

Form at bottom of page.

Installment 1 – File and Pay by the 15th day of the 4th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the “Franchise Tax Board.” Write the corporation number, FEIN, and CA SOS file number, if applicable, and “2020 Form 100-ES” on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---

Caution: The corporation may be required to pay electronically. See instructions.

REV 04/01/20 PRO

Installment 1
CALIFORNIA FORM

TAXABLE YEAR

2020 Corporation Estimated Tax

100-ES

4171635 DZOK 83-0930746 000000000000 20 FORM 1
TYB 01-01-2020 TYE 12-31-2020
DZOKDEN

3436 DIVISADERO ST
SAN FRANCISCO CA 94123

Est Tax Amt 2220. QSub Tax Amt
Total Payment Amt 2220.

Form at bottom of page.

Installment 2 – File and Pay by the 15th day of the 6th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the “Franchise Tax Board.” Write the corporation number, FEIN, and CA SOS file number, if applicable, and “2020 Form 100-ES” on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

___ DETACH HERE ___ IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ___ DETACH HERE ___

Caution: The corporation may be required to pay electronically. See instructions.

REV 04/01/20 PRO

Installment 2
CALIFORNIA FORM

TAXABLE YEAR

2020 Corporation Estimated Tax

100-ES

4171635 DZOK 83-0930746 000000000000 20 FORM 1
TYB 01-01-2020 TYE 12-31-2020
DZOKDEN

3436 DIVISADERO ST
SAN FRANCISCO CA 94123

Est Tax Amt 2959. QSub Tax Amt
Total Payment Amt 2959.

Form at bottom of page.

Installment 4 – File and Pay by the 15th day of the 12th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the “Franchise Tax Board.” Write the corporation number, FEIN, and CA SOS file number, if applicable, and “2020 Form 100-ES” on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---

Caution: The corporation may be required to pay electronically. See instructions.

REV 04/01/20 PRO

Installment 4
CALIFORNIA FORM

TAXABLE YEAR

2020 Corporation Estimated Tax

100-ES

4171635 DZOK 83-0930746 000000000000 20 FORM 1
TYB 01-01-2020 TYE 12-31-2020
DZOKDEN

3436 DIVISADERO ST
SAN FRANCISCO CA 94123

Est Tax Amt 2220. QSub Tax Amt
Total Payment Amt 2220.

California Corporation Franchise or Income Tax Return

2019

100

4171635 DZOK 83-0930746 000000000000 19
TYB 01-01-2019 TYE 12-31-2019
DZOKDEN

3436 DIVISADERO ST
SAN FRANCISCO CA 94123

Schedule Q Questions (continued on Side 2)

A FINAL RETURN? [] Dissolved [] Surrendered (withdrawn) [] Merged/Reorganized [] IRC Section 338 sale [] QSub election
Enter date (mm/dd/yyyy) []

B 1. Is income included in a combined report of a unitary group? [] Yes [X] No

If "Yes," indicate: [] Wholly within CA (R&TC 25101.15)
[] Within and outside of CA

2. Is there a change in the members listed in Schedule R-7 from the prior year? [] Yes [] No

3. Enter the number of members (including parent or key corporation) listed in the Schedule R-7, Part I, Section A, subject to income or franchise tax []

4. Is form FTB 3544 attached to the return? [] Yes [X] No

C 1. During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? [] Yes [X] No

2. During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? [] Yes [X] No

3. During this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under R&TC Section 62(a)(2) and it was not reported on a previous year's tax return? [] Yes [X] No

(Yes requires filing of statement, penalties may apply - see instructions.)

Table with 9 rows for State Adjustments. Row 1: Net income (loss) before state adjustments. 83,703.00. Row 2: Amount deducted for foreign or domestic tax based on income or profits from Schedule A. 00. Row 3: Amount deducted for tax under the provisions of the Corporation Tax Law from Schedule A. 00. Row 4: Interest on government obligations. 00. Row 5: Net California capital gain from Side 6, Schedule D, line 11. 00. Row 6: Depreciation and amortization in excess of amount allowed under California law. Attach form FTB 3885. 00. Row 7: Net income from corporations not included in federal consolidated return. See instructions. 00. Row 8: Other additions. Attach schedule(s). 00. Row 9: Total. Add line 1 through line 8. 83,703.00.

State Adjustments (cont.)	10	Intercompany dividend elimination. Attach Schedule H (100)	10	00	
	11	Dividends received deduction. Attach Schedule H (100)	11	00	
	12	Additional depreciation allowed under CA law. Attach form FTB 3885	12	00	
	13	Capital gain from federal Form 1120, line 8	13	00	
	14	Charitable Contributions	14	00	
	15	Other deductions. Attach schedule(s)	15	00	
	16	Total. Add line 10 through line 15.	16		00
CA Net Income	17	Net income (loss) after state adjustments. Subtract line 16 from Side 1, line 9	17	83,703.	00
	18	Net income (loss) for state purposes. Complete Schedule R if apportioning or allocating income. See instructions.	18	83,703.	00
	19	Net operating loss (NOL) deduction. See instructions	19	00	
	20	EZ, LARZ, TTA, or LAMBRA NOL carryover deduction. See instructions	20	00	
	21	Disaster loss deduction. See instructions.	21	00	
	22	Net income for tax purposes. Combine line 19 through line 21. Then, subtract from line 18	22	83,703.	00
Taxes	23	Tax. <u>8</u> . 84% x line 22 (at least minimum franchise tax, if applicable). See instructions	23	7,399.	00
	24	Credit name _____ code ● _____ amount	24	00	
	25	Credit name _____ code ● _____ amount	25	00	
	26	To claim more than two credits, see instructions	26	00	
	27	Add line 24 through line 26	27		00
	28	Balance. Subtract line 27 from line 23 (at least minimum franchise tax, if applicable)	28	7,399.	00
	29	Alternative minimum tax. Attach Schedule P (100). See instructions.	29	0.	00
30	Total tax. Add line 28 and line 29.	30	7,399.	00	
Payments	31	Overpayment from prior year allowed as a credit.	31	00	
	32	2019 Estimated tax payments. See instructions	32	00	
	33	2019 Withholding (Form 592-B and/or 593). See instructions	33	00	
	34	Amount paid with extension of time to file tax return	34	00	
	35	Total payments. Add line 31 through line 34	35		00
Refund or Amount Due	36	Use tax. This is not a total line. See instructions	36	00	
	37	Payments balance. If line 35 is more than line 36, subtract line 36 from line 35	37		00
	38	Use tax balance. If line 36 is more than line 35, subtract line 35 from line 36.	38		00
	39	Franchise or income tax due. If line 30 is more than line 37, subtract line 37 from line 30.	39	7,399.	00
	40	Overpayment. If line 37 is more than line 30, subtract line 30 from line 37	40		00
	41	Amount of line 40 to be credited to 2020 estimated tax	41		00
	42	Refund. Subtract line 41 from line 40. See instructions to have the refund directly deposited.	42		00
		<input type="checkbox"/> Checking			
		<input type="checkbox"/> Savings			
		42a. ● Routing number 42b. ● Type 42c. ● Account number			
	43 a Penalties and interest.	43a	267.	00	
	b ● <input type="checkbox"/> Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.				
	44 Total amount due. Add line 38, line 39, line 41, and line 43a. Then, subtract line 40 from the result	44	7,666.	00	

Schedule Q Questions (continued from Side 1)

- D** If the corporation filed on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 in previous years, enter the date the water's-edge election ended (mm/dd/yyyy) ● _____
- E** Was the corporation's income included in a consolidated federal return? ● Yes No
- F** Principal business activity code. (Do not leave blank): ● 813319
 Business activity NONPROFIT ORGANIZATION
 Product or service NONPROFIT ORGANIZATION

Schedule Q Questions (continued on Side 3)

G Date incorporated (mm/dd/yyyy): 07/05/2018 Where: State CA Country

H Date business began in California or date income was first derived from California sources (mm/dd/yyyy) 07/05/2018

I First return? Yes No If "Yes" and this corporation is a successor to a previously existing business, check the appropriate box.

(1) Sole proprietorship (2) Partnership (3) Joint venture (4) Corporation (5) Other (Attach statement showing name, address, and FEIN/SSN/ITIN of previous business.)

J "Doing business as" name. See instructions:

K At any time during the taxable year, was more than 50% of the voting stock:

- 1. Of the corporation owned by any single interest?
2. Of another corporation owned by this corporation?
3. Of this and one or more other corporations owned or controlled, directly or indirectly, by the same interests?

If 1 or 3 is "Yes," enter the country of the ultimate parent
If 1, 2, or 3 is "Yes," furnish a statement of ownership indicating pertinent names, addresses, and percentages of stock owned.
If the owner(s) is an individual, provide the SSN/ITIN and see FTB 1131, for more information.

L Has the corporation included a reportable transaction or listed transaction within this return? (See instructions for definitions)
If "Yes," complete and attach federal Form 8886 for each transaction.

M Is this corporation apportioning or allocating income to California using Schedule R?

N How many affiliates in the combined report are claiming immunity from taxation in California under Public Law 86-272?

O Corporation headquarters are: (1) Within California (2) Outside of California, within the U.S. (3) Outside of the U.S.

P Location of principal accounting records 3436 DIVISADERO ST SAN FRANCISCO CA 94123

Q Accounting method: (1) Cash (2) Accrual (3) Other

R Does this corporation or any of its subsidiaries have a Deferred Intercompany Stock Account (DISA)?
If "Yes," enter the total balance of all DISAs \$

S Is this corporation or any of its subsidiaries a RIC?

T Is this corporation treated as a REMIC for California purposes?

U Is this corporation a REIT for California purposes?

V Is this corporation an LLC or limited partnership electing to be taxed as a corporation for federal purposes?
If "Yes," enter the effective date of the election (mm/dd/yyyy):

W Is this corporation to be treated as a credit union?

X Is the corporation under audit by the IRS or has it been audited by the IRS in a prior year?

Y Have all required information returns (e.g. federal Forms 1099, 5471, 5472, 8300, 8865, etc.) been filed with the Franchise Tax Board? N/A Yes No

Z Does the taxpayer (or any corporation of the taxpayer's combined group, if applicable) own 80% or more of the stock of an insurance company? Yes No

AA Did the corporation file the federal Schedule UTP (Form 1120)? Yes No

BB Does any member of the combined report own an SMLLC or generate/claim credits that are attributable to an SMLLC? Yes No

- 1. Did this corporation, or any corporation in a combined reporting group, receive any qualified health care service plan income that is excluded from gross income for state purposes (R&TC Section 24330)?
2. Is this corporation's, or any corporation in a combined reporting group's, only source of income qualified health care service plan income that is excluded from gross income under R&TC Section 24330 for the taxable year?

Sign Here: 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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer: PRABHA NG, Title: PRESIDENT, Date: , Telephone:
Officer's email address (optional):
Paid Preparer's Use Only: Preparer's signature: DANIEL MICHIELS, Date: 03/18/2024, Check if self-employed: [X]
Firm's name (or yours, if self-employed) and address: D. MICHIELS CPA, PLLC, 37 UNION ST S STE D, CONCORD NC 28025
Firm's FEIN: 84-2249554, Telephone: (980) 781-0776
May the FTB discuss this return with the preparer shown above? See instructions Yes No

Schedule A Taxes Deducted. Use additional sheet(s) if necessary.

(a) Nature of tax	(b) Taxing authority	(c) Total amount	(d) Nondeductible amount
			00
			00
Total. Enter total of column (c) on Schedule F, line 17, and total of column (d) on Side 1, line 2 or line 3. If the corporation uses California computation method to compute the net income, see instructions.			00

Schedule F Computation of Net Income. See instructions.

Income	1 a) Gross receipts or gross sales 144,173.				
	b) Less returns and allowance c) Balance	●	1c	144,173.	00
	2 Cost of goods sold. Attach federal Form 1125-A (California Schedule V)	●	2	46,831.	00
	3 Gross profit. Subtract line 2 from line 1c	●	3	97,342.	00
	4 Total dividends. Attach federal Schedule C, (California Schedule H (100))	●	4		00
	5 a) Interest on obligations of the United States and U.S. instrumentalities	●	5a		00
	b) Other interest. Attach schedule	●	5b		00
	6 Gross rents	●	6		00
	7 Gross royalties	●	7		00
	8 Capital gain net income. Attach federal Schedule D (California Schedule D)	●	8		00
	9 Ordinary gain (loss). Attach federal Form 4797 (California Schedule D-1)	●	9		00
10 Other income (loss). Attach schedule. Sch. F., Other Income	●	10		00	
11 Total income. Add line 3 through line 10	●	11		97,342.	00
Deductions	12 Compensation of officers. Attach federal Form 1125-E or equivalent schedule	●	12		00
	13 Salaries and wages (not deducted elsewhere)	●	13		00
	14 Repairs and maintenance	●	14		00
	15 Bad debts	●	15		00
	16 Rents 1,202.	●	16		00
	17 Taxes (California Schedule A). See instructions	●	17		00
	18 Interest. Attach schedule	●	18		00
	19 Charitable Contributions. Attach schedule	●	19		00
	20 Depreciation. Attach federal Form 4562 and FTB 3885. 20	●	20		00
	21 Less depreciation claimed elsewhere on return. 21a	●	21b		00
	22 Depletion. Attach schedule	●	22		00
	23 Advertising	●	23		00
	24 Pension, profit-sharing plans, etc.	●	24		00
	25 Employee benefit plans	●	25		00
	26 a) Total travel and entertainment 1,435.				
	b) Deductible amounts	●	26b	1,256.	00
	27 Other deductions. Attach schedule. Sch. F., Deduction	●	27	11,181.	00
	28 Specific deduction for organizations under R&TC Section 23701r or 23701t. See instructions	●	28		00
	29 Total deductions. Add line 12 through line 28	●	29		13,639.
30 Net income before state adjustments. Subtract line 29 from line 11. Enter here and on Side 1, line 1	●	30		83,703.	00

Schedule J Add-On Taxes and Recapture of Tax Credits. See instructions.

1 LIFO recapture due to S corporation election, IRC Sec. 1363(d) deferral: \$	●	1		00
2 Interest computed under the look-back method for completed long-term contracts (Attach form FTB 3834)	●	2		00
3 Interest on tax attributable to installment: a Sales of certain timeshares and residential lots	●	3a		00
b Method for nondealer installment obligations	●	3b		00
4 IRC Section 197(f)(9)(B)(ii) election.	●	4		00
5 Credit recapture name:	●	5		00
6 Combine line 1 through line 5, revise Side 2, line 39 or line 40, whichever applies, by this amount. Write "Schedule J" to the left of line 39 or line 40	●	6		00

Schedule V Cost of Goods Sold

1	Inventory at beginning of year	<input checked="" type="radio"/>	1		00
2	Purchases	<input checked="" type="radio"/>	2	46,831.	00
3	Cost of labor	<input checked="" type="radio"/>	3		00
4	a Additional IRC Section 263A costs. Attach schedule	<input checked="" type="radio"/>	4a		00
	b Other costs. Attach schedule	<input checked="" type="radio"/>	4b		00
5	Total. Add line 1 through line 4b		5	46,831.	00
6	Inventory at end of year	<input checked="" type="radio"/>	6		00
7	Cost of goods sold. Subtract line 6 from line 5. Enter here and on Side 4, Schedule F, line 2		7	46,831.	00

Method of inventory valuation ▶ _____

Was there any change in determining quantities, costs of valuations between opening and closing inventory? Yes No

If "Yes," attach an explanation.

Enter California seller's permit number, if any ▶ _____

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory under LIFO _____

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation? Yes No

The corporation may not be required to complete Schedules L, M-1, and M-2. See Schedule M-1 instructions for reporting requirements.

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash	<input checked="" type="radio"/>	49,703.	<input checked="" type="radio"/>	104,460.
2 a Trade notes and accounts receivable			<input checked="" type="radio"/>	
b Less allowance for bad debts	() <input checked="" type="radio"/>		<input checked="" type="radio"/> ()	<input checked="" type="radio"/>
3 Inventories	<input checked="" type="radio"/>		<input checked="" type="radio"/>	29,988.
4 Federal and state government obligations	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
5 Other current assets. Attach schedule(s)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
6 Loans to stockholders/officers. Attach schedule	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
7 Mortgage and real estate loans	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
8 Other investments. Attach schedule(s)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
9 a Buildings and other fixed depreciable assets			<input checked="" type="radio"/>	
b Less accumulated depreciation	() <input checked="" type="radio"/>		<input checked="" type="radio"/> ()	<input checked="" type="radio"/>
10 a Depletable assets				
b Less accumulated depletion	() <input checked="" type="radio"/>		() <input checked="" type="radio"/>	<input checked="" type="radio"/>
11 Land (net of any amortization)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	<input checked="" type="radio"/>
12 a Intangible assets (amortizable only)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
b Less accumulated amortization	<input checked="" type="radio"/> () <input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/> () <input checked="" type="radio"/>	<input checked="" type="radio"/>
13 Other assets. Attach schedule(s)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
14 Total assets	<input checked="" type="radio"/>	49,703.	<input checked="" type="radio"/>	134,448.
Liabilities and Stockholders' Equity				
15 Accounts payable	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
16 Mortgages, notes, bonds payable in less than 1 year	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
17 Other current liabilities. Attach schedule(s)	<input checked="" type="radio"/>	0.	<input checked="" type="radio"/>	1,221.
18 Loans from stockholders. Attach schedule(s)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
19 Mortgages, notes, bonds payable in 1 year or more	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
20 Other liabilities. Attach schedule(s)	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
21 Capital stock: a Preferred stock	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
b Common stock	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
22 Paid-in or capital surplus. Attach reconciliation	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
23 Retained earnings – Appropriated. Attach schedule				
24 Retained earnings – Unappropriated		49,703.		133,227.
25 Adjustments to shareholders' equity. Attach schedule				
26 Less cost of treasury stock	() <input checked="" type="radio"/>		() <input checked="" type="radio"/>	
27 Total liabilities and stockholders' equity	<input checked="" type="radio"/>	49,703.	<input checked="" type="radio"/>	134,448.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.

If the corporation completed federal Schedule M-3 (Form 1120 /1120-F), see instructions.

1 Net income per books	83,524.	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax		a Tax-exempt interest	.\$
3 Excess of capital losses over capital gains		b Other	.\$
4 Taxable income not recorded on books this year (itemize)		c Total. Add line 7a and line 7b	●
5 Expenses recorded on books this year not deducted in this return (itemize)		8 Deductions in this return not charged against book income this year (itemize)	
a Depreciation	.\$	a Depreciation	.\$
b State taxes	.\$	b State tax refunds	.\$
c Travel and entertainment	.\$ 179.	c Other	.\$
d Other	.\$	d Total. Add line 8a through line 8c	●
e Total. Add line 5a through line 5d	179.	9 Total. Add line 7c and line 8d	⊙
6 Total. Add line 1 through line 5e	83,703.	10 Net income per return. Subtract line 9 from line 6	83,703.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Side 5, Schedule L, line 24)

1 Balance at beginning of year	49,703.	5 Distributions:	a Cash	●	
2 Net income per books	83,524.		b Stock	●	
3 Other increases (itemize)			c Property	●	
		6 Other decreases (itemize)		●	
		7 Total. Add line 5 and line 6			
4 Total. Add line 1 through line 3	133,227.	8 Balance at end of year. Subtract line 7 from line 4			133,227.

Schedule D California Capital Gains and Losses

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less. Use additional sheet(s) if necessary.

(a) Kind of property and description (Example, 100 shares of Z Co.)	(b) Date acquired (mm/dd/yyyy)	(c) Date sold (mm/dd/yyyy)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain (loss) (d) less (e)
1					00
					00
					00
					00
					00
2 Short-term capital gain from installment sales from form FTB 3805E, line 26 or line 37					00
3 Unused capital gain carryover from 2018					00
4 Net short-term capital gain (loss). Combine line 1 through line 3					00

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year. Use additional sheet(s) if necessary.

5					00
					00
					00
					00
					00
6 Enter gain from Schedule D-1, line 9 and/or any capital gain distributions					00
7 Long-term capital gain from installment sales from form FTB 3805E, line 26 or line 37					00
8 Net long-term capital gain (loss). Combine line 5 through line 7					00
9 Enter excess of net short-term capital gain (line 4) over net long-term capital loss (line 8)					00
10 Net capital gain. Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 4)					00
11 Total lines 9 and 10. Enter here and on Form 100, Side 1, line 5. If losses exceed gains, carry forward losses to 2020					00

Alternative Minimum Tax and Credit Limitations – Corporations

2019

P (100)

Attach to Form 100 or Form 109.

Corporation name DZOKDEN	California corporation number 4171635
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Part I Tentative Minimum Tax (TMT) and Alternative Minimum Tax (AMT) Computation

1 Net income (loss) after state adjustments. Enter the amount from Form 100, line 17; Schedule R, line 1c; or Form 109, the lesser of line 1 or line 2. See instructions	<input checked="" type="radio"/> 1	83,703	00
2 Adjustments. See instructions.			
a Depreciation of tangible property placed in service after 1986	<input checked="" type="radio"/> 2a		00
b Amortization of certified pollution control facilities placed in service after 1986	<input checked="" type="radio"/> 2b		00
c Amortization of mining exploration and development costs incurred after 1987	<input checked="" type="radio"/> 2c		00
d Basis adjustments in determining gain or loss from sale or exchange of property	<input checked="" type="radio"/> 2d		00
e Long-term contracts entered into after February 28, 1986	<input checked="" type="radio"/> 2e		00
f Installment sales of certain property	<input checked="" type="radio"/> 2f		00
g Tax shelter farm activities (personal service corporations only)	<input checked="" type="radio"/> 2g		00
h Passive activities (closely held corporations and personal service corporations only)	<input checked="" type="radio"/> 2h		00
i Certain loss limitations	<input checked="" type="radio"/> 2i		00
j Beneficiaries of estates and trusts. Enter the amount from Schedule K-1 (541), line 12a.	<input checked="" type="radio"/> 2j		00
k Merchant marine capital construction funds	<input checked="" type="radio"/> 2k		00
l Combine line 2a through line 2k	<input checked="" type="radio"/> 2l		00
3 Tax preference items. See instructions.			
a Depletion	<input checked="" type="radio"/> 3a		00
b Intangible drilling costs	<input checked="" type="radio"/> 3b		00
c Add line 3a and line 3b	<input checked="" type="radio"/> 3c		00
4 Pre-adjustment alternative minimum taxable income (AMTI):			
a Combine line 1, line 2l, and line 3c	<input checked="" type="radio"/> 4a	83,703	00
b Apportioned pre-adjustment AMTI. If income is derived from sources both within and outside of California, see instructions. Otherwise, enter the amount from line 4a	<input checked="" type="radio"/> 4b	83,703	00
5 Adjusted current earnings (ACE) adjustment:			
a Enter ACE. See instructions	<input checked="" type="radio"/> 5a	83,703	00
b Apportioned ACE. If income is derived from sources both within and outside of California, see instructions. Otherwise, enter the amount from line 5a.	<input checked="" type="radio"/> 5b	83,703	00
c Subtract line 4b from line 5b (even if one or both of the figures are negative). If negative, use brackets.	<input checked="" type="radio"/> 5c	0	00
d Multiply line 5c by 75% (.75) and enter the result as a positive number	<input checked="" type="radio"/> 5d		0 00
e Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. Enter an amount on line 5e (even if line 5c is positive)	<input checked="" type="radio"/> 5e		00
f ACE adjustment:			
• If line 5c is a positive amount or zero, enter the amount from line 5d on line 5f as a positive amount.			
• If line 5c is a negative amount, enter the smaller of line 5d or line 5e on line 5f as a negative amount	<input checked="" type="radio"/> 5f		0 00
6 Combine line 4b and line 5f. If zero or less, enter -0-	<input checked="" type="radio"/> 6	83,703	00
7 a Reduction for disaster loss deduction, if any, from Form 100, line 21	<input checked="" type="radio"/> 7a		00
b AMT net operating loss deduction. See instructions	<input checked="" type="radio"/> 7b		00
c Combine line 7a and line 7b	<input checked="" type="radio"/> 7c		00
8 AMTI. Subtract line 7c from line 6	<input checked="" type="radio"/> 8	83,703	00
9 Enter \$40,000 exemption. See instructions	<input checked="" type="radio"/> 9	40,000	00
10 Enter \$150,000 limitation. See instructions	<input checked="" type="radio"/> 10	150,000	00
11 Subtract line 10 from line 8. If zero or less, enter -0-	<input checked="" type="radio"/> 11		0 00
12 Multiply line 11 by 25% (.25)	<input checked="" type="radio"/> 12		0 00
13 Exemption. Subtract line 12 from line 9. If zero or less, enter -0-	<input checked="" type="radio"/> 13	40,000	00
14 Subtract line 13 from line 8. If zero or less, enter -0-	<input checked="" type="radio"/> 14	43,703	00
15 Multiply line 14 by 6.65% (.0665).	<input checked="" type="radio"/> 15	2,906	00
16 Banks and financial corps. Multiply Form 100, line 22, by 2.00% (.0200). See instructions.	<input checked="" type="radio"/> 16		00

Part I Tentative Minimum Tax (TMT) and Alternative Minimum Tax (AMT) Computation (continued)

17 TMT. Add line 15 and line 16 from Side 1	<input type="radio"/>	17	2,906	00
18 Regular tax before credits. Enter the amount from Form 100, line 23 or Form 109, line 10. See instructions	<input type="radio"/>	18	7,399	00
19 AMT. Subtract line 18 from line 17. If zero or less, enter -0-. See instructions	<input type="radio"/>	19	0	00

Part II Credits that Reduce Tax. See instructions.

1 Regular tax from Form 100, line 23 or Form 109, line 10	<input type="radio"/>	1		00
2 TMT (before credits) from Part I, line 17 (but not less than the minimum franchise tax, if applicable)	<input type="radio"/>	2		00

		(a) Credit amount	(b) Credit used this year	(c) Tax balance that may be offset by credits	(d) Credit carryover
Section A – Credits that reduce excess regular tax.					
3 Subtract line 2 from line 1. If zero or less, enter -0- and see instructions. This is the excess regular tax which may be offset by credits.	<input type="radio"/>			<input type="radio"/>	
A1 Credits that reduce excess regular tax and have no carryover provisions.					
4 Code: 162 Prison Inmate Labor Credit	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
A2 Credits that reduce excess regular tax and have carryover provisions. See instructions.					
5 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
6 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
7 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
8 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
9 Code: 188 Credit for prior year AMT from Part III, line 3	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Section B – Credits that may reduce regular tax below TMT.					
10 If Part II, line 3 is zero, enter the amount from line 1 minus the minimum franchise tax, if applicable. If line 3 is more than zero, enter the total of Part II, line 2, minus the minimum franchise tax, if applicable, plus line 9, column (c) or the last entry in column (c)	<input type="radio"/>			<input type="radio"/>	
B Credits that reduce net tax and have carryover provisions. See instructions.					
11 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
12 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
13 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
14 Code: <input type="radio"/> Credit Name: _____	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Section C – Credits that may reduce AMT. See instructions.					
15 Enter the AMT from Part I, line 19	<input type="radio"/>			<input type="radio"/>	
16a Code: 180 Solar Energy Credit carryover from Section B, column (d)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
16b Code: 181 Commercial Solar Energy Credit carryover from Section B, column (d)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
17 Code: 176 Enterprise Zone Hiring & Sales or Use Tax Credit carryover from Section B, column (d)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
18 Adjusted AMT. Enter the balance from line 17, column (c) here and on Form 100, line 29 or Form 109, Side 1, line 13	<input type="radio"/>			<input type="radio"/>	

Part III Credit for Prior Year AMT

1 Enter the AMT from the 2018 Schedule P (100). See instructions	<input type="radio"/>	1		00
2 Carryover of unused credit for prior year AMT. See instructions	<input type="radio"/>	2		00
3 Total available credit. Add line 1 and line 2. Enter here and on Part II, line 9, column (a).	<input type="radio"/>	3		00

Underpayment of Estimated Tax by Corporations

2019

5806

For calendar year 2019 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation name

California corporation number

DZOKDEN

4 1 7 1 6 3 5

Part I Figure the Underpayment

1	Current year's tax. See instructions				1	7,399.
		(a)	(b)	(c)		(d)
2	Installment due dates. See instructions	2 04-15-2019	06-15-2019	09-15-2019		12-15-2019
3	Percentage required. See instructions	3 30%	70% less 1st	70% less prior		100% less prior
		(not less than min.)				
4	Amount due. See instructions	4 2,220.	2,959.	0.		2,220.
5 a	Amount paid or credited for each installment	5a				
b	Overpayment from previous installment. See instructions	5b				
6	Add line 5a and line 5b	6				
7	Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets.	7 2,220.	2,959.	0.		2,220.

Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, **do not** attach this form to the return. If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

	(check the applicable boxes)	Yes	No	Yes	No	Yes	No	Yes	No
8 a	Exception A – Regular Corporations, line 26 met?	8a	X		X		X		X
b	Exception A – Large Corporations, line 30, met?	8b							
9	Exception B (line 42) met?	9							
10	Exception C (line 64) met?	10							

Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instructions.	11	03-15-2020	03-15-2020	03-15-2020	03-15-2020
12	Number of days from date shown on line 2 to date shown on line 11	12	335	274		91
13	Number of days on line 12 before 7/01/19, or the payment date, whichever is earlier.	13	76	15		
14	Number of days on line 12 after 6/30/19 and before 1/01/20, or the payment date, whichever is earlier.	14	184	184		16
15	Number of days on line 12 after 12/31/19 and before 7/01/20, or the payment date, whichever is earlier. Calendar year corporations, see instructions.	15	75	75		75
16	For fiscal year corporations only. Number of days on line 12 after 6/30/20 and before 1/01/21. See instructions.	16				
17	For fiscal year corporations only. Number of days on line 12 after 12/31/20 and before 2/15/21. See instructions.	17				
18	Number of days on line 13 Number of days in taxable year x 5% x line 7	18	23.	6.		
19	Number of days on line 14 Number of days in taxable year x 6% x line 7	19	67.	89.		6.
20	Number of days on line 15 Number of days in taxable year x 5% x line 7	20	23.	30.		23.
21	Number of days on line 16 Number of days in taxable year x % (see instructions) x line 7	21				
22	Number of days on line 17 Number of days in taxable year x % (see instructions) x line 7	22				
22a	Add amounts for each column from line 18 through line 22.	22a	113.	125.		29.
22b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 42a; or Form 109, line 27	22b				267.

Part IV Exceptions Worksheets. Even if line 7 shows an underpayment for any installment, the Franchise Tax Board will **not** assess a penalty if timely payments were made and they equal or exceed the amount determined under any of the three exceptions for the same installment period.

Exception A — Prior Year's Tax — Regular Corporations

23	Prior year's tax (the return must have been for a full 12 months)				23	4,394.					
	(a)		(b)		(c)		(d)				
	30%		70%		70%		100%				
	(not less than min.)										
24	Enter line 23 x the percentage shown.		24		1,318.		3,076.		4,394.		
25	Amount paid by the installment due date (cumulative)				25						
26	If line 25 is greater than line 24, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 8a. If line 24 is greater than line 25, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8a.				26	Yes	No	Yes	No	Yes	No

Exception A — Prior Year's Tax — Large Corporations

Use this exception only if prior year tax is less than current year tax.

27	Current year's tax				27				
	1st Installment		2nd Installment						
28 a	Installment due. Enter line 23 x 30%.				28a				
28 b	Installment due. Enter line 27 x 70%.				28b				
29	Amount paid by the installment due date (cumulative)				29				
30	If line 29 is greater than line 28 for both installments, the exception is met. Check "Yes" here for each installment and check the applicable "Yes" box in Part II, line 8b. The exception to the penalty applies only if line 29 is greater than line 28 for both installments. If line 28 is greater than line 29 for either installment, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8b.				30	Yes	No	Yes	No

See instructions regarding amounts to use for installment 3 and installment 4.

Exception B — Tax on Annualized Current Year Income

	(a)		(b)		(c)		(d)				
	30%		70%		70%		100%				
	(not less than min.)										
31	Enter number of months for each period. See instructions ▶				31						
32	Enter taxable income for each annualization period				32						
33 a	Annualization amounts. See instructions				33a						
33 b	Annualized taxable income. Multiply line 31 by line 32				33b						
33 c	R&TC Section 23802(e) deduction (S corporations only)				33c						
34	Net income. Subtract line 33b from line 33a				34						
35	Tax. Multiply line 33c by the current tax rate				35						
36	Tax credits for each payment period.				36						
37	Subtract line 35 from line 34				37						
38	Other taxes*				38						
39	Total tax. Add line 36 and line 37				39						
40	Applicable percentage. For short period returns (taxable year of less than 12 months), see the instructions for Part I, line 3.				40						
41	Installment due. Multiply line 38 by line 39				41						
42	Amount paid by the installment due date (cumulative)				42						
42	If line 41 is greater than line 40, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 9. If line 40 is greater than line 41, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 9.				42	Yes	No	Yes	No	Yes	No

*Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, the QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Part IV Exceptions Worksheets (Continued)

Exception C — Tax on Annualized Seasonal Income		(a)		(b)		(c)		(d)	
		1st 3 months		1st 5 months		1st 8 months		1st 11 months	
43	Enter taxable income for the following periods:								
	a Taxable year beginning in 2016	43a							
	b Taxable year beginning in 2017	43b							
	c Taxable year beginning in 2018	43c							
44	Enter taxable income for each period for the taxable year beginning in 2019.	44							
			1st 4 months	1st 6 months	1st 9 months	Entire year			
45	Enter taxable income for the following periods:								
	a Taxable year beginning in 2016	45a							
	b Taxable year beginning in 2017	45b							
	c Taxable year beginning in 2018	45c							
46	Divide the amount in each column on line 43a by the amount in column (d) on line 45a	46							
47	Divide the amount in each column on line 43b by the amount in column (d) on line 45b	47							
48	Divide the amount in each column on line 43c by the amount in column (d) on line 45c	48							
49	Add line 46 through line 48	49							
50	Divide line 49 by 3	50							
			1st 4 months	1st 6 months	1st 9 months	Entire year			
51 a	Divide line 44 by line 50	51a							
	b R&TC Section 23802(e) deduction. (S corporations only) .	51b							
	c Net income. Subtract line 51b from line 51a	51c							
52	Tax. Multiply line 51c by the current tax rate	52							
53	Divide the amounts in column (a) through column (c) on line 45a by the amount in column (d) on line 45a	53							
54	Divide the amounts in column (a) through column (c) on line 45b by the amount in column (d) on line 45b	54							
55	Divide the amounts in column (a) through column (c) on line 45c by the amount in column (d) on line 45c	55							
56	Add line 53 through line 55	56							
57	Divide line 56 by 3	57							
58	Multiply the amounts in column (a) through column (c) of line 52 by the amounts in the corresponding column of line 57. In column (d), enter the amount from line 52, column (d). . . .	58							
59	Tax credits for each payment period.	59							
60	Subtract line 59 from line 58	60							
61	Other taxes*	61							
			(not less than min.)						
62	Total tax. Add line 60 and line 61	62							
63	Amount paid by the installment due date (cumulative)	63							
64	If line 63 is greater than line 62, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 10. If line 62 is greater than line 63, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 10.	64	Yes	No	Yes	No	Yes	No	Yes

*Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Name as Shown on Return
DZOKDEN

California Corporation No.
4171635

Other Current Liabilities:	Beginning of Tax Year	End of Tax Year
SALES TAX PAYABLE	0.	1,221.
Totals to Form 100, Schedule L, line 17 ▶	0.	1,221.

Other Liabilities:	Beginning of Tax Year	End of Tax Year
Totals to Form 100, Schedule L, line 20 ▶		

Retained Earnings – Appropriated:	Beginning of Tax Year	End of Tax Year
Totals to Form 100, Schedule L, line 23 ▶		

Adjustments to Shareholders' Equity:	Beginning of tax year	End of tax year
Totals to Form 100, Schedule L, line 25 ▶		

Additional information from your 2019 California Corporation Tax Return

Form 100: California Corporation Franchise or Income Tax Return Sch F, Other Income

Continuation Statement

Description	Amount
MISCELLANEOUS	

Total

Form 100: California Corporation Franchise or Income Tax Return Schedule F, Other Deductions

Continuation Statement

description	Amount
BANK CHARGES	605.
DUES AND SUBSCRIPTIONS	75.
LEGAL AND PROFESSIONAL	4,550.
MISCELLANEOUS	511.
OFFICE EXPENSE	1,357.
OUTSIDE SERVICES	300.
PRINTING	3,425.
MERCHANT FEES	358.
Total	11,181.

U.S. Corporation Income Tax Return
For calendar year 2019 or tax year beginning _____, 2019, ending _____, 20_____
▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

2019

A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>	TYPE OR PRINT	Name Dzokden Number, street, and room or suite no. If a P.O. box, see instructions. 3436 Divisadero St City or town, state or province, country, and ZIP or foreign postal code San Francisco CA 94123	B Employer identification number 83-0930746 C Date incorporated 07/05/2018 D Total assets (see instructions) \$ 134,448
E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change			

Income	1a	Gross receipts or sales	1a	144,173
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	144,173
	2	Cost of goods sold (attach Form 1125-A)	2	46,831
	3	Gross profit. Subtract line 2 from line 1c	3	97,342
	4	Dividends and inclusions (Schedule C, line 23)	4	
	5	Interest	5	
	6	Gross rents	6	
	7	Gross royalties	7	
	8	Capital gain net income (attach Schedule D (Form 1120))	8	
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	
10	Other income (see instructions—attach statement) <i>Other Income Statement</i>	10		
11	Total income. Add lines 3 through 10	11	97,342	
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (see instructions—attach Form 1125-E)	12	
	13	Salaries and wages (less employment credits)	13	
	14	Repairs and maintenance	14	
	15	Bad debts	15	
	16	Rents	16	1,202
	17	Taxes and licenses	17	
	18	Interest (see instructions)	18	
	19	Charitable contributions	19	
	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	
	21	Depletion	21	
	22	Advertising	22	
	23	Pension, profit-sharing, etc., plans	23	
	24	Employee benefit programs	24	
	25	Reserved for future use	25	
	26	Other deductions (attach statement) <i>Other Deductions Statement</i>	26	12,437
	27	Total deductions. Add lines 12 through 26	27	13,639
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.	28	83,703
29a	b	Special deductions (Schedule C, line 24)	29b	
	c	Add lines 29a and 29b	29c	
	30	Taxable income. Subtract line 29c from line 28. See instructions	30	83,703
Tax, Refundable Credits, and Payments	31	Total tax (Schedule J, Part I, line 11)	31	17,578
	32	2019 net 965 tax liability paid (Schedule J, Part II, line 12)	32	
	33	Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)	33	
	34	Estimated tax penalty. See instructions. Check if Form 2220 is attached <input checked="" type="checkbox"/>	34	371
	35	Amount owed. If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed	35	17,949
	36	Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid	36	
	37	Enter amount from line 36 you want: Credited to 2020 estimated tax ▶ Refunded ▶	37	

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer _____ Date _____	President _____ Title _____
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May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	PTIN
	Daniel Michiels	Daniel Michiels	03/18/2024	P02047972
	Firm's name ▶ D. Michiels CPA, PLLC	Firm's EIN ▶ 84-2249554		
	Firm's address ▶ 37 Union St S Ste D Concord NC 28025	Phone no. (980) 781-0776		

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		see instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Section 965(a) inclusion		see instructions	
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Schedule J Tax Computation and Payment (see instructions)

Part I—Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ▶ <input type="checkbox"/>		
2	Income tax. See instructions		17,578
3	Base erosion minimum tax amount (attach Form 8991)		
4	Add lines 2 and 3		17,578
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	17,578
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Other (see instructions—attach statement)	9f	
10	Total. Add lines 9a through 9f	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	17,578

Part II—Section 965 Payments (see instructions)

12	2019 net 965 tax liability paid from Form 965-B, Part II, column (k), line 3. Enter here and on page 1, line 32	12	
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Part III—Payments, Refundable Credits, and Section 965 Net Tax Liability

13	2018 overpayment credited to 2019	13	
14	2019 estimated tax payments	14	
15	2019 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Form 8827, line 5c	20c	
d	Other (attach statement—see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	
22	2019 net 965 tax liability from Form 965-B, Part I, column (d), line 3. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter here and on page 1, line 33	23	

Schedule K Other Information (see instructions)

	Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____		
2 See the instructions and enter the:		
a Business activity code no. ▶ <u>813319</u>		
b Business activity ▶ <u>Nonprofit Organization</u>		
c Product or service ▶ <u>Nonprofit Organization</u>		
3 Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? If “Yes,” enter name and EIN of the parent corporation ▶ _____		X
4 At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation’s stock entitled to vote? If “Yes,” complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation’s stock entitled to vote? If “Yes,” complete Part II of Schedule G (Form 1120) (attach Schedule G)		X
5 At the end of the tax year, did the corporation:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions. If “Yes,” complete (i) through (iv) below.		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If “Yes,” complete (i) through (iv) below.	X
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation’s current and accumulated earnings and profits? See sections 301 and 316 If “Yes,” file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.	X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation’s stock entitled to vote or at least 25% of the total value of all classes of the corporation’s stock? For rules of attribution, see section 318. If “Yes,” enter: (a) Percentage owned ▶ _____ and (b) Owner’s country ▶ _____ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____	X
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.	
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____	
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____	
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ▶ <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.	
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ _____	

Schedule K **Other Information** (continued from page 4)

		Yes	No
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?	X	
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$ _____ 0 .		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?		X
b	If "Yes," did or will the corporation file required Form(s) 1099?		
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20	Is the corporation operating on a cooperative basis?		X
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
	If "Yes," enter the total amount of the disallowed deductions ► \$ _____		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		X
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24	Does the corporation satisfy one or more of the following? See instructions		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes," to any, complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter amount from Form 8996, line 14 ► \$ _____		

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		49,703.		104,460.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				29,988.
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		49,703.		134,448.
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)		0.		1,221.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		49,703.		133,227.
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock	()		()	
28	Total liabilities and shareholders' equity		49,703.		134,448.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	83,524.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$ _____	
3	Excess of capital losses over capital gains			_____	
4	Income subject to tax not recorded on books this year (itemize): _____		8	Deductions on this return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deducted on this return (itemize):			a Depreciation . . . \$ _____	
a	Depreciation \$ _____			b Charitable contributions \$ _____	
b	Charitable contributions . . . \$ _____			_____	
c	Travel and entertainment . . . \$ 179 .		9	Add lines 7 and 8	
	_____	179 .	10	Income (page 1, line 28)—line 6 less line 9	83,703 .
6	Add lines 1 through 5	83,703 .			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year	49,703 .	5	Distributions: a Cash	
2	Net income (loss) per books	83,524 .		b Stock	
3	Other increases (itemize): _____			c Property	
	_____		6	Other decreases (itemize): _____	
	_____		7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	133,227 .	8	Balance at end of year (line 4 less line 7)	133,227 .

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▶ **Go to www.irs.gov/Form1125A for the latest information.**

Name Dzokden		Employer identification number 83-0930746	
1	Inventory at beginning of year	1	
2	Purchases	2	46,831
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	46,831
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	46,831
9a	Check all methods used for valuing closing inventory: (i) <input type="checkbox"/> Cost (ii) <input type="checkbox"/> Lower of cost or market (iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ▶		
b	Check if there was a writedown of subnormal goods	▶ <input type="checkbox"/>	
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	▶ <input type="checkbox"/>	
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d	
e	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions	<input type="checkbox"/> Yes <input type="checkbox"/> No	
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

General Instructions

Purpose of Form

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incident, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

Department of the Treasury
Internal Revenue Service

▶ **Attach to the corporation's tax return.**

▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.**

2019

Name Dzokden	Employer identification number 83-0930746
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	17,578.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	17,578.
4 Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	10,438.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	10,438.

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	04/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	2,608.	2,610.	2,610.	2,610.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		2,608.	5,218.	7,828.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15		0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		2,608.	5,218.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	2,608.	2,610.	2,610.	2,610.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19 04/15/20	04/15/20	04/15/20	04/15/20
20 Number of days from due date of installment on line 9 to the date shown on line 19	20 366	305	213	122
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21 76	15		
22 Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{365} \times 6\% (0.06)$	22 \$ 33.	\$ 6.	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019	23 92	92	15	
24 Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24 \$ 33.	\$ 33.	\$ 5.	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25 92	92	92	16
26 Underpayment on line 17 × $\frac{\text{Number of days on line 25}}{365} \times 5\% (0.05)$	26 \$ 33.	\$ 33.	\$ 33.	\$ 6.
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27 91	91	91	91
28 Underpayment on line 17 × $\frac{\text{Number of days on line 27}}{366} \times 5\% (0.05)$	28 \$ 32.	\$ 32.	\$ 32.	\$ 32.
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29 15	15	15	15
30 Underpayment on line 17 × $\frac{\text{Number of days on line 29}}{366} \times *%$	30 \$ 7.	\$ 7.	\$ 7.	\$ 7.
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 × $\frac{\text{Number of days on line 31}}{366} \times *%$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 × $\frac{\text{Number of days on line 33}}{366} \times *%$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 × $\frac{\text{Number of days on line 35}}{365} \times *%$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$ 138.	\$ 111.	\$ 77.	\$ 45.
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.			38 \$	371.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods.				
a	Tax year beginning in 2016				
b	Tax year beginning in 2017				
c	Tax year beginning in 2018				
2	Enter taxable income for each period for the tax year beginning in 2019. See the instructions for the treatment of extraordinary items				
3	Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2016				
b	Tax year beginning in 2017				
c	Tax year beginning in 2018				
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a				
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b				
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c				
7	Add lines 4 through 6				
8	Divide line 7 by 3.0				
9a	Divide line 2 by line 8				
b	Extraordinary items (see instructions)				
c	Add lines 9a and 9b				
10	Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return				
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a				
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b				
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c				
12	Add lines 11a through 11c				
13	Divide line 12 by 3.0				
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)				
15	Enter any alternative minimum tax (trusts only) for each payment period. See instructions				
16	Enter any other taxes for each payment period. See instructions				
17	Add lines 14 through 16				
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-				

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First _____ months	First _____ months	First _____ months	First _____ months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21			
22	Annualization amounts (see instructions)	22			
23a	Annualized taxable income. Multiply line 21 by line 22	23a			
b	Extraordinary items (see instructions)	23b			
c	Add lines 23a and 23b	23c			
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24			
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period. See instructions	26			
27	Total tax. Add lines 24 through 26	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29			
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31			

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
	Note: Complete lines 32 through 38 of one column before completing the next column.				
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32			
33	Add the amounts in all preceding columns of line 38. See instructions	33			
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34			
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35			
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			
37	Add lines 35 and 36	37			
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38			

Name
Dzokden

Employer Identification No.
83-0930746

Other Current Liabilities:	Beginning of tax year	End of tax year
Sales Tax Payable	0.	1,221.
Totals to Form 1120, Schedule L, line 18 ▶	0.	1,221.

Other Liabilities:	Beginning of tax year	End of tax year
Totals to Form 1120, Schedule L, line 21 ▶		

Retained Earnings – Appropriated:	Beginning of tax year	End of tax year
Totals to Form 1120, Schedule L, line 24 ▶		

Adjustments to Shareholders' Equity:	Beginning of tax year	End of tax year
Totals to Form 1120, Schedule L, line 26 ▶		

Additional information from your 2019 Federal Corporation Tax Return

Form 1120: US Corporation Income Tax Return

Other Income

Continuation Statement

Description	Amount
Miscellaneous	

Total

Form 1120: US Corporation Income Tax Return

Other Deductions

Continuation Statement

Description	Amount
Bank charges	605
Dues and subscriptions	75
Legal and professional	4,550
Meals (50%)	179
Miscellaneous	511
Office expense	1,357
Outside services	300
Printing	3,425
Travel	1,077
Merchant Fees	358
Total	12,437