DO NOT STAPLE

## 2004 KANSAS FRANCHISE TAX

680104



	Name	Business Activity Code (NAICS):		Employer ID Numbers (EINs) (Enter both if applicable)		
TAXPAYER INFORMATION	Number and Street of Principal Office	Date Business Began in KS (mm/dd/yyyy):		EIN this entity:		
	City State Zip Code	Date Business Discontin	nued in KS (mm/dd/yyyy):	EIN Federal Consolidated Parent:		
	If your name or address has changed since last year, mark an "X" in this box.	State of Commercial Domicile:				
	Federal Form Type Used:         Corporate (1120)         Business Trust (1120)         Other:           Co-op (1120)         Small Business (1120S)         Partnership (1065)         —					
PERCENTAGE	NOTE: This form must be accompanied by a balance sheet listing all assets and liabilities as of the end of the tax year.  TOTAL I	N KANSAS	TOTAL EVERY\	PERCENT TO KANSAS		
	Average value of real and tangible personal property owned or rented during the taxable year \$	divided by	, \$	= 1		
	2. Total payroll	divided by	v \$	= 2		
AS	3. Sales					
NS						
3	4. Average percent to Kansas (Add percentages on lines 1 through 3 and divide by the number of factors used)					
TAX COMPUTATION	<ol> <li>Net worth (Total shareholders equity)</li> <li>Average percent (Enter percentage from Line 4)</li> <li>Kansas net worth (Multiply line 5 by line 6)</li> <li>Total Kansas franchise tax (Multiply line 7 by .00125; cannot be modern of the standard of the standard</li></ol>	ore than \$20,000)	6 7 8 9 10 11 12 13			
TURES	I authorize the Director of Taxation or the Director's designee to discuss my return and enclosures with my preparer.  I declare under the penalties of perjury that to the best of my knowledge this is a true, correct, and complete return.					
BNA	sign Signature of officer		Title	Date		
SIC	Individual or firm signature of preparer	Address a	nd Phone Number	Date		
	Mail to: Kansas Franchise Tax Kansas Department of Revenue 915 SW Harrison Street Topeka, KS 66612-1588	[				

## **KANSAS BALANCE SHEET**

A balance sheet listing all assets and liabilities as of the end of the tax year must be included with Form K-150. A federal balance sheet may be submitted, or you may use the following Kansas Balance Sheet.

	Beginning of tax year		End of tax year		
Assets	(a)	(b)	(c)	(d)	
1 Cash					
2a Trade notes and accounts receivable					
<b>b</b> Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets					
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments					
10a Buildings and other depreciable assets					
<b>b</b> Less accumulated depreciation					
11a Depletable assets					
<b>b</b> Less accumulated depletion					
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
<b>b</b> Less accumulated amortization					
14 Other assets					
15 Total assets					
Liabilities					
16 Accounts payable					
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities					
19 Loans from shareholders					
20 All nonrecourse loans					
21 Mortgages, notes, bonds payable in 1 year or more					
22 Other liabilities					
23 Capital stock (preferred and common)					
24 Additional paid-in capital					
25 Retained earnings (appropriated and unappropriated)					
26 Adjustments to shareholders' equity					
27 Less cost of treasury stock					
28 Partners' capital accounts					
29 Total liabilities and shareholders' equity					