

2011 DELAWARE 2011 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2011

or fiscal year beginning 03/01 2011, and ending 02/28 2012

EMPLOYER IDENTIFICATION NUMBER

1	1	-	1	1	1	1	1	1	1
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Name of Corporation
Maciejewski and Partners Corporation

Address **1100 Sterling Drive** Zip Code **12345-1111**

Delaware address if different from above **8686 Reising Street** Zip Code **12355-1111**

Date and State of Incorporation **7-10-76 DE** Nature of Business **Manufacturing**

CHECK APPLICABLE BOX:

INITIAL RETURN	CHANGE OF ADDRESS	EXTENSION ATTACHED
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IF OUT OF BUSINESS, ENTER DATE HERE

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See specific instructions) 1 **99,012,345,678 00**

2. Subtractions:

(a) Foreign dividends, interest and royalties	2a	5,461,089	00
(b) Net interest from U.S. securities (Schedule 1, Column 2)	2b	6,491	00
(c) Interest from affiliated companies (Schedule 1, Column 3)	2c	7,008	00
(d) Gain from sale of U.S. or Delaware securities	2d	100	00
(e) Wage deduction - Federal Jobs Credit	2e	2,215	00
(f) Handicapped accessibility deduction (Attach statement)	2f	5,000	00
(g) Net operating loss carry-over	2g	250,001	00
(h) Other	2h	5,567	00
(i) Total. Add Lines 2(a) through 2(h)	2i	5,737,471	00

3. Line 1 minus Line 2(i) 3 **99,006,608,207 00**

4. Additions:

(a) All state and political subdivision income taxes deducted in computing Line 1	4a	491,677	00
(b) Loss from sale of U.S. or Delaware securities	4b	20,000	00
(c) Interest income from obligations of any state except Delaware (Schedule 1, Column 4)	4c	891	00
(d) Depletion expense - oil and gas	4d	999	00
(e) Interest paid affiliated companies (See instructions)	4e	7,313	00
(f) Donations included in Line 1 for which Delaware income tax credits were granted	4f	250	00
(g) Total. Add Lines 4(a) through 4(f)	4g	521,130	00

5. Entire net income [Line 3 plus Line 4(g)] 5 **99,007,129,337 00**

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) 6 **27,614,748 00**
 7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 7 **98,979,514,589 00**

8. Apportionment percentage (Schedule 3D, Line 8) 8 **25.02066 %** 9 **24,746,923,564 00**

9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 10 **4,932,867 00**

10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 11 **24,751,856,431 00**

11. Total (Line 9 plus or minus Line 10) 12 **24,751,856,431 00**

12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 13 **2,153,411,509 00**

13. Tax @8.7% 14 **859,000 00**

14. Delaware tentative tax paid 15 **4,595 00**

15. Credit carry-over from prior year 16 **1,200 00**

16. Other payments (attach statement) 17 **275 00**

17. Approved income tax credits 18 **901,070 00**

18. Total payments and credits. Add Lines 14 through 17 19 **2,152,510,439 00**

19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL 20a **00**

20. If Line 18 is greater than Line 13 enter OVERPAYMENT: 20b **00**

(a) Total OVERPAYMENT 20c **00**
 (b) to be REFUNDED
 (c) to be CREDITED to 2012 TENTATIVE TAX



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	5,461,089 00	00	00	00	00
2	00	6,491 00	00	00	00
3	00	00	7,008 00	00	00
4	00	00	00	891 00	00
5	00	00	00	00	99,002 00
6 Totals	5,461,089 00	6,491 00	7,008 00	891 00	99,002 00

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	8,104,920 00	59,436,082 00	67,541,002 00
2 Royalties from patents and copyrights	1,032 00	464,299 00	465,331 00
3 Gains or (losses) from sale of real property	48,837 00	39,957 00	88,794 00
4 Gains or (losses) from sale of depreciable tangible property	11,421 00	34,261 00	45,682 00
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	34,963 00	64,930 00	99,893 00
6 Total	8,178,331 00	59,971,007 00	68,149,338 00
7 Less: Applicable expenses (Attach statement)	3,245,464 00	37,289,126 00	40,534,590 00
8 Total non-apportionable income	4,932,867 00	22,681,881 00	27,614,748 00

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	324,385,328 00	324,196,810 00	2,162,568,853 00	2,161,312,064 00
2 Real and tangible property rented (Eight times annual rental paid)	202,623 00	202,623 00	1,350,820 00	1,350,820 00
3 Total	324,587,951 00	324,399,433 00	2,163,919,673 00	2,162,662,884 00
4 Less: Value at original cost of real and tangible property the income from which is separately allocated (See instructions)	64,839,360 00	64,839,360 00	5,403,280,016 00	5,403,280,016 00
5 Total	259,748,591 00	259,560,073 00	1,623,591,657 00	1,622,334,868 00
6 Average value (See instructions)	259,654,332 00	00	1,622,963,263 00	00

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	55,122,661 00	196,866,645 00
2 Less: Wages, salaries, and other compensation of general executive officers	5,250 00	21,000 00
3 Total	55,117,411 00	196,845,645 00

Schedule 3-C - Gross Receipts Subject to Apportionment

1 Gross receipts from sales of tangible personal property	554,806,000 00	178,696,775 00
2 Gross income from other sources (Attach statement)	2,390,055 00	7,298,545 00
3 Total	557,196,055 00	1,796,995,320 00

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	259,654,332 00	=	15.998781 %
2 Average value of real and tangible property within and without Delaware	1,622,963,263 00		
3 Wages, salaries and other compensation paid to employees within Delaware	55,117,411 00	=	28.000320 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	196,845,645 00		
5 Gross receipts and gross income from within Delaware	557,196,055 00	=	31.007096 %
6 Gross receipts and gross income from within and without Delaware	1,796,995,320 00		
7 Total			75.006197
8 Apportionment percentage (See instructions)			25.002066 %

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
IF A 2D BARCODE APPEARS IN THE UPPER RIGHT CORNER OF PAGE 1 OF THIS FORM:
MAIL REFUND OR BALANCE DUE RETURNS TO: Delaware Division of Revenue, P.O. Box 8712, Wilmington, DE 19899-8712
MAIL ZERO DUE RETURNS TO: Delaware Division of Revenue, P.O. Box 8719, Wilmington, DE 19899-8719



2011 DELAWARE 2011 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2011

or fiscal year beginning _____ 2011, and ending _____ 2012

EMPLOYER IDENTIFICATION NUMBER

2	2	-	2	2	2	2	2	2	2
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Name of Corporation
Sullivan Resorts

Address
77 552nd Street, Aloha, HI Zip Code **08222**

Delaware address if different from above Zip Code

Date and State of Incorporation Nature of Business
Hotel

CHECK APPLICABLE BOX:

INITIAL RETURN	CHANGE OF ADDRESS	EXTENSION ATTACHED
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IF OUT OF BUSINESS, ENTER DATE HERE

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See special instructions)	1	1,675,725	00
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2. Subtractions:

(a) Foreign dividends, interest and royalties	2a	00
(b) Net interest from U.S. securities (Schedule 1, Column 2)	2b	00
(c) Interest from affiliated companies (Schedule 1, Column 3)	2c	00
(d) Gain from sale of U.S. or Delaware securities	2d	00
(e) Wage deduction - Federal Jobs Credit	2e	00
(f) Handicapped accessibility deduction (Attach statement)	2f	00
(g) Net operating loss carry-over	2g	00
(h) Other	2h	00
(i) Total. Add Lines 2(a) through 2(h)	2i	00

3. Line 1 minus Line 2(i)	3	1,675,725	00
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4. Additions:

(a) All state and political subdivision income taxes deducted in computing Line 1	4a	227,498	00
(b) Loss from sale of U.S. or Delaware securities	4b	00	00
(c) Interest income from obligations of any state except Delaware (Schedule 1, Column 4)	4c	00	00
(d) Depletion expense - oil and gas	4d	00	00
(e) Interest paid affiliated companies (See instructions)	4e	00	00
(f) Donations included in Line 1 for which Delaware income tax credits were granted	4f	00	00
(g) Total. Add Lines 4(a) through 4(f)	4g	227,498	00

5. Entire net income [Line 3 plus Line 4(g)]	5	1,903,223	00
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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)	6	1,024,636	00
7. Income (or loss) subject to apportionment (Line 5 minus Line 6)	7	878,587	00

8. Apportionment percentage (Schedule 3D, Line 8)	8	4.393731 %	9	36,603	00
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9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)	10	4,940	00
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10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)	11	43,543	00
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11. Total (Line 9 plus or minus Line 10)	12	43,543	00
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12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)	13	3,778	00
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13. Tax @8.7%	14	00	00
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14. Delaware tentative tax paid	15	00	00
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15. Credit carry-over from prior year	16	00	00
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16. Other payments (attach statement)	17	00	00
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17. Approved income tax credits	18	00	00
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18. Total payments and credits. Add Lines 14 through 17	19	3,778	00
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19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL	20a	00	00
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20. If Line 18 is greater than Line 13 enter OVERPAYMENT:	20b	00	00
(a) Total OVERPAYMENT	20c	00	00
(b) to be REFUNDED			
(c) to be CREDITED to 2012 TENTATIVE TAX			



SCHEDULE 1 - INTEREST INCOME

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

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	4,940 00	864,701 00	869,641 00
2 Royalties from patents and copyrights	00	00	00
3 Gains or (losses) from sale of real property	00	00	00
4 Gains or (losses) from sale of depreciable tangible property	00	00	00
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	00	154,995 00	154,995 00
6 Total	4,940 00	1,019,696 00	1,024,636 00
7 Less: Applicable expenses (Attach statement)	00	00	00
8 Total non-apportionable income	4,940 00	1,019,696 00	1,024,636 00

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	388,383 00	384,371 00	10,737,970 00	12,430,665 00
2 Real and tangible property rented (Eight times annual rental paid)	43,200 00	43,200 00	709,712 00	709,712 00
3 Total	431,583 00	427,571 00	11,447,682 00	13,140,377 00
4 Less: Value at original cost of real and tangible property the income from which is separately allocated (See instructions)	00	00	00	00
5 Total	431,583 00	427,571 00	11,447,682 00	13,140,377 00
6 Average value (See instructions)		429,577 00		12,294,030 00

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	412,526 00	9,250,608 00
2 Less: Wages, salaries, and other compensation of general executive officers	00	895,250 00
3 Total	412,526 00	8,355,358 00

Schedule 3-C - Gross Receipts Subject to Apportionment

1 Gross receipts from sales of tangible personal property	3,454,276 00	71,339,384 00
2 Gross income from other sources (Attach statement)	00	1,386,245 00
3 Total	3,454,276 00	72,725,629 00

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	429,577 00	=	3.494192 %
2 Average value of real and tangible property within and without Delaware	12,294,030 00		
3 Wages, salaries and other compensation paid to employees within Delaware	412,526 00	=	4.937263 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	8,355,358 00		
5 Gross receipts and gross income from within Delaware	3,454,276 00	=	4.749737 %
6 Gross receipts and gross income from within and without Delaware	72,725,629 00		
7 Total			13.181192
8 Apportionment percentage (See instructions)			4.393731 %

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
IF A 2D BARCODE APPEARS IN THE UPPER RIGHT CORNER OF PAGE 1 OF THIS FORM:
MAIL REFUND OR BALANCE DUE RETURNS TO: Delaware Division of Revenue, P.O. Box 8712, Wilmington, DE 19899-8712
MAIL ZERO DUE RETURNS TO: Delaware Division of Revenue, P.O. Box 8719, Wilmington, DE 19899-8719



2011 DELAWARE 2011 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2011

or fiscal year beginning 10/01 2011, and ending 09/30 2012

EMPLOYER IDENTIFICATION NUMBER

3 3 - 3 3 3 3 3 3 3

Name of Corporation
Angela Moffett Inc.

Address **1313 Mockingbird Lane** Zip Code **19802**

Delaware address if different from above **111555 Main Street** Zip Code **197701-0101**

Date and State of Incorporation **1-1-98 DC** Nature of Business **Wholesaler**

CHECK APPLICABLE BOX:

INITIAL RETURN	CHANGE OF ADDRESS	EXTENSION ATTACHED
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

IF OUT OF BUSINESS, ENTER DATE HERE

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See special instructions) 1 **87,012,444,103 00**

2. Subtractions:

(a) Foreign dividends, interest and royalties	2a	25,612,707 00
(b) Net interest from U.S. securities (Schedule 1, Column 2)	2b	45,600 00
(c) Interest from affiliated companies (Schedule 1, Column 3)	2c	212,894 00
(d) Gain from sale of U.S. or Delaware securities	2d	879,912 00
(e) Wage deduction - Federal Jobs Credit	2e	450 00
(f) Handicapped accessibility deduction (Attach statement)	2f	540 00
(g) Net operating loss carry-over	2g	213,000 00
(h) Other	2h	1,235 00
(i) Total. Add Lines 2(a) through 2(h)	2i	27,376,738 00

3. Line 1 minus Line 2(i) 3 **86,985,067,365 00**

4. Additions:

(a) All state and political subdivision income taxes deducted in computing Line 1	4a	49,210 00
(b) Loss from sale of U.S. or Delaware securities	4b	5,325 00
(c) Interest income from obligations of any state except Delaware (Schedule 1, Column 4)	4c	25,000 00
(d) Depletion expense - oil and gas	4d	6,077 00
(e) Interest paid affiliated companies (See instructions)	4e	16,984 00
(f) Donations included in Line 1 for which Delaware income tax credits were granted	4f	750 00
(g) Total. Add Lines 4(a) through 4(f)	4g	103,346 00

5. Entire net income [Line 3 plus Line 4(g)] 5 **86,985,170,711 00**

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) 6 **39,036,625 00**
7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 7 **86,946,134,086 00**

8. Apportionment percentage (Schedule 3D, Line 8) 8 **36.242081 %** 9 **31,511,088,342 00**

9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 10 **4,371,272 00**
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 11 **31,515,459,614 00**

11. Total (Line 9 plus or minus Line 10) 12 **31,515,459,614 00**
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 13 **2,741,844,986 00**

13. Tax @8.7%

14. Delaware tentative tax paid	14	450,000 00
15. Credit carry-over from prior year	15	278,200 00
16. Other payments (attach statement)	16	16,285 00
17. Approved income tax credits	17	340 00

18. Total payments and credits. Add Lines 14 through 17 18 **744,825 00**
19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL 19 **2,741,100,161 00**

20. If Line 18 is greater than Line 13 enter OVERPAYMENT:

(a) Total OVERPAYMENT	20a	00
(b) to be REFUNDED	20b	00
(c) to be CREDITED to 2012 TENTATIVE TAX	20c	00



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	25,612,707	456,000	212,894	44,227	932,650
2					
3					
4					
5					
6 Totals	25,612,707	456,000	212,894	44,227	932,650

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	8,599,957	69,581,486	78,181,443
2 Royalties from patents and copyrights	80,797	496,325	577,122
3 Gains or (losses) from sale of real property	16,321	85,688	102,009
4 Gains or (losses) from sale of depreciable tangible property	4,449	51,167	55,616
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	158,551	774,099	932,650
6 Total	8,851,177	70,886,431	79,737,608
7 Less: Applicable expenses (Attach statement)	4,479,905	36,221,078	40,700,983
8 Total non-apportionable income	4,371,272	34,665,353	39,036,625

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	721,391,600	721,619,536	1,944,690,916	1,954,536,075
2 Real and tangible property rented (Eight times annual rental paid)	15,049	15,049	1,368,175	1,368,175
3 Total	721,406,649	721,634,585	1,946,059,091	1,955,904,250
4 Less: Value at original cost of real and tangible property the income from which is separately allocated (See instructions)	68,799,656	68,799,656	625,451,544	625,451,544
5 Total	652,606,993	652,834,929	1,320,607,547	1,330,452,706
6 Average value (See instructions)	652,720,961		1,325,530,127	

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	121,232,082	1,001,918,033
2 Less: Wages, salaries, and other compensation of general executive officers	33,945	140,269
3 Total	121,198,137	1,001,777,764

Schedule 3-C - Gross Receipts Subject to Apportionment

1 Gross receipts from sales of tangible personal property	796,747,086	1,680,901,025
2 Gross income from other sources (Attach statement)	227,057	987,204
3 Total	796,974,143	1,681,888,229

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	652,720,961	=	49.242258 %
2 Average value of real and tangible property within and without Delaware	1,325,530,127		
3 Wages, salaries and other compensation paid to employees within Delaware	121,198,137	=	12.098306 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	1,001,777,764		
5 Gross receipts and gross income from within Delaware	796,974,143	=	47.385678 %
6 Gross receipts and gross income from within and without Delaware	1,681,888,229		
7 Total			108.726242
8 Apportionment percentage (See instructions)			36.242081 %

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
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2011 DELAWARE 2011 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2011

or fiscal year beginning 08/01 2011, and ending 07/31 2012

EMPLOYER IDENTIFICATION NUMBER

4 4 - 4 4 4 4 4 4 4

Name of Corporation
Locklear Financial Services Inc.

Address **8200 N. South Street** Zip Code **1980-4555**

Delaware address if different from above Zip Code **19801-4555**

Date and State of Incorporation **08-92 PA** Nature of Business **Services**

CHECK APPLICABLE BOX:

INITIAL RETURN CHANGE OF ADDRESS EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See specific instructions) 1 357,689 00

2. Subtractions:

(a) Foreign dividends, interest and royalties	2a	00
(b) Net interest from U.S. securities (Schedule 1, Column 2)	2b	00
(c) Interest from affiliated companies (Schedule 1, Column 3)	2c	00
(d) Gain from sale of U.S. or Delaware securities	2d	00
(e) Wage deduction - Federal Jobs Credit	2e	00
(f) Handicapped accessibility deduction (Attach statement)	2f	00
(g) Net operating loss carry-over	2g	00
(h) Other	2h	00
(i) Total. Add Lines 2(a) through 2(h)	2i	00

3. Line 1 minus Line 2(i) 3 357,689 00

4. Additions:

(a) All state and political subdivision income taxes deducted in computing Line 1	4a	00
(b) Loss from sale of U.S. or Delaware securities	4b	00
(c) Interest income from obligations of any state except Delaware (Schedule 1, Column 4)	4c	00
(d) Depletion expense - oil and gas	4d	00
(e) Interest paid affiliated companies (See instructions)	4e	00
(f) Donations included in Line 1 for which Delaware income tax credits were granted	4f	00
(g) Total. Add Lines 4(a) through 4(f)	4g	235 00

5. Entire net income [Line 3 plus Line 4(g)] 5 357,924 00

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)	6	2,361 00
7. Income (or loss) subject to apportionment (Line 5 minus Line 6)	7	355,563 00
8. Apportionment percentage (Schedule 3D, Line 8)	8	98.651850 %
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)	9	350,769 00
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)	10	2,361 00
11. Total (Line 9 plus or minus Line 10)	11	353,130 00
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)	12	353,130 00
13. Tax @8.7%	13	30,722 00

14. Delaware tentative tax paid	14	2,110 00
15. Credit carry-over from prior year	15	00
16. Other payments (attach statement)	16	575 00
17. Approved income tax credits	17	00



18. Total payments and credits. Add Lines 14 through 17	18	2,685 00
19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL	19	28,037 00
20. If Line 18 is greater than Line 13 enter OVERPAYMENT:		
(a) Total OVERPAYMENT	20a	00
(b) to be REFUNDED	20b	00
(c) to be CREDITED to 2012 TENTATIVE TAX	20c	00

SCHEDULE 1 - INTEREST INCOME

Description Of Interest	Column 1 Foreign Interest	Column 2 Interest Received From U.S. Securities	Column 3 Interest Received From Affiliated Companies	Column 4 Interest Received From State Obligations	Column 5 Other Interest Income
1	00	00	00	00	2,361
2	00	00	00	00	00
3	00	00	00	00	00
4	00	00	00	00	00
5	00	00	00	00	00
6 Totals	00	00	00	00	2,361

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
2 Royalties from patents and copyrights	00	00	00
3 Gains or (losses) from sale of real property	00	00	00
4 Gains or (losses) from sale of depreciable tangible property	00	00	00
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	2,361	00	2,361
6 Total	2,361	00	2,361
7 Less: Applicable expenses (Attach statement)	00	00	00
8 Total non-apportionable income	2,361	00	2,361

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	1,684	00	1,684	00
2 Real and tangible property rented (Eight times annual rental paid)	00	00	00	00
3 Total	1,684	00	1,684	00
4 Less: Value at original cost of real and tangible property the income from which is separately allocated (See instructions)	00	00	00	00
5 Total	1,684	00	1,684	00
6 Average value (See instructions)		1,833		1,833

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	25,452	25,709
2 Less: Wages, salaries, and other compensation of general executive officers	1,100	1,100
3 Total	24,352	24,609

Schedule 3-C - Gross Receipts Subject to Apportionment

1 Gross receipts from sales of tangible personal property	00	00
2 Gross income from other sources (Attach statement)	656,243	676,540
3 Total	656,243	676,540

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	1,833	00	=	100.000000 %
2 Average value of real and tangible property within and without Delaware	1,833	00		
3 Wages, salaries and other compensation paid to employees within Delaware	24,352	00	=	98.955667 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	24,609	00		
5 Gross receipts and gross income from within Delaware	656,243	00	=	96.999882 %
6 Gross receipts and gross income from within and without Delaware	676,540	00		
7 Total				295.955549
8 Apportionment percentage (See instructions)				98.651850 %

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
IF A 2D BARCODE APPEARS IN THE UPPER RIGHT CORNER OF PAGE 1 OF THIS FORM:
MAIL REFUND OR BALANCE DUE RETURNS TO: Delaware Division of Revenue, P.O. Box 8712, Wilmington, DE 19899-8712
MAIL ZERO DUE RETURNS TO: Delaware Division of Revenue, P.O. Box 8719, Wilmington, DE 19899-8719



2011 DELAWARE 2011 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2011

or fiscal year beginning 05/01 2011, and ending 04/30 2012

EMPLOYER IDENTIFICATION NUMBER

5 5 - 5 5 5 5 5 5 5

Name of Corporation
Dewey Decimal Inn

Address **58596 Serendipity Circle** Zip Code **19771**

Delaware address if different from above Zip Code

Date and State of Incorporation **1-89 CA** Nature of Business **Hotel**

CHECK APPLICABLE BOX:

INITIAL RETURN CHANGE OF ADDRESS EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See special instructions) 1 27,082 00

2. Subtractions:

(a) Foreign dividends, interest and royalties	2a	00
(b) Net interest from U.S. securities (Schedule 1, Column 2)	2b	00
(c) Interest from affiliated companies (Schedule 1, Column 3)	2c	00
(d) Gain from sale of U.S. or Delaware securities	2d	00
(e) Wage deduction - Federal Jobs Credit	2e	00
(f) Handicapped accessibility deduction (Attach statement)	2f	00
(g) Net operating loss carry-over	2g	00
(h) Other	2h	00
(i) Total. Add Lines 2(a) through 2(h)	2i	00

3. Line 1 minus Line 2(i) 3 27,082 00

4. Additions:

(a) All state and political subdivision income taxes deducted in computing Line 1	4a	468	00
(b) Loss from sale of U.S. or Delaware securities	4b	00	00
(c) Interest income from obligations of any state except Delaware (Schedule 1, Column 4)	4c	00	00
(d) Depletion expense - oil and gas	4d	00	00
(e) Interest paid affiliated companies (See instructions)	4e	00	00
(f) Donations included in Line 1 for which Delaware income tax credits were granted	4f	00	00
(g) Total. Add Lines 4(a) through 4(f)	4g	468	00

5. Entire net income [Line 3 plus Line 4(g)] 5 27,550 00

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) 6 71,032 00
7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 7 43,482 00

8. Apportionment percentage (Schedule 3D, Line 8) 8 21.533911 % 9 9,363 00

9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 10 19,889 00

10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 11 10,526 00

11. Total (Line 9 plus or minus Line 10) 12 10,526 00

12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 13 916 00

13. Tax @8.7% 14 800 00

14. Delaware tentative tax paid 15 665 00

15. Credit carry-over from prior year 16 00

16. Other payments (attach statement) 17 00

17. Approved income tax credits 18 1,465 00

18. Total payments and credits. Add Lines 14 through 17 19 00

19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL 20a 549 00

20. If Line 18 is greater than Line 13 enter OVERPAYMENT: 20b 00

(a) Total OVERPAYMENT 20c 549 00
(b) to be REFUNDED
(c) to be CREDITED to 2012 TENTATIVE TAX



SCHEDULE 1 - INTEREST INCOME

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

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	48,509 00	00	173,248 00
2 Royalties from patents and copyrights	00	00	00
3 Gains or (losses) from sale of real property	00	00	00
4 Gains or (losses) from sale of depreciable tangible property	00	00	00
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	00	00	00
6 Total	48,509 00	00	173,248 00
7 Less: Applicable expenses (Attach statement)	28,620 00	00	102,216 00
8 Total non-apportionable income	19,889 00	00	71,032 00

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	484,502 00	734,502 00	2,825,006 00	3,675,006 00
2 Real and tangible property rented (Eight times annual rental paid)	186,680 00	186,680 00	631,000 00	631,000 00
3 Total	671,182 00	921,182 00	3,456,006 00	4,306,006 00
4 Less: Value at original cost of real and tangible property the income from which is separately allocated (See instructions)	388,072 00	388,072 00	1,385,984 00	1,385,984 00
5 Total	283,110 00	533,110 00	2,070,022 00	2,920,022 00
6 Average value (See instructions)				

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	35,280 00	147,000 00
2 Less: Wages, salaries, and other compensation of general executive officers	00	21,205 00
3 Total	35,280 00	125,795 00

Schedule 3-C - Gross Receipts Subject to Apportionment

1 Gross receipts from sales of tangible personal property	4,608 00	24,255 00
2 Gross income from other sources (Attach statement)	2,391 00	10,395 00
3 Total	6,999 00	34,650 00

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	408,110 00	=	16.356970 %
2 Average value of real and tangible property within and without Delaware	2,495,022 00		
3 Wages, salaries and other compensation paid to employees within Delaware	35,280 00	=	28.045630 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	125,795 00		
5 Gross receipts and gross income from within Delaware	6,999 00	=	20.199134 %
6 Gross receipts and gross income from within and without Delaware	34,650 00		
7 Total			64.601734
8 Apportionment percentage (See instructions)			21.533911 %

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

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