2018 DELAWARE 2018 CORPORATION INCOME TAX RETURN FORM 1100

FOR CALENDAR YEAR 2018

for Fiscal year beginning _	01 01 18	and endi	ng 12	31 Y	18					
EMPLOYER IDENTIF	FICATION NUMBER									
Name of Corporation										
ANGELA MOFFETT	INC									
Street Address						CHECK APPLICABLE BOX:	Small C	Corporation		ESOF
1313 MOCKINGBI	RD LN									
City		State	Zip Code				HANGE OF DDRESS	EXTENSION ATTACHED		
WILMINGTON		DE	1	L9802				7.1.7.0.1.25		
Delaware Address if Diffe	erent than Above									
						IF OUT OF BUSINESS, ENT	ER DATE HERE:	MM DD	Ly	
City		State	Zip Code			,		WIWI LDD		
,						DATE OF IN	CORPORATION:	MM DD	L	
State of Incorporation	Nature of Business:							IVIIVI DD		
DE	423400									
	ETED COPY OF FED							92444103	00	1
	from Schedule 4a		-			27376738 00		92444103	00	2
						2/3/6/38 00		65067365	00	3
	m Schedule 4b							65067365	00	4
						103346 00		65170711	00	5
	•					E, ENTER AMOUNT ON LINE	. 11	65170711	00	3
						DELAWARE, COMPLETE ITEM		CLUSIVE.		
6. Total non-apportion	onable income (or los	s) (Schedu	ıle 2, Columi	n 3, Line 8)				965190	00	6
7. Income (or loss) s	subject to apportionm	ent (Line 5	minus Line	6)				64205521	00	7
8. Apportionment pe	rcentage (Schedule 3	3D, Line 8)				39.217415 %				8
9. Income (or loss) a	apportioned to Delawa	are (Line 7	multiplied b	y Line 8)				25179746	00	9
• • •	, ,	•		,				259321	00	10
11. Total (Line 9 plu	us or minus Line 10)							25439067	00	11
Delaware Taxal	ble Income (Line 5 or	Line 11, w	hichever is l	ess)				25439067	00	12
13. Tax @ 8.7%								2213199	00	13
14. Approved non-i	refundable tax credits	3				340 00				14
15. Balance due af	ter non-refundable ta	x credits						2212859	00	15
Delaware tenta	tive tax paid					450000 00				16
17. Credit carry-ove	er from prior year					278200 00				17
18. Other payments	s (attach statement).					16285 00				18
19. Approved refun	idable income tax cre	edits				00				19
20. Total payments	and credits. Add Line	es 16 throເ	ıgh 19					744485	00	20
21. If Line 15 is gre	ater than Line 20 ent	ter BALAN	CE DUE AN	D PAY IN F	ULL			1468374	00	21
22. If Line 20 is gre	ater than Line 15 ent	ter OVERF	PAYMENT: (a	a) Total OV	ERPAYN	MENT			00	22a
			(b) to be RE	FUNDE	D			00	22b
			(0	to be CR	EDITED	to 2019 TENTATIVE TAX			00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



SCHEDULE 1 - INTEREST INCOME

	Description of Interest	Column 1 Foreign Interest	Column 1 Foreign Interest		Column 2 Interest Received From U.S. Securities		rom es	Column 4 Interest Received From State Obligation	Column 5 Other Interest Income	
1 ALL INTE	EREST	25612707		456000		212894		44227 0	932650	00 1
2								0	0	00 2
3								0	0	00 3
4								0	0	00 4
5								0	0	00 5
6 Totals		25612707		456000		212894		44227 0	932650	00 6

SCHEDULE 2 NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE

Description	on	Column 1 Within Delaware	Column 2 Without Delaware	Column 3 Total	
1 Rents and royalties from tangib	le property	250000	300000	550000	00 1
2 Royalties from patents and cop	yrights	80000	100000	180000	00 2
3 Gains or (losses) from sale of re	eal property	16321	26321	42642	00 3
4 Gains or (losses) from sale of d	epreciable tangible property	4449	5449	9898	00 4
5 Interest income from Schedule	1, Columns 4 and 5,Line 6	158551	774099	932650	00 5
6 Total		509321	1205869	1715190	00 6
7 Less: Applicable expenses (Atta	ach statement)	250000	500000	750000	00 7
8 Total non-apportionable income		259321	705969	965190	00 8

SCHEDULE 3 - APPORTIONMENT PERCENTAGE

	Schedule 3-A - Gross Real and Tangible F	Personal Property									
	Description	Within Delaware	Within Delaware				Within and Without Delaware				
	Bescription	Beginning of Year		End of Year		Beginning of Year		End of Year			
1	Real and tangible property owned	5000		5000		10000		10000	00 1		
2	Real and tangible property rented (Eight times annual rental paid)	1000		1000		2000		2000	00 2		
3	Total	6000		6000		12000		12000	00 3		
4	Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)	300		300		600		600	00 4		
5	Total	5700		5700		11400		11400	00 5		
6	Average value (See instructions)			5700				11400	00 6		

6	Average value (See instructions)		5700 00			11400	00	6
	Schedule 3-B - Wages, Salaries, and Othe	er Compensation Paid	or Accrued to Employee	s				
	Description		Within Delaware		Withir	n and Without Delaware	Э	
1	Wages, salaries, and other compensation of all employees		1212320	82 00		1001918033	00	1
2	Less: Wages, salaries, and other compensation of general exec	utive officers	339	45 00		140269	00	2
3	Total		1211981	37 00		1001777764	00	3
	Schedule 3-C - Gross Receipts Subject to	Apportionment						
1	Gross receipts from sales of tangible personal property		7967470	86 00		1680901025	00	1
2	Gross income from other sources (Attach statement)		2270	57 00		987204	00	2
3	Total		7969741	43 00		1681888229	00	3
	Schedule 3-D - Determination of Apportion	nment Percentage						
1	Average value of real and tangible property within Delaware		!	700	00 =	50.000000	6	1
2	Average value of real and tangible property within and without D	elaware	1:	400	0	50.00000		2
3	Wages, salaries and other compensation paid to employees with	nin Delaware	12119	3137	00 _	12.098305	6	3
4	Wages, salaries and other compensation paid to employees with	nin and without Delaware	100177	764	0	12.096303		4
5	Gross receipts and gross income from within Delaware		79697	143	00 _	47.385678	6	5
6	Gross receipts and gross income from within and without Delaw	are	168188	3229	00	17.303070		6
7	Total					15	57	7
8	Apportionment percentage (See instruction)					39.217415 %	6	8



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SC	CHEDULE 4-A - SUBTRACTIONS			
1.	Foreign dividends, interest and royalties	25612707	00	1
2.	Net interest from U.S. securities (Schedule 1, Column 2)	456000	00	2
3.	Interest from affiliated companies (Schedule 1, Column 3)	212894		3
4.	Gain from sale of U.S. or Delaware securities	879912		4
5.	Wage deduction - Federal Jobs Credit	450		5
6.	Handicapped accessibility deduction (Attach statement)	540		6
7.	Net operating loss carry-over	213000		7
8.	NBI must attach form 1100 NBI	1235		8
9.	TOTAL Subtractions (Add lines 1 thru 8)	27376738		9
SC	CHEDULE 4-B - ADDITIONS			-
1.	All state and political subdivision income taxes deducted in computing Line 1	49210	00	1
2.	Loss from sale of U.S. or Delaware securities	5325	00	2
3.	Interest income from obligations of any state except DE (Schedule 1, Column 4)	25000	00	3
4.	Depletion expense - oil and gas	6077	00	4
5.	Interest paid affiliated companies (See Instructions)	16984	00	5
6.	Donations included in Line 1 for which Delaware income tax credits were granted	750	00	6
7.	TOTAL Additions (Add lines 1 thru 6)	103346		7

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, the declaration is based on all information of which the preparer has any knowledge.

Date	Signature of Officer	Title	Email Address
Date	Signature of Individual or firm preparing the return	Address	

MAKE CHECK PAYABLE AND MAIL TO: Delaware Division of Revenue, P.O. Box 2044, Wilmington, DE 19899-2044



2018 DELAWARE 2018 CORPORATION INCOME TAX RETURN FORM 1100

FOR CALENDAR YEAR 2018

for Fiscal year beginning 0	1 01 18	and end	ing 12 31 18	-				
EMPLOYER IDENTIFICA	ATION NUMBER							
Name of Corporation								
LOCKLEAR FINANCI	AL SERVICES	INC						
Street Address				CHECK APPLICABLE BOX	: X Small Co	orporation		ESO
8200 N SOUTH STR	REET							
City		State	Zip Code		HANGE OF DDRESS	EXTENSION ATTACHED		
WILMINGTON		DE	19801					
Delaware Address if Differen	t than Above							
				IF OUT OF BUSINESS, EN	TER DATE HERE:	MM DD	Y	
City		State	Zip Code					
				DATE OF IN	ICORPORATION:	08 01	Y	92
State of Incorporation	Nature of Business:							
5	41190							
	me (See Specific	Instruction	ns)			357689		1
				0 00				2
3. Line 1 minus Line 2.						357689	00	3
				235 00				4
5. Entire net income. Li	ne 3 plus Line 4					357924	00	5
WHERE THE ENTIR	E INCOME IS NO	T DERIVE	ED FROM SOURCES WITHI	'ARE, ENTER AMOUNT ON LINE N DELAWARE, COMPLETE ITE		LUSIVE.		
6. Total non-apportional	ble income (or los	s) (Schedu	ule 2, Column 3, Line 8)			2361	00	6
, , ,		•	· -			355563	00	7
8. Apportionment perce	ntage (Schedule	3D, Line 8)	97.991061 %				8
9. Income (or loss) app	ortioned to Delaw	are (Line 7	multiplied by Line 8)			348420	00	9
• • •	, ,	`				2361	00	10
						350781	00	11
	`	,	,			350781		12
_						30518		13
				00				14
15. Balance due after		.,, 0, 0 0, 10				30518		15
	•			2110 00				16
•				00				17
	•			575 00				18
				00				19
						2685		20
				AVMENT		27833		21
22. If Line 20 is greate	a ulan Line 15 en	IEI OVERF		AYMENT				22a
			, ,	DED				22b
			(c) to be CREDIT	ED to 2019 TENTATIVE TAX			00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



SCHEDULE 1 - INTEREST INCOME

Description of Interest	·		Column 3 Interest Received From Affiliated Companies	Column 4 Interest Received From State Obligations	Column 5 Other Interest Income	
1 ALL OTHER INTEREST	00	00	00	00	2361	00 1
2	00	00	00	00		00 2
3	00	00	00	00		00 3
4	00	00	00	00		00 4
5	00	00	00	00		00 5
6 Totals	00	00	00	00	2361	00 6

SCHEDULE 2 NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE

Description	Column 1 Within Delaware	Column 2 Without Delaware	Column 3 Total	
1 Rents and royalties from tangible property		00		00 1
2 Royalties from patents and copyrights		00		00 2
3 Gains or (losses) from sale of real property		00		00 3
4 Gains or (losses) from sale of depreciable tangible property		00		00 4
5 Interest income from Schedule 1, Columns 4 and 5,Line 6	2361	00	2361	00 5
6 Total	2361	00	2361	00 6
7 Less: Applicable expenses (Attach statement)		00		00 7
8 Total non-apportionable income	2361	00	2361	00 8

SCHEDULE 3 - APPORTIONMENT PERCENTAGE

	Schedule 3-A - Gross Real and Tangible F	Personal Property									
	Description	Within Delaware	Within Delaware				Within and Without Delaware				
	Description	Beginning of Year		End of Year		Beginning of Year		End of Year			
1	Real and tangible property owned	1684		1981		1684	00	1981	00 1		
2	Real and tangible property rented (Eight times annual rental paid)						00		00 2		
3	Total	1684		1981		1684	00	1981	00 3		
1	Less: Value at original cost of real and tangible property, the						00		00 4		
4	income from which is separately allocated (See instructions)						00		00 4		
5	Total	1684		1981		1684	00	1981	00 5		
6	Average value (See instructions)			1833				1833	00 6		

_								_
6	Average value (See instructions)		1833	00			1833	00 6
	Schedule 3-B - Wages, Salaries, and Othe	er Compensation Paid	or Accrued to Er	nployees				
	Description		Within De	elaware		Withir	n and Without Delaware	e
1	Wages, salaries, and other compensation of all employees			25452	00		25709	00 1
2	Less: Wages, salaries, and other compensation of general exec	utive officers		1100	00		1100	00 2
3	Total			24352	00		24609	00 3
	Schedule 3-C - Gross Receipts Subject to	Apportionment						
1	Gross receipts from sales of tangible personal property				00			00 1
2	Gross income from other sources (Attach statement)			656243	00		676540	00 2
3	Total			656243	00		676540	00 3
	Schedule 3-D - Determination of Apportio	nment Percentage						
1	Average value of real and tangible property within Delaware			183	3 00	_	100 000000 9	₆ 1
2	Average value of real and tangible property within and without D	elaware		183	3 00	1	100.000000	2
3	Wages, salaries and other compensation paid to employees with	nin Delaware		2435	2 00	_	98.955666	₆ 3
4	Wages, salaries and other compensation paid to employees with	nin and without Delaware		2460	9 00	1 - 1	98.955666	4
5	Gross receipts and gross income from within Delaware			65624	3 00	_	96.999881	₆ 5
6	Gross receipts and gross income from within and without Delawa	are		67654	0 00	1 -	90.99901	6
7	Total						49	0 7
8	Apportionment percentage (See instruction)						97.991061 %	6 8



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SCHEDULE 4-A - SUBTRACTIONS

1.	Foreign dividends, interest and royalties	00	1	
	Net interest from U.S. securities (Schedule 1, Column 2)	00	2	2
3.	Interest from affiliated companies (Schedule 1, Column 3)	00	3	3
4.	Gain from sale of U.S. or Delaware securities	00	4	Ļ
5.	Wage deduction - Federal Jobs Credit	00	5	j
	Handicapped accessibility deduction (Attach statement)	00	6	ò
7.	Net operating loss carry-over	00	7	,
8.	NBI must attach form 1100 NBI	00	3	3
9.	TOTAL Subtractions (Add lines 1 thru 8)	00	6)
sc	CHEDULE 4-B - ADDITIONS			
		00	_ 1	ĺ
2.	Loss from sale of U.S. or Delaware securities	00	2	2
3.	Interest income from obligations of any state except DE (Schedule 1, Column 4)	00	3	3
4.	Depletion expense - oil and gas	00	4	ļ
5.	Interest paid affiliated companies (See Instructions)	00	5	5
6.	Donations included in Line 1 for which Delaware income tax credits were granted	-	6	
7.	TOTAL Additions (Add lines 1 thru 6)	00	7	,

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, the declaration is based on all information of which the preparer has any knowledge.

Date	Signature of Officer	Title	Email Address
	•		
Date	Signature of Individual or firm preparing the return	Address	

MAKE CHECK PAYABLE AND MAIL TO: Delaware Division of Revenue, P.O. Box 2044, Wilmington, DE 19899-2044



2018 DELAWARE 2018 CORPORATION INCOME TAX RETURN FORM 1100

FOR CALENDAR YEAR 2018

for Fiscal year beginning 01 01 18	and end	ing 12 31 718				
EMPLOYER IDENTIFICATION NUMBER						
Name of Corporation						
SULLIVAN RESORTS						
Street Address			CHECK APPLICABLE BOX	Small Co	orporation	ESC
77 552ND ST						
City	State	Zip Code		HANGE OF DDRESS	EXTENSION ATTACHED	
ALOHA	HI	08222				
Delaware Address if Different than Above						
			IF OUT OF BUSINESS, EN	ER DATE HERE:	MM DD	YY
City	State	Zip Code			-	
			DATE OF IN	ICORPORATION:	02 05	08
State of Incorporation Nature of Business:						
72110						
ATTACH COMPLETED COPY OF FEI 1. Federal Taxable Income (See Specific	Instruction	ns)			1675725	
2. Total subtractions from Schedule 4a			0 00			2
3. Line 1 minus Line 2					1675725	00 3
4. Total additions from Schedule 4b			227498 00			4
5. Entire net income. Line 3 plus Line 4.					1903223	00 5
WHERE LINE 5 IS DERIVED ENTIRE WHERE THE ENTIRE INCOME IS NO	OT DERIVE	ED FROM SOURCES WITHIN	N DELAWARE, COMPLETE ITE		LUSIVE.	
6. Total non-apportionable income (or los	ss) (Sched	ule 2, Column 3, Line 8)			1024636	00 6
7. Income (or loss) subject to apportionn	ent (Line 5	5 minus Line 6)			878587	00 7
8. Apportionment percentage (Schedule	3D, Line 8)	4.649081 %			8
9. Income (or loss) apportioned to Delaw	are (Line 7	7 multiplied by Line 8)			40846	00 9
10. Non-apportionable income (or loss)	`				4940	00 10
11. Total (Line 9 plus or minus Line 10)					45786	00 11
12. Delaware Taxable Income (Line 5 of	,	,			45786	00 12
13. Tax @ 8.7%					3983	00 13
Approved non-refundable tax credit	s		00			14
15. Balance due after non-refundable to	ax credits .				3983	00 15
16. Delaware tentative tax paid			00			16
17. Credit carry-over from prior year			00			17
18. Other payments (attach statement)			00			18
19. Approved refundable income tax cr			5000 00			19
20. Total payments and credits. Add Lir		=			5000	00 20
21. If Line 15 is greater than Line 20 er						00 21
22. If Line 20 is greater than Line 15 er	ter OVER				1017	00 22a
		` '	DED			00 22b
		(c) to be CREDITE	ED to 2019 TENTATIVE TAX			00 22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



SCHEDULE 1 - INTEREST INCOME

Description of Interest	Column 1 Foreign Interest	Column 2 Interest Received From U.S. Securities	Column 3 Interest Received From Affiliated Companies	Column 4 Interest Received From State Obligations	Column 5 Other Interest Income
1 ALL INTEREST	00	00	00	00	154995 00 1
2	00	00	00	00	00 2
3	00	00	00	00	00 3
4	00	00	00	00	00 4
5	00	00	00	00	00 5
6 Totals	00	00	00	00	154995 00 6

SCHEDULE 2 NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE

Description	Column 1 Within Delaware	Column 2 Without Delaware	Column 3 Total	
1 Rents and royalties from tangible property	4940	864701	869641	00 1
2 Royalties from patents and copyrights				00 2
3 Gains or (losses) from sale of real property				00 3
4 Gains or (losses) from sale of depreciable tangible property				00 4
5 Interest income from Schedule 1, Columns 4 and 5,Line 6	0	154995	154995	00 5
6 Total	4940	1019696	1024636	00 6
7 Less: Applicable expenses (Attach statement)				00 7
8 Total non-apportionable income	4940	1019696	1024636	00 8

SCHEDULE 3 - APPORTIONMENT PERCENTAGE

	Schedule 3-A - Gross Real and Tangible F	Personal Property									
	Description	Within Delaware	Within Delaware				Within and Without Delaware				
	Bescription	Beginning of Year		End of Year	End of Year			End of Year			
1	Real and tangible property owned	388383		384371		10737970	00	12430665	00 1		
2	Real and tangible property rented (Eight times annual rental paid)	43200		43200		709712	00	709712	00 2		
3	Total	431583		427571		11447682	00	13140377	00 3		
1	Less: Value at original cost of real and tangible property, the						00		00 4		
4	income from which is separately allocated (See instructions)						00		00 4		
5	Total	431583		427571		11447682	00	13140377	00 5		
6	Average value (See instructions)			429577				12294030	00 6		

5	Total	431583 00	42/5/1 00 1	144/6	82 00	131403//	00	5
6	Average value (See instructions)		429577 00			12294030	00	6
	Schedule 3-B - Wages, Salaries, and Othe	r Compensation Paid or A	Accrued to Employees					
	Description		Within Delaware	Within and	ithin and Without Delaware			
1	Wages, salaries, and other compensation of all employees		412526	00		9250608	00	1
2	Less: Wages, salaries, and other compensation of general exect	utive officers		00		8955850	00	2
3	Total		412526	00		8355358	00	3
	Schedule 3-C - Gross Receipts Subject to	Apportionment						
1	Gross receipts from sales of tangible personal property		3454276	00		71339384	00	1
2	Gross income from other sources (Attach statement)			00		-1386245	00	2
3	Total		3454276	00		69953139	00	3
	Schedule 3-D - Determination of Apportio	nment Percentage						
1	Average value of real and tangible property within Delaware		429577 00 =		=	3.494191	6	1
2	Average value of real and tangible property within and without De	elaware	12294030 00			3.494191		2
3	Wages, salaries and other compensation paid to employees with	in Delaware	41252	26 00	_	4.937263	6	3
4	Wages, salaries and other compensation paid to employees with	in and without Delaware	835535	8 00		4.93/263		4
5	Gross receipts and gross income from within Delaware		345427	76 00	_	4.937985	6	5
6	Gross receipts and gross income from within and without Delawa	are	6995313	39 00		1.937903		6
7	Total					2	23	7
8	Apportionment percentage (See instruction)					4.649081	6	8



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6CHEDIII	CHIDTO	CTIONS

4. Farring dividends interest and assetting			
1. Foreign dividends, interest and royalties			1
2. Net interest from U.S. securities (Schedule 1, Column 2)			2
3. Interest from affiliated companies (Schedule 1, Column 3)			3
4. Gain from sale of U.S. or Delaware securities			4
5. Wage deduction - Federal Jobs Credit			5
6. Handicapped accessibility deduction (Attach statement)			6
7. Net operating loss carry-over			7
8. NBI must attach form 1100 NBI			8
9. TOTAL Subtractions (Add lines 1 thru 8)		00	9
SCHEDULE 4-B - ADDITIONS			
All state and political subdivision income taxes deducted in computing Line 1		00	1
· · · · · · · · · · · · · · · · · · ·	7498	00	1
Interest income from obligations of any state except DE (Schedule 1, Column 4)	, 150	00	
		00	
4. Depletion expense - oil and gas		00	
5. Interest paid affiliated companies (See Instructions)		00	
Donations included in Line 1 for which Delaware income tax credits were granted	7498	-	
·			

MAKE CHECK PAYABLE AND MAIL TO: Delaware Division of Revenue, P.O. Box 2044, Wilmington, DE 19899-2044

Title

Signature of Officer

Signature of Individual or firm preparing the return



Address

Email Address

DF11018039999

Date

Date

2018 DELAWARE 2018 CORPORATION INCOME TAX RETURN FORM 1100

FOR CALENDAR YEAR 2018

Name of Corporation NaCLEDEKT AND PARTNERS	for Fiscal year beginning 01 01 18	8 and ending 12 31	1,8	
MACIEUESKI AND PARTNERS Street Address Street Addre	EMPLOYER IDENTIFICATION NUMBER			
CHECK APPLICABLE BOX: Small Corporation STRENLING DR	Name of Corporation			
Total additions from Schedule 4b. Schemitte 1 Schemi	MACIEJESKI AND PARTNERS			
Cat Such S	Street Address		CHECK APPLICABLE BOX	: Small Corporation ESOF
SCHENITADY NY 12345 NT 12345 SCHENITADY NY 12345 NT 12345 NT NT NT NT NT NT NT N	1100 STERLING DR			TIANOT OF THE EXTENSION
Part	City	State Zip Code		
FOUTOF BUSINESS, ENTER DATE HERRE MIM DD V7	SCHENETADY	NY 12345		
State of Incorporation Nature of Business Nat	Delaware Address if Different than Above			
Nature of Business State of Incorporation Nature of Business			IF OUT OF BUSINESS, EN	TER DATE HERE: MM DD YY
State of Incorporation Nature of Business:	City	State Zip Code		
ATTACH COMPLETED COPY OF FEDERAL FORM 1120 1. Federal Taxable Income (See Specific Instructions) 2. Total subtractions from Schedule 4a 5. Total subtractions from Schedule 4b 5. Entire net income. Line 3 plus Line 4 5. Entire net income. Line 3 plus Line 4 5. Entire net income. Line 3 plus Line 4 5. Entire net income. Line 3 plus Line 4 6. Total additions from Schedule 4b 6. Total additions from Schedule 4b 6. Total additions from Schedule 4b 6. Entire net income. Line 3 plus Line 4 6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8) 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 7. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 7. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 9. Income (or loss) apportionable tince on the subject to apportionable tince on the subject			DATE OF II	NCORPORATION: 07 10 76
ATTACH COMPLETED COPY OF FEDERAL FORM 1120 1. Federal Taxable Income (See Specific Instructions) 92345678 00 1 2. Total subtractions from Schedule 4a 57374771 00 2 3. Line 1 minus Line 2 34970907 00 3 4. Total additions from Schedule 4b 521130 00 4 5. Entire net income. Line 3 plus Line 4 35492037 00 5 WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, ENTER AMOUNT ON LINE 11. WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE. 6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8) 27614748 00 6 7 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 5973958 00 6 7 7. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 42.970617 8 8 9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 2567047 00 9 10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 220737603 00 11 11. Total (Line 9 plus or minus Line 10) 20737603 00 11 12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 20737603 00 12 13. Tax @ 8.7% 1804171 00 13 14. Approved non-refundable tax credits 00 17 15. Balance due after non-refundable tax credits 8500 17 16. Delaware tentative tax paid 85900 0 17 17. Credit carry-over from prior year 4595 00 17 18. Other payments (attach statement) 1200 00 18 19. Approved refundable income tax credits 275 00 10 19. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL 10. If Line 15 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT 141422 00 22a	State of Incorporation Nature of Business:			
1. Federal Taxable Income (See Specific Instructions) 92345678 00 1 2. Total subtractions from Schedule 4a 57374771 00 2 3. Line 1 minus Line 2 34970907 00 3 4. Total additions from Schedule 4b 57374771 00 52133 00 4 5. Entire net income. Line 3 plus Line 4 52133 00 5 6. Entire net income. Line 3 plus Line 4 53492037 00 5 6. Entire net income. Line 3 plus Line 4 53492037 00 5 6. WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, ENTER AMOUNT ON LINE 11. WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE. 6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8) 27614748 00 6 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 5973958 00 7 8. Apportionment percentage (Schedule 3D, Line 8) 42.970617 % 8 9. Income (or loss) apportionable income (or loss) (Schedule 2, Column 1, Line 8) 25670470 00 9 10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 25670470 00 9 11. Total (Line 9 plus or minus Line 10) 20737603 00 10 11. Total (Line 9 plus or minus Line 10) 20737603 00 12 12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 20737603 00 12 13. Tax @ 8.7% 1804171 00 13 14. Approved non-refundable tax credits 00 1404171 00 13 15. Delaware tentative tax paid 85900 00 16 16. Delaware tentative tax paid 85900 00 17 18. Other payments (attach statement) 180407 19 19 19. Approved refundable income tax credits 275 00 1904 1904 1905 1905 1905 1905 1905 1905 1905 1905	312120			
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4. Total additions from Schedule 4b				
5. Entire net income. Line 3 plus Line 4				34970907 00 3
WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, ENTER AMOUNT ON LINE 11. WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE. 6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8) 27614748 00 6 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 5973958 00 7 8. Apportionment percentage (Schedule 3D, Line 8) 42.970617 % 9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 25670470 00 9 10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 4932867 00 10 11. Total (Line 9 plus or minus Line 10) 20737603 00 11 12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 20737603 00 12 13. Tax @ 8.7% 1804171 00 13 14. Approved non-refundable tax credits 00 15. Balance due after non-refundable tax credits 723648 00 15 16. Delaware tentative tax paid 859000 00 17. Credit carry-over from prior year 4595 00 18. Other payments (attach statement) 1200 00 19. Approved refundable income tax credits 275 00 19. Total payments and credits. Add Lines 16 through 19 865070 00 20 21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL 00 21				4
WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE. 6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8) 27614748 00 6 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 5973958 00 7 8. Apportionment percentage (Schedule 3D, Line 8) 42.970617 % 9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 2567047 00 9 10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 4932867 00 10 11. Total (Line 9 plus or minus Line 10) 20737603 00 11 12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 20737603 00 12 13. Tax @ 8.7% 1804171 00 13 14. Approved non-refundable tax credits 00 15. Balance due after non-refundable tax credits 723648 00 15 16. Delaware tentative tax paid 859000 00 17. Credit carry-over from prior year 4595 00 18. Other payments (attach statement) 1200 00 19. Approved refundable income tax credits 275 00 20. Total payments and credits. Add Lines 16 through 19 865070 00 20 21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL 4141422 00 22 22a (b) to be REFUNDED 1414222 00 22 </th <th>· ·</th> <th></th> <th></th> <th></th>	· ·			
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9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)	, , , , , , , , , , , , , , , , , , , ,	,		5973958900 7
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18. Other payments (attach statement)	·			-
19. Approved refundable income tax credits 275 00 19 20. Total payments and credits. Add Lines 16 through 19 865070 00 20 21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL 00 21 22. If Line 20 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT 141422 00 22a (b) to be REFUNDED 141422 00 22b				-
20. Total payments and credits. Add Lines 16 through 19	. , , ,			-
21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL				
22. If Line 20 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT 141422 00 22a (b) to be REFUNDED 141422 00 22b				
(b) to be REFUNDED	_			
() () () () () () () () () ()		(b) to be REI	FUNDED	
(c) to be GNEDITED to 2019 TENTATIVE TAX		(c) to be CRI	EDITED to 2019 TENTATIVE TAX	00 22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



SCHEDULE 1 - INTEREST INCOME

Description of Interest	Column 1 Foreign Interest	Column 2 Interest Receive From U.S. Securit	Column 3 Interest Received F Affiliated Compani	Column 4 Interest Received From State Obligat	Column 5 Other Interest Income	
1 INTEREST ONE	5461089					00 1
2 INTEREST TWO		6491				00 2
3 INTEREST THREE			7008			00 3
4 INTEREST FOUR				891		00 4
5 INTEREST FIVE					99002	00 5
6 Totals	5461089	6491	7008	891	99002	00 6

SCHEDULE 2 NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE

Description	Column 1 Within Delaware	Column 2 Without Delaware	Column 3 Total	
1 Rents and royalties from tangible property	8104920	59436082	67541002	00 1
2 Royalties from patents and copyrights	1032	464299	465331	00 2
3 Gains or (losses) from sale of real property	48837	39957	88794	00 3
4 Gains or (losses) from sale of depreciable tangible property	-11421	-34261	-45682	00 4
5 Interest income from Schedule 1, Columns 4 and 5,Line 6	34963	64930	99893	00 5
6 Total	8178331	59971007	68149338	00 6
7 Less: Applicable expenses (Attach statement)	3245464	37289126	40534590	00 7
8 Total non-apportionable income	4932867	22681881	27614748	8 00

SCHEDULE 3 - APPORTIONMENT PERCENTAGE

	Schedule 3-A - Gross Real and Tangible F	Personal Property					
	Description	Within Delaware		Within and Wi	thout	Delaware	
	Bescription	Beginning of Year	End of Year	Beginning of Year		End of Year	
1	Real and tangible property owned	4835328	4196810	5835328		5196810	00 1
2	Real and tangible property rented (Eight times annual rental paid)						00 2
3	Total	4835328	4196810	5835328		5196810	00 3
1	Less: Value at original cost of real and tangible property, the	10000	10000	12000		12000	00.4
-	income from which is separately allocated (See instructions)	10000	10000	12000		12000	00 4
5	Total	4825328	4186810	5823328		5184810	00 5
6	Average value (See instructions)		4506069			5504069	00 6

6	Average value (See instructions)		4506069 00		5504069	00 6
	Schedule 3-B - Wages, Salaries, and Othe	er Compensation Paid o	Accrued to Employees			
	Description		Within Delaware		Within and Without Delaware	9
1	Wages, salaries, and other compensation of all employees		55122661	00	196866645	00 1
2	Less: Wages, salaries, and other compensation of general exec	utive officers	5250	00	21000	00 2
3	Total		55117411	00	196845645	00 3
	Schedule 3-C - Gross Receipts Subject to	Apportionment				
1	Gross receipts from sales of tangible personal property		554806000	00	1789696775	00 1
2	Gross income from other sources (Attach statement)		2390055	00	7298545	00 2
3	Total		557196055	00	1796995320	00 3
	Schedule 3-D - Determination of Apportio	nment Percentage				
1	Average value of real and tangible property within Delaware		450606	9 00	= 81.867959 %	₆ 1
2	Average value of real and tangible property within and without De	elaware	550406	9 00		2
3	Wages, salaries and other compensation paid to employees with	nin Delaware	5511741	1 00	_ 28.000320 %	6 3
4	Wages, salaries and other compensation paid to employees with	nin and without Delaware	19684564	5 00	_	4
5	Gross receipts and gross income from within Delaware		55719605	5 00	<u> </u>	6 5
6	Gross receipts and gross income from within and without Delawa	are	179699532	0 00		6
7	Total				171.88246	9 7
8	Apportionment percentage (See instruction)				42.970617 %	6 8



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2018 PAGE 3

sc	HEDULE 4-A - SUBTRACTIONS			
1.	Foreign dividends, interest and royalties	57098389	00	1
	Net interest from U.S. securities (Schedule 1, Column 2)	6491	00	2
3.	Interest from affiliated companies (Schedule 1, Column 3)	7008	00	3
4.	Gain from sale of U.S. or Delaware securities	100	00	4
5.	Wage deduction - Federal Jobs Credit	2215	00	5
6.	Handicapped accessibility deduction (Attach statement)	5000	00	6
7.	Net operating loss carry-over	25001	00	7
8.	NBI must attach form 1100 NBI	5567	00	8
9.	TOTAL Subtractions (Add lines 1 thru 8)	57374771	00	9
sc	CHEDULE 4-B - ADDITIONS			
1.	All state and political subdivision income taxes deducted in computing Line 1	491677	00	1
	Loss from sale of U.S. or Delaware securities	20000	00	2
	Interest income from obligations of any state except DE (Schedule 1, Column 4)	891	00	3
4.	Depletion expense - oil and gas	999	00	4
	Interest paid affiliated companies (See Instructions)	7313		5
	Donations included in Line 1 for which Delaware income tax credits were granted	250		6
	TOTAL Additions (Add lines 1 thru 6)	521130		7
	der penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge repared by a person other than the taxpayer, the declaration is based on all information of which the preparer has any knowledge.	and belief it is true, correct, an	d coi	mplete

MAKE CHECK PAYABLE AND MAIL TO: Delaware Division of Revenue, P.O. Box 2044, Wilmington, DE 19899-2044

Title

Signature of Officer

Signature of Individual or firm preparing the return



Address

Email Address

(REV. 08/2018)

Date

Date

2018 DELAWARE 2018 CORPORATION INCOME TAX RETURN FORM 1100

FOR CALENDAR YEAR 2018

for Fiscal year beginning 01 01 18	and end	ling 12 31 18					
EMPLOYER IDENTIFICATION NUMBER							
Name of Corporation							
DEWEY DECIMAL INN							
Street Address			CHECK APPLICABLE BOX:	Small Co	rporation		ESOF
58596 SERENDIPITY CIR							
City	State	Zip Code		ANGE OF DRESS	EXTENSION ATTACHED		
SOMETHING	DE	19771	7	J.1.200	711 11 10 1125		
Delaware Address if Different than Above			_				
			IF OUT OF BUSINESS, ENTE	ER DATE HERE:	MM DD	I_{λ}	
City	State	Zip Code		,	IVIIVI LUDU		
			DATE OF INC	CORPORATION:	01 01	\mathbb{I}_{\vee}	89
State of Incorporation Nature of Business:					IVIIVI DD		
721110							
ATTACH COMPLETED COPY OF FEI 1. Federal Taxable Income (See Specific			Γ		27082	00	1
2. Total subtractions from Schedule 4a			0 00		27002	00	2
3. Line 1 minus Line 2					27082	00	3
4. Total additions from Schedule 4b			468 00		27002	00	4
5. Entire net income. Line 3 plus Line 4.					27550	00	5
WHERE LINE 5 IS DERIVED ENTIRE				11	27550	00	5
WHERE THE ENTIRE INCOME IS NO					LUSIVE.		
6. Total non-apportionable income (or lo					71032	00	6
7. Income (or loss) subject to apportion		•			-43482	00	7
8. Apportionment percentage (Schedule	•	,	12.920346 %		13102		8
9. Income (or loss) apportioned to Delaw					-5618	00	9
10. Non-apportionable income (or loss)	•				19889	00	10
11. Total (Line 9 plus or minus Line 10)	•	•			14271	00	11
12. Delaware Taxable Income (Line 5 c			-		14271	00	12
13. Tax @ 8.7%	, , , , , , , , , , , , , , , , , , ,	,			1242	00	13
14. Approved non-refundable tax credit			00				14
15. Balance due after non-refundable t					1242	00	15
16. Delaware tentative tax paid			800 00				16
17. Credit carry-over from prior year		_	665 00				17
18. Other payments (attach statement)			003 00				18
19. Approved refundable income tax cr			00				19
20. Total payments and credits. Add Lir					1465	00	20
21. If Line 15 is greater than Line 20 er		=			1100	-	21
22. If Line 20 is greater than Line 15 er					223		22a
3		` '	ED		223		22b
			ED to 2019 TENTATIVE TAX		223		22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



SCHEDULE 1 - INTEREST INCOME

	Description of Interest	Column 1 Foreign Interest	Column 2 Interest Received From U.S. Securities	Column 3 Interest Received From Affiliated Companies	Column 4 Interest Received From State Obligations	Column 5 Other Interest Income
1		00	00	00	00	00 1
2		00	00	00	00	00 2
3		00	00	00	00	00 3
4		00	00	00	00	00 4
5		00	00	00	00	00 5
6	Totals	00	00	00	00	00 6

SCHEDULE 2 NON-APPORTIONABLE INCOME ALLOCATED WITHIN AND WITHOUT DELAWARE

Description	Column 1 Within Delaware	Column 2 Without Delaware	Column 3 Total		
1 Rents and royalties from tangible property	48509	124739	173248	00 1	
2 Royalties from patents and copyrights				00 2	
3 Gains or (losses) from sale of real property				00 3	
4 Gains or (losses) from sale of depreciable tangible property				00 4	
5 Interest income from Schedule 1, Columns 4 and 5,Line 6				00 5	
6 Total	48509	124739	173248	00 6	
7 Less: Applicable expenses (Attach statement)	28620	73596	102216	00 7	
8 Total non-apportionable income	19889	51143	71032	00 8	

SCHEDULE 3 - APPORTIONMENT PERCENTAGE

	Schedule 3-A - Gross Real and Tangible F	Personal Property						
	Description	Within Delaware			Within and Wit	thout	Delaware	
	Description	Beginning of Year		End of Year	Beginning of Year		End of Year	
1	Real and tangible property owned	484502	00	734502	2825006		3675006	00 1
2	Real and tangible property rented (Eight times annual rental paid)	186680	00	186680	63100		63100	00 2
3	Total	671182		921182	3456006		4306006	00 3
4	Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)	388072	00	388072	1385984		1385984	00 4
5	Total	283110	00	533110	2070022		2920022	00 5
6	Average value (See instructions)			408110			2495022	00 6

6	Average value (See instructions)		408110 00			2495022	00 (6
	Schedule 3-B - Wages, Salaries, and Othe	er Compensation Paid	or Accrued to Employees					_
	Description		Within Delaware		Within	and Without Delaware	•	
1	Wages, salaries, and other compensation of all employees		3528	0 00		147000	00	1
2	Less: Wages, salaries, and other compensation of general exec	cutive officers		00		21205	00	2
3	Total		3528	0 00		125795	00 ;	3
	Schedule 3-C - Gross Receipts Subject to	Apportionment						
1	Gross receipts from sales of tangible personal property		460	8 00		24255	00	1
2	Gross income from other sources (Attach statement)		239	1 00		10395	00	2
3	Total		699	9 00		34650	00	3
	Schedule 3-D - Determination of Apportion	nment Percentage						
1	Average value of real and tangible property within Delaware		4081	10 00	_	16.356969	6	1
2	Average value of real and tangible property within and without D	elaware	24950	22 00		16.356969	:	2
3	Wages, salaries and other compensation paid to employees with	nin Delaware	352	80 00	<u> </u>	28.045629	6 :	3
4	Wages, salaries and other compensation paid to employees with	nin and without Delaware	1257	95 00) _	26.045629	4	4
5	Gross receipts and gross income from within Delaware		69	99 00	_	20.199134	6 !	5
6	Gross receipts and gross income from within and without Delaw	are	346	50 00) _	20.155154		6
7	Total					6	5	7
8	Apportionment percentage (See instruction)					12.920346 %	6 8	8



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sc	CHEDULE 4-A - SUBTRACTIONS		
1.	Foreign dividends, interest and royalties		00 1
	Net interest from U.S. securities (Schedule 1, Column 2)		00 2
	Interest from affiliated companies (Schedule 1, Column 3)		00 3
	Gain from sale of U.S. or Delaware securities		00 4
5.	Wage deduction - Federal Jobs Credit		00 5
	Handicapped accessibility deduction (Attach statement)		00 6
	Net operating loss carry-over		00 7
	NBI must attach form 1100 NBI		00 8
	TOTAL Subtractions (Add lines 1 thru 8)		00 9
sc	CHEDULE 4-B - ADDITIONS		
	All state and political subdivision income taxes deducted in computing Line 1	468	00 1
	Loss from sale of U.S. or Delaware securities		00 2
	Interest income from obligations of any state except DE (Schedule 1, Column 4)		00 3
	Depletion expense - oil and gas		00 4
			00 5
	Interest paid affiliated companies (See Instructions)		00 6
	Donations included in Line 1 for which Delaware income tax credits were granted		-
	der penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kno repared by a person other than the taxpayer, the declaration is based on all information of which the preparer has any knowledge.	wledge and belief it is true, correct, ar	nd comple
	Date Signature of Officer Title	Email Address	

MAKE CHECK PAYABLE AND MAIL TO: Delaware Division of Revenue, P.O. Box 2044, Wilmington, DE 19899-2044

Signature of Individual or firm preparing the return



Address

Date

2018 DELAWARE 2018 S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN FORM 1100S

FOR CALENDAR YEAR 2018

DO NOT WRI	TE OR STAP	F IN THIS A	AREA - REVE	NUE CODE 0093
DO NOT WIST	I E OK STAFT		ANEA - NEVE	40E CODE 0093

					X SMALL CORPORATION
ame of Corporation					SWALL CORPORATION
M LOCAL CONTRACTOR INC	CLIEC	K ADDI ICADI E D	0V.		ESOP
treet Address	CHEC	K APPLICABLE B	UX:		
410 UPSIDE RD		INITIAL RETURN	CHA	ANGE OF AD	DDRESS
ity State Zip Code					
ILMINGTON DE 19805		AMENDED RETURN	EXT	TENSION AT	TACHED
elaware Address if Different than Above					
ity State Zip Code				oe. MN	
Tute Zip Gode	IF OU	T OF BUSINESS, ENT	ER DATE HEF	RE:	
tate of Incorporation Nature of Business:		DATE OF IN	CORPORATIO	ON: 05	01 97
236200					
ATTACH COMPLETE COPY OF FEDERAL FORM 1120S					la.
. Total Net Income from Delaware Form 1100S, Schedule A, Column B, Line 19)			1.	3246
2. Subtractions:					
(a) Net interest from U.S securities to the extent included in Line 1	2a.		00		
(b) Wage deduction - Federal Jobs Credit	2b.		00		
(c) Total, Add Lines 2(a) and 2(b)				2c.	0 0
B. Line 1 minus Line 2(c)				3.	3246 0
(a) Interest on obligations from any state except Delaware					
to the extent excluded from Line 1					
(b) Depletion expense	4a.		00		
(c) Charitable contributions included in Line 1 for which the Delaware Land	4b.		00		
` & Historic Resource Conservation credit was granted	4c.		00		
(d) Total, Add Lines 4(a) through 4(c)				4d.	0(
5. Distributive Income, Add Lines 3 and 4(d)				5.	3246
6. Percentage of stock owned by non-residents				6.	0.000000 %
7. Distributive income attributable to non-resident shareholders. (Multiply Line 5				7.	
 Tax due on behalf of non-resident shareholders (Line 7 x 6.60%) Estimated tax paid on behalf of Non-Resident Shareholders from 				8.	
Delaware Form 1100P	9.				
0. Other Payments (attach schedule)	10.				
1. Approved Non Refundable Income Tax Credits	11.				
2. Approved Refundable Income Tax Credits	12.				
3. Total Payments and Credits. Add Lines 9 through 12				13.	0 0
4. If Line 8 is greater than Line 13, enter BALANCE DUE AND PAY IN FULL. If I	Line 13 i	s greater than Lin	e 8,		
the amount on Line 13 will be the amount of estimated tax proportionally clain		-			
	tov rotu	rn Δ refund will n	ot ho		
shareholder(s) upon the filing of their Delaware non-resident personal income	lax relu	III. A ICIUIIU WIII II	ot be		
shareholder(s) upon the filing of their Delaware non-resident personal income issued directly to the S Corporation for any overpayment of estimated tax paid					
	d on beh	alf of the non-resi	dent	14.	0 0

Address

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SCHEDULE 1 - APPORTIONMENT PERCENTAGE

			al Property	
	Within Dela	aware	Within and Witho	out Delaware
Description	Beginning of Year	End of Year	Beginning of Year	End of Year
Real and tangible property owned				
Real and tangible property rented (Eight times annual rental paid)				
Total				
Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)				
Total				
Average value (See instructions)				
Schedule 1-	B - Wages, Salaries, and Otl	ner Compensation Paid o	or Accrued to Employees	
	Description		Within Delaware	Within and Without Delaware
Nages, salaries, and other compensation	of all employees			
ess: Wages, salaries, and other compens				
Total				
	Schedule 1-C - Gross R	eceipts Subject to Appor	tionment	
Gross receipts from sales of tangible perso			tionment 00	
Gross receipts from sales of tangible perso Gross income from other sources (Attach s	nal property			
	onal property			
Gross income from other sources (Attach s	onal property			
Gross income from other sources (Attach s	statement)	tion of Apportionment P	ercentage	
Gross income from other sources (Attach s	statement) Schedule 1-D - Determina	tion of Apportionment P		
Gross income from other sources (Attach s Total	statement)	tion of Apportionment P	00 00 ercentage	
Gross income from other sources (Attach s Total	statement) Schedule 1-D - Determina ty within Delaware ty within and without Delaware	tion of Apportionment P	00 00 00 ercentage	= 0.000000 %
Gross income from other sources (Attach s Total	statement)	e	00 00 ercentage	= 0.000000 %
Average value of real and tangible proper Average value of real and tangible proper Wages, salaries and other compensation Wages, salaries and other compensation proper Gross receipts and gross income from with	statement)	e	00 00 00 00 00 00 00 0	0.000000 % = 0.000000 % = 0.000000 %
Gross income from other sources (Attach s Total	statement)	e	00 00 00 00 00 00 00 0	0.000000 9



(Revised 08/2018)

FORM 1100S SCHEDULE A

2018 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Calendar Year 2018

For Fiscal year beginning MM DD 2018 and ending	MM DD 2019			
Name of S Corporation	EMPLOYER IDENTIFICA	TION NUMBER		
P M LOCAL CONTRACTOR INC				
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1	10	3246 00 0.000000 % 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	00	3(a)
ADDITIONS:				
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	00		00	4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c	00		00	
6. Interest income from Federal Form 1120S, Schedule K, Line 4	00		00	1 1
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	00		00	
8. Royalty income from Federal Form 1120S, Schedule K, Line 6	00		00	8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	00		00	
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	00			10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	00			11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10	00			12.
13. Total. Add Lines 3(a) through 12	3246 00	3246	00	13.
SUBTRACTIONS:				
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11	00		00	14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	00		00	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d	00			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e	00			17.
18. Total. Add Lines 14 through 17	00			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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FORM 1100S SCHEDULE A-1

2018 S CORPORATION 2018 SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2018

Shareholder's Identifying Num Shareholder's Name	ber 222222229	S Corporation's N				
JOHN VAN			CONTRACTOR INC			
Street Address 1410 UPSIDE RD		Street Address 1410 UPSII	NE DD			
	01.1.7.0.1		JE KD	01-1-	7:- 0-1-	
City WILMINGTON	State Zip Code DE 19805	City WILMINGTON	ī	DE	Zip Code 19805	
Percentage of Stock Owned	100.000000 %					
			Column A Resident		Column B Non-Resident	
1. Shareholder's portion of ordinary in	come (loss) from Delaware Form 1100S, Sche	dule A, Line 3(a).	3246	0	0	0 1.
ADDITIONS:						
2. Net income (loss) from rental real e	estate activities, from Delaware Form 1100S, Se	chedule A, Line 4	0	0	0	0 2.
3. Net income (loss) from other rental	activities, from Delaware Form 1100S, Schedu	ıle A, Line 5	0	0	0	0 3.
Interest income from Delaware Fore	m 1100S, Schedule A, Line 6		0	0	0	0 4.
	rm 1100S, Schedule A, Line 7		0	0	0	0 5.
* *	m 1100S, Schedule A, Line 8		0	0	0	0 6.
,	om Delaware Form 1100S, Schedule A, Line 9		0	0	0	0 7.
,	m Delaware Form 1100S, Schedule A, Line 10		0	0	0	0 8.
· ,	from Delaware Form 1100S, Schedule A, Line			0		0 9.
, ,,	lule) from Delaware Form 1100S, Schedule A,		0	0	0	0 10
I1. Total. Add Lines 1 through 10			3246	0	0	0 11
SUBTRACTIONS:						
12. Section 179 expense deduction from	om Delaware Form 1100S, Schedule A, Line 14	4		0	0	0 12
13. Charitable contributions from Dela	aware Form 1100S, Schedule A, Line 15			0		0 13
	Form 1100S, Schedule A, Line 16			0		0 14
	Form 1100S, Schedule A, Line 17	_		0		0 15
		_		0		0 16
Ţ.	ninus Line 16			0		0 17
STATE MODIFICATIONS SUBTRACTIONS:						
18. Net interest from U.S. Securities for	rom Delaware Form 1100S, Line 2(a)		10	10	10	0 18.
19. Wage deduction - Federal Jobs C	redit from Delaware Form 1100S, Line 2(b)			0		0 19
	,			10.0		



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2018

FORM 1100S, SCHEDULE A-1

PAGE 2

Column B

Non-Resident

20.

21.

22.

23. 24. 25.

Column A

Resident

ADDITIONS:

20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)	00	
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)	00	
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)	00	
23. Approved Non Refundable income Tax Credits from S Corporation	00	
24. Approved Refundable income Tax Credits from S Corporation	00	
25. Estimated tax paid on behalf of the individual non-resident shareholder		
(Revised 07/2018)		



2018 DELAWARE 2018 S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN FORM 1100S

FOR CALENDAR YEAR 2018

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

for Fiscal year beginning	01 01 18	and end	ing 12	31	18	EMPL	OYER I	DENTIF	FICATION N	UMBI	≣R			
		ana ona	9									SM	IALL CORPORA	ATION
Name of Corporation														
ARUA INSULATI	ON INC					CHECK APPLICABLE BOX:						ES	OP	
Street Address							INITIAL	DETUDN		NIANO	E OE A DI	20500		
1020 MCDOUGAL	ı RD	State	Zin Codo			INITIAL RETURN C					E OF ADI	JKE33		
City			Zip Code		10000		AMENDE	-D DETUD		VTEN	DIONI ATT	AOUED		
NEWARK Delaware Address if Diff	forant than Abaya	DE		-	19702		AMENDE	D RETUR	KN E	XIENS	SION ATT	ACHED		
Delaware Address II Dili	lereni inan Above													
City		State	Zip Code								MM	LDD	Lvv	
Oity		State	Zip Code			IF O	JT OF BUS	SINESS, E	ENTER DATE H	HERE:	IAIIAI			
State of Incorporation	Nature of Busi	nece.						DATE OF		TION.	03	18	85	
State of incorporation	238300	11033.						DATE OF	F INCORPORA	IIION:	NOS	10	0.5	
	230300													
AT	TACH COMPLETE C	OPY OF FE	EDERAL F	ORM 1120S	3									
						1				1			43689	00
i. Total Net incom	e from Delaware For	III 11005, S	criedule A	, Column b	, Line 19	'				•	•		13002	, 00
2. Subtractions:														
(a) Net interest	from U.S securities to	the extent	included i	n Line 1		2a.			0	0				
` '	ction - Federal Jobs C					2b.				0				
	nes 2(a) and 2(b)									2	C.		(000
3. Line 1 minus Li	ine 2(c)										3.		43689	
4. Additions:	, ,									_	•			100
` '	,	y state except Delaware												
	nt excluded from Line					4a.			0	0				
	xpense					4b.			0	_				
(c) Charitable o	contributions included esource Conservatio	in Line 1 to n credit wa	or which th s granted .	e Delaware	: Land	4c.			0					
	ines 4(a) through 4(c)									40	1.			00
5. Distributive Inco	ome, Add Lines 3 and	4(d)								5			43689	00
6. Percentage of s	stock owned by non-re	esidents								6	i.		0.000000	0 %
	ome attributable to no			٠.,	•			•	,	7			(00
8. Tax due on beha	alf of non-resident sh	areholders	(Line 7 x	6.60%)						8				00
Stimated tax page Delaware Form	aid on behalf of Non- 1100P	Resident S	nareholde	rs from		9.			0	_				
	s (attach schedule)					10.		0		0				
•	Refundable Income T					11.			0	0				
12 Approved Refur	ndable Income Tax C	redits							5000 0	_				
	and Credits. Add Lin									13	3.		5000	000
•	ter than Line 13, ente	•	•											
•	Line 13 will be the am						-							
	upon the filing of their				•	•								
, ,	to the S Corporation f			•										
,		,	. ,							14	4.		(000
best of my knowle	f perjury, I declare t dge and belief it is nation of which the	true, corre	ect and co	omplete. If	f prepare	uding a ed by a	ccomp perso	anying n other	schedules than the	s and taxpa	l state ayer, th	ments, a ne decla	and to the ration is	
Date		Signature of 0	Officer					Title				Email	Address	
Date	Signature of	Individual or f	irm preparing	the return						Address				

Address

DF11218019999

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Description Real and tangible property owned Real and tangible property rented cight times annual rental paid)	With Beginning of Year 229174 33824 262998	00 00 00	End of Year 230767		Within an Beginning of Year 229174		out Delaware End of Year 230767		1
Real and tangible property owned Real and tangible property rented cight times annual rental paid)	229174 33824 262998		230767		229174				ļ.
Real and tangible property rented cight times annual rental paid)	33824 262998						230767		1
cight times annual rental paid)	262998		230767		33824				
ess: Value at original cost of real and angible property, the income from which is separately allocated (See instructions)			230767						2
otal	262998				262998		230767		;
	262998								4
	202330		23767		262998		230767		5
verage value (See instructions)			246883				246883		6
Schedule 1-B -	· Wages, Salaries, a	nd Othe	er Compensation	Paid o	r Accrued to Empl	oyees			
	Description				Within Delaware		Within and Without Delaware		
ages, salaries, and other compensation of a	all employees				443249		443249		ŀ
ess: Wages, salaries, and other compensation	on of general executive	officers .							2
tal					443249		443249		;
	Schedule 1-C - Gr	oss Re	ceipts Subject to	Appor	tionment				
oss receipts from sales of tangible persona	l property								
ross income from other sources (Attach stat	ement)				991805		991805		1
tal					991805		991805		3
:	Schedule 1-D - Det	erminat	ion of Apportionn	nent P	ercentage				
					0.1.50.00				
						00 =	= 100.000000		
verage value of real and tangible property v	within and without Delav	ware			246883				
Vages, salaries and other compensation pai	id to employees within I	Delaware			443249	00	100.00000		
ages, salaries and other compensation paid	d to employees within a	nd withou	ut Delaware		443249				
Gross receipts and gross income from within	n Delaware				991805	00	- 100 000000		
Gross receipts and gross income from within	and without Delaware				991805	00	- 100.00000		
otal							100		
nnortionment percentage (See instruction)							100.00000		
	ages, salaries, and other compensation of a cass: Wages, salaries, and other compensation tal	Schedule 1-B - Wages, Salaries, and Description ages, salaries, and other compensation of all employees	Schedule 1-B - Wages, Salaries, and Other Description ages, salaries, and other compensation of all employees	Schedule 1-B - Wages, Salaries, and Other Compensation Description ages, salaries, and other compensation of all employees	Schedule 1-B - Wages, Salaries, and Other Compensation Paid of Description ages, salaries, and other compensation of all employees ages, salaries, and other compensation of general executive officers tal Schedule 1-C - Gross Receipts Subject to Apport ages receipts from sales of tangible personal property ages income from other sources (Attach statement) ages yealue of real and tangible property within Delaware ages, salaries and other compensation paid to employees within Delaware ages, salaries and other compensation paid to employees within and without Delaware ages, salaries and gross income from within and without Delaware	Schedule 1-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees ages, salaries, and other compensation of all employees 443249 ages, salaries, and other compensation of general executive officers 443249 ages, salaries of tangible personal property 591805 and 591805 and 5928, salaries and other compensation of general executive officers 5928, salaries of tangible personal property 5928, salaries of tangible property within Delaware 5246883 average value of real and tangible property within Delaware 5246883 and other compensation paid to employees within Delaware 5246883 and other compensation paid to employees within Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensation paid to employees within and without Delaware 5246883 and other compensa	Schedule 1-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees Description Within Delaware 443249 00 ses: Wages, salaries, and other compensation of all employees	Schedule 1-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees Description Within Delaware Within Delaware Within Delaware Within Delaware 443249 00 443249 00 443249 00 443249 00 443249 00 443249 00 443249 00 443249 00 Schedule 1-C - Gross Receipts Subject to Apportionment Coss receipts from sales of tangible personal property coss income from other sources (Attach statement) Schedule 1-D - Determination of Apportionment Percentage Schedule 1-D - Determination of Apportionment Percentage Werage value of real and tangible property within Delaware werage value of real and tangible property within and without Delaware Wages, salaries and other compensation paid to employees within Delaware 443249 00 991805 100 00 991805 991805 00 991805 00 991805 00 991805 00 991805 00 100 00 00 00 00 00 00 00	Schedule 1-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees Description Within Delaware A43249 00 443249 00 00 OU OU Schedule 1-C - Gross Receipts Subject to Apportionment Coss receipts from sales of tangible personal property Schedule 1-D - Determination of Apportionment Schedule 1-D - Determination of Apportionment Percentage Schedule 1-D - Determination of Apportionment Percentage Werage value of real and tangible property within Delaware Werage value of real and tangible property within Delaware Wages, salaries and other compensation paid to employees within Delaware Vages, salaries and other compensation paid to employees within and without Delaware A43249 00 A43249 00 OU OU OU OU OU OU OU OU OU



(Revised 08/2018)

FORM 1100S SCHEDULE A

2018 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Calendar Year 2018

For Fiscal year beginning MM DD 2018 and ending	MM DD 2019			
Name of S Corporation	EMPLOYER IDENTIFICA	ATION 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		00.000000 %		
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2		43944 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	00		00	3(a)
ADDITIONS:				
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	00			4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c	00			5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	00			6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	00			7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6	00			8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	00		00	9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	00		00	10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	00		00	11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10	00		00	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	00		00	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	00			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e	00			17.
18. Total. Add Lines 14 through 17	255 00	255		
19. Total Net Income (Loss), Line 13 minus Line 18	43689 00	43689		7

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



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FORM 1100S SCHEDULE A-1

2018 S CORPORATION 2018 SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2018

Shareholder's Identifying Number	22222228	S Corporation's	Identifying Number			
Shareholder's Name		S Corporation's N	lame			
ROBERT KANDLE		ARUA INSUI	LATION INC			
Street Address		Street Address				
1020 MCDOUGAL ROAD		1020 MCDOU	JGAL ROAD			
City	State Zip Code	City		State	e Zip Code	
NEWARK	DE 19711	NEWARK		DE	19711	
Percentage of Stock Owned	9/	6	Column A Resident		Column B Non-Resident	
Shareholder's portion of ordinary income (I	loss) from Delaware Form 1100S, Sch	nedule A, Line 3(a).		00	00	1.
ADDITIONS:	,		13311	,,,,		
2. Net income (loss) from rental real estate a	ctivities, from Delaware Form 1100S,	Schedule A, Line 4		00	0	2.
3. Net income (loss) from other rental activities	es, from Delaware Form 1100S, Scheo	dule A, Line 5		00	0(3.
4. Interest income from Delaware Form 1100	S, Schedule A, Line 6		(00	0(4.
5. Dividend income from Delaware Form 110	0S, Schedule A, Line 7			00	0	5.
6. Royalty income from Delaware Form 1100	S, Schedule A, Line 8			00	0	6.
7. Net short term capital gain (loss) from Dela	aware Form 1100S, Schedule A, Line 9	9		00	0(7.
8. Net long term capital gain (loss) from Dela	ware Form 1100S, Schedule A, Line 1	0	(00	0	8.
9. Net gain (loss) under Section 1231 from December	elaware Form 1100S, Schedule A, Lin	ne 11	(00	0	9.
10. Other income (loss) (Attach schedule) fro	m Delaware Form 1100S, Schedule A	A, Line 12		00	0	10.
11. Total. Add Lines 1 through 10			43944	00	0	11.
SUBTRACTIONS:						
12. Section 179 expense deduction from Dela	aware Form 1100S, Schedule A, Line	14		00	0	12.
13. Charitable contributions from Delaware F	orm 1100S, Schedule A, Line 15		255 (00	0	13.
14. Other deductions from Delaware Form 11	00S, Schedule A, Line 16		(00	0	14.
15. Depletion expense from Delaware Form 1	1100S, Schedule A, Line 17		(00	0(15.
16. Total. Add Lines 12 through 15			255	00	0	16.
17. Total Net Income (Loss). Line 11 minus Li	ine 16		43689	00	0	17.
STATE MODIFICATIONS SUBTRACTIONS:						
18. Net interest from U.S. Securities from De	laware Form 1100S, Line 2(a)		1	00	00	18.
19. Wage deduction - Federal Jobs Credit fro	m Delaware Form 1100S, Line 2(b)			00	0.0	
=	,			JU I	101	J 13



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2018

FORM 1100S, SCHEDULE A-1

PAGE 2

Column B

20.

21.

22.

23. 24. 25.

Column A

ADDITIONS:

ADDITIONS:	Resident	Non-Resident
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)	00	
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)	00	
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)	00	
23. Approved Non Refundable income Tax Credits from S Corporation	00	
24. Approved Refundable income Tax Credits from S Corporation	00	
25. Estimated tax paid on behalf of the individual non-resident shareholder		
(Revised 07/2018)		-



2018 DELAWARE 2018 S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN **FORM 1100S**

\cap NOT WDITE	OD STADI E IN T	THE VDEV DE	VENUE CODE 0093

FOR CALEND						
for Fiscal year beginning 01 01 1	8 and ending 12 31 18	EMP	LOYER IDENTIFICATION N	NUME	BER	
Name of Corporation	and shaing					SMALL CORPORATION
TONI RETAIL GROUP INC		OUE	OK ADDI IOADI E DOV			X ESOP
Street Address		CHE	CK APPLICABLE BOX:			
41001 DUNCAN PL			INITIAL RETURN	CHAN	GE OF AD	DRESS
City	State Zip Code					
WILMINGTON	DE 19807		AMENDED RETURN	EXTE	NSION ATT	TACHED
Delaware Address if Different than Above						
City	State Zip Code		OUT OF BUILDINGS OF STEED BATE		. MM	
Oity .	State Zip Gode	IF (OUT OF BUSINESS, ENTER DATE	HERE		
State of Incorporation Nature of Bu	siness:		DATE OF INCORPORA	ATION	: 05	01 04
541513						
ATTACH COMPLETE	COPY OF FEDERAL FORM 1120S					
1. Total Net Income from Delaware Fo	rm 1100S, Schedule A, Column B, Line 1	9			1.	1985 00
2. Subtractions:						
. ,	to the extent included in Line 1	2a.		00		
	Credit	_~~				
					2c.	00
3. Line 1 minus Line 2(c)					3.	1985 00
(a) Interest on obligations from any	state excent Delaware					
,	e 1					
	= 1	4a.		00		
(c) Charitable contributions include	d in Line 1 for which the Delaware Land	4b.		00		
	on credit was granted	4c.		00		
	:)				ld.	00
	d 4(d)				5.	1985 00
	residentson-residents Multiply Line 5				6.	100.000000 %
8 Tax due on behalf of non-resident s	nareholders (Line 7 x 6 60%)	•	. ,		7.	1985 00
Estimated tax paid on behalf of Nor	-Resident Shareholders from				8.	131 00
		9.	20			
• • • • • • • • • • • • • • • • • • • •		10.		00		
11. Approved Non Refundable Income	Tax Credits	11.		00		
12. Approved Refundable Income Tax (Credits	12.		00	10	0.000
•	nes 9 through 12			Ĺ	13.	20 00
_	er BALANCE DUE AND PAY IN FULL. If		=			
	nount of estimated tax proportionally clai	•				
	ir Delaware non-resident personal incom					
•	for any overpayment of estimated tax pa	id on be	ehalf of the non-resident			
shareholders				Ľ	14.	00
Under penalties of perjury, I declare best of my knowledge and belief it is based on all information of which the	that I have examined this return, inc true, correct and complete. If prepa preparer has any knowledge.	iuding red by	accompanying schedule a person other than the	es ar taxp	id state payer, th	ments, and to the ne declaration is
Date	Signature of Officer		Title			Email Address
Date Signature of	f Individual or firm preparing the return			Addre		

DF11218019999

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Real and tangible property rented (Eight times annual rental paid)		Schedule 1-A - Gross R	Real and Tangible Person	al Property			
Real and tangible property owned		Within Del	aware	Within ar	d Withou	ut Delaware	
Real and tangible properly rented (Eight times annual rental paid)	Description	Beginning of Year	End of Year	Beginning of Year		End of Year	
Total	Real and tangible property owned						
Less: Value at original cost of real and tangible property. The income from which is separately allocated (See instructions) Total	Real and tangible property rented (Eight times annual rental paid)			500000		500000	
Total	Total			500000		500000	
Average value (See instructions)	Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)						
Schedule 1-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees Description Within Delaware Within and Without Delaware Wages, salaries, and other compensation of all employees Less: Wages, salaries, and other compensation of general executive officers O 00 663640 0 1784210 Schedule 1-C - Gross Receipts Subject to Apportionment Gross receipts from sales of tangible personal property Gross income from other sources (Attach statement) Schedule 1-D - Determination of Apportionment Percentage Average value of real and tangible property within Delaware Average value of real and tangible property within and without Delaware Wages, salaries and other compensation paid to employees within Delaware Gross receipts and gross income from within Delaware Area good and tangible property within Delaware O 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total			500000		500000	
Description Within Delaware Within and Without Delaware Within and Without Delaware	Average value (See instructions)					500000	
Wages, salaries, and other compensation of all employees. Less: Wages, salaries, and other compensation of general executive officers	Schedule 1-E	s - Wages, Salaries, and Ot	her Compensation Paid	or Accrued to Empl	oyees		
Less: Wages, salaries, and other compensation of general executive officers 0 0 0 663640 0 1784210 Schedule 1-C - Gross Receipts Subject to Apportionment Gross receipts from sales of tangible personal property 23289 0 8896920 Total 23289 0 8896920 Schedule 1-D - Determination of Apportionment Percentage Schedule 1-D - Determination of Apportionment Percentage Average value of real and tangible property within Delaware 500000 0 Wages, salaries and other compensation paid to employees within Delaware 1784210 0 Gross receipts and gross income from within Delaware 23289 0 Gross receipts and gross income from within Delaware 23289 0 Gross receipts and gross income from within Delaware 23289 0 Gross receipts and gross income from within Delaware 23289 0 Gross receipts and gross income from within Delaware 23289 0 Gross receipts and gross income from within Delaware 3896920 0 Total 0 O		Description		Within Delaware			
Schedule 1-C - Gross Receipts Subject to Apportionment Gross receipts from sales of tangible personal property	Wages, salaries, and other compensation o	f all employees		0		1120570	
Schedule 1-C - Gross Receipts Subject to Apportionment Gross receipts from sales of tangible personal property	Less: Wages, salaries, and other compensa	tion of general executive officers	s	0		663640	
Gross receipts from sales of tangible personal property	Total			0		1784210	
Gross income from other sources (Attach statement) 23289 00 8896920 8896920		Schedule 1-C - Gross R	Receipts Subject to Appo	rtionment			
Schedule 1-D - Determination of Apportionment Percentage Average value of real and tangible property within Delaware	Gross receipts from sales of tangible person	nal property					
Schedule 1-D - Determination of Apportionment Percentage Average value of real and tangible property within Delaware	Gross income from other sources (Attach st	atement)		23289		8896920	
Average value of real and tangible property within Delaware	Total			23289		8896920	
Average value of real and tangible property within and without Delaware		Schedule 1-D - Determina	ation of Apportionment F	Percentage			
Average value of real and tangible property within and without Delaware	Average value of real and tangible property	y within Delaware		0	00 _	0 000000	
Wages, salaries and other compensation paid to employees within and without Delaware	Average value of real and tangible property	within and without Delaware		500000		0.00000	
Gross receipts and gross income from within Delaware	Wages, salaries and other compensation p	paid to employees within Delawa	ıre		00 =	0.000000	
Gross receipts and gross income from within and without Delaware 8896920 00 = 0.261764 Total 0	Wages, salaries and other compensation p	aid to employees within and with	nout Delaware	1784210			
Gross receipts and gross income from within and without Delaware 8896920 00 Total 0	Gross receipts and gross income from with	nin Delaware		23289	00 _	0 261764	
	Gross receipts and gross income from with	nin and without Delaware		8896920	00	3.201,01	
Appartianment paraentage (See instruction)	Total					0	
	Appartianment paraceters (Ossier)						



(Revised 08/2018)

FORM 1100S SCHEDULE A

2018 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Calendar Year 2018

For Fiscal year beginning MM DD 2018 and ending	MM DD 2019			
Name of S Corporation	EMPLOYER IDENTIF	FICATION NUMBER		
TONI RETAIL GROUP INC				
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1		318132 00		
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8		0.087254 %		
Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2		278 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	318132	278	3 00	3(a)
ADDITIONS:				
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2		00	00	4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c		00	00	-
6. Interest income from Federal Form 1120S, Schedule K, Line 4	1100	1100	00	
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a		00	00	7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6		00	00	8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7		00	00	9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a		00	00	10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9		00	00	11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10		00		12.
13. Total. Add Lines 3(a) through 12	319232	1378	3 00	13.
SUBTRACTIONS:				
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11		00	00	14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	715	715	5 00	
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d		00	_	16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e		00		17.
18. Total. Add Lines 14 through 17			5 00	
19. Total Net Income (Loss). Line 13 minus Line 18			3 00	

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



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FORM 1100S SCHEDULE A-1

2018 S CORPORATION 2018 SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2018

Shareholder's Identifying Number 222222227 Shareholder's Name ROGER LONZO		S Corporation's Identifying Number S Corporation's Name TONI RETAIL GROUP INC					
			Street Address	2 011001 1110			
93 NAAMANS DR			41001 DUNG	CAN PL			
City	State	e Zip Code	City		State	Zip Code	
MORGANVILLE	NJ	07751	WILMINGTON	1	DE	19807	
Percentage of Stock Owned	100.000000	%		Column A Resident		Column B Non-Resident	
. Shareholder's portion of ordinary in	come (loss) from De	laware Form 1100S. Schedule	e A. Line 3(a).	1 COSIGOTIC		278	00
DDITIONS:	()		()		0	270	00
Net income (loss) from rental real e	state activities, from	Delaware Form 1100S, Scheo	dule A, Line 4	0	0		00
Net income (loss) from other rental	activities, from Delay	ware Form 1100S, Schedule A	, Line 5		0		00
Interest income from Delaware For	m 1100S, Schedule A	A, Line 6		0	0	1100	00
Dividend income from Delaware Fo	rm 1100S, Schedule	A, Line 7		0	0		00
Royalty income from Delaware For	m 1100S, Schedule A	A, Line 8		0	0		00
Net short term capital gain (loss) from	om Delaware Form 1	100S, Schedule A, Line 9		0	0		
Net long term capital gain (loss) fro	m Delaware Form 11	00S, Schedule A, Line 10		0	0		
Net gain (loss) under Section 1231	from Delaware Form	1100S, Schedule A, Line 11.		0	0		
0. Other income (loss) (Attach sched	lule) from Delaware f	Form 1100S, Schedule A, Line	: 12	0	0		
1. Total. Add Lines 1 through 10				0	0	1378	00
UBTRACTIONS:							
2. Section 179 expense deduction from	om Delaware Form 1	100S, Schedule A, Line 14		0	0		00
3. Charitable contributions from Dela	ware Form 1100S, S	Schedule A, Line 15			0	715	00
4. Other deductions from Delaware F	Form 1100S, Schedu	le A, Line 16			0	, 13	00
5. Depletion expense from Delaware	Form 1100S, Sched	ule A, Line 17			0		00
6. Total. Add Lines 12 through 15				0	0	715	00
7. Total Net Income (Loss). Line 11 r	ninus Line 16			0	0	663	00
TATE MODIFICATIONS UBTRACTIONS:							
05110101101							
8. Net interest from U.S. Securities fi	rom Delaware Form	1100S, Line 2(a)		0	0		00



DF11418019999

2018

FORM 1100S, SCHEDULE A-1

PAGE 2

Column B

Non-Resident

20.

21.

22.

23. 24. 25.

Column A

Resident

ADDITIONS:

20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)	00	
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)	00	
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)	00	
23. Approved Non Refundable income Tax Credits from S Corporation	00	
24. Approved Refundable income Tax Credits from S Corporation	00	
25. Estimated tax paid on behalf of the individual non-resident shareholder		
(Revised 07/2018)		



2018 DELAWARE 2018 S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN

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

	FORM 1100	S						
	FOR CALENDAR YEA	R 2018						
for Fiscal year beginning	01 18 and	ending 12 31 18	EMP	PLOYER IDEI	NTIFICATION	I NUME	BER	
Name of Corneration								X SMALL CORPORATION
Name of Corporation								FCOD
JIMCO PACIFIC IN	C		CHE	CK APPLICA	ABLE BOX:			ESOP
Street Address			_		IDNI] auan		2222
22 CONSHOHOCKEN		7. 0. 1		INITIAL RETU	JRN	CHANG	GE OF AD	JUKE 55
City	State	Zip Code		¬		1		
CRANSTON	RI	0292	20	AMENDED R	ETURN	EXTEN	ISION AT	TACHED
Delaware Address if Different	than Above							
City	State	Zip Code	IF (OUT OF BUSINE	SS, ENTER DAT	E HERE:	MIV	I DD YY
State of Incorporation	Nature of Business:			D.4:		DATION	01	1 29 79
·				DA	TE OF INCORPO	RATION:	1/0/1	1 29 79
RI	722511							
ATTAC	H COMPLETE COPY OF	FEDERAL FORM 1120S						
			- 10				1.	10250 00
1. Total Net Income from	m Delaware Form 11008	s, Schedule A, Column B, Line	e 19					10230 00
2. Subtractions:								
(a) Net interest from	U.S securities to the extension	ent included in Line 1	2a.			00		
(b) Wage deduction	- Federal Jobs Credit				1044			
. , -			_~~			100	2c.	1044 00
` '							3.	9206 00
4. Additions:	()						J.	
(a) Interest on obliga	ations from any state exc	cept Delaware						
to the extent exc	cluded from Line 1		···· 4a.			00		
. ,			Ala			00		
`´ & Historic Resou	rce Conservation credit	1 for which the Delaware Lan was granted	4c.			00		
` '	., .						d.	
	` '						5.	9206 00
							6.	100.000000 %
		nt shareholders. (Multiply Lin	•		,		7.	9206 00
8. lax due on behalf of	non-resident shareholde n behalf of Non-Residen	ers(Line 7 x 6.60%) t Shareholders from					8.	608 00
Delaware Form 1100)P		9.					
10. Other Payments (att	ach schedule)		10.					
11. Approved Non Refur	ndable Income Tax Credi	ts	11.		1730			
			4.0					
13. Total Payments and	Credits. Add Lines 9 thro	ough 12				. 1	3.	1730 00
14. If Line 8 is greater th	an Line 13, enter BALAN	NCE DUE AND PAY IN FULL	. If Line 13	3 is greater tl	han Line 8,			
the amount on Line	13 will be the amount of	estimated tax proportionally o	laimed by	the nonresid	dent			
shareholder(s) upon	the filing of their Delawa	re non-resident personal inco	ome tax re	turn. A refun	d will not be			
issued directly to the	S Corporation for any o	verpayment of estimated tax	paid on be	ehalf of the n	on-resident			
shareholders						1	4.	0 00
best of my knowledge	and belief it is true, co	ove examined this return, i	ncluding pared by	accompany a person o	/ing schedul ther than the	les an e taxp	d state ayer, t	ements, and to the he declaration is
based on all information	on or which the prepare	er nas any knowledge.						

Date Signature of Officer Title Email Address

Date Signature of Individual or firm preparing the return

DE11218019090

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

	Schedule 1-A - G	oss Re	al and Tangible P	ersona	al Property			
	Wit	hin Delav	ware		Within ar	d With	out Delaware	
Description	Beginning of Year	Beginning of Year End of Year			Beginning of Year		End of Year	
Real and tangible property owned	611278		0		38924687		39264605	
Real and tangible property rented (Eight times annual rental paid)	429600		429600		26572544		26572544	2
Total	1040875		429600		65497231		65837149) ;
Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)								2
Total	1040875		429600		65497231		65837149	
Average value (See instructions)			735238				65667190	6
Schedule 1-B	- Wages, Salaries, a	nd Othe	er Compensation	Paid o	or Accrued to Empl	oyees		
	Description				Within Delaware		Within and Without Delaware	
Wages, salaries, and other compensation of	all employees				56979		19237104	1
Less: Wages, salaries, and other compensal	ion of general executive	officers .						2
Total					56979		19237104	3
	Schedule 1-C - G	ross Re	ceipts Subject to	Appor				
Gross receipts from sales of tangible person	al property				167078		66674506	
Gross income from other sources (Attach sta	tement)				67038		2237423	2
Total					234116		68911929	3
	Schedule 1-D - Det	erminat	ion of Apportionr	nent P	ercentage			
					735238			
Average value of real and tangible property					65667190	00	1.119642	
Average value of real and tangible property	within and without Dela	ware			03007130			
Wages, salaries and other compensation pa	aid to employees within	Delaware			56979	00	0.296193	
Wages, salaries and other compensation pa	id to employees within a	ınd withou	ut Delaware		19237104	00	0.230133	
Gross receipts and gross income from with	n Delaware				234116	00	0 220722	
Gross receipts and gross income from with					68911929	00	0.339732	
Total							2	
							0 505100	
Apportionment percentage (See instruction							0.585189	



(Revised 08/2018)

FORM 1100S SCHEDULE A

2018 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Calendar Year 2018

For Fiscal year beginning 01 01 2018 and ending	12 31 2019				
Name of S Corporation	EMPLOYER IDENTI	FICA	TION NUMBER		
JIMCO PACIFIC INC					
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1			1815857 00 0.585189 % 10626 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	1815857	00	10626	00	3(a)
ADDITIONS:					
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	108001	00		00	4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c		00		00	
6. Interest income from Federal Form 1120S, Schedule K, Line 4	509840	00		00	1 1
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a		00		00	
8. Royalty income from Federal Form 1120S, Schedule K, Line 6		00		00	8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	-18663	00	-109	00	
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	-45663	00	-267		10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	-138203	00			11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10		00			12.
13. Total. Add Lines 3(a) through 12	2231169	00	10250	00	13.
SUBTRACTIONS:					
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11		00		00	14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	50	00		00	
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d		00			16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e		00			17.
18. Total. Add Lines 14 through 17		00			18.
19. Total Net Income (Loss). Line 13 minus Line 18	2231119	00	10250		19.

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



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(Rev 07/2018)

FORM 1100S SCHEDULE A-1

2018 **S CORPORATION** 2018 SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS For Calendar Year 2018

Shareholder's Identifying Number 222222226 S Corporation	n's Identifying Number		
Shareholder's Name S Corporation's	Name		
JANET JINKIES JIMCO PAG	CIFIC INC		
Street Address Street Address			
16661 RIVERWAY BLVD 22 CONSHO	OHOCKEN CROSS ROAD		
City State Zip Code City	S	State Zip Code	
SAUNDERSTOWN RI 02874 CRANSTON	F	RI 02920	
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, Schedule A, Line 3(a).	00	10626	00
ADDITIONS:			
2. Net income (loss) from rental real estate activities, from Delaware Form 1100S, Schedule A, Line 4	00		00
3. Net income (loss) from other rental activities, from Delaware Form 1100S, Schedule A, Line 5	00		00
4. Interest income from Delaware Form 1100S, Schedule A, Line 6	00		00
5. Dividend income from Delaware Form 1100S, Schedule A, Line 7	00		00
6. Royalty income from Delaware Form 1100S, Schedule A, Line 8	00		00
7. Net short term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 9	00	-109	00
8. Net long term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 10	00	-267	00
9. Net gain (loss) under Section 1231 from Delaware Form 1100S, Schedule A, Line 11	00		00
10. Other income (loss) (Attach schedule) from Delaware Form 1100S, Schedule A, Line 12	00		00
11. Total. Add Lines 1 through 10	00	10250	00
SUBTRACTIONS:			
12. Section 179 expense deduction from Delaware Form 1100S, Schedule A, Line 14	00		00
13. Charitable contributions from Delaware Form 1100S, Schedule A, Line 15	00		00
14. Other deductions from Delaware Form 1100S, Schedule A, Line 16	00		00
15. Depletion expense from Delaware Form 1100S, Schedule A, Line 17	00		00
16. Total. Add Lines 12 through 15	00		00
17. Total Net Income (Loss). Line 11 minus Line 16	00		00
STATE MODIFICATIONS SUBTRACTIONS:			
18. Net interest from U.S. Securities from Delaware Form 1100S, Line 2(a)	00		00



261 00 19.

2018

FORM 1100S, SCHEDULE A-1

PAGE 2

ADDITIONS:

20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)	
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)	
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)	
INCOME TAX CREDITS:	
23. Approved Non Refundable income Tax Credits from S Corporation	
24. Approved Refundable income Tax Credits from S Corporation	
25. Estimated tax paid on behalf of the individual non-resident shareholder	
(Revised 07/2018)	

	Column B Non-Resident	Column A Resident
2	00	00
2	00	00
2	00	00
2	1730 00	00

23.	1730 00	00
24.	00	00
25.	00	



2018 DELAWARE 2018 S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN FORM 1100S

FOR CALENDAR YEAR 2018

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

for Fiscal year beginning	01 01 18	and ending 12 31 18		OYER IDENTIFICA			X SMALL CORPORATION
Name of Corporation							
CLEANER CLEAN	ER CLEANING CO IN	С	CHE	CK APPLICABLE B	OX:		ESOP
Street Address			CITE	ON AFFLICABLE D	OX.		
1209 DURYEA S	T			INITIAL RETURN	CH.	ANGE OF AI	DDRESS
City	St	ate Zip Code					
NEW HOPE		NY 11747		AMENDED RETURN	EX	TENSION AT	TTACHED
Delaware Address if Dif	ferent than Above		1				
City	St	ate Zip Code	IF O	UT OF BUSINESS, ENTI	ER DATE HE	RE: MN	M DD YY
				,			
State of Incorporation	Nature of Business:		-	DATE OF INC	CORPORATION	ON: 11	2 01 97
	812320						
AT	TACH COMPLETE CODY	OF FEDERAL FORM 44200					
		OF FEDERAL FORM 1120S				4	11161 00
Total Net Incom	e from Delaware Form 110	00S, Schedule A, Column B, Line 1	9			1.	11161 00
2. Subtractions:							
	from LLC accurition to the	extent included in Line 1	0-		100		
()		extent included in Line 1	2a.		00		
()			2b.		00	20	100
. , .	()					2c.	11161 00
4. Additions:	mo 2(0)					3.	11161 00
(a) Interest on	obligations from any state	except Delaware					
to the exter	nt excluded from Line 1		40		00		
			4a.				
(c) Charitable o	contributions included in Li	ne 1 for which the Delaware Land dit was granted	4b.		00		
						4d.	0.0
. ,	() 0 ()					5.	11161 00
		nts				6.	100.000000 %
		ident shareholders. (Multiply Line 5				7.	11161 00
8. Tax due on beh	alf of non-resident shareho	olders (Line 7 x 6.60%)				8.	737 00
9. Estimated tax p	aid on behalf of Non-Resid	dent Shareholders from	9.		00	0.	737 00
			10.		120 00		
•	,		11.		00		
		edits	12.		00		
		h				13.	120 00
•		through 12				10.	120 00
_		LANCE DUE AND PAY IN FULL. If		•	eδ,		
		of estimated tax proportionally clai	•		at ba		
	· -	ware non-resident personal incom v overpayment of estimated tax pa					
•	•	y overpayment of estimated tax pa				14.	617 00
Shareholders						14.	
best of my knowle	dge and belief it is true,	have examined this return, inc correct and complete. If prepa parer has any knowledge.	luding a red by a	accompanying so a person other th	chedules an the ta	and state xpayer, t	ements, and to the the declaration is
Date	Signa	ture of Officer		Title			Email Address
Date	Signature of Individ	lual or firm preparing the return			Ad	dress	

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

			eal and Tangible F	3.3011		nd Mi+F	nout Delaware		
Description	Within Delaware Beginning of Year End of Year				Beginning of Year		End of Year		
Real and tangible property owned	0		0		472306		427514) .
Real and tangible property rented					1,2000				
(Eight times annual rental paid)	0		0		51179582		5117952	00	
Total	0		0		5590258		5545466	00) 3
Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)) 2
Total	0		0		5590258		5545466	00	9
Average value (See instructions)			0				5567862		6
Schedule 1-B -	Wages, Salaries, a	ınd Ot	her Compensation	Paid	or Accrued to Empl	oyees	S		
	Description				Within Delaware		Within and Without Delaware		
Wages, salaries, and other compensation of a	II employees				0		8408475) .
Less: Wages, salaries, and other compensation	on of general executive	officers	3		0		1190757) 2
Total					0		7217718) 3
	Schedule 1-C - G	ross R	eceipts Subject to	Арро	rtionment				
Gross receipts from sales of tangible persona	property				178722		67131185) .
ross income from other sources (Attach statement)		0		17719649) 2			
Total					178722		84850834) 3
	Schedule 1-D - Det	ermina	ation of Apportion	ment F	Percentage				
Average value of real and tangible property v	vithin Dolowara				0				
Average value of real and tangible property v					5567862		0.000000		
Wages, salaries and other compensation pa	d to employees within	Delawa	re		0		= 0.000000		
Wages, salaries and other compensation paid	to employees within a	nd with	out Delaware		7217718		= 0.000000		
Gross receipts and gross income from within	Delaware				178722		= 0.210630		
Gross receipts and gross income from within	and without Delaware				84850834		_ 0.210030		
Total							0		
Apportionment percentage (See instruction)							0.070210		



(Revised 08/2018)

FORM 1100S SCHEDULE A

2018 DELAWARE S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME

For Calendar Year 2018

For Fiscal year beginning MM DD 2018 and ending	MM DD 2019					
Name of S Corporation	EMPLOYER IDENTIFICATION NUMBER					
CLEANER CLEANING CO INC						
Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1		-1070563 00				
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8						
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2	0.070210 70					
2(a) Enter in Column A the amount from Line 4	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	00	3(a)		
ADDITIONS:						
4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	0.0		00	4.		
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c	00		00	5.		
6. Interest income from Federal Form 1120S, Schedule K, Line 4	151 00		00	6.		
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	2783 00		00	7.		
8. Royalty income from Federal Form 1120S, Schedule K, Line 6	00		00	8.		
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	00		00	9.		
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	00		00	10.		
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	16970708 00	11913	00	11.		
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10	00		00	12.		
13. Total. Add Lines 3(a) through 12	15903079 00	11161	00	13.		
SUBTRACTIONS:						
14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11	00		00	14.		
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	00			15.		
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d	00			16.		
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e	00			17.		
18. Total. Add Lines 14 through 17	00		_	18.		
19. Total Net Income (Loss). Line 13 minus Line 18	15903079 00	11161		19		

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



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(Rev 07/2018)

FORM 1100S SCHEDULE A-1

2018 S CORPORATION 2018 SHAREHOLDERS INFORMATION RETURN

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS For Calendar Year 2018

Shareholder's Identifying Number 222222225 S Corporation	on's Identifying Number					
Shareholder's Name S Corporation	, ,					
JANE JUNE CLEANER	CLEANER CLEANING CO I	NC				
Street Address Street Address	Street Address					
10 SOUTCREST RD 1209 DUF	RYEA ST					
City State Zip Code City	S	tate Zip Code				
NEW HOPE NY 11747 NEW HOPE	E N	IY 11747				
Percentage of Stock Owned 100.000000 %	Column A Resident	Column B Non-Resident				
Shareholder's portion of ordinary income (loss) from Delaware Form 1100S, Schedule A, Line 3(a).	00	-752	00			
DDITIONS:						
Net income (loss) from rental real estate activities, from Delaware Form 1100S, Schedule A, Line 4	00		00			
Net income (loss) from other rental activities, from Delaware Form 1100S, Schedule A, Line 5	00					
Interest income from Delaware Form 1100S, Schedule A, Line 6	00					
Dividend income from Delaware Form 1100S, Schedule A, Line 7	00					
Royalty income from Delaware Form 1100S, Schedule A, Line 8	00					
Net short term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 9	00					
Net long term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 10	00					
Net gain (loss) under Section 1231 from Delaware Form 1100S, Schedule A, Line 11	00	11913				
Other income (loss) (Attach schedule) from Delaware Form 1100S, Schedule A, Line 12	00		0.0			
Total. Add Lines 1 through 10	00	11161	0.0			
IBTRACTIONS:						
Section 179 expense deduction from Delaware Form 1100S, Schedule A, Line 14						
Charitable contributions from Delaware Form 1100S, Schedule A, Line 15	00		00			
	00		00			
. Other deductions from Delaware Form 1100S. Schedule A. Line 16	00		00			
. Other deductions from Delaware Form 1100S, Schedule A, Line 16	l nn l					
. Other deductions from Delaware Form 1100S, Schedule A, Line 16	00					

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



00 19.

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2018

FORM 1100S, SCHEDULE A-1

PAGE 2

Column B

Non-Resident

20.

21.

22.

23. 24. 25.

Column A

Resident

ADDITIONS:

20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)	00	
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)	00	
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)	00	
23. Approved Non Refundable income Tax Credits from S Corporation	00	
24. Approved Refundable income Tax Credits from S Corporation	00	
25. Estimated tax paid on behalf of the individual non-resident shareholder		
(Revised 07/2018)		

