciary return, use Column 1.
- If you are filing a corporation income tax return, use Column 1. If you are filing a corporation franchise tax return, use Column 2.
- Include a copy of your certificate or form from the issuing agency.

Benefit Number:
The number is located on your Certificate of Eligibility Schedule (Certificate).

Alpha Code:
This is the three character code located on the back of the form. Each credit is assigned an alpha code to ensure proper processing of the credit claimed.

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.

MO-TC (Revised 12-2013)

MISSOURI DEPARTMENT OF REVENUE

MISSOURI DIVIDENDS DEDUCTION SCHEDULE

SCHEDULE **MO-C** (REV. 12-2012)

Attachment Sequence No. 1120-05

CORPORATION NAME	MO TAX I.D. NUMBER	CHARTER NUMBER	FEDERAL I.D. NUMBER
Green Financial Group	10890611	F00158342	110000012

Complete this schedule when computing the Missouri dividends allowed as a deduction pursuant to Section 143.431.2, RSMo. Complete this schedule only when using single factor apportionment method.

Column A — Enter the amount of dividends entered on Federal Schedule C
Column B — Enter the amount of dividends received from Missouri sources
Column D — Column (B) times Column (C)

	(A) FEDERAL DIVIDENDS RECEIVED		(B) MISSOURI DIVIDENDS		(C) %	(D) MISSOURI DEDUCTIONS (B) X (C)	
1. Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	9,200	00	9,200	00	70	6,440	00
2. Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	8,500	00	8,500	00	80	6,800	00
3. Dividends on debt-financed stock of domestic and foreign corporations		00		00	SEE FEDERAL INSTRUCTIONS		00
4. Dividends on certain preferred stock of less-than-20%-owned public utilities		00		00	42		00
5. Dividends on certain preferred stock of 20%-or-more-owned public utilities		00		00	48		00
6. Dividends from less-than-20%-owned foreign corporations and certain FSCs		00		00	70		00
7. Dividends from 20%-or-more-owned foreign corporations and certain FSCs		00		00	80		00
8. Dividends from wholly owned foreign subsidiaries	4,542	00	4,542	00	100	4,542	00
9. Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		00		00	100		00
10. Dividends from affiliated group members		00		00	100		00
11. Dividends from certain FSCs		00		00	100		00
12. Dividends from foreign corporations not included on Lines 3, 6, 7, 8, 10, or 11		00		00			
13. Income from controlled foreign corporations under subpart F		00		00			
14. Foreign dividend gross-up		00		00			
15. IC-DISC and former DISC dividends not included on Lines 1, 2, or 3		00		00			
16. Other dividends	3,161	00	3,161	00			
17. Deduction for dividends paid on certain preferred stock of public utilities							00
18. Total. Add Column (B), Lines 1 through 16			25,403	00			
19. Total. Add Column (D), Lines 1 through 17						17,782	00
20. Total Missouri dividends deduction. Subtract Line 19 from 18						7,621	00
21. Apportionment factor from Schedule MO-MS, Part 1, Line 7						1.00	%
22. Multiply Line 20 by Line 21, enter here and on Form MO-1120, Line 11						7621	00

DRAFT

LIST BELOW THE SOURCE OF THE MISSOURI DIVIDEND

PAYOR (CORPORATION NAME)	STATE OF COMMERCIAL DOMICILE	AMOUNT OF DIVIDEND	
			00
			00
			00
			00
			00