

2006 DELAWARE 2006 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2006

or scal year beginning 03/01 2006, and ending 02/28 2007

EMPLOYER IDENTIFICATION NUMBER

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

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

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

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

CHECK APPLICABLE BOX:

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

IF OUT OF BUSINESS, ENTER DATE HERE

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See special 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. 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 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 Totals	5,461,089	00	6,491	00	7,008
				891	00
					99,002

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	67,541,002
2 Royalties from patents and copyrights	1,032	00	465,331
3 Gains or (losses) from sale of real property	48,837	00	88,794
4 Gains or (losses) from sale of depreciable tangible property	11,421	00	45,682
5 Interest income from Schedule 1, Columns 4 and 5, Line 6	34,963	00	99,893
6 Total	8,178,331	00	68,149,338
7 Less: Applicable expenses (Attach statement)	3,245,464	00	40,534,590
8 Total non-apportionable income	4,932,867	00	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	00	324,196,810	00	2,162,568,853	00	2,161,312,064
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	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	259,654,332	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

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

2006 DELAWARE 2006 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2006

or scal year beginning _____ 2006, and ending _____ 2007

EMPLOYER IDENTIFICATION NUMBER

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

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

Delaware address if different from above Zip Code

Date and State of Incorporation Nature of Business
Hotel

CHECK APPLICABLE BOX:

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

IF OUT OF BUSINESS, ENTER DATE HERE: _____

ATTACH COMPLETE COPY OF FEDERAL FORM 1120

1. Federal Taxable Income (See special instructions)	1	1,675,725 00
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. Income (or loss) apportioned to Delaware (Line 7 multiplied by Line 8)	9	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
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 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 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			
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)	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		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

2006 DELAWARE 2006 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2006

or scal year beginning 10/01 2006, and ending 09/30 2007

EMPLOYER IDENTIFICATION NUMBER

3 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

IF OUT OF BUSINESS, ENTER DATE HERE: _____

ATTACH COMPLETE COPY OF FEDERAL FORM 1120		1	87,012,444,103	00
1. Federal Taxable Income (See specific instructions)				
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	
(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	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	652,834,929	1,320,607,547	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

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

2006 DELAWARE 2006 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2006

or scal year beginning 08/01 2006, and ending 07/31 2007

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
<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	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
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 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	2,361 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	2,361 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	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	00	2,361 00
6 Total	2,361 00	00	2,361 00
7 Less: Applicable expenses (Attach statement)	00	00	00
8 Total non-apportionable income	2,361 00	00	2,361 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	1,684 00	1,981 00	1,684 00	1,981 00
2 Real and tangible property rented (Eight times annual rental paid)	00	00	00	00
3 Total	1,684 00	1,981 00	1,684 00	1,981 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	1,981 00	1,684 00	1,981 00
6 Average value (See instructions)		1,833 00		1,833 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	25,452 00	25,709 00
2 Less: Wages, salaries, and other compensation of general executive officers	1,100 00	1,100 00
3 Total	24,352 00	24,609 00

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 00	676,540 00
3 Total	656,243 00	676,540 00

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

2006 DELAWARE 2006 CORPORATION INCOME TAX RETURN

FOR CALENDAR YEAR 2006

or scal year beginning 05/01 2006, and ending 04/30 2007

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 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
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

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