

2011 & DELAWARE 2011 & CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2011

or Fiscal year beginning 03/01 2011G and ending 02/28 2011H

EMPLOYER IDENTIFICATION NUMBER

1 1 - 1 1 1 1 1 1 1 1

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
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)	9	24,746,923,564	00
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)	10	4,932,867	00
11. Total (Line 9 plus or minus Line 10)	11	24,751,856,431	00
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)	12	24,751,856,431	00
13. Tax @8.7%	13	2,153,411,509	00
14. Delaware tentative tax paid	14	859,000	00
15. Credit carry-over from prior year	15	4,595	00
16. Other payments (attach statement)	16	1,200	00
17. Approved income tax credits	17	275	00
18. Total payments and credits. Add Lines 14 through 17	18	901,070	00
19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL	19	2,152,510,439	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 2013 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	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		1,622,963,263 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

201& DELAWARE 201& CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 201G

or Fiscal year beginning _____ 201G and ending _____ 201H

EMPLOYER IDENTIFICATION NUMBER

2	2	-	2	2	2	2	2	2	2
---	---	---	---	---	---	---	---	---	---

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

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

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	
(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	227,498	00

5. Entire net income [Line 3 plus Line 4(g)]	5	1,903,223 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	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
---	---	------------	---	--------	----

9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)	10	4,940	00
---	----	-------	----

10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)	11	43,543	00
---	----	--------	----

11. Total (Line 9 plus or minus Line 10)	12	43,543	00
--	----	--------	----

12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)	13	3,778	00
--	----	-------	----

13. Tax @8.7%		00
14. Delaware tentative tax paid	14	00
15. Credit carry-over from prior year	15	00
16. Other payments (attach statement)	16	00
17. Approved income tax credits	17	00

18. Total payments and credits. Add Lines 14 through 17	18	00	00
19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL	19	3,778	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 2013 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	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

201& DELAWARE 201& CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 201G

or Fiscal year beginning 10/01 201G and ending 09/30 201H

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 2013 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
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

201& DELAWARE 201& CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 201G

or Fiscal year beginning 08/01 201G and ending 07/31 201H

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 special 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
<small>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</small>			
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
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)		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 2013 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

201& DELAWARE 201& CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 201G

or Fiscal year beginning 05/01 201G, and ending 04/30 201H

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	
(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	468	00
5. Entire net income [Line 3 plus Line 4(g)]	5	27,550	00
<small>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</small>			
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. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)		9,363	00
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)	10	19,889	00
11. Total (Line 9 plus or minus Line 10)	11	10,526	00
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)	12	10,526	00
13. Tax @8.7%	13	916	00
14. Delaware tentative tax paid	14	800	00
15. Credit carry-over from prior year	15	665	00
16. Other payments (attach statement)	16	00	
17. Approved income tax credits	17	00	
18. Total payments and credits. Add Lines 14 through 17	18	1,465	00
19. If Line 13 is greater than Line 18 enter BALANCE DUE AND PAY IN FULL	19		00
20. If Line 18 is greater than Line 13 enter OVERPAYMENT:			
(a) Total OVERPAYMENT	20a	549	00
(b) to be REFUNDED	20b		00
(c) to be CREDITED to 2013 TENTATIVE TAX	20c	549	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	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

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

201& DELAWARE 201&
S CORPORATION RECONCILIATION AND
SHAREHOLDERS INFORMATION RETURN
 FOR CALENDAR YEAR 201G

or Fiscal year beginning 01/01 2012, and ending 08/13/2009 2013.

EMPLOYER IDENTIFICATION NUMBER

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

Name of S Corporation
Cleaner Cleaner Cleaning Co. Inc

Address
1209 Duryea Street New Hope NY

Delaware address if different from above

Date and State of Incorporation
12/1997

Nature of Business
Cleaning Services

Zip Code
11747

Zip Code

CHECK APPLICABLE BOX:

INITIAL RETURN CHANGE OF ADDRESS EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: _____

ATTACH COMPLETE COPY OF FEDERAL FORM 1120S

1. Total Net Income from Delaware Form 1100S, Schedule A, Column B, Line 19	1	11,161	00
2. Subtractions:			
(a) Net interest from U.S. securities to the extent included in Line 1	2a		00
(b) Wage deduction - Federal Jobs Credit	2b		00
(c) Total. Add Lines 2(a) and 2(b)	2c		00
3. Line 1 minus Line 2(c)	3	11,161	00
4. Additions:			
(a) Interest on obligations from any state except Delaware to the extent excluded from Line 1	4a		00
(b) Depletion expense	4b		00
(c) Charitable contributions included in Line 1 for which the Delaware Land & Historic Resource Conservation credit was granted	4c		00
(d) Total. Add Lines 4(a) through 4(c)	4d		00
5. Distributive income. Add Lines 3 and 4(d)	5	11,161	00
6. Percentage of stock owned by non-residents	6	100	%
7. Distributive income attributable to non-resident shareholders. (Multiply Line 5 by the percentage on Line 6)	7	11,161	00
8. Tax due on behalf of non-resident shareholders (Line 7 x 6.75%)	8	753	00
9. Estimated tax paid on behalf of non-resident shareholders from Delaware Form 1100P	9		00
10. Other payments (Attach schedule)	10	120	00
11. Approved income tax credits	11		00
12. Total payments and credits. Add Lines 9 through 11	12	120	00
13. If Line 8 is greater than Line 12, enter BALANCE DUE AND PAY IN FULL. If Line 12 is greater than Line 8, the amount on Line 12 will be the amount of estimated tax proportionally claimed by the non-resident shareholder(s) upon the filing of their Delaware non-resident personal income tax return. A refund will not be issued directly to the S Corporation for any overpayment of estimated tax paid on behalf of the non-resident shareholders	13	633	00

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	

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Schedule 1-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	00	00		472,306	00	427,514	00	1
2 Real and tangible property rented (Eight times annual rental paid)	00	00		5,117,952	00	5,117,952	00	2
3 Total	00	00		5,590,258	00	5,545,466	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	00	00		5,590,258	00	5,545,466	00	5
6 Average value (See instructions)			00			5,567,862	00	6

Schedule 1-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	00	8,408,475	00	1
2 Less: Wages, salaries, and other compensation of general executive officers	00	1,190,757	00	2
3 Total	00	7,217,718	00	3

Schedule 1-C - Gross Receipts Subject to Apportionment				
Description	Within Delaware	Within and Without Delaware		
1 Gross receipts from sales of tangible personal property	178,722	67,131,185	00	1
2 Gross income from other sources (Attach statement)	00	17,719,649	00	2
3 Total	178,722	84,850,834	00	3

Schedule 1-D - Determination of Apportionment Percentage				
1 Average value of real and tangible property within Delaware		00	=	.0000 %
2 Average value of real and tangible property within and without Delaware	5,567,862	00		
3 Wages, salaries and other compensation paid to employees within Delaware		00	=	.0000 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	7,217,718	00		
5 Gross receipts and gross income from within Delaware	178,722	00	=	.2106 %
6 Gross receipts and gross income from within and without Delaware	84,850,834	00		
7 Total				0
8 Apportionment percentage (See instructions)				.0702 %

FORM 1100S

SCHEDULE A

**201& DELAWARE S CORPORATION RECONCILIATION OF 201&
ORDINARY INCOME TO TOTAL NET INCOME**

For Calendar Year 201G

or Fiscal year beginning Jan 01 2012, and ending AUG 13 2013

Name of S Corporation CLEANER CLEANER CLEANING CO INC El. No.

1. Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1	-1,070,563	00	1.
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 80702	%	2.
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2	-752	00	3.

	Column A Total		Column B Within Delaware		
3(a) Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3.	-1,070,563	00	-752	00	3(a)

ADDITIONS:

4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2		00		00	4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c		00		00	5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	151	00		00	6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	2,783	00		00	7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6		00		00	8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7		00		00	9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a		00		00	10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	16,970,708	00	11,913	00	11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10		00		00	12.
13. Total. Add Lines 3(a) through 12	15,903,079	00	11,161	00	13.

SUBTRACTIONS:

14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11		00		00	14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a		00		00	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d		00		00	16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e		00		00	17.
18. Total. Add Lines 14 through 17		00		00	18.
19. Total Net Income (Loss). Line 13 minus Line 18 Enter the amount from Column B on Delaware Form 1100S, Line 1	15,903,079	00	11,161	00	19.

**FORM 1100S
SCHEDULE A-1**

**2012 S CORPORATION 2012
SHAREHOLDERS INFORMATION RETURN**

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2012

or Fiscal year beginning JAN 01 2012, and ending AUG 13 2013

Shareholder's Identifying Number ▶ _____

Shareholder's Name, Address and Zip Code:

JANE JUNE
10 SOUTHCREST ROAD
NEW HOPE NY 11747

S Corporation's Identifying Number ▶ _____

S Corporation's Name, Address and Zip Code:

CLEANER CLEANER CLEANING CO INC
1209 DURYE A ST
NEW HOPE NY 11747

Percentage of Stock Owned 100.000 %

	Column A Resident		Column B Non-Resident		
1. Shareholder's portion of ordinary income (loss) from Delaware Form 1100S, Schedule A, Line 3(a)		00	-384	00	1.
ADDITIONS:					
2. Net income (loss) from rental real estate activities, Delaware Form 1100S, Schedule A, Line 4		00		00	2.
3. Net income (loss) from other rental activities, Delaware Form 1100S, Schedule A, Line 5		00		00	3.
4. Interest income from Delaware Form 1100S, Schedule A, Line 6		00		00	4.
5. Dividend income from Delaware Form 1100S, Schedule A, Line 7		00		00	5.
6. Royalty income from Delaware Form 1100S, Schedule A, Line 8		00		00	6.
7. Net short term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 9		00		00	7.
8. Net long term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 10		00		00	8.
9. Net gain (loss) under Section 1231 from Delaware Form 1100S, Schedule A, Line 11		00	6,076	00	9.
10. Other income (loss) (Attach schedule) from Delaware Form 1100S, Schedule A, Line 12		00		00	10.
11. Total. Add Lines 1 through 10		00	5,692	00	11.

SUBTRACTIONS:

12. Section 179 expense deduction from Delaware Form 1100S, Schedule A, Line 14		00		00	12.
13. Charitable contributions from Delaware Form 1100S, Schedule A, Line 15		00		00	13.
14. Other deductions from Delaware Form 1100S, Schedule A, Line 16		00		00	14.
15. Depletion expense from Delaware Form 1100S, Schedule A, Line 17		00		00	15.
16. Total. Add Lines 12 through 15		00		00	16.
17. Total Net Income (Loss). Line 11 minus Line 16		00	5,692	00	17.

STATE MODIFICATIONS

SUBTRACTIONS:

18. Net interest from U.S. Securities from Delaware Form 1100S, Line 2(a)		00		00	18.
19. Wage deduction - Federal Jobs Credit from Delaware Form 1100S, Line 2(b)		00		00	19.

ADDITIONS:	Column A Resident		Column B Non-Resident		
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)		00		00	20.
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)		00		00	21.
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)		00		00	22.
INCOME TAX CREDITS:					
23. Approved income tax credits from S Corporation		00		00	23.
24. Estimated tax paid on behalf of the individual non-resident shareholder			368	00	24.

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each **resident and non-resident** shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS

Enter on Line 23 the approved income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule. Also enter the amount on Line 12 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 45 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 24 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

For each non-resident shareholder, multiply the total of Lines 9, 10 and 13 from Delaware Form 1100S by a fraction, the numerator of which is the percentage of stock owned by each non-resident shareholder and denominator of which is the percentage of stock owned by all non-resident shareholders. Also enter the result on Line 19 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 50 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

ATTACH A COPY OF THIS SCHEDULE TO YOUR DELAWARE PERSONAL INCOME TAX RETURN

2012 DELAWARE 2012
S CORPORATION RECONCILIATION AND
SHAREHOLDERS INFORMATION RETURN
 FOR CALENDAR YEAR 2012

or Fiscal year beginning JAN 2012, and ending 01 2013.

EMPLOYER IDENTIFICATION NUMBER

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

CHECK APPLICABLE BOX:

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

Name of S Corporation P M LOCAL CONTRACTOR INC	
Address 1410 UPSIDE ROAD WILMINGTON DE	Zip Code 19805
Delaware address if different from above	Zip Code
Date and State of Incorporation 05/1997 DE	Nature of Business GENERAL CONTRACT

IF OUT OF BUSINESS, ENTER DATE HERE:

ATTACH COMPLETE COPY OF FEDERAL FORM 1120S

1. Total Net Income from Delaware Form 1100S, Schedule A, Column B, Line 19	1	3,246	00
2. Subtractions:			
(a) Net interest from U.S. securities to the extent included in Line 1	2a		00
(b) Wage deduction - Federal Jobs Credit	2b		00
(c) Total. Add Lines 2(a) and 2(b)	2c		00
3. Line 1 minus Line 2(c)	3	3,246	00
4. Additions:			
(a) Interest on obligations from any state except Delaware to the extent excluded from Line 1	4a		00
(b) Depletion expense	4b		00
(c) Charitable contributions included in Line 1 for which the Delaware Land & Historic Resource Conservation credit was granted	4c		00
(d) Total. Add Lines 4(a) through 4(c)	4d		00
5. Distributive income. Add Lines 3 and 4(d)	5	3,246	00
6. Percentage of stock owned by non-residents	6		%
7. Distributive income attributable to non-resident shareholders. (Multiply Line 5 by the percentage on Line 6)	7		00
8. Tax due on behalf of non-resident shareholders (Line 7 x 6.75%)	8		00
9. Estimated tax paid on behalf of non-resident shareholders from Delaware Form 1100P	9		00
10. Other payments (Attach schedule)	10		00
11. Approved income tax credits	11		00
12. Total payments and credits. Add Lines 9 through 11	12		00
13. If Line 8 is greater than Line 12, enter BALANCE DUE AND PAY IN FULL. If Line 12 is greater than Line 8, the amount on Line 12 will be the amount of estimated tax proportionally claimed by the non- resident shareholder(s) upon the filing of their Delaware non-resident personal income tax return. A refund will not be issued directly to the S Corporation for any overpayment of estimated tax paid on behalf of the non-resident shareholders	13		00

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	

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Schedule 1-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	00	00	00	00	00	00	1
2	Real and tangible property rented (Eight times annual rental paid)	00	00	00	00	00	00	2
3	Total	00	00	00	00	00	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	00	00	4
5	Total	00	00	00	00	00	00	5
6	Average value (See instructions)		00				00	6

Schedule 1-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	00	00	1
2	Less: Wages, salaries, and other compensation of general executive officers	00	00	2
3	Total	00	00	3

Schedule 1-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)	00	00	2
3	Total	00	00	3

Schedule 1-D - Determination of Apportionment Percentage

1	Average value of real and tangible property within Delaware	00	=	%
2	Average value of real and tangible property within and without Delaware	00		
3	Wages, salaries and other compensation paid to employees within Delaware	00	=	%
4	Wages, salaries and other compensation paid to employees within and without Delaware	00		
5	Gross receipts and gross income from within Delaware	00	=	%
6	Gross receipts and gross income from within and without Delaware	00		
7	Total			
8	Apportionment percentage (See instructions)			%

FORM 1100S

SCHEDULE A

**2012 DELAWARE S CORPORATION RECONCILIATION OF 2012
ORDINARY INCOME TO TOTAL NET INCOME**

For Calendar Year 2012

or Fiscal year beginning JAN 01 2012, and ending DEC 31 2013

Name of S Corporation P M LOCAL CONTRACTOR INC El. No.

1. Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1	3,246	00	1.
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8	100	%	2.
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2	3,246	00	3.

	Column A Total		Column B Within Delaware		
3(a) Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3.	3,246	00	3,246	00	3(a)

ADDITIONS:

4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	00	00	4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c	00	00	5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	00	00	6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	00	00	7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6	00	00	8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	00	00	9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	00	00	10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	00	00	11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10	00	00	12.
13. Total. Add Lines 3(a) through 12	3,246	00	13.

SUBTRACTIONS:

14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11	00	00	14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	00	00	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d	00	00	16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e	00	00	17.
18. Total. Add Lines 14 through 17	00	00	18.
19. Total Net Income (Loss), Line 13 minus Line 18 Enter the amount from Column B on Delaware Form 1100S, Line 1	3,246	00	19.

**FORM 1100S
SCHEDULE A-1**

**2012 S CORPORATION 2012
SHAREHOLDERS INFORMATION RETURN**

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2012

or Fiscal year beginning JAN 01 2012, and ending DEC 31 2013

Shareholder's Identifying Number ▶ _____

S Corporation's Identifying Number ▶ _____

Shareholder's Name, Address and Zip Code:

S Corporation's Name, Address and Zip Code:

JOHN VAN
1410 UPSIDE ROAD
WILMINGTON DE 19805

P M LOCAL CONTRACTOR INC
1410 UPSIDE ROAD
WILMINGTON DE 19805

Percentage of Stock Owned _____ %

1. Shareholder's portion of ordinary income (loss) from
Delaware Form 1100S, Schedule A, Line 3(a)

Column A Resident		Column B Non-Resident	
3,214	00		00

1.

ADDITIONS:

2. Net income (loss) from rental real estate activities,
Delaware Form 1100S, Schedule A, Line 4

	00		00
--	----	--	----

2.

3. Net income (loss) from other rental activities,
Delaware Form 1100S, Schedule A, Line 5

	00		00
--	----	--	----

3.

4. Interest income from Delaware Form 1100S, Schedule A, Line 6

	00		00
--	----	--	----

4.

5. Dividend income from Delaware Form 1100S, Schedule A, Line 7

	00		00
--	----	--	----

5.

6. Royalty income from Delaware Form 1100S, Schedule A, Line 8

	00		00
--	----	--	----

6.

7. Net short term capital gain (loss)
from Delaware Form 1100S, Schedule A, Line 9

	00		00
--	----	--	----

7.

8. Net long term capital gain (loss)
from Delaware Form 1100S, Schedule A, Line 10

	00		00
--	----	--	----

8.

9. Net gain (loss) under Section 1231
from Delaware Form 1100S, Schedule A, Line 11

	00		00
--	----	--	----

9.

10. Other income (loss) (Attach schedule)
from Delaware Form 1100S, Schedule A, Line 12

	00		00
--	----	--	----

10.

11. Total. Add Lines 1 through 10

3,214	00		00
-------	----	--	----

11.

SUBTRACTIONS:

12. Section 179 expense deduction from
Delaware Form 1100S, Schedule A, Line 14

	00		00
--	----	--	----

12.

13. Charitable contributions
from Delaware Form 1100S, Schedule A, Line 15

	00		00
--	----	--	----

13.

14. Other deductions from Delaware Form 1100S, Schedule A, Line 16

	00		00
--	----	--	----

14.

15. Depletion expense from Delaware Form 1100S, Schedule A, Line 17

	00		00
--	----	--	----

15.

16. Total. Add Lines 12 through 15

	00		00
--	----	--	----

16.

17. Total Net Income (Loss). Line 11 minus Line 16

3,214	00		00
-------	----	--	----

17.

STATE MODIFICATIONS

SUBTRACTIONS:

18. Net interest from U.S. Securities
from Delaware Form 1100S, Line 2(a)

	00		00
--	----	--	----

18.

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

	00		00
--	----	--	----

19.

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

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each **resident and non-resident** shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS

Enter on Line 23 the approved income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule. Also enter the amount on Line 12 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 45 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 24 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

For each non-resident shareholder, multiply the total of Lines 9, 10 and 13 from Delaware Form 1100S by a fraction, the numerator of which is the percentage of stock owned by each non-resident shareholder and denominator of which is the percentage of stock owned by all non-resident shareholders. Also enter the result on Line 19 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 50 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

ATTACH A COPY OF THIS SCHEDULE TO YOUR DELAWARE PERSONAL INCOME TAX RETURN

2012 DELAWARE 2012
S CORPORATION RECONCILIATION AND
SHAREHOLDERS INFORMATION RETURN
FOR CALENDAR YEAR 2012

or Fiscal year beginning 2012, and ending 2013.

Name of S Corporation: ARUA INSULATION, INC
Address: 1020 MCDUGAL ROAD NEWARK DE
Zip Code: 19702
Date and State of Incorporation: 3/28/95
Nature of Business: INSULATION CONTRACTO

EMPLOYER IDENTIFICATION NUMBER

Employer Identification Number grid

CHECK APPLICABLE BOX:

INITIAL RETURN, CHANGE OF ADDRESS, EXTENSION ATTACHED checkboxes

IF OUT OF BUSINESS, ENTER DATE HERE:

ATTACH COMPLETE COPY OF FEDERAL FORM 1120S

Table with 13 rows for tax calculations: Total Net Income (43,689.00), Subtractions (2a, 2b, 2c), Additions (4a, 4b, 4c, 4d), Distributive income (5), Percentage of stock owned (6), Tax due (8), Total payments (12), and Balance due (13).

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.

Signature lines for Officer, individual/firm, Date, Title, and Address.

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Schedule 1-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	229,174	00	230,767	00	229,174	00	230,767	00
2 Real and tangible property rented (Eight times annual rental paid)	33,824	00		00	33,824	00		00
3 Total	262,998	00	230,767	00	262,998	00	230,767	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	262,998	00	230,767	00	262,998	00	230,767	00
6 Average value (See instructions)			246,883	00			246,883	00

Schedule 1-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	443,249	00	443,249	00
2 Less: Wages, salaries, and other compensation of general executive officers		00		00
3 Total	443,249	00	443,249	00

Schedule 1-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)	991,805	00	991,805
3 Total	991,805	00	991,805

Schedule 1-D - Determination of Apportionment Percentage			
1 Average value of real and tangible property within Delaware	246,883	00	100.00 %
2 Average value of real and tangible property within and without Delaware	246,883	00	
3 Wages, salaries and other compensation paid to employees within Delaware	443,249	00	100.00 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	443,249	00	
5 Gross receipts and gross income from within Delaware	991,805	00	100.00 %
6 Gross receipts and gross income from within and without Delaware	991,805	00	
7 Total			300
8 Apportionment percentage (See instructions)			100.00 %

FORM 1100S

SCHEDULE A

**2012 DELAWARE S CORPORATION RECONCILIATION OF 2012
ORDINARY INCOME TO TOTAL NET INCOME**

For Calendar Year 2012

or Fiscal year beginning _____ 2012, and ending _____ 2013

Name of S Corporation ARUA INSULATION, INC. El. No. _____

1. Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1	43,944	00	1.
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8	100	%	2.
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2	43,944	00	3.

	Column A Total		Column B Within Delaware		
3(a) Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3.	43,944	00	43,944	00	3(a)

ADDITIONS:

4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	00	00	4.
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c	00	00	5.
6. Interest income from Federal Form 1120S, Schedule K, Line 4	00	00	6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	00	00	7.
8. Royalty income from Federal Form 1120S, Schedule K, Line 6	00	00	8.
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	00	00	9.
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	00	00	10.
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	00	00	11.
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10	00	00	12.
13. Total. Add Lines 3(a) through 12	43,944	00	13.

SUBTRACTIONS:

14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11	00	00	14.
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	255	00	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d	00	00	16.
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e	00	00	17.
18. Total. Add Lines 14 through 17	255	00	18.
19. Total Net Income (Loss). Line 13 minus Line 18 Enter the amount from Column B on Delaware Form 1100S, Line 1	43,689	00	19.

**FORM 1100S
SCHEDULE A-1**

**2012 S CORPORATION 2012
SHAREHOLDERS INFORMATION RETURN
SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS
For Calendar Year 2012**

or Fiscal year beginning _____ 2012, and ending _____ 2013

Shareholder's Identifying Number ▶ _____
Shareholder's Name, Address and Zip Code:
ROBERT KANDLE
1020 MCDUGAL ROAD
NEWARK DE 19702

S Corporation's Identifying Number ▶ _____
S Corporation's Name, Address and Zip Code:
ARUA INSULATION, INC.
1020 MCDUGAL ROAD
NEWARK DE 19702

Percentage of Stock Owned 100.00 %

1. Shareholder's portion of ordinary income (loss) from
Delaware Form 1100S, Schedule A, Line 3(a)

Column A Resident		Column B Non-Resident	
43,944	00		00

1.

ADDITIONS:

2. Net income (loss) from rental real estate activities,
Delaware Form 1100S, Schedule A, Line 4

	00		00
--	----	--	----

2.

3. Net income (loss) from other rental activities,
Delaware Form 1100S, Schedule A, Line 5

	00		00
--	----	--	----

3.

4. Interest income from Delaware Form 1100S, Schedule A, Line 6

	00		00
--	----	--	----

4.

5. Dividend income from Delaware Form 1100S, Schedule A, Line 7

	00		00
--	----	--	----

5.

6. Royalty income from Delaware Form 1100S, Schedule A, Line 8

	00		00
--	----	--	----

6.

7. Net short term capital gain (loss)
from Delaware Form 1100S, Schedule A, Line 9

	00		00
--	----	--	----

7.

8. Net long term capital gain (loss)
from Delaware Form 1100S, Schedule A, Line 10

	00		00
--	----	--	----

8.

9. Net gain (loss) under Section 1231
from Delaware Form 1100S, Schedule A, Line 11

	00		00
--	----	--	----

9.

10. Other income (loss) (Attach schedule)
from Delaware Form 1100S, Schedule A, Line 12

	00		00
--	----	--	----

10.

11. Total. Add Lines 1 through 10

43,944	00		00
--------	----	--	----

11.

SUBTRACTIONS:

12. Section 179 expense deduction from
Delaware Form 1100S, Schedule A, Line 14

255	00		00
-----	----	--	----

12.

13. Charitable contributions
from Delaware Form 1100S, Schedule A, Line 15

	00		00
--	----	--	----

13.

14. Other deductions from Delaware Form 1100S, Schedule A, Line 16

	00		00
--	----	--	----

14.

15. Depletion expense from Delaware Form 1100S, Schedule A, Line 17

	00		00
--	----	--	----

15.

16. Total. Add Lines 12 through 15

255	00		00
-----	----	--	----

16.

17. Total Net Income (Loss). Line 11 minus Line 16

43,689	00		00
--------	----	--	----

17.

STATE MODIFICATIONS

SUBTRACTIONS:

18. Net interest from U.S. Securities
from Delaware Form 1100S, Line 2(a)

	00		00
--	----	--	----

18.

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

	00		00
--	----	--	----

19.

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

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each **resident and non-resident** shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS

Enter on Line 23 the approved income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule. Also enter the amount on Line 12 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 45 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 24 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

For each non-resident shareholder, multiply the total of Lines 9, 10 and 13 from Delaware Form 1100S by a fraction, the numerator of which is the percentage of stock owned by each non-resident shareholder and denominator of which is the percentage of stock owned by all non-resident shareholders. Also enter the result on Line 19 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 50 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

ATTACH A COPY OF THIS SCHEDULE TO YOUR DELAWARE PERSONAL INCOME TAX RETURN

2012 DELAWARE 2012
S CORPORATION RECONCILIATION AND
SHAREHOLDERS INFORMATION RETURN
 FOR CALENDAR YEAR 2012

or Fiscal year beginning _____ 2012, and ending _____ 2013.

Name of S Corporation
TONI RETAIL GROUP, INC.

Address
41001 DUNCAN PLACE WILMINGTON DE

Delaware address if different from above

Date and State of Incorporation
5/2004 DE

Nature of Business
NETWORK MANAGEMENT

Zip Code
19807

Zip Code

EMPLOYER IDENTIFICATION NUMBER

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

CHECK APPLICABLE BOX:

INITIAL RETURN CHANGE OF ADDRESS EXTENSION ATTACHED

IF OUT OF BUSINESS, ENTER DATE HERE: _____

ATTACH COMPLETE COPY OF FEDERAL FORM 1120S

1. Total Net Income from Delaware Form 1100S, Schedule A, Column B, Line 19	1	1,985	00
2. Subtractions:			
(a) Net interest from U.S. securities to the extent included in Line 1	2a		00
(b) Wage deduction - Federal Jobs Credit	2b		00
(c) Total. Add Lines 2(a) and 2(b)	2c		00
3. Line 1 minus Line 2(c)	3	1,985	00
4. Additions:			
(a) Interest on obligations from any state except Delaware to the extent excluded from Line 1	4a		00
(b) Depletion expense	4b		00
(c) Charitable contributions included in Line 1 for which the Delaware Land & Historic Resource Conservation credit was granted	4c		00
(d) Total. Add Lines 4(a) through 4(c)	4d		00
5. Distributive income. Add Lines 3 and 4(d)	5	1,985	00
6. Percentage of stock owned by non-residents	6	100.00	%
7. Distributive income attributable to non-resident shareholders. (Multiply Line 5 by the percentage on Line 6)	7	1,985	00
8. Tax due on behalf of non-resident shareholders (Line 7 x 6.75%)	8	134	00
9. Estimated tax paid on behalf of non-resident shareholders from Delaware Form 1100P	9	17	00
10. Other payments (Attach schedule)	10		00
11. Approved income tax credits	11		00
12. Total payments and credits. Add Lines 9 through 11	12	17	00
13. If Line 8 is greater than Line 12, enter BALANCE DUE AND PAY IN FULL. If Line 12 is greater than Line 8, the amount on Line 12 will be the amount of estimated tax proportionally claimed by the non-resident shareholder(s) upon the filing of their Delaware non-resident personal income tax return. A refund will not be issued directly to the S Corporation for any overpayment of estimated tax paid on behalf of the non-resident shareholders	13	117	00

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	

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Schedule 1-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	00	00		00		00	1
2	Real and tangible property rented (Eight times annual rental paid)	00	00	545,472	00	545,472	00	2
3	Total	00	00	545,472	00	545,472	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	00	00	545,472	00	545,472	00	5
6	Average value (See instructions)		00			545,472	00	6

Schedule 1-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	00	1,120,570	1
2	Less: Wages, salaries, and other compensation of general executive officers	00	663,640	2
3	Total	00	456,930	3

Schedule 1-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)	23,289	8,896,920	2
3	Total	23,289	8,896,920	3

Schedule 1-D - Determination of Apportionment Percentage

1	Average value of real and tangible property within Delaware	00	=	.0000 %	
2	Average value of real and tangible property within and without Delaware	545,472	00		
3	Wages, salaries and other compensation paid to employees within Delaware	00	=	.0000 %	
4	Wages, salaries and other compensation paid to employees within and without Delaware	456,930	00		
5	Gross receipts and gross income from within Delaware	23,289	00	=	.2618 %
6	Gross receipts and gross income from within and without Delaware	8,896,920	00		
7	Total			0	
8	Apportionment percentage (See instructions)			.0873 %	

FORM 1100S

SCHEDULE A

**2012 DELAWARE S CORPORATION RECONCILIATION OF 2012
ORDINARY INCOME TO TOTAL NET INCOME**

For Calendar Year 2012

or Fiscal year beginning _____ 2012, and ending _____ 2013

Name of S Corporation TONI RETAIL GROUP, INC. El. No. _____

1. Ordinary income (loss) from Federal Form 1120S, Schedule K, Line 1	318,132	00	1.
2. Apportionment percentage from Delaware Form 1100S, Schedule 1-D, Line 8	.0873	%	2.
3. Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2	278	00	3.

	Column A Total		Column B Within Delaware		
3(a) Enter in Column A the amount from Line 1. Enter in Column B the amount from Line 3.	318,132	00	278	00	3(a)

ADDITIONS:

4. Net income (loss) from rental real estate activities, Federal Form 1120S, Schedule K, Line 2	00	00	4.		
5. Net income (loss) from other rental activities, Federal Form 1120S, Schedule K, Line 3c	00	00	5.		
6. Interest income from Federal Form 1120S, Schedule K, Line 4	2,422	00	2,422	00	6.
7. Dividend income from Federal Form 1120S, Schedule K, Line 5a	00	00	7.		
8. Royalty income from Federal Form 1120S, Schedule K, Line 6	00	00	8.		
9. Net short term capital gain (loss) from Federal Form 1120S, Schedule K, Line 7	00	00	9.		
10. Net long term capital gain (loss) from Federal Form 1120S, Schedule K, Line 8a	00	00	10.		
11. Net gain (loss) under Section 1231 from Federal Form 1120S, Schedule K, Line 9	00	00	11.		
12. Other income (loss)(Attach schedule) from Federal Form 1120S, Schedule K, Line 10	00	00	12.		
13. Total. Add Lines 3(a) through 12	320,554	00	2,700	00	13.

SUBTRACTIONS:

14. Section 179 expense deduction from Federal Form 1120S, Schedule K, Line 11	00	00	14.		
15. Charitable contributions from Federal Form 1120S, Schedule K, Line 12a	715	00	715	00	15.
16. Other deductions from Federal Form 1120S, Schedule K, Line 12d	00	00	16.		
17. Depletion expense included on Federal Form 1120S, Schedule K, Line 15e	00	00	17.		
18. Total. Add Lines 14 through 17	715	00	715	00	18.
19. Total Net Income (Loss), Line 13 minus Line 18 Enter the amount from Column B on Delaware Form 1100S, Line 1	319,839	00	1,985	00	19.

**FORM 1100S
SCHEDULE A-1**

**2012 S CORPORATION 2012
SHAREHOLDERS INFORMATION RETURN**

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2012

or Fiscal year beginning _____ 2012, and ending _____ 2013

Shareholder's Identifying Number ▶ _____

Shareholder's Name, Address and Zip Code:

ROGER LONZO
93 NAMAANS DRIVE
MORGANVILLE NJ 07751

S Corporation's Identifying Number ▶ _____

S Corporation's Name, Address and Zip Code:

TONI RETAIL GROUP, INC.
41001 DUNCAN PLACE
WILMINGTON DE 19807

Percentage of Stock Owned 100.00 %

1. Shareholder's portion of ordinary income (loss) from
Delaware Form 1100S, Schedule A, Line 3(a)

Column A Resident		Column B Non-Resident	
	00	93	00

1.

ADDITIONS:

2. Net income (loss) from rental real estate activities,
Delaware Form 1100S, Schedule A, Line 4

	00		00
--	----	--	----

2.

3. Net income (loss) from other rental activities,
Delaware Form 1100S, Schedule A, Line 5

	00		00
--	----	--	----

3.

4. Interest income from Delaware Form 1100S, Schedule A, Line 6

	00	807	00
--	----	-----	----

4.

5. Dividend income from Delaware Form 1100S, Schedule A, Line 7

	00		00
--	----	--	----

5.

6. Royalty income from Delaware Form 1100S, Schedule A, Line 8

	00		00
--	----	--	----

6.

7. Net short term capital gain (loss)
from Delaware Form 1100S, Schedule A, Line 9

	00		00
--	----	--	----

7.

8. Net long term capital gain (loss)
from Delaware Form 1100S, Schedule A, Line 10

	00		00
--	----	--	----

8.

9. Net gain (loss) under Section 1231
from Delaware Form 1100S, Schedule A, Line 11

	00		00
--	----	--	----

9.

10. Other income (loss) (Attach schedule)
from Delaware Form 1100S, Schedule A, Line 12

	00		00
--	----	--	----

10.

11. Total. Add Lines 1 through 10

	00	900	00
--	----	-----	----

11.

SUBTRACTIONS:

12. Section 179 expense deduction from
Delaware Form 1100S, Schedule A, Line 14

	00		00
--	----	--	----

12.

13. Charitable contributions
from Delaware Form 1100S, Schedule A, Line 15

	00	238	00
--	----	-----	----

13.

14. Other deductions from Delaware Form 1100S, Schedule A, Line 16

	00		00
--	----	--	----

14.

15. Depletion expense from Delaware Form 1100S, Schedule A, Line 17

	00		00
--	----	--	----

15.

16. Total. Add Lines 12 through 15

	00	238	00
--	----	-----	----

16.

17. Total Net Income (Loss). Line 11 minus Line 16

	00	662	00
--	----	-----	----

17.

STATE MODIFICATIONS

SUBTRACTIONS:

18. Net interest from U.S. Securities
from Delaware Form 1100S, Line 2(a)

	00		00
--	----	--	----

18.

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

	00		00
--	----	--	----

19.

ADDITIONS:	Column A Resident		Column B Non-Resident		
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)		00		00	20.
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)		00		00	21.
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)		00		00	22.
INCOME TAX CREDITS:					
23. Approved income tax credits from S Corporation		00		00	23.
24. Estimated tax paid on behalf of the individual non-resident shareholder			39	00	24.

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each **resident and non-resident** shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS

Enter on Line 23 the approved income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule. Also enter the amount on Line 12 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 45 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 24 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

For each non-resident shareholder, multiply the total of Lines 9, 10 and 13 from Delaware Form 1100S by a fraction, the numerator of which is the percentage of stock owned by each non-resident shareholder and denominator of which is the percentage of stock owned by all non-resident shareholders. Also enter the result on Line 19 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 50 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

ATTACH A COPY OF THIS SCHEDULE TO YOUR DELAWARE PERSONAL INCOME TAX RETURN

2012 DELAWARE 2012
S CORPORATION RECONCILIATION AND
SHAREHOLDERS INFORMATION RETURN
 FOR CALENDAR YEAR 2012

or Fiscal year beginning 10/01 2012, and ending 09/30 2013.

EMPLOYER IDENTIFICATION NUMBER

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

CHECK APPLICABLE BOX:

INITIAL RETURN

CHANGE OF ADDRESS

EXTENSION ATTACHED

Name of S Corporation
JIMCO PACIFIC, INC.

Address 22 CONSHOHOCKEN CROSS ROAD CRANSTON RI Zip Code 02920

Delaware address if different from above Zip Code

Date and State of Incorporation 01/29/1979 RI Nature of Business RESTAURANT

IF OUT OF BUSINESS, ENTER DATE HERE: 01/04/2009

ATTACH COMPLETE COPY OF FEDERAL FORM 1120S

1. Total Net Income from Delaware Form 1100S, Schedule A, Column B, Line 19	1	10,250	00
2. Subtractions:			
(a) Net interest from U.S. securities to the extent included in Line 1	2a		00
(b) Wage deduction - Federal Jobs Credit	2b	1,044	00
(c) Total. Add Lines 2(a) and 2(b)	2c	1,044	00
3. Line 1 minus Line 2(c)	3	9,206	00
4. Additions:			
(a) Interest on obligations from any state except Delaware to the extent excluded from Line 1	4a		00
(b) Depletion expense	4b		00
(c) Charitable contributions included in Line 1 for which the Delaware Land & Historic Resource Conservation credit was granted	4c		00
(d) Total. Add Lines 4(a) through 4(c)	4d		00
5. Distributive income. Add Lines 3 and 4(d)	5	9,206	00
6. Percentage of stock owned by non-residents	6	100.00	%
7. Distributive income attributable to non-resident shareholders. (Multiply Line 5 by the percentage on Line 6)	7	9,206	00
8. Tax due on behalf of non-resident shareholders (Line 7 x 6.75%)	8	621	00
9. Estimated tax paid on behalf of non-resident shareholders from Delaware Form 1100P	9		00
10. Other payments (Attach schedule)	10	1,730	00
11. Approved income tax credits	11		00
12. Total payments and credits. Add Lines 9 through 11	12	1,730	00
13. If Line 8 is greater than Line 12, enter BALANCE DUE AND PAY IN FULL. If Line 12 is greater than Line 8, the amount on Line 12 will be the amount of estimated tax proportionally claimed by the non-resident shareholder(s) upon the filing of their Delaware non-resident personal income tax return. A refund will not be issued directly to the S Corporation for any overpayment of estimated tax paid on behalf of the non-resident shareholders.	13		00

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	

SCHEDULE 1 - APPORTIONMENT PERCENTAGE

Schedule 1-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	611,278	00	0	00	38,924,687	00	39,264,605	00	1
2	Real and tangible property rented (Eight times annual rental paid)	429,600	00	429,600	00	26,572,544	00	26,572,544	00	2
3	Total	1,040,875	00	429,600	00	65,497,231	00	65,837,149	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	65,667,190	00	4
5	Total	1,040,875	00	429,600	00	65,497,231	00	65,837,149	00	5
6	Average value (See instructions)			735,238	00			65,667,190	00	6
Schedule 1-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	56,979	00	19,237,104	00		1			
2	Less: Wages, salaries, and other compensation of general executive officers				00		2			
3	Total	56,979	00	19,237,104	00		3			
Schedule 1-C - Gross Receipts Subject to Apportionment										
1	Gross receipts from sales of tangible personal property	167,078	00	66,674,506	00		1			
2	Gross income from other sources (Attach statement)	67,038	00	2,237,423	00		2			
3	Total	234,116	00	68,911,929	00		3			
Schedule 1-D - Determination of Apportionment Percentage										
1	Average value of real and tangible property within Delaware	735,238	00	=		1.1196	%			
2	Average value of real and tangible property within and without Delaware	65,667,190	00							
3	Wages, salaries and other compensation paid to employees within Delaware	56,979	00	=		.2962	%			
4	Wages, salaries and other compensation paid to employees within and without Delaware	19,237,104	00							
5	Gross receipts and gross income from within Delaware	234,116	00	=		.3397	%			
6	Gross receipts and gross income from within and without Delaware	68,911,929	00							
7	Total					2				
8	Apportionment percentage (See instructions)					.5852	%			

**FORM 1100S
SCHEDULE A-1**

**2012 S CORPORATION 2012
SHAREHOLDERS INFORMATION RETURN**

SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS

For Calendar Year 2012

or Fiscal year beginning _____ 2012, and ending _____ 2013

Shareholder's Identifying Number ▶ _____

S Corporation's Identifying Number ▶ _____

Shareholder's Name, Address and Zip Code:

S Corporation's Name, Address and Zip Code:

JANET JINKIES
16661 RIVERWAY BLVD
SAUNDERSTOWN RI 02874

JIMCO PACIFIC, INC.
22 CONSHOHOCKEN CROSS ROAD
CRANSTON RI 02920

Percentage of Stock Owned _____ %

	Column A Resident		Column B Non-Resident		
1. Shareholder's portion of ordinary income (loss) from Delaware Form 1100S, Schedule A, Line 3(a)		00	2,657	00	1.
ADDITIONS:					
2. Net income (loss) from rental real estate activities, Delaware Form 1100S, Schedule A, Line 4		00		00	2.
3. Net income (loss) from other rental activities, Delaware Form 1100S, Schedule A, Line 5		00		00	3.
4. Interest income from Delaware Form 1100S, Schedule A, Line 6		00		00	4.
5. Dividend income from Delaware Form 1100S, Schedule A, Line 7		00		00	5.
6. Royalty income from Delaware Form 1100S, Schedule A, Line 8		00		00	6.
7. Net short term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 9		00	-27	00	7.
8. Net long term capital gain (loss) from Delaware Form 1100S, Schedule A, Line 10		00	-67	00	8.
9. Net gain (loss) under Section 1231 from Delaware Form 1100S, Schedule A, Line 11		00		00	9.
10. Other income (loss) (Attach schedule) from Delaware Form 1100S, Schedule A, Line 12		00		00	10.
11. Total. Add Lines 1 through 10		00	2,563	00	11.

SUBTRACTIONS:

12. Section 179 expense deduction from Delaware Form 1100S, Schedule A, Line 14		00		00	12.
13. Charitable contributions from Delaware Form 1100S, Schedule A, Line 15		00		00	13.
14. Other deductions from Delaware Form 1100S, Schedule A, Line 16		00		00	14.
15. Depletion expense from Delaware Form 1100S, Schedule A, Line 17		00		00	15.
16. Total. Add Lines 12 through 15		00		00	16.
17. Total Net Income (Loss). Line 11 minus Line 16		00	2,563	00	17.

STATE MODIFICATIONS

SUBTRACTIONS:

18. Net interest from U.S. Securities from Delaware Form 1100S, Line 2(a)		00		00	18.
19. Wage deduction - Federal Jobs Credit from Delaware Form 1100S, Line 2(b)		00	261	00	19.

ADDITIONS:	Column A Resident		Column B Non-Resident		
20. Interest from any state except Delaware from Delaware Form 1100S, Line 4(a)		00		00	20.
21. Depletion expense - oil and gas from Delaware Form 1100S, Line 4(b)		00		00	21.
22. Charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c)		00		00	22.
INCOME TAX CREDITS:					
23. Approved income tax credits from S Corporation		00		00	23.
24. Estimated tax paid on behalf of the individual non-resident shareholder			433	00	24.

INSTRUCTIONS FOR DELAWARE SCHEDULE A-1

LINES 1-17

An S Corporation must prepare Delaware Schedule A-1, Shareholders Share of Income, Deductions & Credits for all shareholders. One copy is to be given to each shareholder and a copy must be attached to this return. Delaware Schedule A-1 is similar to Federal Schedule K-1, with the addition of several lines for state modifications and credits.

Complete Delaware Schedule A-1 by multiplying Lines 3(a) through 12, Lines 14 through 17 on Delaware Schedule A and Lines 2(a), 2(b) and 4(a) through 4(c) on Delaware Form 1100S by the percentage of stock owned by each shareholder. Enter the results on the respective lines on Delaware Schedule A-1. This is the amount of distributive income for each shareholder.

Use Column A to report resident shareholder information and Column B to report non-resident shareholder information. The amounts in Column A must be the same as reported on Federal Schedule K-1. Enter in Column B the non-resident shareholder's percentage ownership of those items of income and deduction from Delaware Form 1100S, Schedule A, Column B. Every shareholder must report each item of income or deduction on a Delaware personal income tax return. Please refer to the instructions for Federal Schedule K-1 for the appropriate line on which to enter the information and the Delaware line which corresponds to such line.

Federal Schedule K-1 cannot be used in lieu of Delaware Schedule A-1 when filing the S Corporation Reconciliation and Shareholders Information Return. Delaware Schedule A-1 must be filed for each **resident and non-resident** shareholder of the S Corporation.

STATE MODIFICATIONS:

LINE 18 - NET INTEREST FROM U.S. SECURITIES

Enter on Line 18 the amount of interest income from U.S. securities from Delaware Form 1100S, Line 2(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 33 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 22 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 19 - WAGE DEDUCTION - FEDERAL JOBS CREDIT

Enter on Line 19 the amount of wages paid from Delaware Form 1100S, Line 2(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 35 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 25 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 20 - INTEREST FROM ANY STATE EXCEPT DELAWARE

Enter on Line 20 the amount of interest income received from obligations issued by any state or political subdivision other than the State of Delaware or its political subdivisions from Delaware Form 1100S, Line 4(a) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 29 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 18 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 21 - DEPLETION EXPENSE - OIL & GAS

Enter on Line 21 the amount of depletion expense from Delaware Form 1100S, Line 4(b) multiplied by the percentage of stock owned by each shareholder. Also enter the result on Line 30 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 19 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 22 - DELAWARE LAND & HISTORIC RESOURCE CONSERVATION CHARITABLE CONTRIBUTION

Enter on Line 22 the amount of charitable contributions for which the Delaware Land & Historic Resource Conservation credit was granted from Delaware Form 1100S, Line 4(c) multiplied by the percentage of stock owned by each shareholder. Also enter the amount on Line 46b of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 35b of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 23 - APPROVED INCOME TAX CREDITS

Enter on Line 23 the approved income tax credits from Delaware Form 700, Delaware Income Tax Credit Schedule. Also enter the amount on Line 12 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 45 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

LINE 24 - ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS

For each non-resident shareholder, multiply the total of Lines 9, 10 and 13 from Delaware Form 1100S by a fraction, the numerator of which is the percentage of stock owned by each non-resident shareholder and denominator of which is the percentage of stock owned by all non-resident shareholders. Also enter the result on Line 19 of the Delaware Individual Resident Income Tax Return, Form 200-01 or Line 50 of the Delaware Individual Non-Resident Income Tax Return, Form 200-02.

ATTACH A COPY OF THIS SCHEDULE TO YOUR DELAWARE PERSONAL INCOME TAX RETURN