



MAIL TO:

Balance Due
Missouri Department of Revenue
P.O. Box 3365
Jefferson City, MO 65105-3365

MAIL TO:

Refund or No Amount Due
Missouri Department of Revenue
P.O. Box 700
Jefferson City, MO 65105-0700

FORM MO-1120S

Missouri S Corporation
INCOME TAX
Return for 2012

Missouri S Corporation
FRANCHISE TAX
Return for 2013

Beginning _____, 20__
Ending _____, 20__

Beginning _____, 20__
Ending _____, 20__

Balance Sheet Date (MM/DD/YYYY)

SOFTWARE VENDOR CODE
(Assigned by DOR)

001

CORPORATION NAME
NUMBER AND STREET
CITY OR TOWN, STATE, ZIP CODE
MO TAX I.D. NUMBER
CHARTER NUMBER
FEDERAL I.D. NUMBER

Check Applicable Boxes
Amended Return
Address Change
Final Corporation Income Tax Return
Bankruptcy
Name Change

A. Check this box if your assets in Missouri (Schedule MO-FT, Line 6a), or apportioned to Missouri (Schedule MO-FT, Line 6b) do not exceed \$10,000,000. You do not owe franchise tax. If your assets do exceed the \$10,000,000 threshold, you must complete and attach Schedule MO-FT and enter the franchise tax due on the Form MO-1120S, Line 15 below. If Box A is checked, Box C cannot be checked.
B. Return filed for BOTH (income and franchise)
C. Return filed for INCOME tax only
D. Return filed for FRANCHISE tax only

S CORP.
1. Does the S corporation have ANY Missouri modifications? YES NO If YES, complete Lines 1-15 below and page 2.
2. Does the S corporation have ANY nonresident shareholders? YES NO If YES, complete Lines 1-15 below and Schedule MO-NRS.
3. Does S corporation have income derived from sources other than Missouri? YES NO If YES, complete and attach Schedule MO-MSS.

Table with columns for Missouri S Corporation Adjustments (Additions and Subtractions) and rows for various tax items like state and local income taxes, bond interest, partnership adjustments, etc.

Table for Franchise Tax with rows for Corporation Franchise Tax, tax credits, overpayments, and total due.

Table for Refund/Tax Due with rows for overpayment, refund, underpayment, and total due.

SIGNATURE section including officer and preparer signatures, titles, phone numbers, and dates. Includes checkboxes for DOR ONLY (S, E, B).

ALLOCATION OF MISSOURI S CORPORATION ADJUSTMENT TO SHAREHOLDERS

CORPORATION NAME		MO TAX I.D. NUMBER	CHARTER NUMBER	FEDERAL I.D. NUMBER	
1. NAME OF EACH SHAREHOLDER. ALL SHAREHOLDERS MUST BE LISTED. USE ATTACHMENT IF NECESSARY.	2. CHECK BOX IF SHAREHOLDER IS NONRESIDENT	3. SOCIAL SECURITY NUMBER		4. SHAREHOLDER'S SHARE %	5. SHAREHOLDER'S CORPORATION ADJUSTMENT <input type="checkbox"/> ADDITION <input type="checkbox"/> SUBTRACTION
a)	<input type="checkbox"/>	-	-	%	00
b)	<input type="checkbox"/>	-	-	%	00
c)	<input type="checkbox"/>	-	-	%	00
d)	<input type="checkbox"/>	-	-	%	00
e)	<input type="checkbox"/>	-	-	%	00
f)	<input type="checkbox"/>	-	-	%	00
g)	<input type="checkbox"/>	-	-	%	00
h)	<input type="checkbox"/>	-	-	%	00
i)	<input type="checkbox"/>	-	-	%	00
j)	<input type="checkbox"/>	-	-	%	00
k)	<input type="checkbox"/>	-	-	%	00
l)	<input type="checkbox"/>	-	-	%	00
m)	<input type="checkbox"/>	-	-	%	00
n)	<input type="checkbox"/>	-	-	%	00
o)	<input type="checkbox"/>	-	-	%	00
p)	<input type="checkbox"/>	-	-	%	00
q)	<input type="checkbox"/>	-	-	%	00
r)	<input type="checkbox"/>	-	-	%	00
s)	<input type="checkbox"/>	-	-	%	00
t)	<input type="checkbox"/>	-	-	%	00
u)	<input type="checkbox"/>	-	-	%	00
v)	<input type="checkbox"/>	-	-	%	00
w)	<input type="checkbox"/>	-	-	%	00
x)	<input type="checkbox"/>	-	-	%	00
TOTAL				%	00

DRAFT
Subject to
change

COLUMN 4 — Enter percentages from Federal Schedule K-1(s). Round percentages to whole numbers.

COLUMN 5 — Enter Missouri S corporation adjustment from Form MO-1120S, Line 13 or 14, as total of Column 5. Multiply each percentage in Column 4 by the total in Column 5. Indicate at the top of Column 5 whether the adjustments are additions or subtractions. The amount after each shareholder's name in Column 5 must be reported as a modification by the shareholder on his/her Form MO-1040, Individual Income Tax Return either as an addition to, or subtraction from, federal adjusted gross income.