PRIVILEGE TAX

000

172020

Page 1 of 6

For the taxable year beginning

01012020

ending

12312020

, , ,	01012020	3 12312020			
BUSINESSNAMEXXXXXXX INCAREOFORADDRESSLIN			EIN Federal Consolidated Parent		
ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		134567890	187004310		
A. Method Used to Determine Income of Corporation in	ı Kansas	B. Business Activity Code	F. State of Commercial Domicile KS		
X 1. Activity wholly within Kansas - Single enti	ty	500000	G. Type of Federal Return Filed:		
X 2. Activity wholly within Kansas - Consolidat	ed	C. Date Business Began in KS	X 1. Separate		
X 3. Single entity apportionment method (Sch.	K-130AS, Part V)	12312020	X 2. Consolidated		
X 4. Combined income method - Single corpor	ration 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		
X 5. Combined income method - Multiple corp	poration filing (Sch. K-131)	12312020	(C-Corps) or the 15th day of the 3rd month (S-Corps) after the end of the tax year.		
X 6. Alternative or separate accounting (Enclo	se letter of authorization and schedule	E. State and Date of Incorporation	01012020		
		KS 12312020	I. Name or address has changed?		
X Filing an amended privilege return. Reason for Note: This form cannot be used for tax year		ended affects Kansas only X Adjustment by	IRS X Amended Federal return		
Federal taxable income for Kansas privilege tax purposes	-1999909999.9	12. Average percent to Kansas (Part V, lines A, B, C, & E; if 100% enter 100.0000)	100.0000		
Total state and municipal interest income	-9299909999.9		000		
Taxes on or measured by income or fees or payment in lieu of		c. 100.0000			
income taxes (does not include privilege taxes)	-9994909999.9	9 13. Amount to Kansas (Multiply line 11 by line 12)	-9999909999.19		
Federal net operating loss deduction	-9939909999.9	9 14. Nonbusiness income - Kansas (Sch. req.)	-9999909999.92		
Savings & loan bad debt deduction included in federal deductions	-9994909999.9	9 15. Kansas expensing recapture	-1199909999.99		
6 Other additions to federal taxable income (Sch. req.)	-9999509999.9	16. Kansas expensing deduction 17. Kansas net income before NOL	-9922909999.99		
7. Total additions to federal taxable income (Add lines 2 - 6)	-9999969999.9		-9999339999.99		
8. Subtractions from federal taxable income (Sch. req.) 9. Net income before apportionment	-9999997999.9	9 18. Kansas net operating loss deduction (Sch. req.) 19. Kansas net income before bad	-9999904499.99		
(Add line 1 to line 7 and subtract line 8)	-9999909899.9		-9999909955.99		
10. Nonbusiness income - Total company (Sch. req.)	-9999909999.9	20. Savings & loan bad debt deduction for Kansas (Sch. req.) 21. Combined report (Sch. K-131) or	-9999909999.66		
11. Apportionable business income (Subtract line 10 from line 9)	-9999909990.9		-7799909999.99		
		line 20 from line 19 or enter line 21, as applicable)	-9988909999.99		

2	6 8 10 12 14 16 18 20 22 24 26 28 30 32 34 36 38 40	42 44 4	16 48 50 52 54 56 58 60 62	2 64 66 68 70 72 74 76 78 80
4 5	K-130 2021 PRIVILEGE		000	172020
6	Page 1 of 6 For the taxable year beginning 01012020 e	ending	12312020	6
	BUSINESSNAMEXXXXXXXXXXXXXXXXXXXXXXXXX		EIN this entity	EIN Federal Consolidated Parent 8
_	INCAREOFORADDRESSLINEXXXXXXXXXXXXXXX		134567890	187004310
10 11 12	ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		134307890	10 7004510
+	A. Method Used to Determine Income of Corporation in Kansas	B. B	Business Activity Code	F. State of Commercial Domicile KS 13
15	X 1. Activity wholly within Kansas - Single entity		500000	G. Type of Federal Return Filed:
16 17	X 2. Activity wholly within Kansas - Consolidated	С. [Date Business Began in K\$	X 1. Separate 11
18				18
19 20	X 3. Single entity apportionment method (Sch. K-130AS, Part V)		12312020	X 2. Consolidated 19
21	X 4. Combined income method - Single corporation filing (Sch. K-121)	D. 0	Date Business Discontinued in KS	H. Enter your original federal due date if 20 other than the 15th day of the 4th month
23	X 5. Combined income method - Multiple corporation filling (Sch. K-131)		12312020	(S-Corps) of the 15th day of the 3rd month (S-Corps) after the end of the tax year.
24 25	X 6. Alternative or separate accounting (Enclose letter of authorization and schedule)	E. S	State and Date of Incorporation	01012020 25
26 27			KS 12312020	I. Name or address has changed? X 27
28	Filing an amended privilege return Depose for amended estimate		TO TESTEUEU	1. Name or address has changed? X 2.
29 30	X Filing an amended privilege return. Reason for amended return: Note: This form cannot be used for tax years prior to 2021. X Amende	led affects Ka	ansas only X Adjustment by	IRS X Amended Federal return 29
31		1	12. Average percent to Kansas (Part	3,
32	1. Federal taxable income for Kansas rivillege tax purposes -1999999999999999999999999999999999999		V, lines A, B, C, & E; if 100% enter 100.0000)	100.0000
33 34	2. Total state and municipal interest -92999099999999999999999999999999999999	A	100.0000 в 100.00	33
35	3. Taxes on or measured by income	С	2100.0000	38
36 37	or fees or payment in lieu of income taxes (does not include privilege taxes) -99949099999999999999999999999999999999	1	13. Amount to Kansas (Multiply line 11 by line 12)	-999990999.19 33
38 39	4. Federal net operating loss	1	4. Nonbusiness income - Kansas	-9999909999.92 st
39 40			(Sch. req.)	-9999909999.92 3
41	5. Savings & loan bad debt deduction -99949099999999999999999999999999999999	1	5. Kansas expensing recapture	-1199909999.99
42 43	6 Other additions to federal taxable -999950999.99	1	6. Kansas expensing deduction	-9922909999.99 45
14	7. Total additions to federal taxable	1	17. Kansas net income before NOL deduction (Add lines 13 - 15, then	44
45 46	niconic yad mes 2 - 0,		subtract line 16)	-999933999.99 48 46
47	8. Subtractions from federal taxable income (Sch. req.) 999999999999999999999999999999999999		18. Kansas net operating loss deduction (Sch. req.) 19. Kansas net income before bad	-9999904499.99
48 49	(Add line 1 to line 7 and subtract		debts (Subtract line 18 from line 17)	-9999909955.99
50	10. Nonbusiness income - Total	2	20. Savings & loan bad debt	50
51 52	10. Norbusiness income - Total	2	deduction for Kansas (Sch. req.) 21. Combined report (Sch. K-131) or	-99999999.66 5
53 54	11. Apportionable business income (Subtract line 10 from line 9) — 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		alternative/separate accounting income (Sep. sch.) 22. Kansas taxable income (Subtract	-7799909999.99 51
55 55			line 20 from line 19 or enter line 21, as applicable)	-9988909999.99
6			, , , , , , , , , , , , , , , , , , , ,	56
57 58				55
59				55
30 31	<u> </u>			66
32				62
33	6 8 10 12 14 16 18 20 22 24 26 28 30 32 34 36 38 40	42 44 4	46 48 50 52 54 56 58 60 62	2 64 66 68 70 72 74 76 78 80
65				68

2021

PRIVILEGE TAX

000

172120

TESTMELXXXXX A TEST	WATERSXXXXXXXXXX	134007810	
23. Normal tax - Banks & Savings and Loan (2.25% of line 22)	-9959909999.99	33. Overpayment from original return. (This figure is a subtraction)	22591954222.00
24a. Surtax - Banks (2.125% of line 21 in excess of \$25,000)	-3191954233.00	34. Total prepaid credits (Add lines 28 - 32 and subtract line 33)	-2691954222.00
24b. Surtax - Savings & Loans and Trust Cos (2.25% of line 22 in excess of \$25,000)	-1191954234.00	35. Balance due (If line 27 exceeds line 34)	-2791954222.00
25. Total tax (Add lines 23 & 24a or 24b. If fling combined, use line 24 of K-131)	-1191954236.00	36. Interest	-2891954222.00
26. Nonrefundable credits (Part III, line 10; cannot exceed amount on line 25)	-1191954237.00	37. Penalty	-2299195422.00
27. Balance (Subtract line 26 from line 25; if less than zero, enter 0)	-1191954238.00	38. Estimated tax penalty	-2299195422.00
28. Estimated tax paid and amount credited forward (Part I, line 4)	-1191954231.00	Are you annualizing to compute penalty? 39. Total tax, interest & penalty due (Add lines	X
Other tax payments (Enclose separate schedule and any applicable K-19 forms)	-0191954212.00	35 - 38) Complete K-130V & enclose with payment /return	-3319195422.00
30. Child Day Care Assistance Credit (Enclose Sch. K-56)	-1191954211.00	40. Overpayment (If line 27 plus line 38 is less than line 34)	-3329195422.00
31. Community Service Contribution Credit Refund (Enclose Sch. K-60)	-1919542112.00	41. Refund. Enter amount of line 40 to be refunded42. Credit Forward. Enter amount of line 40	-3339195422.00
32. Payment remitted with original return	-3191954211 00	(original return only) to apply to 2022 estimated tax. (Line 42 cannot exceed total of lines 28 & 29)	-3349195422.00

Officer Signature Required)	Title		Date
Preparer Signature	Preparer Phone Number	Preparer SSN or EIN/PTIN	Date

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.

K-130 202	1 PRIVILEGE TA	AX 000	172120
	WATERSXXXXXXXXXX	134007810	
23. Normal tax - Banks & Savings and Loan (2.25% of line 22)	-9959909999.99	33. Overpayment from original return. (This figure is a subtraction)	22591954222.00
24a. Surtax - Banks (2.125% of line 22 in excess of \$25,000)	-3191954233.00	34. Total prepaid credits (Add lines 28 - 32 and subtract line 33)	-2691954222.00
24b. Surtax - Savings & Loans and Trust Cos (2.25% of line 22 in excess of \$25,000)	-1191954234.00	35. Balance due (If line 27 exceeds line 34)	-2791954222.00
25. Total tax (Add lines 23 & 24a or 24b. If filing combined, use line 24 of K-131)	-1191954236.00	36. Interest	-2891954222.00
26. Nonrefundable credits (Part III, line 10; cannot exceed amount on line 25)	-1191954237.00	37. Penalty	-2299195422.00
27. Balance (Subtract line 26 from line 25; if less than zero, enter 0)	-1191954238.00	38. Estimated tax penalty	-2299195422.00
28. Estimated tax paid and amount credited forward (Part I, line 4)	-1191954231.00	Are you annualizing to compute penalty? 39. Total tax, interest & penalty due (Add lines 35 - 38) Complete K-130V & enclose	X
Other tax payments (Enclose separate schedule and any applicable K-19 forms)	-0191954212.00	lines 35 - 38) Complete K-130V & enclose with payment /return 40. Overpayment (If line 27 plus line 38 is	-3319195422.00
30. Child Day Care Assistance Credit (Enclose Sch. K-56)	-1191954211.00	less than line 34)	-3329195422.00
31. Community Service Contribution Credit Refund (Enclose Sch. K-60)	-1919542112.00	41. Refund. Enter amount of line 40 to be refunded 42. Credit Forward. Enter amount of line 40 (original return only) to apply to 2022 estimated tax. (Line 42 cannot exceed total of lines 28 & 29)	-3339195422.00 -3349195422.00
32. Payment remitted with original return	-3191954211.00	Udd U miss 20 w.c.y	
	the Director's designee to discuss my K-130 a y that to the best of my knowledge and belief		
Officer Signature (Required)	Title		Date
Preparer Signature	Preparer Phone Number	Preparer SSN or EIN/PTIN P 0 3	3465080 Date
	PRIVILEGE TAX		

ADDITIONAL INFORMATION

1. Did the corporation file a Kansas Privilege Tax return under the same name for the preceding	
year? Yes No If "no", enter previous name and EIN	dissolved, state the IRC section under which the corporation was liquidated.
Enter the address of the corporation's principal location in Kansas.	
	
3. The corporation's books are in care of:	7. If your federal taxable income has been redetermined for any prior year(s) that have no
Name	previously been reported to Kansas, check the applicable box(es) below and state the
Address	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 amended return.
Telephone	Revenue Agent's Report Other State's Adjustment
List each estimated tax payment and credit forward amount claimed on this return. Date Amount	Amended Return Years ended
Amount	Net Operating Loss
	8. If you are registered with the Kansas Department of Revenue under any other Kansas tax act, enter all registration or license numbers on the applicable line:
	a. Sales Tax
	b. Compensating Use Tax
	c. Withholding Tax
TOTAL (Enter on line 28, Form K-130)	d. Other (specify)
5. Has your corporation been involved in any reorganization during the period covered by this	
return? YesNo If "yes", enclose a detailed explanation.	
(Enclose separate sheet(s) for additional corporations) Name of Corporation or Financial Inst	itution Employer ID Number
PART III SCHEDULE OF NON	REFUNDABLE CREDITS
PART III SCHEDULE OF NON 1. Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions)	
Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions) Business and Job Development Credit - for carry forward use only (Enclose Schedule K-34; S	ee instructions)
Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions). Business and Job Development Credit - for carry forward use only (Enclose Schedule K-34; S Historic Preservation Credit (Enclose Schedule K-35; See instructions)	ee instructions)
Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions). Business and Job Development Credit - for carry forward use only (Enclose Schedule K-34; S Historic Preservation Credit (Enclose Schedule K-35; See instructions)	ee instructions)
1. Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions)	ee instructions)
1. Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions)	ee instructions)
1. Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions). 2. Business and Job Development Credit - for carry forward use only (Enclose Schedule K-34; S 3. Historic Preservation Credit (Enclose Schedule K-35; See instructions). 4. Disabled Access Credit (Enclose Schedule K-37; See instructions). 5. Venture Capital Credit - for carry forward use only (Enclose Schedule K-55; See instructions). 6. High Performance Incentive Program Credit (Enclose Schedule K-59; See instructions). 7. Community Service Contribution Credit (Enclose Schedule K-60; See instructions)	ee instructions)
1. Center for Entrepreneurship Credit (Enclose Schedule K-31; see instructions)	ee instructions)

K-130 Page 4 of PART IV	6 Computation of Federal 1	AXABLE INCOME FOR S.C.	ORPORATION	000	17	2320
1. (a) Gross receipts/sales	(b) Less: Retu			Balance	1(c)	
Less: Cost of goods sold and	d/or operations				2	
3. Gross profit					3	
4 Dividends					4	
					5	
6. Gross rents					6	
7. Gross royalties					7	
8. Capital gain net income					8	
9. Net gain or (loss) from Form	4797, Part III				9	
10. Other income					10	
11. Total income - Add lines 3 th	nrough 10				11	
12. Compensation of officers	DE	DUCTIONS			12	
13. (a) Salaries and wages	(b)	Less empl. credit		Balance	13	
14. Repairs and maintenance					14	
15. Bad debts					15	
					16	
17. Taxes and licenses					17	
18. Interest					18	
19. Charitable contributions (no	t over 10% of taxable income as a	idjusted)			19	
•		h-	20			
21. Less depreciation claimed e	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	
	12 through 26				27	
	operating loss deduction and spec	` .)	28	
	s deductions	+	29a 29b		29c	
5. Openial Deduction						
20 Tayabla income Subtract I	line 20e from line 20				20	



Name as shown on Form K-130

KANSAS 000 Financial Institution Apportionment Schedule

FOR USE BY FINANCIAL INSTITUTIONS APPORTIONING INCOME

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

For the taxable year beginning

, ending

172420

Employer Identification Number (EIN)

PART V APPORTIONMENT FORMULA **PERCENT** WITHIN KANSAS **TOTAL COMPANY** A. Property WITHIN (1) Value of owned real and tangible personal property Beginning End of Beginning End of used in business at original cost: of Year Year of Year Year **KANSAS** Value of taxpayer's loans and credit card receivables Depreciable assets..... 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 12A, page 1)..... B. Payroll (Those corporations qualified and utilizing the elective two-factor formula must completethis area only WITHIN KANSAS TOTAL COMPANY during the first year of qualifying. After the 10th year, the business must re-qualify.) (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 12B, 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 (f) Investment and trading assets and activities (q) 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 (4) Fees: (a) Loan servicing.. (b) Credit card issuers reimbursement... (5) Attribution of certain receipts to commercial domicile TOTAL RECEIPTS (Enter on line 12C, Page 1)... С % D. Total percent (Sum of lines A, B & C).... D Ε E. Average percent of D (Enter on line 12, page 1).....

000



ADDITIONAL INFORMATION PART VI

1. If you claim that part of your net income is assigned to business conducted outside Kansas:

1. 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 activities.					
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.	3. Are the amounts in the total company column (K-130AS, Part V) the sam	e as those reported in			
 b. Has any state determined that this corporation conducts or has conducted a unitary business with any other corporation? No Yes If yes, specify which state or states and enclose a complete list of corporations conducting the unitary business. 	Are the amounts in the total company column (K-130AS, Part V) the same as those reported returns or reports to other states? YesNo If no, please explain					
PART VII AFFILIATED CORPORATIONS INCLU CORPORATION APPOR			FUTION included			
Name of Corporation	Employer Identification Number	n Total Company Factors	Within Kansas Factors			
	+					