



Missouri Department of Revenue
2013 Bank Franchise 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.

	1. Federal taxable income (loss) from Federal Forms 1120, Line 28 or 1120S, Line 21	1	
Part 1 - Additions	2. Income from state 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 2 - 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 3 - 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 transferred to corporate income tax \$ _____ Amount claimed on this return	20E	
	21. Balance due or overpaid	21	
	22A. Interest for delinquent payment after April 15, 2014 (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		

