DELAWARE INFORMATION RETURN HOLDING COMPANY/INVESTMENT COMPANY

FOR OFFICE USE ONLY Rev. Code 042

This return is for calendar year 19	_ If not for calendar year, insert ending date of fiscal year	19
Name of Corporation		
Delaware Address		Zip Code
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Mailing Address if Different from Above		Zip Code
Date and State of Incorporation	Employer Identification Number	

PART I - GENERAL INFORMATION

1. Name and social security number of compensated employees working in Delaware (do not include Directors).

Name	Social Security Number	Full Time	Full Time	

2. Name and F.E.I.N./S.S.N. of owners (individuals, corporations) of more than 10% of the stock of the corporation whose Delaware individual or corporate income tax liability exceeded \$100,000 in any of the past three years.

Name	E.I. or S.S. Number

PART II - QUESTIONS RELATING TO NON-EXEMPT ACTIVITIES

If the answer to any of the following is "yes", it would be an indication that the corporation is **NOT** exempt from Delaware corporate tax under § 1902(b)(8), 30 <u>Del. C.</u> (If yes, please provide a brief desription).

1.	Did	the corporation receive income from the follo	owing sources:				YES	NO
	a.	Rental income from real property located wit	thin Delaware.					
	b.	Rental income from tangible personal proper	ty located within	Delaware.				
2.	Did the corporation provide in Delaware any of the services listed below for an unaffiliated entity or an affiliated entity other than as part of the corporation's maintenance and management of its intangible assets? (If yes, please provide a brief description.)							
			YES	NO			YES	NO
	a.	Accounting and Bookeeping			e.	Collections		
	b.	Legal			f.	Management		
	c.	Consultation			g.	Computer Services		
	d.	Investment Advice						

PART III - QUESTIONS RELATING TO EXEMPT ACTIVITIES

If the answer to any of the following is "yes", it would be an indication that the corporation is exempt from Delaware corporate income tax under §1902(b)(8), 30 Del. C. (If yes, please provide a brief descirption.)

1. Did the corporation directly or indirectly receive income from any one of the following sources? Please check appropriate boxfor each source of income and, for each "yes" response where the income received is in excess of \$1 million, provide a description of the activity performed in Delaware with regard to such income.

	a. Interest on notes secured by real estate mortgages		
	b. Interest on all other debt obligations.		
	c. Dividends.		
	d. Patents, patent applications, trademarks, trade names and know-how.		
	e. Gain on the sale of intangible investment.		
	f. Rental income from real property located outside of Delaware.		
	g. Rental income from tangible personal property located outside of Delaware.		
2.	 Is the corporation engaged in business activities outside of Delaware other than described in Question 1. above? (If yes, please describe.) 		
D	PART IV - ADDITIONAL INFORMATION Did the corporation have any source of income other than the sources of income described in Parts II and II above? (If yes, please describe the soure of income and the activity in Delaware relating to it.)	П	
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Under penalties of perjury, I declare that I have examined this return and statements, and believe it is true, correct and complete.

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