



MISSOURI DEPARTMENT OF REVENUE
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**SAVINGS & LOAN ASSOCIATION — BUILDING
& LOAN ASSOCIATION TAX RETURN**

**2011
INT-3**

(Rev. 10/2011)

2012 TAXABLE YEAR BASED ON THE 2011 CALENDAR YEAR INCOME PERIOD **DUE DATE April 17, 2012**

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 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 subdivision obligations not included in federal income (explain if different from tax-exempt interest on the federal return)	2	
3. Income from federal government securities not included in federal income	3	
4. Bad debt claimed on federal return (<input type="checkbox"/> Reserve method <input type="checkbox"/> Direct write-off method <input type="checkbox"/> Other _____) ..	4	
5. Net bad debt recoveries	5	
6. Missouri S & L Association — B & L Association tax deducted on federal return	6	
7. Taxes deducted on federal return, claimed as credits on this return (must be detailed on Schedule A or attachment)	7	
8. Other additions (attach detailed schedule)	8	
9. TOTAL of Lines 1 through 8	9	

PART II DEDUCTIONS

10. Net bad debt charge offs	10	
11. Federal income tax deduction (see instructions)	11	
12. Charitable contribution in excess of allowable federal deduction	12	
13. Other deductions (attach detailed schedule)	13	
14. Total of Lines 10, 11, 12, and 13	14	
15. Taxable income (Line 9 less Line 14)	15	

PART III COMPUTATION OF TAX

16. Tax — Multiply Line 15 by 7% (if apportionment required, see instructions)	16	
17. Credits from Line 7 above	17	
18. Tax after allowable credits (subtract Line 17 from Line 16)	18	
19A. Less tentative payment or amount previously paid	19A	
19B. Miscellaneous credits (attach schedule and approved authorizations)	19B	
19C. Enterprise Zone Credit (attach certificate of eligibility)	19C	
20. Less overpayment of previous year's tax	20	
21. Balance due or overpaid (Line 18 less Lines 19A, 19B, 19C, and 20)	21	
22. Interest for delinquent payment after April 17, 2012 (see instructions)	22	
23. TOTAL AMOUNT DUE OR OVERPAYMENT TO BE REFUNDED (Line 21 plus Line 22)		

