



Missouri Department of Revenue
2013 Credit Institution Tax Return

2014 taxable year based on the 2013 calendar year income period

Due date April 15, 2014

Name
Address
City State Zip Code
Federal Employer Identification Number (FEIN) County Name County Code

During this taxable year, have you been notified of a change in your federal net income or federal income taxes for any period? (If yes, submit schedule of changes) Yes No

A copy of the federal return and supporting schedules must be attached to this return.

Part 1 - Additions
1. Federal taxable income (loss) from Federal Forms 1120, Line 28 or 1120S, Line 21 or Form 1065, Line 22 or Schedule C, Line 31
2. Income from state or political subdivision obligations not included in federal income
3. Income from federal government securities not included in federal income
4. Charitable contribution claimed on federal return (attach schedule)
5. Bad debt claimed on federal return
6. Net bad debt recoveries
7. Missouri Credit Institution tax deducted on federal return
8. Taxes deducted on federal return, claimed as credits on this return
9. Other additions (attach detailed schedule)
10. Total of Lines 1 through 9
Part 2 - Deductions
11. Net bad debt charge offs
12. Federal income tax deduction (see instructions)
13. Other deductions (attach detailed schedule)
14. Total of Lines 11, 12, and 13
15. Total income before charitable contribution deduction (Line 10 less Line 14)
16. Less charitable contribution deduction (limit is 5% of Line 15)
17. Taxable income (Line 15 less Line 16)
Part 3 - Computation of Tax
18. Tax at 7% of Line 17
19. Less credits from Line 8
20. Tax due
21A. Less tentative payment or amount previously paid
21B. Overpayment of previous year's tax
21C. Miscellaneous credits (attach schedule and approved authorizations)
21D. Enterprise Zone Credit (attach certificate of eligibility)
22. Balance due or overpaid
23. Interest for delinquent payment after April 15, 2014 (see instructions)
24. Total Amount Due Or Overpayment To Be Refunded (Line 22 plus Line 23)

Schedule A - Taxes Claimed as Credits

Description (Do not list tangible personal property tax on leased property)	Amount
Total (Enter on Lines 8 and 19, Page 1)	

Complete Additional Information

1. List all Missouri offices or locations for which this return is made. Indicate the complete address of each office or location. Include the percentage of gross income of each office or location to the total income of the company in Missouri. (Attach a separate page if additional space is needed.)

2. Is this return made on the basis of actual receipts and disbursements? If not, describe fully what other basis or method was used in computing net income.

3. What is the principal source of income? _____

4. If the business is a pawnbroker, what percent of the total business is your loan business? _____

Authorization and Signature

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

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, complete, and correct. Declaration of preparer (other than taxpayer) is based on all information of which he or she has any knowledge.

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

Make check or money order payable to "Missouri Department of Revenue". Mail completed form and attachments to the address below. If you pay by check, you authorize the Department of Revenue to process the check electronically. Any returned check may be presented again electronically.