

# 2019 DELAWARE CORPORATION INCOME TAX RETURN FORM 1100

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0042

for Fiscal year beginning 01 | 01 | Y 19 and ending 12 | 31 | Y 19

EMPLOYER IDENTIFICATION NUMBER 

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Name of Corporation  
ANGELA MOFFETT INC

Street Address  
1313 MOCKINGBIRD LN

City State Zip Code  
WILMINGTON DE 19802

Delaware Address if Different than Above

City State Zip Code

State of Incorporation Nature of Business:

CHECK APPLICABLE BOX:  Small Corporation  ESOP

INITIAL RETURN  CHANGE OF ADDRESS  EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: MM | DD | YY

DATE OF INCORPORATION: MM | DD | YY

**ATTACH COMPLETED COPY OF FEDERAL FORM 1120**

1. Federal Taxable Income (See Specific Instructions) .....	92444103	00	1
2. Total subtractions from Schedule 4a .....	27376738	00	2
3. Line 1 minus Line 2 .....	65067365	00	3
4. Total additions from Schedule 4b .....	103346	00	4
5. Entire net income. Line 3 plus Line 4 .....	65170711	00	5
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) .....	965190	00	6
7. Income (or loss) subject to apportionment (Line 5 minus Line 6) .....	64205521	00	7
8. Apportionment percentage (Schedule 3D, Line 8) .....	43.301546	%	8
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) .....	27801983	00	9
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) .....	259321	00	10
11. Total (Line 9 plus or minus Line 10) .....	28061304	00	11
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) .....	28061304	00	12
13. Tax @ 8.7% .....	2441333	00	13
14. Approved non-refundable tax credits .....	340	00	14
15. Balance due after non-refundable tax credits .....	2440993	00	15
16. Delaware tentative tax paid .....	450000	00	16
17. Credit carry-over from prior year .....	278200	00	17
18. Other payments (attach statement).....	16285	00	18
19. Approved refundable income tax credits .....		00	19
20. Total payments and credits. Add Lines 16 through 19 .....	744485	00	20
21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL .....	1696508	00	21
22. If Line 20 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT .....		00	22a
(b) to be REFUNDED .....		00	22b
(c) to be CREDITED to 2020 TENTATIVE TAX...		00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



DF11019019999

**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	25612707 00	456000 00	212894 00	44227 00	932650 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 <b>Totals</b>	25612707 00	456000 00	212894 00	44227 00	932650 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	250000 00	300000 00	550000 00 1
2 Royalties from patents and copyrights	80000 00	100000 00	180000 00 2
3 Gains or (losses) from sale of real property	16321 00	26321 00	42642 00 3
4 Gains or (losses) from sale of depreciable tangible property	4449 00	5449 00	9898 00 4
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	158551 00	774099 00	932650 00 5
6 Total	509321 00	1205869 00	1715190 00 6
7 Less: Applicable expenses (Attach statement)	250000 00	500000 00	750000 00 7
8 Total non-apportionable income	259321 00	705969 00	965190 00 8

**SCHEDULE 3 - APPORTIONMENT PERCENTAGE**

**Schedule 3-A - Gross Real and Tangible Personal Property**

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

**Schedule 3-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees**

Description	Within Delaware	Within and Without Delaware
1 Wages, salaries, and other compensation of all employees	121232082 00	10019181033 00 1
2 Less: Wages, salaries, and other compensation of general executive officers	33945 00	140269 00 2
3 Total	121198137 00	1001777764 00 3

**Schedule 3-C - Gross Receipts Subject to Apportionment**

1 Gross receipts from sales of tangible personal property	796747086 00	1680901025 00 1
2 Gross income from other sources (Attach statement)	227057 00	987204 00 2
3 Total	796974143 00	1681888229 00 3

**Schedule 3-D - Determination of Apportionment Percentage**

1 Average value of real and tangible property within Delaware	5700 00	=	50.000000 %	1
2 Average value of real and tangible property within and without Delaware	11400 00			2
3 Wages, salaries and other compensation paid to employees within Delaware	121198137 00	=	12.098305 %	3
4 Wages, salaries and other compensation paid to employees within and without Delaware	1001777764 00			4
5 Gross receipts and gross income from within Delaware	796974143 00	=	47.385678 %	5
6 Gross receipts and gross income from within and without Delaware	1681888229 00			6
7 Total			346.412373	7
8 Apportionment percentage (See instruction)			43.301546 %	8



**SCHEDULE 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	00	3
4. Gain from sale of U.S. or Delaware securities .....	879912	00	4
5. Wage deduction - Federal Jobs Credit .....	450	00	5
6. Handicapped accessibility deduction (Attach statement) .....	540	00	6
7. Net operating loss carry-over .....	213000	00	7
8. NBI must attach form 1100 NBI .....	1235	00	8
9. TOTAL Subtractions (Add lines 1 thru 8) .....	27376738	00	9

**SCHEDULE 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	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



# 2019 DELAWARE CORPORATION INCOME TAX RETURN FORM 1100

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0042

for Fiscal year beginning 01 | 01 | Y 19 and ending 12 | 31 | Y 19

EMPLOYER IDENTIFICATION NUMBER 

--	--	--	--	--	--	--	--	--	--

Name of Corporation  
 LOCKLEAR FINANCIAL SERVICES INC

Street Address  
 8200 N SOUTH ST

City State Zip Code  
 WILMINGTON DE 19801

Delaware Address if Different than Above

City State Zip Code

State of Incorporation Nature of Business:

CHECK APPLICABLE BOX:  Small Corporation  ESOP

INITIAL RETURN  CHANGE OF ADDRESS  EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: MM | DD | YY

DATE OF INCORPORATION: MM | DD | YY

**ATTACH COMPLETED COPY OF FEDERAL FORM 1120**

1. Federal Taxable Income (See Specific Instructions) .....	357689	00	1
2. Total subtractions from Schedule 4a .....	0	00	2
3. Line 1 minus Line 2 .....	357689	00	3
4. Total additions from Schedule 4b .....	235	00	4
5. Entire net income. Line 3 plus Line 4 .....	357924	00	5
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) .....	2361	00	6
7. Income (or loss) subject to apportionment (Line 5 minus Line 6) .....	355563	00	7
8. Apportionment percentage (Schedule 3D, Line 8) .....	97.619369	%	8
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) .....	347098	00	9
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) .....	2361	00	10
11. Total (Line 9 plus or minus Line 10) .....	349459	00	11
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) .....	349459	00	12
13. Tax @ 8.7% .....	30403	00	13
14. Approved non-refundable tax credits .....	00	00	14
15. Balance due after non-refundable tax credits .....	30403	00	15
16. Delaware tentative tax paid .....	2110	00	16
17. Credit carry-over from prior year .....	00	00	17
18. Other payments (attach statement) .....	575	00	18
19. Approved refundable income tax credits .....	00	00	19
20. Total payments and credits. Add Lines 16 through 19 .....	2685	00	20
21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL .....	27718	00	21
22. If Line 20 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT .....	00	00	22a
(b) to be REFUNDED .....	00	00	22b
(c) to be CREDITED to 2020 TENTATIVE TAX...	00	00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



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**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 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 <b>Totals</b>	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	00 1
2 Royalties from patents and copyrights	00	00	00 2
3 Gains or (losses) from sale of real property	00	00	00 3
4 Gains or (losses) from sale of depreciable tangible property	00	00	00 4
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	2361 00	00	2361 00 5
6 Total	2361 00	00	2361 00 6
7 Less: Applicable expenses (Attach statement)	00	00	00 7
8 Total non-apportionable income	2361 00	00	2361 00 8

**SCHEDULE 3 - APPORTIONMENT PERCENTAGE**

**Schedule 3-A - Gross Real and Tangible Personal Property**

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

**Schedule 3-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees**

Description	Within Delaware	Within and Without Delaware
1 Wages, salaries, and other compensation of all employees	25452 00	25709 00 1
2 Less: Wages, salaries, and other compensation of general executive 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 Apportionment Percentage**

1 Average value of real and tangible property within Delaware	1833 00	=	100.000000 %	1
2 Average value of real and tangible property within and without Delaware	1833 00			2
3 Wages, salaries and other compensation paid to employees within Delaware	24352 00	=	98.955666 %	3
4 Wages, salaries and other compensation paid to employees within and without Delaware	24609 00			4
5 Gross receipts and gross income from within Delaware	656243 00	=	96.999881 %	5
6 Gross receipts and gross income from within and without Delaware	676540 00			6
7 Total			780.954952	7
8 Apportionment percentage (See instruction)			97.619369 %	8



**SCHEDULE 4-A - SUBTRACTIONS**

1. Foreign dividends, interest and royalties .....		00	1
2. Net interest from U.S. securities (Schedule 1, Column 2) .....		00	2
3. Interest from affiliated companies (Schedule 1, Column 3) .....		00	3
4. Gain from sale of U.S. or Delaware securities .....		00	4
5. Wage deduction - Federal Jobs Credit .....		00	5
6. Handicapped accessibility deduction (Attach statement) .....		00	6
7. Net operating loss carry-over .....		00	7
8. NBI must attach form 1100 NBI .....		00	8
9. TOTAL Subtractions (Add lines 1 thru 8) .....		00	9

**SCHEDULE 4-B - ADDITIONS**

1. All state and political subdivision income taxes deducted in computing Line 1 .....	235	00	1
2. Loss from sale of U.S. or Delaware securities .....		00	2
3. Interest income from obligations of any state except DE (Schedule 1, Column 4) .....		00	3
4. Depletion expense - oil and gas .....		00	4
5. Interest paid affiliated companies (See Instructions) .....		00	5
6. Donations included in Line 1 for which Delaware income tax credits were granted .....		00	6
7. TOTAL Additions (Add lines 1 thru 6) .....	235	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



# 2019 DELAWARE CORPORATION INCOME TAX RETURN FORM 1100

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0042

for Fiscal year beginning 01 | 01 | Y19 and ending 12 | 31 | Y19

EMPLOYER IDENTIFICATION NUMBER 

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Name of Corporation  
  
 Street Address  
  
 City State Zip Code  
    
 Delaware Address if Different than Above  
  
 City State Zip Code  
    
 State of Incorporation Nature of Business:

CHECK APPLICABLE BOX:  Small Corporation  ESOP

INITIAL RETURN  CHANGE OF ADDRESS  EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: MM | DD | YY

DATE OF INCORPORATION: 07 | 10 | Y76

**ATTACH COMPLETED COPY OF FEDERAL FORM 1120**

1. Federal Taxable Income (See Specific Instructions) .....	92345678	00	1
2. Total subtractions from Schedule 4a .....	57149771	00	2
3. Line 1 minus Line 2 .....	35195907	00	3
4. Total additions from Schedule 4b .....	521130	00	4
5. Entire net income. Line 3 plus Line 4 .....	35717037	00	5
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) .....	8102289	00	7
8. Apportionment percentage (Schedule 3D, Line 8) .....	36.988856	%	8
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) .....	2996944	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) .....	7929811	00	11
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) .....	7929811	00	12
13. Tax @ 8.7% .....	689894	00	13
14. Approved non-refundable tax credits .....		00	14
15. Balance due after non-refundable tax credits .....	689894	00	15
16. Delaware tentative tax paid .....	859000	00	16
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	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 .....	175176	00	22a
(b) to be REFUNDED .....	175176	00	22b
(c) to be CREDITED to 2020 TENTATIVE TAX...		00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



DF11019019999

**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 INTEREST ONE	5461089 00	00	00	00	00 1
2 INTEREST TWO	00	6491 00	00	00	00 2
3 INTEREST THREE	00	00	7008 00	00	00 3
4 INTEREST FOUR	00	00	00	891 00	00 4
5 INTEREST FIVE	00	00	00	00	99002 00 5
6 <b>Totals</b>	5461089 00	6491 00	7008 00	891 00	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 00	59436082 00	67541002 00 1
2 Royalties from patents and copyrights	1032 00	464299 00	465331 00 2
3 Gains or (losses) from sale of real property	48837 00	39957 00	88794 00 3
4 Gains or (losses) from sale of depreciable tangible property	-11421 00	-34261 00	-45682 00 4
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	34963 00	64930 00	99893 00 5
6 Total	8178331 00	59971007 00	68149338 00 6
7 Less: Applicable expenses (Attach statement)	3245464 00	37289126 00	40534590 00 7
8 Total non-apportionable income	4932867 00	22681881 00	27614748 00 8

**SCHEDULE 3 - APPORTIONMENT PERCENTAGE**

**Schedule 3-A - Gross Real and Tangible Personal Property**

Description	Within Delaware		Within and Without Delaware	
	Beginning of Year	End of Year	Beginning of Year	End of Year
1 Real and tangible property owned	4835328 00	4196810 00	5835328 00	5196810 00 1
2 Real and tangible property rented (Eight times annual rental paid)	00	00	00	00 2
3 Total	4835328 00	4196810 00	5835328 00	5196810 00 3
4 Less: Value at original cost of real and tangible property, the income from which is separately allocated (See instructions)	10000 00	10000 00	12000 00	12000 00 4
5 Total	4825328 00	4186810 00	5823328 00	5184810 00 5
6 Average value (See instructions)		4506069 00		5504069 00 6

**Schedule 3-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees**

Description	Within Delaware	Within and Without Delaware
1 Wages, salaries, and other compensation of all employees	55122661 00	196866645 00 1
2 Less: Wages, salaries, and other compensation of general executive 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 Apportionment Percentage**

1 Average value of real and tangible property within Delaware	4506069 00	=	81.867959 %	1
2 Average value of real and tangible property within and without Delaware	5504069 00			2
3 Wages, salaries and other compensation paid to employees within Delaware	55117411 00	=	28.000320 %	3
4 Wages, salaries and other compensation paid to employees within and without Delaware	196845645 00			4
5 Gross receipts and gross income from within Delaware	557196055 00	=	31.007095 %	5
6 Gross receipts and gross income from within and without Delaware	1796995320 00			6
7 Total			295.910849	7
8 Apportionment percentage (See instruction)			36.988856 %	8





**SCHEDULE 4-A - SUBTRACTIONS**

1. Foreign dividends, interest and royalties .....	57098389	00	1
2. 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) .....	57149771	00	9

**SCHEDULE 4-B - ADDITIONS**

1. All state and political subdivision income taxes deducted in computing Line 1 .....	491677	00	1
2. Loss from sale of U.S. or Delaware securities .....	20000	00	2
3. 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
5. Interest paid affiliated companies (See Instructions) .....	7313	00	5
6. Donations included in Line 1 for which Delaware income tax credits were granted .....	250	00	6
7. TOTAL Additions (Add lines 1 thru 6) .....	521130	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



# 2019 DELAWARE CORPORATION INCOME TAX RETURN FORM 1100

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0042

for Fiscal year beginning 01 | 01 | Y19 and ending 12 | 31 | Y19

EMPLOYER IDENTIFICATION NUMBER 

--	--	--	--	--	--	--	--	--	--

Name of Corporation  
SMITH AND PARTNERS

Street Address  
1100 STERLING DR

City State Zip Code  
SCHENECTADY NY 12301

Delaware Address if Different than Above

City State Zip Code

State of Incorporation Nature of Business:  
722110

CHECK APPLICABLE BOX:  Small Corporation  ESOP

INITIAL RETURN  CHANGE OF ADDRESS  EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: MM | DD | YY

DATE OF INCORPORATION: 02 | 05 | 08

**ATTACH COMPLETED COPY OF FEDERAL FORM 1120**

1. Federal Taxable Income (See Specific Instructions) .....	1675725	00	1
2. Total subtractions from Schedule 4a .....	0	00	2
3. Line 1 minus Line 2 .....	1975725	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 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) .....	1024636	00	6
7. Income (or loss) subject to apportionment (Line 5 minus Line 6) .....	878587	00	7
8. Apportionment percentage (Schedule 3D, Line 8) .....	4.757421	%	8
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) .....	41798	00	9
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) .....	4940	00	10
11. Total (Line 9 plus or minus Line 10) .....	46738	00	11
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) .....	46738	00	12
13. Tax @ 8.7% .....	4066	00	13
14. Approved non-refundable tax credits .....	00	00	14
15. Balance due after non-refundable tax credits .....	4066	00	15
16. Delaware tentative tax paid .....	00	00	16
17. Credit carry-over from prior year .....	00	00	17
18. Other payments (attach statement) .....	00	00	18
19. Approved refundable income tax credits .....	5000	00	19
20. Total payments and credits. Add Lines 16 through 19 .....	5000	00	20
21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL .....	00	00	21
22. If Line 20 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT .....	834	00	22a
(b) to be REFUNDED .....	00	00	22b
(c) to be CREDITED to 2020 TENTATIVE TAX...	00	00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



DF11019019999

**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 OTHER 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 <b>Totals</b>	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 00	864701 00	869641 00 1
2 Royalties from patents and copyrights	00	00	00 2
3 Gains or (losses) from sale of real property	00	00	00 3
4 Gains or (losses) from sale of depreciable tangible property	00	00	00 4
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	00	154995 00	154995 00 5
6 Total	4940 00	1019696 00	1024636 00 6
7 Less: Applicable expenses (Attach statement)	00	00	00 7
8 Total non-apportionable income	4940 00	1019696 00	1024636 00 8

**SCHEDULE 3 - APPORTIONMENT PERCENTAGE**

**Schedule 3-A - Gross Real and Tangible Personal Property**

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

**Schedule 3-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees**

Description	Within Delaware	Within 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 executive officers	00	895250 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 Apportionment Percentage**

1 Average value of real and tangible property within Delaware	429577 00	=	3.494191 %	1
2 Average value of real and tangible property within and without Delaware	12294030 00			2
3 Wages, salaries and other compensation paid to employees within Delaware	412526 00	=	4.937263 %	3
4 Wages, salaries and other compensation paid to employees within and without Delaware	8355358 00			4
5 Gross receipts and gross income from within Delaware	3454276 00	=	4.937985 %	5
6 Gross receipts and gross income from within and without Delaware	69953139 00			6
7 Total			38.05936418	7
8 Apportionment percentage (See instruction)			4.757421 %	8



**SCHEDULE 4-A - SUBTRACTIONS**

1. Foreign dividends, interest and royalties .....		00	1
2. Net interest from U.S. securities (Schedule 1, Column 2) .....		00	2
3. Interest from affiliated companies (Schedule 1, Column 3) .....		00	3
4. Gain from sale of U.S. or Delaware securities .....		00	4
5. Wage deduction - Federal Jobs Credit .....		00	5
6. Handicapped accessibility deduction (Attach statement) .....		00	6
7. Net operating loss carry-over .....		00	7
8. NBI must attach form 1100 NBI .....		00	8
9. TOTAL Subtractions (Add lines 1 thru 8) .....		00	9

**SCHEDULE 4-B - ADDITIONS**

1. All state and political subdivision income taxes deducted in computing Line 1 .....		00	1
2. Loss from sale of U.S. or Delaware securities .....	227498	00	2
3. Interest income from obligations of any state except DE (Schedule 1, Column 4) .....		00	3
4. Depletion expense - oil and gas .....		00	4
5. Interest paid affiliated companies (See Instructions) .....		00	5
6. Donations included in Line 1 for which Delaware income tax credits were granted .....		00	6
7. TOTAL Additions (Add lines 1 thru 6) .....	227498	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



# 2019 DELAWARE CORPORATION INCOME TAX RETURN FORM 1100

DO NOT WRITE OR STAPLE IN THIS AREA - REVENUE CODE 0042

for Fiscal year beginning 01 | 01 | Y19 and ending 12 | 31 | Y19

EMPLOYER IDENTIFICATION NUMBER 

--	--	--	--	--	--	--	--	--	--

Name of Corporation  
DEWEY DECIMAL INN  
Street Address  
58596 SERENDIPITY CIR  
City State Zip Code  
WILMINGTON DE 19771  
Delaware Address if Different than Above  
  
City State Zip Code  
  
State of Incorporation Nature of Business:  
721110

CHECK APPLICABLE BOX:  Small Corporation  ESOP

INITIAL RETURN  CHANGE OF ADDRESS  EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: MM | DD | YY

DATE OF INCORPORATION: 01 | 01 | 89

**ATTACH COMPLETED COPY OF FEDERAL FORM 1120**

1. Federal Taxable Income (See Specific Instructions) .....	27082	00	1
2. Total subtractions from Schedule 4a .....	0	00	2
3. Line 1 minus Line 2 .....	27082	00	3
4. Total additions from Schedule 4b .....	468	00	4
5. Entire net income. Line 3 plus Line 4 .....	27550	00	5
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) .....	71032	00	6
7. Income (or loss) subject to apportionment (Line 5 minus Line 6) .....	-43482	00	7
8. Apportionment percentage (Schedule 3D, Line 8) .....	20.699676	%	8
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) .....	-9001	00	9
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) .....	19889	00	10
11. Total (Line 9 plus or minus Line 10) .....	10888	00	11
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) .....	10888	00	12
13. Tax @ 8.7% .....	947	00	13
14. Approved non-refundable tax credits .....	00	00	14
15. Balance due after non-refundable tax credits .....	947	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).....	00	00	18
19. Approved refundable income tax credits .....	00	00	19
20. Total payments and credits. Add Lines 16 through 19 .....	1465	00	20
21. If Line 15 is greater than Line 20 enter BALANCE DUE AND PAY IN FULL .....	00	00	21
22. If Line 20 is greater than Line 15 enter OVERPAYMENT: (a) Total OVERPAYMENT .....	518	00	22a
(b) to be REFUNDED .....	00	00	22b
(c) to be CREDITED to 2020 TENTATIVE TAX...	518	00	22c

PLEASE SEE PAGE 3 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS



DF11019019999

**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 OTHER INTEREST	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 <b>Totals</b>	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 00	124739 00	8173248 00 1
2 Royalties from patents and copyrights	00	00	00 2
3 Gains or (losses) from sale of real property	00	00	00 3
4 Gains or (losses) from sale of depreciable tangible property	00	00	00 4
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	00	00	00 5
6 Total	48509 00	124739 00	173248 00 6
7 Less: Applicable expenses (Attach statement)	28620 00	73596 00	102216 00 7
8 Total non-apportionable income	19889 00	51143 00	71032 00 8

**SCHEDULE 3 - APPORTIONMENT PERCENTAGE**

**Schedule 3-A - Gross Real and Tangible Personal Property**

Description	Within Delaware		Within and Without Delaware	
	Beginning of Year	End of Year	Beginning of Year	End of Year
1 Real and tangible property owned	484502 00	734502 00	2825006 00	3675006 00 1
2 Real and tangible property rented (Eight times annual rental paid)	186680 00	186680 00	63100 00	63100 00 2
3 Total	671182 00	921182 00	3456006 00	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 00	1385984 00	1385984 00 4
5 Total	283110 00	533110 00	2070022 00	2920022 00 5
6 Average value (See instructions)		408110 00		2495022 00 6

**Schedule 3-B - Wages, Salaries, and Other Compensation Paid or Accrued to Employees**

Description	Within Delaware	Within and Without Delaware
1 Wages, salaries, and other compensation of all employees	35280 00	147000 00 1
2 Less: Wages, salaries, and other compensation of general executive officers		21205 00 2
3 Total	35280 00	125795 00 3

**Schedule 3-C - Gross Receipts Subject to Apportionment**

1 Gross receipts from sales of tangible personal property	4608 00	24255 00 1
2 Gross income from other sources (Attach statement)	2391 00	10395 00 2
3 Total	6999 00	34650 00 3

**Schedule 3-D - Determination of Apportionment Percentage**

1 Average value of real and tangible property within Delaware	408110 00	=	16.356969 %	1
2 Average value of real and tangible property within and without Delaware	2495022 00			2
3 Wages, salaries and other compensation paid to employees within Delaware	35280 00	=	28.045629 %	3
4 Wages, salaries and other compensation paid to employees within and without Delaware	125795 00			4
5 Gross receipts and gross income from within Delaware	6999 00	=	20.199134 %	5
6 Gross receipts and gross income from within and without Delaware	34650 00			6
7 Total			165.59740218	7
8 Apportionment percentage (See instruction)			20.699676 %	8



**SCHEDULE 4-A - SUBTRACTIONS**

1. Foreign dividends, interest and royalties .....		00	1
2. Net interest from U.S. securities (Schedule 1, Column 2) .....		00	2
3. Interest from affiliated companies (Schedule 1, Column 3) .....		00	3
4. Gain from sale of U.S. or Delaware securities .....		00	4
5. Wage deduction - Federal Jobs Credit .....		00	5
6. Handicapped accessibility deduction (Attach statement) .....		00	6
7. Net operating loss carry-over .....		00	7
8. NBI must attach form 1100 NBI .....		00	8
9. TOTAL Subtractions (Add lines 1 thru 8) .....		00	9

**SCHEDULE 4-B - ADDITIONS**

1. All state and political subdivision income taxes deducted in computing Line 1 .....	468	00	1
2. Loss from sale of U.S. or Delaware securities .....		00	2
3. Interest income from obligations of any state except DE (Schedule 1, Column 4) .....		00	3
4. Depletion expense - oil and gas .....		00	4
5. Interest paid affiliated companies (See Instructions) .....		00	5
6. Donations included in Line 1 for which Delaware income tax credits were granted .....		00	6
7. TOTAL Additions (Add lines 1 thru 6) .....	468	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

