

# 2004 DELAWARE 2004 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2004

or fiscal year beginning 03/01 2004, and ending 02/28 2005

EMPLOYER IDENTIFICATION NUMBER

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

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

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

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

**CHECK APPLICABLE BOX:**

INITIAL RETURN <input type="checkbox"/>	CHANGE OF ADDRESS <input type="checkbox"/>	EXTENSION ATTACHED <input type="checkbox"/>
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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
<b>2. Subtractions:</b>			
(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
<b>4. Additions:</b>			
(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)		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 2005 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
2		00	6,491	00	00
3		00	00	7,008	00
4		00	00	00	891
5		00	00	00	99,002
6 <b>Totals</b>	5,461,089	00	6,491	00	7,008
				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	59,436,082	67,541,002
2 Royalties from patents and copyrights	1,032	464,299	465,331
3 Gains or (losses) from sale of real property	48,837	39,957	88,794
4 Gains or (losses) from sale of depreciable tangible property	11,421	34,261	45,682
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	34,963	64,930	99,893
6 Total	8,178,331	59,971,007	68,149,338
7 Less: Applicable expenses (Attach statement)	3,245,464	37,289,126	40,534,590
8 Total non-apportionable income	4,932,867	22,681,881	27,614,748

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

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

Schedule 3-C - Gross Receipts Subject to Apportionment

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

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	259,748,591	=	15.998781 %
2 Average value of real and tangible property within and without Delaware	1,622,963,263		
3 Wages, salaries and other compensation paid to employees within Delaware	55,117,411	=	28.000320 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	196,845,645		
5 Gross receipts and gross income from within Delaware	557,196,055	=	31.007096 %
6 Gross receipts and gross income from within and without Delaware	1,796,995,320		
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  
\_\_\_\_\_  
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, SEND THE RETURN TO ONE OF THE FOLLOWING ADDRESSES:**  
**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**

# 2004 DELAWARE 2004 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2004

or fiscal year beginning \_\_\_\_\_ 2004, and ending \_\_\_\_\_ 2005

EMPLOYER IDENTIFICATION NUMBER

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

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

Delaware address if different from above Zip Code

Date and State of Incorporation Nature of Business  
**Hotel**

**CHECK APPLICABLE BOX:**

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

IF OUT OF BUSINESS, ENTER DATE HERE: \_\_\_\_\_

**ATTACH COMPLETE COPY OF FEDERAL FORM 1120**

1. Federal Taxable Income (See specific instructions)	1	1,675,725	00
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2. Subtractions:			
(a) Foreign dividends, interest and royalties	2a	00	
(b) Net interest from U.S. securities (Schedule 1, Column 2)	2b	00	
(c) Interest from affiliated companies (Schedule 1, Column 3)	2c	00	
(d) Gain from sale of U.S. or Delaware securities	2d	00	
(e) Wage deduction - Federal Jobs Credit	2e	00	
(f) Handicapped accessibility deduction (Attach statement)	2f	00	
(g) Net operating loss carry-over	2g	00	
(h) Other	2h	00	
(i) Total. Add Lines 2(a) through 2(h)	2i		00

3. Line 1 minus Line 2(i)	3	1,675,725	00
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4. Additions:			
(a) All state and political subdivision income taxes deducted in computing Line 1	4a	227,498	00
(b) Loss from sale of U.S. or Delaware securities	4b	00	
(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
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WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, ENTER AMOUNT ON LINE 11.  
WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE.

6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8)	6	1,024,636	00
7. Income (or loss) subject to apportionment (Line 5 minus Line 6)	7	878,587	00
8. Apportionment percentage (Schedule 3D, Line 8)	8	4.393731 %	9
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)		36,603	00
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)	10	4,940	00
11. Total (Line 9 plus or minus Line 10)	11	43,543	00
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)	12	43,543	00
13. Tax @ 8.7%	13	3,778	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	00
(b) to be REFUNDED	20b	00	
(c) to be CREDITED to 2005 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 <b>Totals</b>	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			
3 Gains or (losses) from sale of real property			
4 Gains or (losses) from sale of depreciable tangible property			
5 Interest income from Schedule 1, Columns 4 and 5, Line 6		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)			
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)				
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		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)		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  
\_\_\_\_\_  
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, SEND THE RETURN TO ONE OF THE FOLLOWING ADDRESSES:**  
**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**

# 2004 DELAWARE 2004 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2004

or fiscal year beginning 10/01 2004, and ending 09/30 2005

EMPLOYER IDENTIFICATION NUMBER

3	3	-	3	3	3	3	3	3	3
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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

IF OUT OF BUSINESS, ENTER DATE HERE:

ATTACH COMPLETE COPY OF FEDERAL FORM 1120 (See specific instructions)				
1. Federal Taxable Income		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	
9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)			31,511,088,342	00
10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8)		10	4,371,272	00
11. Total (Line 9 plus or minus Line 10)		11	31,515,459,614	00
12. Delaware Taxable Income (Line 5 or Line 11, whichever is less)		12	31,515,459,614	00
13. Tax @ 8.7%		13	2,741,844,986	00
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	00
(b) to be REFUNDED	20b		00	00
(c) to be CREDITED to 2005 TENTATIVE TAX	20c		00	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 00	456,000 00	212,894 00	44,227 00	932,650 00
2					
3					
4					
5					
6 <b>Totals</b>	25,612,707 00	456,000 00	212,894 00	44,227 00	932,650 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	8,599,957 00	69,581,486 00	78,181,443 00
2 Royalties from patents and copyrights	80,797 00	496,325 00	577,122 00
3 Gains or (losses) from sale of real property	16,321 00	85,688 00	102,009 00
4 Gains or (losses) from sale of depreciable tangible property	4,449 00	51,167 00	55,616 00
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	158,551 00	774,099 00	932,650 00
6 Total	8,851,177 00	70,886,431 00	79,737,608 00
7 Less: Applicable expenses (Attach statement)	4,479,905 00	36,221,078 00	40,700,983 00
8 Total non-apportionable income	4,371,272 00	34,665,353 00	39,036,625 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	721,391,600 00	721,619,536 00	1,944,690,916 00	1,954,536,075 00
2 Real and tangible property rented (Eight times annual rental paid)	15,049 00	15,049 00	1,368,175 00	1,368,175 00
3 Total	721,406,649 00	721,634,585 00	1,946,059,091 00	1,955,904,250 00
4 Less: Value at original cost of real and tangible property the income from which is separately allocated (See instructions)	68,799,656 00	68,799,656 00	625,451,544 00	625,451,544 00
5 Total	652,606,993 00	652,834,929 00	1,320,607,547 00	1,330,452,706 00
6 Average value (See instructions)	652,720,961 00		1,325,530,127 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	121,232,082 00	1,001,918,033 00
2 Less: Wages, salaries, and other compensation of general executive officers	33,945 00	140,269 00
3 Total	121,198,137 00	1,001,777,764 00

Schedule 3-C - Gross Receipts Subject to Apportionment

1 Gross receipts from sales of tangible personal property	796,747,086 00	1,680,901,025 00
2 Gross income from other sources (Attach statement)	227,057 00	987,204 00
3 Total	796,974,143 00	1,681,888,229 00

Schedule 3-D - Determination of Apportionment Percentage

1 Average value of real and tangible property within Delaware	652,720,961 00	=	49.242258 %
2 Average value of real and tangible property within and without Delaware	1,325,530,127 00		
3 Wages, salaries and other compensation paid to employees within Delaware	121,198,137 00	=	12.098306 %
4 Wages, salaries and other compensation paid to employees within and without Delaware	1,001,777,764 00		
5 Gross receipts and gross income from within Delaware	796,974,143 00	=	47.385678 %
6 Gross receipts and gross income from within and without Delaware	1,681,888,229 00		
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  
\_\_\_\_\_  
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, SEND THE RETURN TO ONE OF THE FOLLOWING ADDRESSES:**  
**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**

# 2004 DELAWARE 2004 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2004

or fiscal year beginning 08/01 2004, and ending 07/31 2005

EMPLOYER IDENTIFICATION NUMBER

4 4 - 4 4 4 4 4 4 4

Name of Corporation  
**Locklear Financial Services Inc.**

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

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

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

**CHECK APPLICABLE BOX:**

INITIAL RETURN      CHANGE OF ADDRESS      EXTENSION ATTACHED

          

IF OUT OF BUSINESS, ENTER DATE HERE: \_\_\_\_\_

**ATTACH COMPLETE COPY OF FEDERAL FORM 1120**

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

2. Subtractions:

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

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

4. Additions:

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

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

WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, ENTER AMOUNT ON LINE 11.  
WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE.

6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8) 6 2,361 00

7. Income (or loss) subject to apportionment (Line 5 minus Line 6) 7 355,563 00

8. Apportionment percentage (Schedule 3D, Line 8) 8 98.651850 % 9 350,769 00

9. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8) 10 2,361 00

10. Non-apportionable income (or loss) (Schedule 2, Column 1, Line 8) 11 353,130 00

11. Total (Line 9 plus or minus Line 10) 12 353,130 00

12. Delaware Taxable Income (Line 5 or Line 11, whichever is less) 13 30,722 00

13. Tax @ 8.7% 14 2,110 00

14. Delaware tentative tax paid 15 00

15. Credit carry-over from prior year 16 575 00

16. Other payments (attach statement) 17 00

17. Approved income tax credits 18 2,685 00

18. Total payments and credits. Add Lines 14 through 17. 19 28,037 00

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

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

(a) Total OVERPAYMENT 20c 00

(b) to be REFUNDED

(c) to be CREDITED to 2005 TENTATIVE TAX

**SCHEDULE 1 - INTEREST INCOME**

Description Of Interest	Column 1 Foreign Interest	Column 2 Interest Received From U.S. Securities	Column 3 Interest Received From Affiliated Companies	Column 4 Interest Received From State Obligations	Column 5 Other Interest Income
1	00	00	00	00	2,361
2	00	00	00	00	
3	00	00	00	00	
4	00	00	00	00	
5	00	00	00	00	
6 <b>Totals</b>	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  
\_\_\_\_\_  
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, SEND THE RETURN TO ONE OF THE FOLLOWING ADDRESSES:**  
**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**

# 2004 DELAWARE 2004 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2004

or fiscal year beginning 05/01 2004, and ending 04/30 2005

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 specific 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
WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES WITHIN DELAWARE, ENTER AMOUNT ON LINE 11. WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SOURCES WITHIN DELAWARE, COMPLETE ITEMS 6 TO 10 INCLUSIVE.			
6. Total non-apportionable income (or loss) (Schedule 2, Column 3, Line 8)	6	71,032	00
7. Income (or loss) subject to apportionment (Line 5 minus Line 6)	7	43,482	00
8. Apportionment percentage (Schedule 3D, Line 8)	8	21.533911 %	9
9. 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 2005 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 <b>Totals</b>	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
3 Gains or (losses) from sale of real property		00	00
4 Gains or (losses) from sale of depreciable tangible property		00	00
5 Interest income from Schedule 1, Columns 4 and 5, Line 6		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)		00		00

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

Description	Within Delaware	Within and Without Delaware
1 Wages, salaries, and other compensation of all employees	35,280 00	147,000 00
2 Less: Wages, salaries, and other compensation of general executive officers		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  
\_\_\_\_\_  
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, SEND THE RETURN TO ONE OF THE FOLLOWING ADDRESSES:**  
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