

Subtractions (continued)

9. ☐ Partnership ☐ Fiduciary ☐ Build America and Recovery Zone Bond Interest

☐ Missouri Public-Private Transportation Act ☐ Other adjustments (list _____) 9 .00

10. Missouri depreciation basis adjustment ([Section 143.121.3\(7\), RSMo](#)) 10 .00

11. Depreciation recovery on qualified property that is sold ([Section 143.121.3\(9\), RSMo](#)) 11 .00

12. Total Subtractions - Add Lines 6 through 11..... 12 .00

13. Missouri S corporation adjustment — Net Addition — excess Line 5 over Line 12 13 .00

14. Missouri S corporation adjustment — Net Subtraction — excess Line 12 over Line 5..... 14 .00

15. Approved overpayments applied from last file period to be refunded 15 .00

Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

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

Signature of Officer

Telephone Number

Preparer's Signature (Including Internal Preparer)

Telephone Number

Printed Name

Date Signed (MM/DD/YY)

Preparer's FEIN, SSN, or PTIN

Date Signed (MM/DD/YY)

Department Use Only

A R N S E

☐ ☐ ☐ ☐ ☐



Corporation Name

Missouri Tax I.D. Number

Federal Employer I.D. Number

Charter Number

1. Name of each shareholder. All shareholders must be listed. Use attachment if necessary.		2. Select if shareholder is nonresident	3. Social Security Number				4. Shareholder's Share %	5. Shareholder's Adjustment <input type="checkbox"/> Addition <input type="checkbox"/> Subtraction	
a)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
b)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
c)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
d)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
e)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
f)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
g)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
h)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
i)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
j)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
k)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
l)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
m)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
n)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
o)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
p)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
q)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
r)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
s)	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	<input type="text"/>
Total							<input type="text"/>	%	<input type="text"/>

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 or her [Form MO-1040](#), Individual Income Tax Return, either as an addition to, or subtraction from, federal adjusted gross income.

Mail To: Refund or No Amount Due:

Missouri Department of Revenue
P.O. Box 700
Jefferson City, MO 65105-0700

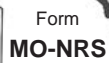
Phone: (573) 751-4541
Fax: (573) 522-1721
E-mail: corporate@dor.mo.gov

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



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Attachment Sequence No. 1120S-01

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Corporation
Name

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[illegible]

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	(a) Federal Schedule K	(b) Missouri Source	(c) MO-MSS %	(d) Federal Schedule K-1	(e) Missouri Source
1. Ordinary business income (loss)	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
2. Net rental real estate income (loss).....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
3. Other net rental income (loss) (Federal Schedule K, Line 3c).....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
4. Interest income	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
5a. Ordinary dividends.....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
5b. Qualified dividends	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
6. Royalties.....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
7. Net short-term capital gain (loss).....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
8a. Net long-term capital gain (loss).....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
8b. Collectibles (28%) gain (loss)	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
8c. Unrecaptured section 1250 gain.....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
9. Net section 1231 gain (loss).....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
10. Other income (loss)	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
11. Section 179 deduction	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
12a. Contributions.....	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
12b. Investment interest expense	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
12c. Section 59 (e)(2) expenditures	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00
12d. Other deductions	00	00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	00	00

	(a)	(b)	(c)	(d)	(e)
The lines below and Column (a) correspond to the lines on Form MO-1120S .	Missouri S Corporation Adjustment	Missouri Source	MO-MSS %	Shareholder's S Corporation Adjustment	Missouri Source
Additions					
1. Net state and local income taxes deducted on Federal Form 1120S.	00	00	<input type="text"/>		
2. Net state and local bond interest (except Missouri)	00	00	<input type="text"/>		
3. <input type="checkbox"/> Partnership <input type="checkbox"/> Fiduciary <input type="checkbox"/> Other adjustments	00	00	<input type="text"/>		
4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable income, Section 135.647, RSMo .	00	00	<input type="text"/>		
5. Total of Lines 1 through 4.	00	00	<input type="text"/>		
Subtractions					
6. Net interest from exempt federal obligations	00	00	<input type="text"/>		
7. Amount of any state income tax refund included in federal ordinary income	00	00	<input type="text"/>		
8. Federally taxable — Missouri exempt obligations.	00	00	<input type="text"/>		
9. <input type="checkbox"/> Partnership <input type="checkbox"/> Fiduciary <input type="checkbox"/> Other adjustments <input type="checkbox"/> Build America and Recovery Zone Bond Interest <input type="checkbox"/> Missouri Public-Private Transportation Act	00	00	<input type="text"/>		
10. Missouri depreciation basis adjustment (Section 143.121.3(7), RSMo).	00	00	<input type="text"/>		
11. Depreciation recovery on qualified property that is sold (Section 143.121.3(9), RSMo)	00	00	<input type="text"/>		
12. Total of Lines 6 through 11.	00	00	<input type="text"/>		
13. Missouri S corporation adjustment — Net Addition	00	00	<input type="text"/>	00	00
14. Missouri S corporation adjustment — Net Subtraction	00	00	<input type="text"/>	00	00

Attach to Form MO-1120S and mail to the Missouri Department of Revenue.

Refund or No Amount Due:
P.O. Box 700
Jefferson City, MO 65105-0700

Form MO-NRS (Revised 12-2015)



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