K-130

2026

PRIVILEGE TAX

ending

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Page 1 of 6

For the taxable year beginning

01012025

12312025

 EIN this entity:

EIN Federal Consolidated Parent:

134567890

187004310

A. Method Used to Determine Income of Corporation	on in Kansas		B. Business Activity Code:	F.	. State of Commer	cial Domicile:	KS
X 1. Activity wholly within Kansas - Single	1. Activity wholly within Kansas - Single entity			G	G. Type of Federal Return Filed:		
X 2. Activity wholly within Kansas - Consol	idated		C. Date Business Began in KS	3:	X 1. Sep	parate	
X 3. Single entity apportionment method (Sch. K-130AS, Part V)		12312025		X 2. Cor	nsolidated	
X 4. Combined income method - Single co	X 4. Combined income method - Single corporation filing (Sch. K-121)			d in KS:	H. Enter your original federal due date if other than the 15th day of the 4th month (C-Corps) or the 15th day of the 3rd month (S-Corps) after the end of the tax year:		
X 5. Combined income method - Multiple of	5. Combined income method - Multiple corporation filing (Sch. K-131)						. ,
X 6. Alternative or separate accounting (Er	nclose letter of authorization	and schedule)	E. State and Date of Incorpora	ation:	01012025		
X J. Indicate if a Fiduciary Financial Institu	tion		KS 123120	25 ı.·	I. Name or address has changed?		Χ
X Filing an amended privilege return. Reason Note: This form cannot be used for tax y		X Ame	nded affects Kansas only	Adjustment by IRS	X	Amended Federal re	eturn
Federal taxable income for Kansas privilege tax purposes	-10099909	999.99	15. Kansas net interest inco from qualified agricultur loans (enclose schedule	al real estate	15559	9099994.1	19
Total state and municipal interest income Taxes on or measured by income or fees or	200999099	990.99	16. Kansas net interest inco from single family reside loans(enclose schedule	ence	16669	9099995.9	92
payment in lieu of income taxes (does not include privilege taxes)	-30109490		17. Kansas interest earned to qualified taxpayers us qualified expenses for re	on loans sed for estoration and	17779	9099996.9	99
4. Federal net operating loss deduction	402399099	991.99	structure (cerricq))				
Savings & loan bad debt deduction included in federal deductions	503949099	992.99	`	ule)	18882	9099997.9	99
 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a) (1)(B)) (Sch. req.) 	604995099	993.99		8)	19992	9099998.9	99
7. Business interest expense carryforward	705999699	997 9C	20. Net income before appo line 1 to line 9 and subtr		-2011	9339999.9	99
deduction (I.R.C. § 163(j)) (Sch. req.) 8. Other additions to federal taxable	806999979		21. Nonbusiness income - 7 (Sch. reg.)	Fotal company	-2121	9339999.9	99
income (Sch. req.) 9. Total additions to federal taxable income			 Apportionable business (Subtract line 21 from line) 		-2232	9904499.9	99
(Add lines 2 - 8)	907999098	996.99	23. Average percent to Kans			100.000	0.0
10. Disallowed FDIC Premiums (I.R.C. § 162 (r)) (Sch. req.)	101099099	997.99	A, B, C, & E; if 100% en A 100.0000 c 100.0000)	100.00	
11. Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 951a)) (Sch. req.)	112199099	908.99		tiply line 22 by	0.4.4.4	0000000	<i>c c</i>
12. Disallowed business interest deduction (I.R.C. § 163(J)) (Sch. req.)	123299098	999.99	line 23)		-2444	9909999.6	66
13. Contributions to capital exceptions (I.R.C. § 118) (Sch. req.)	133399099	990.99	25. Nonbusiness income - F req.)	(ansas (Sch.	-2553	9909955.9	99
14. Disallowed business meal expenses	145499099	Q	26. Kansas expensing reca	pture	26639	9099559.9	99
(I.R.C. § 274) (Sch. req.)	140499099	JU1. 33	27. Kansas expensing dedu	uction	27739	9099027.9	99

6 8 10 12 14 16 18 20 22 2 K-130 202			62 64 66 68 70 72 74 76 78 80 K-130 Page 1
Page 1 of 6 For the taxable year be		12312025	Page 1 172025
BUSINESSNAMEXXXXXX	XXXXXXXXXXXXXXX	EIN this entity:	EIN Federal Consolidated Parent:
INCAREOFORADDRESSLI	NEXXXXXXXXXXXX		
ADDRESSXXXXXXXXXXXXX CITYXXXXXXXXXXXXXXXX		134567890	187004310
A. Method Used to Determine Income of Corporati	on in Kansas	B. Business Activity Code:	F. State of Commercial Domicile: KS
X 1. Activity wholly within Kansas - Single	entity	500000	G. Type of Federal Return Filed:
X 2. Activity wholly within Kansas - Conso	lidated	C. Date Business Began in K\$:	X 1. Separate
			21
X 3. Single entity apportionment method (Sch. K-130AS, Part V)	12312025	X 2. Consolidated
X 4. Combined income method - Single co	prporation filing (Sch. K-121)	D. Date Business Discontinued in KS:	H. Enter your original federal due date if other than the 15th day of the 4th month (C-Corps) or the 15th day of the 3rd month
X 5. Combined income method - Multiple	corporation filing (Sch. K-131)	12312025	(S-Corps) after the end of the tax year:
X 6. Alternative or separate accounting (E	nclose letter of authorization and schedule)	E. State and Date of Incorporation:	01012025
			01012029
X Indicate if a Fiduciary Financial Institution	nh	KS 12312025	I. Name or address has changed?
Filing an amended privilege return. Reason Note: This form cannot be used for tax		ts Kansas only X Adjustment by	IRS X Amended Federal return
Federal taxable income for Kansas privilege tax purposes	-10099909999.99	15. Kansas net interest income received from qualified agricultural real estate	155599099994.19
Total state and municipal interest		loans (enclose schedule) 16. Kansas net interest income received	166600000000000000000000000000000000000
income 3. Taxes on or measured by income or fees or	20099909990.99	from single family residence loans(enclose schedule)	166699099995.92
payment in lieu of income taxes (does not include privilege taxes)	-30109490999.99	17. Kansas interest earned on loans to qualified taxpayers used for	177799099996.99
Federal net operating loss deduction	402399099991.99	qualified expenses for restoration and preservation of a qualified historic	
		structure (Sch req))	
5. Savings & loan bad debt deduction included in federal deductions	503949099992.99	18. Other subtractions from federal taxable income (enclose schedule)	188829099997.99
6. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a) (1)(B)) (\$ch. req.)	604995099993.99	19. Total subtractions from federal taxable income (Add lines 10-18)	199929099998.99
		20. Net income before apportionment (Add line 1 to line 9 and subtract line 19)	-20119339999.99
7. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.)	705999699994.99	21. Nonbusiness income - Total company	-21219339999.99
8. Other additions to federal taxable income (Sch. req.)	806999979995.99	(Sch. req.)	
9. Total additions to federal taxable income	907999098996.99	22. Apportionable business income (Subtract line 21 from line 20)	-22329904499.99
(Add lines 2 - 8)		23. Average percent to Kansas (Part V, lines A, B, C, & E; if 100% enter 100.0000)	100.0000
10. Disallowed FDIC Premiums (I.R.C. § 162 (r)) (Sch. req.)	101099099997.99	а 100.0000 в 100.00	
11. Global Intangible Low-Taxed Income	112199099908.99	c 100.000	
(GILTI) (I.R.C. § 951a)) (Sch. req.)		24. Amount to Kansas (Multiply line 22 by line 23)	-24449909999.66
12. Disallowed business interest deduction (I.R.C. § 163(J)) (Sch. req.)	123299098999.99	25. Nonbusiness income - Kansas (Sch.	-25539909955.99
13. Contributions to capital exceptions (I.R.C. § 118) (Sch. req.)	133399099990.99	req.)	200000000000000000000000000000000000000
14. Disallowed business meal expenses		26. Kansas expensing recapture	266399099559.99
(I.R.C. § 274) (Sch. req.)	145499099901.99	27. Kansas expensing deduction	277399099027.99
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,,,3,3,0,3,0,2,,,3,3
6 8 10 12 14 16 18 20 22 2	4 26 28 30 32 34 36 38 40 42 4	4 46 48 50 52 54 56 58 60 6	62 64 66 68 70 72 74 76 78 80

K-130

Preparer Signature

(Required)

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PRIVILEGE TAX

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134007810 TESTMELXXXXX A TESTWATERSXXXXXXXXXX 28. Kansas net income before NOL deduction (Add lines 24 - 26, then 42. Community Service Contribution Credit -28159909899.99 426919542223.00 subtract line 27) Refund (Enclose Sch. K-60) 29. Kansas net operating loss deduction 291699099991.99 (Sch. reg.) 437019542224.00 43. Payment remitted with original return 30. Kansas net income before bad debts -30279909990.99 (Subtract line 29 from line 28) 31. Savings & loan bad debt deduction for 313899099992.99 448111954222.00 44. Overpayment from original return. Kansas (Sch. req.) 32. Combined report (Sch. K-131) or -32491954233.00 alternative / separate accounting 45. Total prepaid credits (Add lines 39 income (Sep. sch.) 459291954222.00 43 and subtract line 44) 33. Kansas taxable income (Subtract line -33501954234.00 46. Balance due (If line 38 exceeds line 45, 31 from line 30 or enter line 32, as applicable) subtract line 45 from line 38 and enter 460319542225.00 result) 34a. Normal Tax - Banks (1.94% of 346119542363.00 line 33) 477419542226.00 47. Interest 34b. Normal tax - Savings and Loans and 347219542364.00 Trust Companies (1.93% of line 33) 35a. Surtax - Banks (2.125% of line 33 in 358219542375.00 482519542227.00 48. Penalty excess of \$25,000) 35b. Surtax - Savings & Loans and trust companies (2.25% of line 33 in 359319542386.00 49. Estimated tax penalty 493691954228.00 excess of \$25,000) Are you annualizing to compute penalty? Χ 36. Total tax (Add lines 34a or 34b & 35a 360319542317.00 or 35b. If filing combined, use line 35 of K-131) 50. Total tax, interest & penalty due (Add lines 46-49) Complete K-130V & 504791954229.00 enclose with payment/return 37. Nonrefundable credits (Part III, line 18: 371419542128.00 cannot exceed amount on line 36) 51. Overpayment (If line 38 plus line 49 is less than line 45, subtract the sum of lines 38 and 49 from line 45, enter here) 38. Balance (Subtract line 37 from line 36: 382519542119.00 515891954220.00 cannot be less than zero) 39. Estimated tax paid and amount 52. Refund. Enter amount of line 51 to be 393695421120.00 526991954221.00 credited forward (Part I, line 4) refunded 53. Credit Forward. Enter amount of line 51 40. Other tax payments (Enclose separate 404719542111.00 (original return only) to apply to 2027 estimated tax. (Line 53 cannot exceed schedule) 537091954222.00 total of lines 39 & 40.) 41. Child Day Care Assistance Credit 415819542112.00 (Enclose Sch. K-56) X I authorize the Director of Taxation or the Director's designee to discuss my K-130 and any enclosures with my preparer. I declare under the penalties of perjury that to the best of my knowledge and belief this is a true, correct, and complete return. Officer Signature (Required) Title Date

Preparer

Phone Number

Preparer PTIN, EIN or SSN

P03465080

6 8 10 12 14 16 18 20 22 2 K-130 202 Page 2 of 6			K-130 Page 2 172125
TESTMELXXXXX A TEST	TWATERSXXXXXXXXXX	134007810	EDWS/K
28. Kansas net income before NOL deduction (Add lines 24 - 26, then subtract line 27)	-28159909899.99	42. Community Service Contribution Credit Refund (Enclose Sch. K-60)	426919542223.00
29. Kansas net operating loss deduction (Sch. req.)	291699099991.99		
30. Kansas net income before bad debts (Subtract line 29 from line 28)	-30279909990.99	43. Payment remitted with original return	437019542224.00
31. Savings & loan bad debt deduction for Kansas (Sch. req.)	313899099992.99	44. Overpayment from original return.	448111954222.00
32. Combined report (Sch. K-131) or alternative / separate accounting income (Sep. sch.)	-32491954233.00	45. Total prepaid credits (Add lines 39 - 43 and subtract line 44)	459291954222.00
33. Kansas taxable income (Subtract line 31 from line 30 or enter line 32, as applicable)	-33501954234.00	46. Balance due (If line 38 exceeds line 45, subtract line 45 from line 38 and enter result)	460319542225.00
34a. Normal Tax - Banks (1.94% of line 33)	346119542363.00	47. Interest	477419542226.00
34b. Normal tax - Savings and Loans and Trust Companies (1.93% of line 33)	347219542364.00		
35a. Surtax - Banks (2.125% of line 33 in excess of \$25,000)	358219542375.00	48. Penalty	482519542227.00
35b. Surtax - Savings & Loans and trust companies (2.25% of line 33 in excess of \$25,000)	359319542386.00	49. Estimated tax penalty	493691954228.00
36. Total tax (Add lines 34a or 34b & 35a		Are you annualizing to compute penalty?	X
or 35b. If filing combined, use line 35 of K-131)	360319542317.00	50. Total tax, interest & penalty due (Add lines 46-49) Complete K-130V &	504791954229.00
37. Nonrefundable credits (Part III, line 18; cannot exceed amount on line 36)	371419542128.00	enclose with payment/return 51. Overpayment (If line 38 plus line 49 is	
38. Balance (Subtract line 37 from line 36; cannot be less than zero)	382519542119.00	less than line 45, subtract the sum of lines 38 and 49 from line 45, enter here)	515891954220.00
39. Estimated tax paid and amount credited forward (Part I, line 4)	393695421120.00	52. Refund. Enter amount of line 51 to be refunded	526991954221.00
40. Other tax payments (Enclose separate schedule)	404719542111.00	53. Credit Forward. Enter amount of line 51 (original return only) to apply to 2027 estimated lax. (Line 53 cannot exceed	537091954222.00
41. Child Day Care Assistance Credit (Enclose Sch. K-56)	415819542112.00	total of lines 39 & 40.)	
	or the Director's designee to discuss my K-130 a		
	,	5.75, 5.75	
Officer Signature	Title	Date	
(Required)	nue	Date	
Preparer Signature (Required)	Preparer Phone Number	Preparer PTII	N, EIN OF SSN P03465080
(TOQUEOU)	Phone Number		
	PRIVILEGE TAX		
	PO BOX 750260 TOPEKA KS 66699-026	o For Office Use C	Only

17. Pregnancy Resource Act Credit (Enclose Schedule K-94)

18. Total nonrefundable credits (Add lines 1 - 17. Enter total here and on line 37, page 2).....





PARTI	ADDITIONAL	INFORMATION	1/2225
Did the corporation file a Kansas Privilege Tax retu		6. If this is a final return for Kansas, pleas	e state the reason. If the corporation was liquidated or
year? Yes No If "no", enter previ	ous name and EIN	dissolved, state the IRC section under	which the corporation was liquidated
2. Enter the address of the corporation's principal loca	ation in Kansas.		
Talanhara			
Telephone:			
3. The corporation's books are in care of:			peen redetermined for any prior year(s) that have no neck the applicable box(es) below and state the calendar
Name:		fiscal, or short period year ending date	e. You are required to submit, under separate cover, the
Address:		federal Forms 1139, 1120X, or Revenu	e Agent's Report along with the Kansas amended return
Telephone:		Revenue Agent's Report	Other State's Adjustment
List each estimated tax payment and credit forward	amount claimed on this return.	Amended Return	Years ended
Date	Amount	Net Operating Loss	
		If you are registered with the Kansas E enter all registration or license numbers	Department of Revenue under any other Kansas tax act s on the applicable line:
		a. Sales Tax	
		b. Compensating Use Tax	
		c. Withholding Tax	
TOTAL (Enter on line 39, Form K-130)		d. Other (specify)	
((
PART III	SCHEDULE OF NONE	REFUNDABLE CREDIT	S (See instructions)
Affordable Housing Tax Credit (enclose)	Schedule K-25)		
2. Housing Investor Tax Credit (enclose S			
Center for Entrepreneurship Credit (end			
4. Business and Job Development Credit	- for carry forward use only (enclose	e Schedule K-34)	
5. Historic Preservation Credit (enclose S			
6. Disabled Access Credit (enclose Sched	dule K-37)		
7. Eisenhower Foundation Contribution C	redit (enclose Schedule K-43)		
8. Friends of Cedar Crest Association Cor			
9. Technology Enabled Fiduciary Financia	al Institutions Credit (enclose Schedule	e K-48)	
10. Venture Capital Credit - for carry forw	ard use only (enclose Schedule K-55	i)	
11. High Performance Incentive Program C	- 1		
12. Community Service Contribution Credit			
13. Targeted Employment Credit (enclose	,		
14. Low Income Student Scholarship Credi	,		
15. Community College and Technical Coll	ege Distributions Credit (enclose Scho	edule K-84)	
16. Commercial Restoration and Preservat			

K-130 Page 4 of 6 PART IV COMPUTATION OF FEDERAL TAXABLE INCOME FOR S CORPORATION





1. (a) Gross receipts/sales	_ (b) Less: Returns and allow		Balance	1(c)	
2. Less: Cost of goods sold and/or operations				2	
3. Gross profit				3	
4. Dividends				4	
5. Interest				5	
6. Gross rents				6	
7. Gross royalties				7	
Capital gain net income				8	
9. Net gain or (loss) from Form 4797, Part III					
10. Other income				10	
11. Total income - Add lines 3 through 10				11	
12. Compensation of officers	DEDUCTIONS			12	
13. (a) Salaries and wages				13	
14. Repairs and maintenance				14	
15. Bad debts				15	
16. Rents				16	
17. Taxes and licenses				17	
18. Interest					
				18	
19. Charitable contributions (not over 10% of taxab 20. Depreciation	• •		1	19	
21. Less depreciation claimed elsewhere on return		21a		21b	
22. Depletion				22	
23. Advertising				23	
24. Pension, profit-sharing, etc. plans				24	
25. Employee benefit programs				25	
26. Other deductions				26	
27. Total deductions - Add lines 12 through 26				27	
28. Taxable income before net operating loss dedu	ction and special deductions (subtract lin	e 27 fro	m line 11)	28	
29. Less: a. Net operating loss deduction		29a			
b. Special Deductions		29b		29c	
30. Taxable income - Subtract line 29c from line 28	J			30	



Name as shown on Form K-130

KANSAS Financial Institution Apportionment Schedule FOR USE BY FINANCIAL INSTITUTIONS APPORTIONING INCOME

000

Employer Identification Number (EIN)

(Financial Institutions using the combined income method must use Schedule K-131)

For the taxable year beginning

, ending

PART V API	PORTIONME	NT FORMU	LĄ		
A. Property		KANSAS	TOTAL CO		PERCENT
(1) Value of owned real and tangible personal property used in business at original cost:	Beginning of Year	End of Year	Beginning of Year	End of Year	WITHIN KANSAS
Value of taxpayer's loans and credit card receivables					
Depreciable assets					
Land					
Other tangible assets (Enclose schedule)					
Less: Construction in progress					
Total property to be averaged					
Average owned property (Beg. + End \div 2)					
(2) Net annual rented property. Multiplied by 8					
TOTAL PROPERTY (Enter on line 23, page 1)					A
B. Payroll (Those corporations qualified and utilizing the electi	ive two-factor formula must	complete this area only		1	
during the first year of qualifying. After the 10th year	, the business must re-qual	ify.)	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					
5) Other wages and salaries					
TOTAL PAYROLL (Enter on line 23, page 1)					В
C. Receipts					
(1) Receipts from:					
(a) Lease of real property					-
(b) Lease of tangible personal property					
(c) Credit card receivable					
(d) Merchants discount					-
(e) Services					
(f) Investment and trading assets and activities					-
(g) Other					
(2) Interest from loans:					
(a) Secured by real property					-
(b) Not secured by real property					-
(3) Net gains from sale of					
(a) Loans					-
(b) Credit card receivable					-
• •					
(a) Loan servicing(b) Credit card issuers reimbursement					
(5) Attribution of certain receipts to commercial domicile					С
TOTAL RECEIPTS (Enter on line 23, Page 1)					<u> </u>
D. Total percent (Sum of lines A, B & C)					D
. , , , , , , , , , , , , , , , , , , ,					
E. Average percent of D (Enter on line 23, page 1)					F



PART VI ADDITIONAL INFORMATION

. If you claim that part of your net income is assigned to business conducted outside Kansas:	Describe briefly the nature and location(s) of your	Kansas business activit	ies			
 a. Enclose a list of all states in which this corporation is doing business and filing state net income, franchise tax, privilege tax, corporate stock tax, bank shares tax, single business 						
tax or earned surplus tax returns.	Are the amounts in the total company column (K-130AS, Part V) the same as those reported in returns or reports to other states?YesNoIf no, please explain					
b. Has any state determined that this corporation conducts or has conducted a unitary business with any other corporation? NoYes If yes, specify which state or states and						
enclose a complete list of corporations conducting the unitary business.						
PART VII AFFILIATED CORPORATIONS INCLUI CORPORATION APPORT		CIAL INSTITUTION Check if included				
lame of Corporation	Employer Identification Number	In Total Company Factors	Within Kansas Factors			
	1	1				