DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0093

for Fiscal year beginning	01 01 19 and end	ng 12/ 31 19	EMPL	OYER IDENTIFICATIO	N NU	MBER		
Name of Corporation							X SMALL CORPORA	TION
PM LOCAL CONT	RACTING INC						ESOP	
Street Address	TOTAL INC		CHEC	K APPLICABLE BOX:			2001	
1410 UPSIDE RD			~	INITIAL RETURN	СН	ANGE OF AL	ODRESS	
	State	Zip Code	X	INITIALITATION	011	ANOL OF AL	DBINEOU	
City WILMINGTON	DE			AMENDED DETUDN	- FV	TENCION AT	TAGUED	
		19808		AMENDED RETURN	EX	TENSION AT	IACHED	
Delaware Address if D	omerent than Above							
0.4	Obsta	7:- 0- 1-						
City	State	Zip Code	IF OU	JT OF BUSINESS, ENTER DA	ATE HE	RE:		
Ot-tf	National of Displaces							
State of Incorporation	Nature of Business:			DATE OF INCORP	ORATIO	ON:		
Α	TTACH COMPLETE COPY OF FE	EDERAL FORM 1120S						
	me from Delaware Form 1100S, S)			1.	3246	300
1. Total Net Incol	ille Ilolli Delaware Form 11003, 3	chedule A, Column B, Line 18	<i></i>				02.0	100
2. Subtractions:								
	t from U.S securities to the extent	included in Line 1	2a.					
` '	uction - Federal Jobs Credit		2b.					
()	Lines 2(a) and 2(b)					2c.		
	Line 2(c)					3.	3246	3 00
4. Additions:	2.116 2(0)					ა.	0210	100
(a) Interest or	n obligations from any state excep	t Delaware						
to the exte	ent excluded from Line 1		4a.					
	expense							
(c) Charitable	contributions included in Line 1 for Resource Conservation credit wa	or which the Delaware Land	4b.					
			4c.			4 al		
	Lines 4(a) through 4(c)					4d.	0046	00
	come, Add Lines 3 and 4(d)					5.	3246	
•	stock owned by non-residents					6.	0.000000	7/0
	half of non-resident shareholders	` ' '		,		7.		
Estimated tax	paid on behalf of Non-Resident S	hareholders from				8.		
Delaware Forr	n 1100P		9.					
10. Other Paymen	nts (attach schedule)		10.					
11. Approved Non	Refundable Income Tax Credits		11.					
12. Approved Refu	undable Income Tax Credits		12.					
13. Total Payment	ts and Credits. Add Lines 9 throug	h 12				13.		
14. If Line 8 is gre	ater than Line 13, enter BALANC	E DUE AND PAY IN FULL. If I	Line 13	is greater than Line 8,				
the amount on	Line 13 will be the amount of est	imated tax proportionally clain	ned by t	ne nonresident				
shareholder(s)) upon the filing of their Delaware	non-resident personal income	tax retu	ırn. A refund will not be)			
issued directly	to the S Corporation for any over	payment of estimated tax paid	d on beh	alf of the non-resident				
shareholders.						14.		
Under penalties of	of perjury, I declare that I have edge and belief it is true, corre	examined this return, included and complete. If prepare	uding a	ccompanying sched	ules :	and state	ements, and to the	
based on all infor	mation of which the preparer	has any knowledge.	ou by c	, porcon outer trial t	. 10 ta	Apayoi, I	400/41/41/011 13	
Date	Signature of	Officer		Title			Email Address	
Date	Signature of Individual or f	rm preparing the return			Ad	dress		

		Schedule 1-A - Gross R	teal and Tangible Persona	al Property			
		Within Del	aware	Within and Wit	hout Delaware		
	Description	Beginning of Year	End of Year	Beginning of Year	End of Year		
1	Real and tangible property owned						1
2	Real and tangible property rented (Eight times annual rental paid)						2
3	Total						3
4	Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)						4
5	Total						5
6	Average value (See instructions)						6
	Schedule 1-B	- Wages, Salaries, and Ot	her Compensation Paid o	or Accrued to Employee	es		
		Description		Within Delaware	Within and Withou Delaware	t	
1	Wages, salaries, and other compensation of	all employees					1
2	Less: Wages, salaries, and other compensati	on of general executive officers	s				2
3	Total						3
		Sahadula 1 C Grass F	Receipts Subject to Appor	tionment			
1	Gross receipts from sales of tangible persona			uoninent 00			1
2	Gross income from other sources (Attach sta						2
3	Total	,					3
		Schedule 1-D - Determina	ation of Apportionment P	ercentage			
_		W. B.		0 00			
2	Average value of real and tangible property Average value of real and tangible property			0 00	= 0.000000) %	
	Average value of real and tangible property	within and without Delaware					
3	Wages, salaries and other compensation pa	id to employees within Delawa	re	0 0 0	= 0.00000	0/.	
4	Wages, salaries and other compensation pa	d to employees within and with	out Delaware	0 00	- 0.00000	J /0	
5	Gross receipts and gross income from within			0 00	= 0.000000) %	
6	Gross receipts and gross income from within	i and without Delaware		0 00			
7	Total				0.00	0000	
					0.00000	0 0/	
8	Apportionment percentage (See instruction)				0.00000	UI %	

(Revised 04/2019)

2019 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Fiscal year beginning MM DD 2019 and ending	MM DD 2020		
Name of S Corporation	EMPLOYER IDENTIFICAT	TION NUMBER	
PM LOCAL CONTRACTING			
1. Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1		3246 00	
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8		100.000000 %	
Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2		3246 00	
3(a). Enter in Column A the amount from Line 1.	Column A Total	Column B Within Delaware	
Enter in Column B the amount from Line 3	3246 00	3246	3(a)
ADDITIONS:			
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2			4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c			5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4			6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a			7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6			8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7			9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a			10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9			11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10			12.
13. Total. Add Lines 3(a) through 12	3246 00	3246	13.
SUBTRACTIONS:			
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11			14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a			15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e			17.
18. Total. Add Lines 14 through 17			18.
19. Total Net Income (Loss). Line 13 minus Line 18	3246 00	3246	19.

Enter the amount from Column B on Delaware Form 1100S, Line 1



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2019 S CORPORATION SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

Shareholder's Identifying Number	22222229		S Corporation's	Identifying Number			
Shareholder's Name			S Corporation's N	lame			
John Van							
Street Address 1410 UPSIDE RD			Street Address				
City	Stat	e Zip Code	City		Sta	ate Zip Code	
WILMINGTON	DE	19805					
Percentage of Stock Owned 10	0.000000						
				Column A Resident		Column B Non-Resident	
1. Shareholder's portion of ordinary incom	ne (loss) from De	elaware Form 1100S, Sch	hedule A, Line 3(a).	3246			1.
ADDITIONS:							
2. Net income (loss) from rental real estat	e activities, from	Delaware Form 1100S,	Schedule A, Line 4				2
3. Net income (loss) from other rental acti	vities, from Dela	ware Form 1100S, Sche	dule A, Line 5				3.
4. Interest income from Delaware Form 1	100S, Schedule	A, Line 6					4.
5. Dividend income from Delaware Form	1100S, Schedule	e A, Line 7					5.
6. Royalty income from Delaware Form 1	100S, Schedule	A, Line 8					6.
7. Net short term capital gain (loss) from [
8. Net long term capital gain (loss) from D							
9. Net gain (loss) under Section 1231 from							
10. Other income (loss) (Attach schedule)							
11. Total. Add Lines 1 through 10				3246			11
SUBTRACTIONS:							
12. Section 179 expense deduction from I	Delaware Form	1100S, Schedule A, Line	14				12
13. Charitable contributions from Delawar	e Form 1100S,	Schedule A, Line 15					
14. Other deductions from Delaware Forn	n 1100S, Schedu	ule A, Line 16					٠.
15. Depletion expense from Delaware For	rm 1100S, Sche	dule A, Line 17					
16. Total. Add Lines 12 through 15							
17. Total Net Income (Loss). Line 11 minu				3246			17
STATE MODIFICATIONS SUBTRACTIONS:							
18. Net interest from U.S. Securities from	Delaware Form	1100S, Line 2(a)					18

19. Wage deduction - Federal Jobs Credit from Delaware Form 1100S, Line 2(b)



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FORM 1100S, SCHEDULE A-1

PAGE 2

ADDITIONS:	Column A Resident	Column B Non-Resident	
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)			20
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)			21
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)			22
23. Approved Non Refundable income Tax Credits from S Corporation			23
24. Approved Refundable income Tax Credits from S Corporation			24
25. Estimated tax paid on behalf of the individual non-resident shareholder			25
(Revised 04/2019)			

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

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LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each resident and non-resident shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS (NON-REFUNDABLE)

Enter on Line 23 of the approved non-refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule

LINE 24 - APPROVED INCOME TAX CREDITS (REFUNDABLE)

Enter on Line 24 of the approved refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule.

LINE 25 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

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for Fiscal year beginning	01 01 19 and endi	ng 12 31 19	EMPLOYER IDE	NTIFICATION NU	MBER		
Name of Corporation						X SMALL CORPORAT	ION
Name of Corporation ARUA INSULATION IN	IC					ESOP	
Street Address	IC .		CHECK APPLICA	ABLE BOX:		ESOF	
1020 MCDOUGAL RD			X INITIAL RET	IIPNI CH	ANGE OF ADD	DESS	
City	State	Zip Code	A INTIACICETY	OIN OIL	ANGL OF ADD	VEGG	
NEWARK	DE	19702	AMENDED R	ETUDNI EV	TENSION ATTA	CHED	
Delaware Address if Differe		19702	AWENDED K	ETORN	TENSION ATTA	CHED	
Delaware Address if Differen	ent man Above						
City	State	Zip Code		ESS, ENTER DATE HE			
State of Incorporation	Nature of Business:		DA	TE OF INCORPORATION	ON:		
	CH COMPLETE COPY OF FE rom Delaware Form 1100S, S)		1.	43689	00
	m U.S securities to the extent	included in Line 1	20				
` '	n - Federal Jobs Credit		2a.				
· · · -	s 2(a) and 2(b)		2b.		-		
` '	2(c)				2c.	43689	00
4. Additions:	2(0)				ა.	40000	00
(a) Interest on obl	igations from any state excep	t Delaware					
to the extent e	excluded from Line 1		4a.				
	ense						
	tributions included in Line 1 fo ource Conservation credit was		4b. 4c.				
(d) Total, Add Line	s 4(a) through 4(c)				4d.		
Distributive Income	e, Add Lines 3 and 4(d)				5.	43689	00
	ck owned by non-residents				6.	0.000000	%
	e attributable to non-resident	,		,	7.		
8. Tax due on behalf	of non-resident shareholders I on behalf of Non-Resident S	(Line 7 x 6.60%)			8.		
Delaware Form 11	00P		9.				
10. Other Payments (a	attach schedule)		10.				
	fundable Income Tax Credits .		11.				
	able Income Tax Credits		12.	5000 0 0			
	nd Credits. Add Lines 9 throug				13.	5000	00
,	than Line 13, enter BALANCI						
_	e 13 will be the amount of est		_				
	on the filing of their Delaware		•				
	he S Corporation for any over						
,		'			14.	0	00
charonolacio							
best of my knowledg	erjury, I declare that I have e and belief it is true, corre tion of which the preparer	ect and complete. If prepar	uding accompan ed by a person c	ying schedules other than the ta	and staten xpayer, the	nents, and to the e declaration is	
Date	Signature of 0	Officer	Title	•		Email Address	
Date	Signature of Individual or fi	rm proparing the return		AA	drace		

Address

DF11219019999

			al and Tangible Person					
	With	nin Delaw	/are	Within an	d With	out Delaware		
Description	Beginning of Year		End of Year	Beginning of Year		End of Year		
Real and tangible property owned	229174		230767 00	229174		230767	00	
Real and tangible property rented (Eight times annual rental paid)	33824			33824				
Total	262998		230767 00	262998		230767	00	
Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)								
Total	262998		23767 00	262998		230767	00	
Average value (See instructions)			246883 00			246883	00	
Schedule 1-B - V	Vages, Salaries, a	nd Othe	er Compensation Paid	or Accrued to Emplo	oyees	S		
	Description			Within Delaware		Within and Without Delaware		
Wages, salaries, and other compensation of all	employees			443249		443249		
Less: Wages, salaries, and other compensation	of general executive	officers						
Total				443249		443249		
	Schedule 1-C - Gr	oss Red	ceipts Subject to Appoi	tionment				
Gross receipts from sales of tangible personal p	roperty			991805		991805		
Gross income from other sources (Attach state)	nent)							
Total				991805		991805		
S	chedule 1-D - Dete	rminati	on of Apportionment P	ercentage				
Average value of real and tangible property wi	hin Dolawara			246883				
Average value of real and tangible property wi				246883		= 100.000000		
Wages, salaries and other compensation paid	to employees within [)elaware		443249		= 100.000000		
Wages, salaries and other compensation paid	o employees within a	nd withou	it Delaware	443249		- 100.00000		
Gross receipts and gross income from within [elaware			991805		= 100.000000		
Gross receipts and gross income from within a	nd without Delaware			991805		- 100.000000		
Total							100	C



(Revised 04/2019)

2019 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Fiscal year beginning MM DD 2019 and ending MM	DD 2020		
Name of S Corporation	EMPLOYER IDENTIFICA	TION NUMBER	
ARUA INSULATION INC			
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1		43944 00	
Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8		100.000000 % 43944 00	
	Column A Total	Column B Within Delaware	
3(a). Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3	00	00	3(a
ADDITIONS:			
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2			4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c			5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4			6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a			7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6			8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7			9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a			10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9			11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10			12
13. Total. Add Lines 3(a) through 12	0 00	0 00	13
SUBTRACTIONS:			
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11			14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	255 00	255 00	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e			17.
18. Total. Add Lines 14 through 17	255 00	255 00	18
19. Total Net Income (Loss). Line 13 minus Line 18	43689 0 0	43689 00	19

Enter the amount from Column B on Delaware Form 1100S, Line 1



(Rev 04/2019)

2019 S CORPORATION SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

Shareholder's Identifying Number Shareholder's Name Robert Kandle	222222228	S Corporation's S Corporation's N	Identifying Number lame		
Street Address		Street Address			
1020 MCDOUGAL ROAD					
City	State Zip Code	City		State	Zip Code
NEWARK	DE 19711				
Percentage of Stock Owned 100.	000000				
			Column A Resident		Column B Non-Resident
1. Shareholder's portion of ordinary income	(loss) from Delaware Form 1100S, So	chedule A, Line 3(a).	43944		
ADDITIONS:					
2. Net income (loss) from rental real estate	activities, from Delaware Form 1100S,	, Schedule A, Line 4			
3. Net income (loss) from other rental activit	ies, from Delaware Form 1100S, Sche	edule A, Line 5			
4. Interest income from Delaware Form 110	0S, Schedule A, Line 6				00
5. Dividend income from Delaware Form 11	00S, Schedule A, Line 7				
6. Royalty income from Delaware Form 110	0S, Schedule A, Line 8				00
7. Net short term capital gain (loss) from De	laware Form 1100S, Schedule A, Line	9			
8. Net long term capital gain (loss) from Del	aware Form 1100S, Schedule A, Line	10			
9. Net gain (loss) under Section 1231 from I	Delaware Form 1100S, Schedule A, Li	ine 11			
10. Other income (loss) (Attach schedule) fr	om Delaware Form 1100S, Schedule	A, Line 12			00 1
11. Total. Add Lines 1 through 10			43944		00
SUBTRACTIONS:					
12. Section 179 expense deduction from De					00
13. Charitable contributions from Delaware	Form 1100S, Schedule A, Line 15		255		00
14. Other deductions from Delaware Form 1	100S, Schedule A, Line 16				00
15. Depletion expense from Delaware Form	1100S, Schedule A, Line 17				00 1
16. Total. Add Lines 12 through 15			255		00 1
17. Total Net Income (Loss). Line 11 minus	Line 16		43689		00
STATE MODIFICATIONS SUBTRACTIONS:					
18. Net interest from U.S. Securities from D	elaware Form 1100S, Line 2(a)				00 1
19. Wage deduction - Federal Jobs Credit fr	rom Delaware Form 1100S, Line 2(b) .				00



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FORM 1100S, SCHEDULE A-1

PAGE 2

ADDITIONS:	Column A Resident	Column B Non-Resident	
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)			20
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)			21
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)			22
23. Approved Non Refundable income Tax Credits from S Corporation			23
24. Approved Refundable income Tax Credits from S Corporation			24
25. Estimated tax paid on behalf of the individual non-resident shareholder			25
(Revised 04/2019)			

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

DF11419029999

LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each resident and non-resident shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS (NON-REFUNDABLE)

Enter on Line 23 of the approved non-refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule

LINE 24 - APPROVED INCOME TAX CREDITS (REFUNDABLE)

Enter on Line 24 of the approved refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule.

LINE 25 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0093

Name of Corporation TONI RETAIL GROUP INC Street Address 41001 DUNCAN PL City State Zip Code WILMINGTON Delaware Address if Different than Above City State Zip Code Four of Business: Date of Incorporation Nature of Business: ATTACH COMPLETE COPY OF FEDERAL FORM 1120S CHECK APPLICABLE BOX: X ESOP CHECK APPLICABLE BOX: X ESOP STATE OF ADDRESS AMENDED RETURN EXTENSION ATTACHED DATE OF INCORPORATION: 05 01 04					X SMALL CORPORATI		
Name of Corporation							
TONI RETAIL GROUP INC			CHECK	(APPLICABLE B	OX.		X ESOP
Street Address			OFILO	CALL LIOADEE D	OX.		
41001 DUNCAN PL			×	NITIAL RETURN	CH	ANGE OF A	DDRESS
City	State	Zip Code					
WILMINGTON	DE	19807		AMENDED RETURN	EX.	TENSION A	TTACHED
Delaware Address if Different than Abo	ove						
City	State	7in Code					
Oity	State	Zip Code	IF OU	r of Business, ent	ER DATE HE	RE:	
State of Incorporation Na	ture of Business:			DATE OF IN	CORPORATION	οN· 10	5 01 04
·	1513			5,112 01 111	00111		
ATTACH COM	PLETE COPY OF FE	EDERAL FORM 1120S					
1. Total Net Income from Dela	ware Form 1100S, S	Schedule A, Column B, Line 19	9			1.	1985
2. Subtractions:							
` '		included in Line 1	2a.				
			2b.				
						2c.	
 Line 1 minus Line 2(c) Additions: 						3.	1985
(a) Interest on obligations f	rom any state excer	t Delaware					
` '	, ,						
			4a.				
(c) Charitable contributions	included in Line 1 fo	or which the Delaware Land	4b.				
		s granted	4c.				
						4d.	
5. Distributive Income, Add Lir						5.	1985
6. Percentage of stock owned	•					6.	100.000000
7. Distributive income attributa8. Tax due on behalf of non-re		` ' '		•	,	7.	1985
9. Estimated tax paid on beha	lf of Non-Resident S	hareholders from				8.	131
Delaware Form 1100P			9.		20 00		
10. Other Payments (attach sch	nedule)		10.				
11. Approved Non Refundable	Income Tax Credits		11.				
12. Approved Refundable Incor	ne Tax Credits		12.				
13. Total Payments and Credits	. Add Lines 9 throug	h 12				13.	20
14. If Line 8 is greater than Line	e 13, enter BALANC	E DUE AND PAY IN FULL. If	Line 13 is	greater than Lin	ie 8,		
the amount on Line 13 will b	e the amount of est	imated tax proportionally clain	ned by th	e nonresident			
shareholder(s) upon the filir	ng of their Delaware	non-resident personal income	tax retur	n. A refund will n	ot be		
issued directly to the S Corp	poration for any over	payment of estimated tax paid	d on beha	alf of the non-resi	dent		
shareholders						14.	0
Under penalties of perjury, I obest of my knowledge and bebased on all information of w	elief it is true, corre	ect and complete. If prepar	uding ac ed by a	companying so person other th	chedules nan the ta	and stat xpayer,	ements, and to the the declaration is

Address

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		Real and Tangible Persor				
	Within De	elaware	Within an	d Withou	ut Delaware	
Description	Beginning of Year	End of Year	Beginning of Year		End of Year	
Real and tangible property owned	00					
Real and tangible property rented (Eight times annual rental paid)	00		500000		500000	0
Total	00		500000		500000	0(
Less: Value at original cost of real tangible property, the income from is separately allocated (See instruc	and which stions)					
Total	00		500000		500000	0
Average value (See instructions)					500000	0(
Sched	ule 1-B - Wages, Salaries, and O	ther Compensation Paid	or Accrued to Emple	oyees		
	Description		Within Delaware		Within and Without Delaware	
Nages, salaries, and other compen	sation of all employees				1120570	
ess: Wages, salaries, and other co	mpensation of general executive office	rs			663640	
Total					1784210	
	Schedule 1-C - Gross I	Receipts Subject to Appo	ortionment			
Gross receipts from sales of tangible	e personal property					
Gross income from other sources (A	attach statement)		23289		8896920	
Total			23289		8896920	
	Schedule 1-D - Determin	nation of Apportionment	Percentage			
Average value of real and tangible	property within Delaware		0	00 _	0.000000	
Average value of real and tangible	property within and without Delaware		500000	00	0.000000	
Wages, salaries and other comper	sation paid to employees within Delawa	are	0	00 =	0.000000	
Wages, salaries and other compen-	sation paid to employees within and wit	hout Delaware	1784210		0.00000	
	rom within Delaware		23289	00 =	0.261764	
Gross receipts and gross income f	rom within and without Delaware		8896920			
Total					0.261	76
					0.000705	
Apportionment percentage (See in	struction)				0.008725	



(Revised 04/2019)

2019 **DELAWARE S CORPORATION RECONCILIATION OF** ORDINARY INCOME TO TOTAL NET INCOME

For Fiscal year beginning MM DD 2019 and ending	MM DD 2020		
Name of S Corporation	EMPLOYER IDENTIFICA	TION NUMBER	
TONI RETAIL GROUP INC			
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1 Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8		318132 00 0.087254 %	
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2		278 00	
	Column A Total	Column B Within Delaware	
3(a). Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3	318132 00	278	3(a)
ADDITIONS:			
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2			4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c			5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	1100 00	1100	6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a			7.
3. Royalty income from Federal Form 1120S, Schedule K, Line 6			8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7			9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a			10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9			11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10			12.
13. Total. Add Lines 3(a) through 12	319232 00	1378	13.
SUBTRACTIONS:			
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11			14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	715 00	715	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e			17.
18. Total. Add Lines 14 through 17	715 00	715	18.
19. Total Net Income (Loss). Line 13 minus Line 18	318517 00	663	19.

Enter the amount from Column B on Delaware Form 1100S, Line 1



663 00 19.

2019 S CORPORATION SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

Shareholder's Identifying Numl	ber 22222227		S Corporation's	Identifying Number			
Shareholder's Name			S Corporation's N	lame			
Robert Kandle							
Street Address			Street Address				
1020 MCDOUGAL ROAD							
City	State	Zip Code	City		State	Zip Code	
NEWARK	DE	19711					
Percentage of Stock Owned	100 000000						
Percentage of Stock Owned	100.000000						
				Column A Resident		Column B Non-Resident	
1. Shareholder's portion of ordinary inc	come (loss) from Dela	aware Form 1100S, Sch	edule A, Line 3(a).			278	
ADDITIONS:							
2. Net income (loss) from rental real es							
Net income (loss) from other rental a Interset income from Delevers Form	*	•				4400	
 Interest income from Delaware Form Dividend income from Delaware For 						1100	
6. Royalty income from Delaware Form							
o. Noyaity income from Belaware rom 7. Net short term capital gain (loss) froi							
8. Net long term capital gain (loss) fron							
9. Net gain (loss) under Section 1231 f							
10. Other income (loss) (Attach schedu							
11. Total. Add Lines 1 through 10	,	· ·				1378	
SUBTRACTIONS:							
12. Section 179 expense deduction fro	m Delaware Form 11	100S, Schedule A, Line	14				
13. Charitable contributions from Delay						715	
14. Other deductions from Delaware Fo						713	
15. Depletion expense from Delaware							
16. Total. Add Lines 12 through 15						715	
17. Total Net Income (Loss). Line 11 m						663	
STATE MODIFICATIONS SUBTRACTIONS:							
	D-I	1000 Line 2(a)					
Net interest from U.S. Securities from	om Delaware Form 1	1005. Line 2(a)					



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FORM 1100S, SCHEDULE A-1

PAGE 2

ADDITIONS:	Column A Resident	Column B Non-Resident	
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)			20
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)			21
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)			22
23. Approved Non Refundable income Tax Credits from S Corporation			23
24. Approved Refundable income Tax Credits from S Corporation			24
25. Estimated tax paid on behalf of the individual non-resident shareholder			25
(Revised 04/2019)			

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

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LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each resident and non-resident shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS (NON-REFUNDABLE)

Enter on Line 23 of the approved non-refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule

LINE 24 - APPROVED INCOME TAX CREDITS (REFUNDABLE)

Enter on Line 24 of the approved refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule.

LINE 25 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0093

								X	IALL CORPORATION
Name of Corporation									
JIMCO PACIFIC INC			CHE	CK APPLICABLE BO	X:			ES	OP
Street Address	0000000						OF 455-	- 00	
22 CONSHOHOCKEN		7' 0 1		INITIAL RETURN		CHANGE (J⊦ ADDR	ESS	
CDANISTON	Sta								
CRANSTON		RI 02920		AMENDED RETURN	E	EXTENSIO	ON ATTAC	HED	
Delaware Address if Difference	ent than Above								
City	Sta	e Zip Code	IF O	UT OF BUSINESS, ENTER	R DATE H	HERE:			
Ctata of Incorporation	Nature of Business:						01	29	79
State of Incorporation				DATE OF INCO	ORPORA	TION:	UI	29	19
RI	722511								
ATT/	ACH COMBLETE CORV (F FEDERAL FORM 1120S							
		OS, Schedule A, Column B, Line 19	9			1.			10250
	om II S securities to the e	ktent included in Line 1	2a.						
\ /			2a. 2b.	1	1044				
()						2c.			1044 00
. ,	. , . , ,					3.			9206
4. Additions:	()					٥.			
(a) Interest on ob	ligations from any state e	xcept Delaware							
to the extent of	excluded from Line 1		4a.						
. ,		Africantial the Delaware Land	4b.						
(c) Charitable cor & Historic Res	ntributions included in Lin- source Conservation cred	e 1 for which the Delaware Land t was granted	4c.						
(d) Total, Add Line	es 4(a) through 4(c)					4d.			
5. Distributive Incom	e, Add Lines 3 and 4(d)					5.			9206 00
		ts				6.			100.000000 %
		ent shareholders. (Multiply Line 5		•	,	7.			9206 00
8. Tax due on behalf	of non-resident sharehold on behalf of Non-Reside	ders (Line 7 x 6.60%)				8.			608 00
9. Estimated tax paid Delaware Form 1	on benail of Non-Reside	ent Snarenoiders from	9.						
10. Other Payments (attach schedule)		10.						
		dits	11.	1	1730				
			12.						
13. Total Payments ar	nd Credits. Add Lines 9 th	rough 12				13.			1730 00
14. If Line 8 is greater	than Line 13, enter BAL	ANCE DUE AND PAY IN FULL. If	Line 13	is greater than Line	8,				
_		f estimated tax proportionally clair		-					
shareholder(s) up	on the filing of their Delav	vare non-resident personal income	tax ret	urn. A refund will no	t be				
issued directly to t	the S Corporation for any	overpayment of estimated tax paid	d on bel	nalf of the non-resid	ent				
shareholders						14.			0 00
charonoladio									
best of my knowledg	ge and belief it is true, o	nave examined this return, incl correct and complete. If prepar irer has any knowledge.	uding a ed by a	accompanying sch a person other tha	edule in the	s and s taxpay	statemer, the	ents, a declai	and to the ration is
Date		re of Officer		Title				Email /	Address
Date	Signature of Individu	al or firm preparing the return				Address			
Date	oignature or mulvidu	ar or min proparing and retain			,	-uu: 655			

rig the return

Address

vision of Revenue,
44, Wilmington, DE 19899-2044

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			al and Tangible Person					
	With	hin Dela	ware	Within an	d With	out Delaware		
Description	Beginning of Year		End of Year	Beginning of Year		End of Year		
Real and tangible property owned	611278		0 00	38924687		39264605) 1
Real and tangible property rented (Eight times annual rental paid)	429600		429600 00	26572544		26572544		2
Total	1040875		429600 00	65497231		65837149) 3
Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)								4
Total	1040875		429600 00	65497231		65837149		5
Average value (See instructions)			735238 00			65667190		6
Schedule 1-	B - Wages, Salaries, a	nd Oth	er Compensation Paid o	or Accrued to Emplo	oyees	;		
	Description			Within Delaware		Within and Without Delaware		
Wages, salaries, and other compensation	of all employees			56979		19237104		1
Less: Wages, salaries, and other compens	ation of general executive	officers .) 2
Total				56979		19237104		3
	Schedule 1-C - Gr	oss Re	ceipts Subject to Appor	tionment				
Gross receipts from sales of tangible person	onal property			167078		66674506		1
Gross income from other sources (Attach s	statement)			67038		2237423) 2
Total				234116		68911929) 3
	Schedule 1-D - Dete	erminat	ion of Apportionment P	ercentage				
Average value of real and tangible proper	tu within Delevere			735238				
Average value of real and tangible proper Average value of real and tangible proper	•			65667190		= 1.119642		
Wages, salaries and other compensation	paid to employees within [Delaware	·	56979		= 0.296193		
Wages, salaries and other compensation	paid to employees within a	nd witho	ut Delaware	19237104		0.200100		
Gross receipts and gross income from wi	thin Delaware			234116		= 0.339732		
Gross receipts and gross income from wi	thin and without Delaware			68911929		0.000102		
Total						1.755	567	•



(Revised 04/2019)

2019 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Fiscal year beginning MM DD 2019 and ending	MM DD 2020		
Name of S Corporation	EMPLOYER IDENTIFICAT	TION NUMBER	
JIMCO PACIFIC INC			
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1		1815857 00	
Apportion in the recentage from Delaware Form 17003, Schedule 1-b, Line 6 Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2		0.585189 % 10626 00	
	Column A Total	Column B Within Delaware	
3(a). Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3	1815857 00	10626	3(a)
ADDITIONS:			
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	108001 00		4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c			5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	509840 00		6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a			7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6			8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	-18663 0 0	-109	9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	-45663 0 0	-267	10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	-138203 0 0		11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10			12.
13. Total. Add Lines 3(a) through 12	2231169 00	10250	13.
SUBTRACTIONS:			
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11			14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	50 00		15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e			17.
18. Total. Add Lines 14 through 17	50 0 0		18.
19. Total Net Income (Loss). Line 13 minus Line 18	2231119 0 0	10250	19.

Enter the amount from Column B on Delaware Form 1100S, Line 1



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2019 S CORPORATION SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

Shareholder's Identifying Number 222222226	S Corporation	n's Identifying Number		
Shareholder's Name	S Corporation's	s Name		
TINA BARNES				
Street Address	Street Address			
City State Zip Code	City	St	ate Zip Code	
Percentage of Stock Owned 100.000000				
		Column A Resident	Column B Non-Resident	
 Shareholder's portion of ordinary income (loss) from Delaware Forn ADDITIONS: 	n 1100S, Schedule A, Line 3(a).		10626	
2. Net income (loss) from rental real estate activities, from Delaware F	orm 1100S, Schedule A, Line 4			
3. Net income (loss) from other rental activities, from Delaware Form 1	100S, Schedule A, Line 5			
4. Interest income from Delaware Form 1100S, Schedule A, Line 6				00
5. Dividend income from Delaware Form 1100S, Schedule A, Line 7				
6. Royalty income from Delaware Form 1100S, Schedule A, Line 8				00
7. Net short term capital gain (loss) from Delaware Form 1100S, Scher	dule A, Line 9		-107	
8. Net long term capital gain (loss) from Delaware Form 1100S, Sched	lule A, Line 10		-267	
9. Net gain (loss) under Section 1231 from Delaware Form 1100S, Sch	nedule A, Line 11			
10. Other income (loss) (Attach schedule) from Delaware Form 1100S	, Schedule A, Line 12			00 1
11. Total. Add Lines 1 through 10			10250	00 1
SUBTRACTIONS:				
12. Section 179 expense deduction from Delaware Form 1100S, Sche				00 1
13. Charitable contributions from Delaware Form 1100S, Schedule A,				00 1
14. Other deductions from Delaware Form 1100S, Schedule A, Line 16				00 1
15. Depletion expense from Delaware Form 1100S, Schedule A, Line				00 1
16. Total. Add Lines 12 through 15				00 1
17. Total Net Income (Loss). Line 11 minus Line 16				00 1
STATE MODIFICATIONS SUBTRACTIONS:				
18. Net interest from U.S. Securities from Delaware Form 1100S, Line	2(a)			00 1
19. Wage deduction - Federal Jobs Credit from Delaware Form 1100S	. Line 2(b)		261	00



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FORM 1100S, SCHEDULE A-1

PAGE 2

ADDITIONS:	Column A Resident	Column B Non-Resident
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)		00 2
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)		00 2
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)		00 2
23. Approved Non Refundable income Tax Credits from S Corporation		1730 00 2
24. Approved Refundable income Tax Credits from S Corporation		00 2
25. Estimated tax paid on behalf of the individual non-resident shareholder		00 2
(Revised 04/2019)		

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

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LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each resident and non-resident shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS (NON-REFUNDABLE)

Enter on Line 23 of the approved non-refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule

LINE 24 - APPROVED INCOME TAX CREDITS (REFUNDABLE)

Enter on Line 24 of the approved refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule.

LINE 25 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0093

							X SMALL CORPORATION
Name of Corporation							
CLEANER CLEAN	ING CO INC		CHEC	K APPLICABLE BO	X:		ESOP
Street Address							
1209 DURYEA ST	_			INITIAL RETURN	CH.	ANGE OF A	ADDRESS
City	State	Zip Code					
NEW HOPE	NY	11747		AMENDED RETURN	EX	TENSION A	ATTACHED
Delaware Address if Different than A	Above						
City	State	Zip Code	IE OI	JT OF BUSINESS. ENTEI	D DATE HE	DE: M	
			11 00	TO BOSINESS, ENTE	IN DATE TIE		
State of Incorporation	Nature of Business:			DATE OF INC	ORPORATION	on: M	2 01 97
3	312320						
ATTACH CO	MPLETE COPY OF FE	EDERAL FORM 1120S					
 Total Net Income from De 	laware Form 1100S, S	chedule A, Column B, Line 19)			1.	11161 00
2 Cubtractions							
Subtractions: (a) Not interest from U.S.	accurition to the extent	included in Line 1	0-				
` '		included in Line 1	2a.				
			2b.			2-	
						2c.	11161 00
4. Additions:						3.	11101 00
(a) Interest on obligations	s from any state excep	t Delaware					
to the extent exclude	d from Line 1		4a.				
(c) Charitable contributio & Historic Resource 0	ns included in Line 1 fo Conservation credit was	or which the Delaware Land s granted	4b. 4c.				
						4d.	
						5.	11161 00
						6.	100.000000 %
7. Distributive income attribu	utable to non-resident s	shareholders. (Multiply Line 5	by the p	ercentage on Line	6)	7.	11161 00
8. Tax due on behalf of non-	resident shareholders	(Line 7 x 6.60%)				8.	737 00
Estimated tax paid on bell Delaware Form 1100P		hareholders from	9.				
10. Other Payments (attach s			10.				
11. Approved Non Refundabl	*		11.	1	1730 00		
12. Approved Refundable Inc			12.				
		h 12				13.	120 0 0
14. If Line 8 is greater than Li	ŭ						
		imated tax proportionally clain		-	σ,		
		non-resident personal income	•		t be		
	=	payment of estimated tax paid					
•						14.	617 00
Under penalties of perjury, best of my knowledge and based on all information of	belief it is true, corre	ect and complete. If prepar	uding a ed by a	ccompanying sch person other tha	nedules an the ta	and sta xpayer,	tements, and to the the declaration is
	1 1	, ,					

Address

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	Schedule 1-A - Gross R	teal and Tangible Person	al Property				
	Within Del	aware	Within ar	nd Witho	out Delaware		
Description	Beginning of Year	End of Year	Beginning of Year		End of Year		
Real and tangible property owned			472306		427514		
Real and tangible property rented (Eight times annual rental paid)			51179582		5117952		
Total			5590258		5545466		
Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)	00						
Total			5590258		5545466		
Average value (See instructions)					5567862		
Schedule 1-	B - Wages, Salaries, and Ot	her Compensation Paid	or Accrued to Empl	oyees			
	Description		Within Delaware		Within and Without Delaware		
Wages, salaries, and other compensation	of all employees				8408475		
Less: Wages, salaries, and other compens	sation of general executive officers	S			1190757		
Total					7217718		
	Schedule 1-C - Gross R	Receipts Subject to Appo	rtionment				
Gross receipts from sales of tangible pers	onal property		178722		67131185		
Gross income from other sources (Attach					17719649		
Total	,		178722		84850834		
	Schedule 1-D - Determina	ation of Apportionment F	Percentage				
Average value of real and tangible prope	rty within Delaware			00	0.000000		
Average value of real and tangible prope	rty within and without Delaware		5567862		0.000000		
Wages, salaries and other compensation	paid to employees within Delawa	re		00	= 0.000000		
Wages, salaries and other compensation	paid to employees within and with	nout Delaware	7217718		0.00000		
Gross receipts and gross income from w	thin Delaware		178722	00	0.210630		
Gross receipts and gross income from w	thin and without Delaware		84850834		3.210000		
Total					.0216	330	
Apportionment percentage (See instruction	on)				0.070210		
, , , , , , , , , , , , , , , , , ,	,						



(Revised 04/2019)

2019 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Fiscal year beginning MM DD 2019 and ending	MM DD 2020		
Name of S Corporation	EMPLOYER IDENTIFICA	ΓΙΟΝ NUMBER	
CLEANER CLEANING CO INC			
1. Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1		-1070563 00	
Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8 Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2		0.070210 % -752 00	
	Column A Total	Column B Within Delaware	
3(a). Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3	-1070563 00	-752	3(a)
ADDITIONS:			
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2			4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c			5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	151 00		6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	2783 0 0		7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6			8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7			9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a			10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	16970708 0 0	11913	11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10			12.
13. Total. Add Lines 3(a) through 12	15903079 00	11161	13.
SUBTRACTIONS:			
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11			14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a			15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e			17.
18. Total. Add Lines 14 through 17			18.
19. Total Net Income (Loss). Line 13 minus Line 18	15903079 0 0	11161	19.

Enter the amount from Column B on Delaware Form 1100S, Line 1



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2019 S CORPORATION SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

Shareholder's Identifying Number 2222 Shareholder's Name SAMANTHA SMITH	22225	S Corporation's S Corporation's N	Identifying Number			
Street Address		Street Address				
City	State Zip Code	City		State	Zip Code	
Percentage of Stock Owned 100.000000)					
			Column A Resident		Column B Non-Resident	
1. Shareholder's portion of ordinary income (loss) f	rom Delaware Form 1100S, Sc	chedule A, Line 3(a).			-752	
ADDITIONS:						
2. Net income (loss) from rental real estate activitie	s, from Delaware Form 1100S,	, Schedule A, Line 4				
3. Net income (loss) from other rental activities, from	m Delaware Form 1100S, Sche	edule A, Line 5				
4. Interest income from Delaware Form 1100S, Sch	nedule A, Line 6					
5. Dividend income from Delaware Form 1100S, So	chedule A, Line 7					
6. Royalty income from Delaware Form 1100S, Sch	nedule A, Line 8					
7. Net short term capital gain (loss) from Delaware	Form 1100S, Schedule A, Line	9				
8. Net long term capital gain (loss) from Delaware I	Form 1100S, Schedule A, Line	10				
9. Net gain (loss) under Section 1231 from Delawa	re Form 1100S, Schedule A, Li	ine 11			11913	
10. Other income (loss) (Attach schedule) from Del	aware Form 1100S, Schedule	A, Line 12				
11. Total. Add Lines 1 through 10					11161	
SUBTRACTIONS:						
12. Section 179 expense deduction from Delaware	Form 1100S, Schedule A, Line	e 14				
13. Charitable contributions from Delaware Form 1	100S, Schedule A, Line 15					
14. Other deductions from Delaware Form 1100S,	Schedule A, Line 16					
15. Depletion expense from Delaware Form 1100S	, Schedule A, Line 17					
16. Total. Add Lines 12 through 15						
17. Total Net Income (Loss). Line 11 minus Line 16					11161	
STATE MODIFICATIONS SUBTRACTIONS:						
18. Net interest from U.S. Securities from Delaware	Form 1100S, Line 2(a)					

19. Wage deduction - Federal Jobs Credit from Delaware Form 1100S, Line 2(b)



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FORM 1100S, SCHEDULE A-1

PAGE 2

ADDITIONS:	Column A Resident	Column B Non-Resident	
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)			20
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)			21
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)			22
23. Approved Non Refundable income Tax Credits from S Corporation			23
24. Approved Refundable income Tax Credits from S Corporation			24
25. Estimated tax paid on behalf of the individual non-resident shareholder			25
(Revised 04/2019)			

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

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LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each resident and non-resident shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS (NON-REFUNDABLE)

Enter on Line 23 of the approved non-refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule

LINE 24 - APPROVED INCOME TAX CREDITS (REFUNDABLE)

Enter on Line 24 of the approved refundable income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule.

LINE 25 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS