Form MO-FT

Missouri Department of Revenue

2015 Corporation Franchise Tax Schedule

Department Use Only (MM/DD/YY)

Missouri Tax I.D. Number

Form MO-FT must be filed with the Form MO-1120 or Form MO-1120S. Read instructions for these forms prior to completing.
Note: You cannot file a consolidated franchise tax return.

File Period Beginning (MM/DD/YY)   Ending (MM/DD/YY)   Attachment Sequence No. 1120-03 and 1120S-01

Federal Employer I.D. Number   Charter Number

Corporation Name

Balance Sheet Date (MM/DD/YY)

E-mail Address

Do your assets include an interest in a partnership or limited liability company?

☐ No   ☐ Yes   If yes, you must provide a detailed reconciliation of partnership assets.

Has there been a change in your accounting period?

☐ No   ☐ Yes   If yes, state prior accounting period (MM/DD/YY) through (MM/DD/YY)

- Corporations having all assets within Missouri complete Lines 1, 2, 6a, and 7 only.
- Corporations having assets both within and without Missouri complete all lines except 6a.

Franchise Tax Schedule

1. Par value of issued and outstanding stock (for no-par value stock, see instructions) (not less than 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 **Form 5071** or a schedule showing name of corporations, percentage of ownerships, and amount) .... **2b** _____ . 00

   2c. Adjusted total (Line 2a less Line 2b) .... **2c** _____ . 00

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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 four 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 Missouri 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, stop here and check Box A on **Form MO-1120** or Box A on **Form MO-1120S**.

7. Tax Computation

7a. Tax -- 1/150th of 1% (.000067 of Line 6a or Line 6b).. 7a _____ . 00

7b. Short period Returns Prorated Tax Due (see instructions)

Line 7a x _____ / 12 (insert number of whole months in short period) .... 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

Form MO-FT (Revised 02-2015)

Attach to Form MO-1120 or MO-1120S and mail to the Missouri Department of Revenue.

Balance Due:
P.O. Box 3365
Jefferson City, MO 65105-3365

Refund or No Amount Due:
P.O. Box 700
Jefferson City, MO 65105-0700

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