

1010017105

Test #2



1010017105

DEPARTMENT USE ONLY

**RCT-101 04-17 (FI) PAGE 1 OF 4
PA CORPORATE NET INCOME TAX REPORT 2017**IRS Filing Type A = 1120 B = 1120S C = Other ☒ B**STEP A**

Tax Year Beginning 01-01-2017 Tax Year Ending 12-31-2017

STEP B

Amended Report	<input type="checkbox"/>	52-53 Week Filer	<input type="checkbox"/>	First Report	<input checked="" type="checkbox"/>	File Period Change	<input type="checkbox"/>
Federal Extension Granted	<input checked="" type="checkbox"/>	Address Change	<input type="checkbox"/>	KOZ/EIP/SDA Credit	<input type="checkbox"/>	S Corp Taxable Built-in Gains	<input checked="" type="checkbox"/>
		Change Fed Group	<input type="checkbox"/>	Royalty/Related Interest	<input type="checkbox"/>	Regulated Inv. Co./	
				Add-Back (Act 52 of 2013)		Sub Paragraph 18	

STEP C

Revenue ID	1001322221	Parent Corporation EIN	
Federal EIN	300000005		
Business Activity Code	484120		
Corporation Name	TKS MANUFACTURING INC		
Address Line 1	1200 WALL STREET		
Address Line 2			
City	BLOOMFIELD	Province	
State	NJ	Country Code	
ZIP	07003	Foreign Postal Code	

STEP D: PA CORPORATE NET INCOME TAX

USE WHOLE DOLLARS ONLY

STEP E:**Payment Due/Overpayment**Calculation A minus B minus C
See instructions.**A. Tax Liability**
from Page 2
(can not be less than zero)**B. Estimated**
Payments &
Credits on Deposit**C. Restricted**
Credits

CNI	35	0	0	35
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STEP F: Transfer/Refund Method (See instructions.)**E-File Opt Out (See instructions.)** ☐

0	Transfer: Amount to be credited to the next tax year after offsetting all unpaid liabilities.
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0	Refund: Amount to be refunded after offsetting all unpaid liabilities.
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STEP G: Corporate Officer (Must sign affirmation below)

NAME	SCOTTY JAMISON
PHONE	210-729-8440
EMAIL	SJAMISON@STUFF.COM

FORM
BARCODE

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Corporate Officer Signature

Date

REVENUE ID
TAX YEAR END1001322221
12-31-2017

NAME KS MANUFACTURING INC

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SECTION A: BONUS DEPRECIATION

(Include REV-799, Schedule C-3, If claiming bonus depreciation.)

1. Current year federal depreciation of 168k prop.
2. Current year adjustment for disposition of 168k prop.
3. Other adjustments.

1	0
2	0
3	0

USE WHOLE DOLLARS ONLY

SECTION B: PA CORPORATE NET INCOME TAX

1. Income or loss from federal return on a separate-company basis.

1	6800
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2. DEDUCTIONS:

- 2A. Corporate dividends received (from REV-798, Schedule C-2, Line 6).
- 2B. Interest on U.S. securities (GROSS INTEREST minus EXPENSES).
- 2C. Current yr. addtl. PA deprec. plus adjust. for sale (REV-799, Sched. C-3, Col. H; must include REV-799).
- 2D. Other (from REV-860, Schedule OD) See instructions.
- TOTAL DEDUCTIONS** - Add Lines 2A through 2D and enter the result on Line 2.

2A	0
2B	0
2C	0
2D	0
2	0

3. ADDITIONS:

- 3A. Taxes imposed on or measured by net income (from REV-860, Schedule C-5, Line 6).
- 3B. Employment incentive payment credit adjustment (Include Schedule W).
- 3C. Current year bonus depreciation (from REV-799, Sched. C-3, Col. C; must include REV-799).
- 3D. Intangible expense or related interest expense (REV-802, Sched. C-6, Line 11; must include REV-802).
- 3E. Other (from REV-860, Schedule OA) See instructions.
- TOTAL ADDITIONS** - Add Lines 3A through 3E and enter the result on Line 3.

3A	0
3B	0
3C	0
3D	0
3E	0
3	0

4. Income or loss with Pennsylvania adjustments (Line 1 minus Line 2 plus Line 3).
5. Total nonbusiness income or loss (from REV-934, Column C, Total, must include REV-934).
6. Income or loss to be apportioned (Line 4 minus Line 5).
7. Apportionment (from Schedule C-1, 1C, or 2C if using Special Apportionment).
8. Income or loss apportioned to PA (Line 6 times Line 7).
9. Nonbusiness income or loss allocated to PA (from REV-934, Column A, Total, must include REV-934).
10. PA taxable income or loss after apportionment (Line 8 plus Line 9).
11. Total net operating loss deduction (from RCT-103, Part A, Line 4).
12. PA taxable income or loss (Line 10 minus Line 11)
13. PA corporate net income tax (Line 12 times 0.0999). If Line 12 is less than zero, enter "0".
14. Less. Credit for tax paid by affiliate(s) for intangible expense or related interest expense (from REV-803, Sched. C-7, Line 9, must include REV-803).
15. Tax Due (Line 13 minus Line 14.)

4	6800
5	0
6	6800
7	0 051753
8	352
9	0
10	352
11	0
12	352
13	35
14	0
15	35

SCHEDULE C-1: Apportionment Schedule For Corporate Net Income Tax (Include RCT-106.) *

Sales Factor

Sales - PA	1A	
Sales - Total	1B	

1C

Special Apportionment

Numerator	2A	738307
Denominator	2B	14266074

Apportionment Proportion	2C	0 051753
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* Refer to REV-1200, PA Corporate Net Income Tax Instructions, found at www.revenue.pa.gov.



REVENUE ID
TAX YEAR END1001322221
12-31-2017

NAME TKS MANUFACTURING INC

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SECTION C: CORPORATE STATUS CHANGES

Final Report



PA Corporations:

Did you ever transact business anywhere?

Did you hold assets anywhere?



If yes, enter date all business activity ceased



If yes, enter date of final disposition of assets*

Foreign Corporations:

Did you ever transact business in PA on your own or through an unincorporated entity?

Did you hold assets in PA on your own or through an unincorporated entity?



If yes, enter date PA business activity ceased

If yes, enter date of final disposition of
PA assets*

*Schedule of Disposition of Assets, REV-861, must be completed and filed with this report.

Has the corporation sold or transferred in bulk, 51 percent or more of any class of assets? (See instructions.)

If yes, enter the following information. (Include a separate schedule if additional space is needed.)



Purchaser Name

Address Line 1

Address Line 2

City

State

ZIP

Province

Country Code

Foreign Postal Code

SECTION D: GENERAL INFORMATION QUESTIONNAIRE

Describe corporate activity in PA

Describe corporate activity outside PA

Other states in which taxpayer has activity

MANUFACTURING

MANUFACTURING

ME

State of Incorporation

NJ

Incorporation Date

12-08-1985

1. Does any corporation, individual or other business entity hold all or a majority of the stock of this corporation?
2. Does this corporation own all or a majority of stock in other corporations? If yes, include REV-798, Schedule X.
3. Is this taxpayer a partnership or other unincorporated entity that elects to file federal taxes as a corporation?
4. Has the federal government changed taxable income as originally reported for any prior period for which reports of change have not been filed in PA?

1
2
3
4

If yes: First Period End Date:

Last Period End Date:

Accounting Method - Federal Tax Return

Accounting Method - Financial Statements



A = Accrual C = Cash O = Other



A = Accrual C = Cash O = Other

Other

Other



REVENUE ID 1001322221
TAX YEAR END 12-31-2017

NAME TKS MANUFACTURING INC

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SCHEDULE OF REAL PROPERTY IN PA (Include a separate schedule if additional space is needed.)

Did you own or rent property in PA titled to the corporation or any Single Member LLC during this filing period? ☒ N

If yes, the below section must be completed.

O = Own

R = Rent

Street Address

City

County

KOZ/KOEZ

CORPORATE OFFICERS

(See instructions.)

SSN

Last Name

First Name

MI

Must provide requested information
for all filled officer positions.

President/Managing Partner

456-45-6456

JAMISON

SCOTT

Vice President

Secretary

Treasurer/Tax Manager

PREPARER'S INFORMATION

Mail to Preparer

Firm Federal EIN

Firm Name

Address Line 1

Address Line 2

City

State

ZIP

652398745

IN HOUSE ACCOUNT

1265 SPRTPLEX DRIVE

KAYVILLE

UT

84037

Province

Country Code

Foreign Postal Code

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Tax Preparer's Signature

Date

INDIVIDUAL PREPARER

PHONE

EMAIL

PTIN/SSN

RANDY SACKS

801-555-2222

RSACKS@STUFF.COM

P92256874





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RCT-106 (CT) 03-17
**DETERMINATION OF
APPORTIONMENT PERCENTAGE**
INSERT SHEET
FILE WITH RCT-101

TAX YEAR 01-01-2017
BEGINNING
TAX YEAR 12-31-2017
ENDING

CORPORATION NAME TKS MANUFACTURING INC **REVENUE ID** 1001322221

SALES FACTOR*	Description	Inside PA	Inside and Outside PA
1. Sales (net of returns and allowances)			
2. Interest, Rents, Royalties			
3. Gross Receipts from the Sale of Other Business Assets (except securities, unless you are a securities dealer)			
4. Other Sales (receipts only)			
5. Partner's Share of Sales from Partnerships			
6. Total Sales		(A)	(B)

(C) Sales Factor (Divide A by B, calculate to six decimal places.) (C) 0.051753 Carry (A), (B) and (C) to RCT-101,
Schedule C-1, Lines 1A, 1B and 1C.

SPECIAL APPORTIONMENT

Special apportionment to be completed only by railroad, truck, bus and airline companies; pipeline or natural gas companies, and water transportation companies. Refer to instructions.

(A) NUMERATOR 738307
(B) DENOMINATOR 14266074 = (C) 0.051753 Carry (A), (B) and (C) to RCT-101,
Schedule C-1, Lines 2A, 2B and 2C.

(C) Special Apportionment (Divide A by B; calculate to six decimal places.)

* Use applicable figure from the chart in REV-1200, PA Corporate Net Income
Tax Instructions, found at www.revenue.pa.gov.



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