2024 CORPORATE INCOME TAX

000

EIN Federal Consolidated Parent

For the taxable year beginning

BUSINESSNAMEXXXXXXXXXXXXXXXXXXXXXXXXX

01012024

ending

12312024

EIN this entity

		EIN this entity	EIN Federal Consolidated Farent
INCAREOFORADDRESSLE ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	134567890	187004320
A. Method Used to Determine Income of Corporat	ion in Kansas:	B. Business Activity Code:	G. Type of Federal Return Filed:
X 1. Activity wholly within Kansas - Sin	gle entity	500000	X 1. Separate
X 2. Activity wholly within Kansas - Co	nsolidated	C. Date Business Began in KS:	X 2. Consolidated
X 3. Single entity apportionment method	od (K-120AS)	12312024	H. Have you submitted Form K-120EL?
X 4. Combined income method - Single	e corporation filing (Sch. K-121)	D. Date Business Discontinued in KS:	Enter your original federal due date if other than the 15th day of the 4th month after the
X 5. Combined income method - Multip	ole corporation filing (Sch. K-121)	12312024	end of the tax year. 01012024
X 6. Qualified elective two-factor (K-12	0AS) Year qualified: 2024	E. State and Month/Day/Year of Incorporation:	J. Name or address has changed? $\qquad \qquad X$
X 7. Common carrier mileage (Enclose	e mileage apportionment schedule)	KS 12312024	
X 8. Alternative or separate accounting	g (Enclose letter of authorization and schedule)	F. State of Commercial Domicile: KS	
X Filing an amended corporate income return Note: This form cannot be used for		Amended affects Kansas only X Adjustment	t by IRS X Amended Federal return
Federal taxable income	-11099909999.99	13. Contribution to capital exceptions (I.R.C. § 118) (Sch. req.)	910239909999.92
Federal taxable income Total state and municipal interest	-11099909999.99 921009909999.99		910239909999.92 110314909999.99
1. Federal taxable income		(I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses	
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction	921009909999.99	(I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable	110314909999.99
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2)	921009909999.99	 (I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable 	110314909999.99
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI)	921009909999.99 992030909999.99 993094009999.99	 (I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable income (Add line 9 - 15) 17. Net income before apportionment (Add 	110314909999.99 990421509999.99 990599169999.99
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.) 6. Business interest expense carryforward	921009909999.99 992030909999.99 993094009999.99 994099509999.99	 (I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable income (Add line 9 - 15) 17. Net income before apportionment (Add line 1 to line 8 and subtract line 16) 18. Nonbusiness income - Total company 	110314909999.99 990421509999.99 990599169999.99 990699917499.99
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.) 6. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.) 7. Other additions to federal taxable	921009909999.99 992030909999.99 993094009999.99 994099509999.99 995099960999.99	 (I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable income (Add line 9 - 15) 17. Net income before apportionment (Add line 1 to line 8 and subtract line 16) 18. Nonbusiness income - Total company (Sch. req.) 19. Apportionable business income (Subtract line 18 from line 17) 20. Average percent to Kansas (Part VI, lines AB, C, & E: If 100% enter 100.0000) 	110314909999.99 990421509999.99 990599169999.99 990699917499.99 -99199901855.99 -99299909199.66
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.) 6. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.) 7. Other additions to federal taxable income (Sch. req.) 8. Total additions to federal taxable income	921009909999.99 992030909999.99 993094009999.99 994099509999.99 995099960999.99 996099997099.99	 (I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable income (Add line 9 - 15) 17. Net income before apportionment (Add line 1 to line 8 and subtract line 16) 18. Nonbusiness income - Total company (Sch. req.) 19. Apportionable business income (Subtract line 18 from line 17) 20. Average percent to Kansas (Part VI, lines American) 	110314909999.99 990421509999.99 990599169999.99 990699917499.99 -99199901855.99 -99299909199.66
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.) 6. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.) 7. Other additions to federal taxable income (Sch. req.) 8. Total additions to federal taxable income (Add lines 2 - 7) 9. Interest on U. S. government obligations	921009909999.99 992030909999.99 993094009999.99 994099509999.99 995099960999.99 996099997099.99 997099909809.99	(I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable income (Add line 9 - 15) 17. Net income before apportionment (Add line 1 to line 8 and subtract line 16) 18. Nonbusiness income - Total company (Sch. req.) 19. Apportionable business income (Subtract line 18 from line 17) 20. Average percent to Kansas (Part VI, lines A B, C, & E: if 100% enter 100.0000) A 100 0000 C. 100	110314909999.99 9904215099999.99 990599169999.99 990699917499.99 -99199901855.99 -99299909199.66
1. Federal taxable income 2. Total state and municipal interest 3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2) 4. Federal net operating loss deduction 5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.) 6. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.) 7. Other additions to federal taxable income (Sch. req.) 8. Total additions to federal taxable income (Add lines 2 - 7) 9. Interest on U. S. government obligations (Part V, line 2) 10. I.R.C. § 78 and 80% of foreign dividends	921009909999.99 992030909999.99 993094009999.99 994099509999.99 995099960999.99 996099997099.99 997099909809.99 998099909990.99	(I.R.C. § 118) (Sch. req.) 14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) 15. Other subtractions from federal taxable income (Sch. req.) 16. Total subtractions from federal taxable income (Add line 9 - 15) 17. Net income before apportionment (Add line 1 to line 8 and subtract line 16) 18. Nonbusiness income - Total company (Sch. req.) 19. Apportionable business income (Subtract line 18 from line 17) 20. Average percent to Kansas (Part VI, lines AB, C, & E: if 100% enter 100.0000) A 100 0000 C. 100 B 100 0000	110314909999.99 990421509999.99 990599169999.99 990699917499.99 -99199901855.99 -99299909199.66

	6 8 10 12 14 16 18 20 22 2	24 26 28 30 32 34 36 38 40	42 44 46 48 50 52 54 56 58 60 6	62 64 66 68 70 72 74 76 78 80 84
4		024 CORPORATE		
5	Rev. 9-24 For the taxable year b		ending 12312024	K-120 Page 1 151024
7			12312021	7
	BUSINESSNAMEXXXXXXI INCAREOFORADDRESSL		EIN this entity	EIN Federal Consolidated Parent 8
	ADDRESSXXXXXXXXXXXXX		134567890	187004320
11	CITYXXXXXXXXXXXXXXX	XXX ST XXXXX-XXXX		11 12
	A. Method Used to Determine Income of Corporati	ion in Kansas:	B. Business Activity Code:	G. Type of Federal Return Filed: 13
14 15	X 1. Activity wholly within Kansas - Sin	ale entity	500000	14 X 1. Separate 15
16	ZX 1.7 town, who is wall it can be a	go dilay	30000	16 16
17 18	X 2. Activity wholly within Kansas - Cor	nsolidated	C. Date Business Began in KS:	X 2. Consolidated 17
19	X 3. Single entity apportionment metho	od (K-120AS)	12312023	H. Have you submitted Form K-120EL? X 19
20	X 4. Combined income method - Single	e corporation filing (Sch. K-121)	D. Date Business Discontinued in KS:	I. Enter your original federal due date if other 21
22				than 15th day of the 4th month after the end of the tax year:
23 24	X 5. Combined income method - Multip	ole corporation filing (Sch. K-121)	12312024	01012024 23
25	X 6. Qualified elective two-factor (K-12	0AS) Year qualified: 2024	E. State and Month/Day/Year of Incorporation:	J. Name or address has changed? X 25
26 27	X 7. Common carrier mileage (Enclose	mileage apportionment schedule)	KS 12312024	26 27
28				28
29 30	X 8. Alternative or separate accounting	(Enclose letter of authorization and schedule)	F. State of Commercial Domicile: KS	29
31	Filing an amended corporate income retur	n Books for smonded return		31
32	X Note: This form cannot be used for ta		Amended affects Kansas only X Adjustme	ent by IRS X Amended Federal return 32
34		110000000000000	13. Contribution to capital exceptions	34
35 36	Federal taxable income	-11099909999.99	(I.R.C. § 118) (Sch. req.)	910239909999.92 35
	Total state and municipal interest	921009909999.99	14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.)	110314909999.99 37
38 (Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2)	992030909999.99	15. Other subtractions from federal taxable income (Sch. reg.)	990421509999.99 39
40		00200400000		40
41 4	Federal net operating loss deduction 250 deduction related to Global Intangible	993094009999.99	income (Add line 9 - 15)	990599169999.99 41
43	Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.)	994099509999.99	17. Net income before apportionment (Add line 1 to line 8 and subtract line 16)	990699917499.99 43
44	6. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.)	995099960999.99	18. Nonbusiness income - Total company (Sch. req.)	-99199901855.99 ⁴⁴
46	7. Other additions to federal taxable		(Gon. req.)	999999999999999999999999999999999999999
47	income (Sch. req.)	996099997099.99	(Subtract line 18 from line 17)	-99299909199 . 66 47
49	8. Total additions to federal taxable income (Add lines 2 - 7)	997099909809.99	D, C, & L. II 100 / CHICH 100.0000)	100.0000 49
50 51	9. Interest on U. S. government obligations (Part V, line 2)	998099909990.99		0.0000 50
52	10. I.R.C. § 78 and 80% of foreign dividends	999099909991.09	21. Amount to Kansas (Multiply line 19 by	-99188909992.19 53
54	(Sch. req.)		1100 201	-99188909992.19 ⁵³ 54
55	11. Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 951(A)) (Sch. req.)	990099909999.11	22. Nonbusiness income - Kansas (Sch. req.)	-77299909999.22 55
56 57	12. Disallowed business interest deduction (I.R.C. § 163(j)) (Sch. req.)	120199909999.99	23. Kansas Expensing Recapture (Sch. req.)	370799909999.92 57
58	, , , , , , , , , , , , , , , , , , , ,			58
59 60				59 60
61				61
62 63				62
	6 8 10 12 14 16 18 20 22 2	24 26 28 30 32 34 36 38 40	42 44 46 48 50 52 54 56 58 60 6	62 64 66 68 70 72 74 76 78 80 84
65				65

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TESTMELXXXXX A TEST	[WATERSXXXXXXXXXX	134007890		
24. Kansas Expensing Deduction (Sch. req.)	-99099909955.99	37. Total of all other refundable credits (Part I, line 46)	19071	9542112.00
25. Kansas net income before NOL deduction (Add lines 21 - 23, then subtract line 24)	-99199909999.66	38. Payments remitted with original return (See instructions)	31089	1954211.00
26. Kansas net operating loss deduction (Sch. req.)	772099909999.99	 Overpayment from original return (This figure is a subtraction; see instructions) 	22049	1954222.00
27. Combined report (Schedule K-121) or alternative/separate accounting income (Sch. req.)	-99288909999.99	40. Total prepaid credits (Add lines 34 - 38 and subtract line 39)	22059	1954222.00
28. Kansas taxable income (Subtract line 26 from line 25 or enter line 27, as applicable)	-99359909999.99	41. Balance due	26069	1954222.00
29. Normal tax (3.5% of line 28)	310191954233.00	42. Interest	27089	1954222.00
30. Surtax (3% of line 28 in excess of \$50,000)	110291954234.00	43. Penalty	28099	1954222.00
31. Total tax (Add lines 29 and 30. If filing combined, use line 30 of K-121.)	110391954236.00	44. Estimated tax penalty	22109	9195422.00
32. Total nonrefundable credits (Part I, line 38; cannot exceed amount on line 31)	110491954237.00	If annualizing to compute penalty, check this field		X
33. Balance (Subtract line 32 from line 31; cannot be less than zero)	110591954238.00	45.Total tax, interest & penalty due (Add lines 41 - 44) Complete Form K-120V & enclose it with your payment	33111	9195422.00
34. Estimated tax paid and amount credited forward (Part II, line 4)	110691954231.00	46. Overpayment	33122	9195422.00
35. Other tax payments (enclose separate schedule)	-10191954212.00	Refund. Enter the amount of line 46 you wish to be refunded	33133	9195422.00
36. Amount paid with Kansas extension	-11191954211.00	 Credit Forward. Enter the amount of line 46 (original return only) you wish to apply to 2025 estimated tax. (Line 48 cannot exceed the total of lines 34 - 36) 	33144	9195422.00
	or the Director's designee to discuss my K-120 an ary that to the best of my knowledge and belief thi			
Officer Signature (Required)	Title	Date		
Preparer Signature (Required)	Preparer Phone Number	Preparer PTIN	N, EIN or SSN (Required)	P03465080

2				2
3 4	6 8 10 12 14 16 18 20 22 2	2024 CORPORATE INC	44 46 48 50 52 54 56 58 60 62 COME TAX	
5	K-120 Page 2 of 6	2024	OIVIL I AA	K-120
6				
8	TESTMELXXXXX A TEST	TWATERSXXXXXXXXXX	134007890	7 8
9		T WAY T THE CANADA SA		9
10				10
11	24. Kansas Expensing Deduction (Sch. reg.)	-99099909955.99	37. Total of all other refundable credits	190719542112.00 12
13	24. Kansas expensing bequesion (55%, 154,)		(Part I, line 46)	190719542112.00 12
14	25. Kansas net income before NOL deduction (Add lines 21 - 23, then		200 Brown to amitted with original return	14
15 16	subtract line 24)	-99199909999.66	38. Payments remitted with original return (See instructions)	310891954211.00 15
16	-			16
18	26. Kansas net operating loss deduction (Sch. req.)	772099909999.99	39. Overpayment from original return	18
19 20			(This figure is a subtraction; see instructions)	220491954222.00 19
20	27. Combined report (Schedule K-121) or alternative/separate accounting income (Sch. req.)	-99288909999.99		20 21
22			40. Total prepaid credits (Add lines 34-38 and subtract line 39)	220591954222.00 22
23	28. Kansas taxable income (Subtract line 26 from line 25 or enter line 27, as			23
24 25	applicable)	-99359909999.99	41. Balance due	260691954222.00 25
26				26
27	29. Normal tax (3.5% of line 28)	310191954233.00		27 0 9 0 1 0 5 4 2 2 2 0 0 28
28 29	-		42. Interest	270891954222.00 28
30	30. Surtax (3% of line 28 in excess of \$50,000)	110291954234.00		30
31			43. Penalty	280991954222.00 31
32	31. Total tax (Add lines 29 and 30. If filing	110391954236.00		32 33
34	combined, use line 30 of K-121.)		44. Estimated tax penalty	221099195422.00 34
35	32. Total nonrefundable credits (Part I, line	11040100402700	the shock this fig.	35 V 36
36 37	36; cannot exceed amount on line 31)	110491954237.00	If annualizing to compute penalty, check this field	36 X 37
38			45.Total tax, interest & penalty due (Add	38
39	33. Balance (Subtract line 32 from line 31; cannot be less than zero)	110591954238.00	lines 41-44) Complete Form K-120V & enclose it with your payment	331119195422.00 39
40	1			40 41
42	34. Estimated tax paid and amount credited forward (Part II, line 4)	110691954231.00	46. Overpayment	331229195422.00 42
43	North Control of the			43
44 45	35. Other tax payments (enclose separate	-10191954212.00	47. Refund . Enter the amount of line 46	331339195422.00 45
46	schedule)		you wish to be refunded 48. Credit Forward. Enter the amount of	331339193422.00 43
47		1110105401100	48. Credit Forward. Enter the amount of line 46 (original return only) you wish to apply to 2025 estimated tax. (Line 48	47
48	36. Amount paid with Kansas extension	-11191954211.00	cannot exceed the total of lines 34 - 36)	331449195422.00 48
50				50
51		or the Director's designee to discuss my K-120 ar		51
52 53	I declare under the penalties of perju	ury that to the best of my knowledge and belief th	nis is a true, correct, and complete return.	52
54	Officer Signature			54
55	(Required)	Title	Date	55
56 57	1		+	56
58	Preparer Signature (Required)	Preparer Phone Number	Preparer F	PTIN, EIN or SSN (Required) P0 3 4 6 5 0 8 0 58
59	(Required)			59
60 61				60
62		CORPORATE INCOME		62
63		PO BOX 750260 TOPEKA KS 66699-0	9260 For Office Use	e Only 63
3 65	6 8 10 12 14 16 18 20 22 2	24 26 28 30 32 34 36 38 40 42 4	44 46 48 50 52 54 56 58 60 62	
0.5				90



PART I - NONREFUNDABLE CREDITS

A Appropriate this Condit (Foreign Cohodule K OA One instructions)	10401054001 00
1. Apprenticeship Credit (Enclose Schedule K-24; See instructions)	10491954201.00
2. Affordable Housing Credit (Enclose Schedule K-25; See instructions)	20591954202.00
3. Aviation/Aerospace Credit (Enclose Schedule (Enclose Schedule K-26; See instructions)	30691954203.00
4. Housing Investor Credit (Enclose Schedule K-27; See instructions).	40791954204.00
5. Powerful Economic Expansion Credit (Enclose Schedule K-28; See instructions)	50891954205.00
6. Short Line Railroad Tax Credit (Enclose Schedule K-29; See instructions)	60299195406.00
7. Center for Entrepreneurship Credit (Enclose Schedule K-31; See instructions)	70319195407.00
8. Agritourism Liability Insurance Credit (Enclose Schedule K-33; See instructions)	80329195408.00
9. Business and Job Development Credit - carry forward use only (Enclose Schedule K-34; See instructions)	92491954209.00
10. Historic Preservation Credit (Enclose Schedule K-35; See instructions)	10591954001.00
11. Disabled Access Credit (Enclose Schedule K-37; See instructions)	11191954111.00
12. Swine Facility Improvement Credit (Enclose Schedule K-38; See instructions)	12291954221.00
13. Oil and Gas Well Plugging Credit (Enclose Schedule K-39; See instructions)	13391954222.00
14. Assistive Technology Contribution Credit (Enclose Schedule K-42; See instructions)	14491954441.00
15. Eisenhower Foundation Contribution Credit (Enclose Schedule K-43; See instructions)	15599195551.00
16. Disability Employment Credit (Enclose Schedule K-44; See instructions)	16619195661.00
17. Friends of Cedar Crest Association Contribution Credit (Enclose Schedule K-46; See instructions)	17719195771.00
18. Technology Enabled Fiduciary Financial Institutions Credit (Enclose Schedule K-48; See instructions)	18829195881.00
19. Research and Development Credit (Enclose Schedule K-53; See instructions)	19911954991.00
20. Venture Capital Credit - carryforward use only (Enclose Schedule K-55; See instructions)	20091954002.00
21. Seed Capital Credit - carryforward use only (Enclose Schedule K-55; See instructions)	21591954512.00
22. High Performance Incentive Program Credit (Enclose Schedule K-59; See instructions)	22291954222.00
23. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	23391954332.00
24. Alternative-Fuel Tax Credit (Enclose Schedule K-62; See instructions)	24491954442.00
25. Targeted Employment Credit(Enclose Schedule (Enclose Schedule K-69; See instructions)	25599195455.00
26. Low Income Student Scholarship Credit (Enclose Schedule K-70; See instructions)	26619195662.00
27. Petroleum Refinery Credit - carry forward use only (Enclose Schedule K-73; See instructions)	27891954882.00
28. Single City Port Authority Credit (Enclose Schedule K-76; See instructions)	28891954992.00
29. Qualifying Pipeline Credit - carry forward use only (Enclose Schedule K-77; See instructions)	29991954003.00
30. BioMass-to-Energy Credit - carry forward use only (Enclose Schedule K-79; See instructions)	30091954003.00
31. Environmental Compliance Credit (Enclose Schedule K-81; See instructions)	31191954113.00
32. Storage and Blending Equipment Credit - carry forward use only (Enclose Schedule K-82; See instructions)	32291954223.00
33. Electric Cogeneration Facility Credit - carry forward use only (Enclose Schedule K-83; See instructions)	33391954333.00
34. Community College and Technical College Contribution Credit (Enclose Schedule K-84; See instructions)	34491954443.00
35. Commercial Restoration and Preservation Credit (Enclose Schedule K-92; See instructions)	35591954553.00
36. Pregnancy Resource Act Credit (Enclose Schedule K-94; See instructions)	35591954553.00
37. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions)	36691954663.00
38. Total nonrefundable credits (Add lines 1 - 37. Enter total here and on line 32, page 2)	37791954773.00
· · · · · · · · · · · · · · · · · · ·	3,,31331,73.00

REFUNDABLE CREDITS

39. Powerful Economic Expansion Credit (Enclose Schedule K-28; See instructions)	38891954883.00
40. Telecommunications Credit (Enclose Schedule K-36; See instructions)	39999195993.00
41. Child Day Care Assistance Credit (Enclose Schedule K-56; See instructions)	40019195004.00
42. Small Employer Healthcare Credit (Enclose Schedule K-57; See instructions)	41199195114.00
43. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	42219195224.00
44. Individual Development Account Credit (Enclose Schedule K-68; See instructions)	43319195334.00
45. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions)	44419195334.00
46. Total refundable credits (Add lines 39 - 45. Enter total here and on line 37, page 2)	45519195334.00

K-120 Page 4 of 6

ADDITIONAL INFORMATION

K-120 Page 4	
Attach 151324	

		x return under the same name for the preceding previous name and EIN		please state the reason. If the corporation was liquidated on under which the corporation was liquidated.		
2. Enter the address of t	the corporation's princi	pal location in Kansas.	7. If your federal taxable income has been redetermined for any prior year(s) that have not previously been reported to Kansas, check the applicable box(es) below and state the calendar, fiscal, or short period year ending date. You are required to submit, under separate cover, the federal Forms 1139, 1120X, or Revenue Agent's Report along with the Kansas			
3. The corporation's boo	oks are in care of:		amended return (Form K-120 or k			
Name:			_	_		
Address:			Revenue Agent's Report	Net Operating Loss		
				Years ended:		
Telephone:			Amended Return	rears ended		
List each estimated to Date	ax payment and credit Amount	forward amount claimed on this return. Date Amount	act, enter all registration or license			
			a. Sales Tax:			
		eorganization during the period covered by this enclose a detailed explanation.	d. Other (specify).			
PART III AF (Enclose a separate she		CORPORATIONS DOING	BUSINESS IN KANSA	AS		
	Nan	ne of Corporation		Employer ID Number		
				<u> </u>		
	ducted on line 17 of the	OF TAXES e federal return. See instructions.) payments in lieu of income taxes. (Include federal e	environmental tax: itemize)			
2 Total (Enter on line 3	page 1)					
,	,					
		l return)				
, ,		,				
PART V SC (Include the interest from		OF INTEREST INCOME				
U.S. interest income (,				
	- 55-27					
2. Total (Enter on line 9,	page 1)					
3. Total other interest inc	come					

4. Total interest income (Must equal line 5 of the federal return)......

Employer Identification Number (EIN)



Name as shown on Form K-120

KANSAS Corporation Apportionment Schedule
FOR USE BY CORPORATIONS APPORTIONING INCOME
(Corporations using the combined income method must use Schedule K-121)



For the taxable year beginning

, ending

PART VI			NT FORMULA		I
A. Property	WITHIN			OMPANY	PERCENT
(1) Value of owned real and tangible personal property	Beginning	End of	Beginning	End of	WITHIN
used in business at original cost:	of Year	Year	of Year	Year	KANSAS
Inventory					
Depreciable assets					
Land					
Other tangible assets (Enclose schedule)					
Less: Construction in progress					
Total property to be averaged					
Average owned property (Beg. + End ÷ 2)					
(2) Net annual rented property. Multiplied by 8					
TOTAL PROPERTY (Enter on line 20A, page 1)					A
B. Payroll (Those corporations qualified and utilizing the electiv			WITHIN KANSAS	TOTAL COMPANY	
area only during the first year of qualifying. After the	0th year, the business must r	e-qualify.)	WITHIN KANSAS	TOTAL COMPANY	
(1) Compensation of officers					
(2) Wages, salaries and commissions					
(3) Payroll expense included in cost of goods sold					
(4) Payroll expense included in repairs					
TOTAL PAYROLL (Enter on line 20B, page 1) (If qualifie					В
not carry this percentage to page 1)					
C. Sales (Gross receipts, less returns and allowances)					
(1) Sales delivered or shipped to purchasers in Kansas:					
(a) Shipped from outside Kansas					
(b) Shipped from within Kansas					
(2) Sales shipped from Kansas to:					
(a) The United States Government					
(b) Purchasers in a state where the taxpayer would not be to	axable (e.g., under federal Public	c Law 86-272)			
(3) Dividends					
Interest					
Rents					
Royalties					
Gains/losses from intangible asset sales					
Gross proceeds from tangible asset sales					
Other income (Enclose schedule)					
TOTAL SALES (Enter on line 20C, page 1)					С
			·	1	
D(1). Total percent (Sum of lines A, B & C if utilizing three-facto	r formula)				D(1)
D(2). Total percent (Sum of lines A & C if qualified and utilizing	two-factor formula)				D(2)
E. Average percent of either D(1) or D(2), whichever is appli	cable (Enter on line 20, page	1)			E

K-120AS PART VII Page 6 of 6 ADDITIONAL INFORMATION

1. Does the Kansas sales figure in Part VI include (1) all sales delivered from Kansas where purchaser

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is the U.S. Government and (2) all so is immune from state income taxatio	ales delivered from Kansas to sta	ates in which this corporation	with a	ny state determined that ny other corporation? se a complete list of the	No	es If yes, specify whi	ch state or states and
If not, please explain:			3. Describe	briefly the nature and lo	cation(s) of your	Kansas business activit	ies
If you claim that part of your net inco a. Enclose a list of all states in whic corporation income or franchise t	h this corporation is doing busin			mounts in the total comp reports to other states No If no, p	under the Unifor		or Tax Purposes Act?
PART VII	AFFILIATED CORPOR	ORPORATIONS RATION APPOR	INCLU TIONMI	DED IN FOI ENT SCHEI	RM K-12 DULE	OAS Check if	included
Name of Corporation				Employer Identific	ation Number	In Total Company Factors	Within Kansas Factors
PART VIII - KANS							
Pass-through Entity Name	EIN of Pass-through Entity	Your Entity to which income Pass-through is included	of EIN	to which income of Pass- rough Entity is included	Principal Pas	Product of Services of s-through Entity	Kansas Operations (Y / N)
PART IX - KANSAS D The disregarded entities listed below a		TITY SCHEDULE					
Disregarded Entity Name	EIN of Disregarded Entity	Your Entity to which income of Disregarded Entity is include		EIN to which income of egarded Entity is included		Product of Services of regarded Entity	Kansas Operations (Y / N)