



MISSOURI DEPARTMENT OF REVENUE
P.O. BOX 898
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BANK FRANCHISE TAX RETURN

**2012
INT-2**

For more information about Financial Institutions Tax, visit <http://dor.mo.gov/business/finance/>.

2013 TAXABLE YEAR — BASED ON THE 2012 CALENDAR YEAR INCOME PERIOD

DUE DATE April 15, 2013

NAME		
ADDRESS	CITY, STATE, ZIP CODE	
FEDERAL EMPLOYER IDENTIFICATION NUMBER	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 prior period? Yes No (If yes, submit schedule of changes.)

NOTE: A COPY OF THE FEDERAL RETURN AND SUPPORTING SCHEDULES MUST BE ATTACHED TO THIS RETURN.

PART I

1. Federal taxable income (loss) from Federal Forms 1120, Line 28 or 1120S, Line 21	1	
ADDITIONS		
2. Income from state and/or political subdivisions obligations not included in federal income (see instructions if different from Federal Forms 1120 or 1120S)	2	
3. Income from federal government securities not included in federal income	3	
4. Charitable contribution claimed on federal return (attach schedule)	4	
5. Bad debt claimed on federal return (<input type="checkbox"/> Reserve method <input type="checkbox"/> Direct write-off method <input type="checkbox"/> Other _____)	5	
6. Net bad debt recoveries	6	
7. Missouri Bank Franchise tax deducted on federal return	7	
8. Taxes deducted on federal return, claimed as credits on this return (must be detailed on Schedule A or attachment)	8	
9. Other additions (attach detailed schedule)	9	
10. TOTAL of Lines 1 through 9	10	

PART II DEDUCTIONS

11. Net bad debt charge offs	11	
12. Federal income tax deduction (see instructions)	12	
13. Other deductions (attach detailed schedule)	13	
14. Total of Lines 11, 12, and 13	14	
15. Total income before charitable contribution deduction (Line 10 less Line 14)	15	
16. Less charitable contribution deduction (limit is 5% of Line 15)	16	
17. Taxable income (Line 15 less Line 16)	17	

PART III COMPUTATION OF TAX

18. Tax at 7% of Line 17 (if apportionment required, see instructions)	18	
19A. Less Bank Franchise Tax from Schedule BF, Line 7A	19A	
19B. Less credits from Line 8	19B	
20A. Less tentative payment or amount previously paid	20A	
20B. Overpayment of previous year's tax	20B	
20C. Miscellaneous credits (attach schedule and approved authorizations)	20C	
20D. Enterprise Zone Credit (attach certificate of eligibility)	20D	
20E. Bank Franchise Tax Credit: Total available \$ _____ Amount claimed on this return		
Amount transferred to corporate income tax \$ _____	20E	
21. Balance due or overpaid	21	
22A. Interest for delinquent payment after April 15, 2013 (see instructions)	22A	
22B. Additions to tax (see instructions)	22B	
23. SUBTOTAL (Lines 21, 22A, and 22B)	23	
24. Plus Schedule BF (Line 7I)	24	
25. TOTAL AMOUNT DUE OR OVERPAYMENT TO BE REFUNDED (Line 23 plus Line 24)	25	

