



Missouri Department of Revenue
2013 Credit Union 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

Note: A copy of the NASCUS or NCUA call report must be attached.

Part 1 - Additions	1. Total gross income from NASCUS or NCUA Call Report as of December 31, 2013	1	
	2. Recoveries of bad debts from call report.....	2	
	3. Missouri Credit Union tax expensed on call report.....	3	
	4. Missouri taxes claimed as credits on this return from Schedule A	4	
	5. Other additions (attach detailed schedule).....	5	
	6. Total of Lines 1 through 5.....	6	

Part 2 - Deductions	7. Total operating expenses from NASCUS or NCUA Call Report as of December 31, 2013.	7	
	8. Dividends and interest paid on general shares from call report	8	
	9. Loans charged off as bad debts from call report	9	
	10. Other deductions (complete detailed schedule on page 2)	10	
	11. Total of Lines 7 through 10.....	11	
12. Taxable income (Line 6 less Line 11).....	12		

Part 3 - Computation of Tax	If apportionment required, see instructions.		
	13. Tax — Line 12 multiplied by 7% or amount from apportionment schedule, Line 8	13	
	14. Tax credits from Line 4 above	14	
	15. Tax due (Line 13 less Line 14)	15	
	16A. Less tentative payment or amount previously paid	16A	
	16B. Miscellaneous credits (attach schedule and approved authorizations)	16B	
	16C. Enterprise Zone Credit (attach certificate of eligibility)	16C	
	17. Overpayment of previous year's tax.....	17	
	18. Balance due or overpaid (Line 15 less Lines 16A, 16B, 16C, and 17).....	18	
	19. Interest for delinquent payment after April 15, 2014 (see instructions)	19	
20. Total amount due or overpayment to be refunded (Line 18 plus Line 19).....	20		

Schedule A Taxes Claimed As Credits	Description (Do not list real estate taxes or tangible personal property tax on leased property)	Amount
	Total (Enter on Lines 4 and 14, Page 1)	

Line 10 Detailed Schedule		
	Total (Enter on Line 10, Page 1)	

This section must be completed by credit unions with only one office. If you have more than one office location, you must complete the Financial Institution Tax Schedule B ([Form 2331](#)). Information is available from your real or personal property tax receipt.

Physical Street Address		City, State, and ZIP Code
Subdivisions	Name or Number	
County		
City		
Road District		
School District		
Library District		
Water District		
Sewer District		
Fire District		
Township or Other Tax Districts		

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 <input type="checkbox"/> Yes <input type="checkbox"/> No			
	Under penalties of perjury, I declare that the above information and any attached supplement 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.

Mail to: Taxation Division
P.O. Box 898
Jefferson City, MO 65105-0898

Phone: (573) 751-2326
TDD: (800) 735-2966
Fax: (573) 522-1721
E-mail: fit@dor.mo.gov

Visit <http://dor.mo.gov/business/finance> for additional information.

