



DF30015019999

DO NOT WRITE OR STAPLE IN THIS AREA

FISCAL YEAR MM/DD/YY To MM/DD/YY

REV CODE 006

BUSINESS NAME

Joy Investments LLC

ADDRESS

2328 Evelyn Court

CITY

Naperville

STATE

IL

ZIP CODE

60563

EMPLOYER IDENTIFICATION NUMBER

7 6 5 4 3 2 1 9 8

NATURE OF BUSINESS (SEE INSTRUCTIONS)

5 2 3 9 2 0

A. CHECK APPLICABLE BOX: ☐ AMENDED RETURN ☐ PARTNERSHIP DISSOLVED OR INACTIVE ☐ CHANGE OF ADDRESSIF THE PARTNERSHIP ADDRESS HAS CHANGED, WHICH ADDRESS IS AFFECTED? ☐ LOCATION ☐ MAILING ☐ BILLINGB. DID THE PARTNERSHIP HAVE INCOME DERIVED FROM OR CONNECTED WITH SOURCES IN DELAWARE? ☒ YES ☐ NODID THE PARTNERSHIP HAVE DELAWARE RESIDENT PARTNERS? ☐ YES ☒ NO HOW MANY? _____

C. TOTAL NUMBER OF PARTNERS: 3

D. YEAR PARTNERSHIP FORMED: 2004

ATTACH COMPLETED COPY OF U.S. PARTNERSHIP RETURN OF INCOME FORM 1065 AND ALL SCHEDULES.

SCHEDULE 1 - PARTNERSHIP SHARE OF INCOME AND DEDUCTIONS WITHIN AND WITHOUT DELAWARE

INCOME:

1.	Ordinary income (loss) from Federal Form 1065, Schedule K, Line 1.....	1	62327177	00	1
2.	Apportionment percentage from Delaware Form 300, Schedule 2, Line 16.....	2	0.1037	%	2
3.	Ordinary income apportioned to Delaware. Multiply Line 1 times Line 2.....	3	64633	00	3
4.	Enter in Column A the amount from Line 1.....	4	62327177	00	4
	Enter in Column B the amount from Line 3.....				
5.	Net income (loss) from rental real estate activities, Federal Form 1065, Schedule K, Line 2.....	5	-22523	00	5
6.	Net income (loss) from other rental activities, Federal Form 1065, Schedule K, Line 3c.....	6		00	6
7.	Guaranteed payments from Federal Form 1065, Schedule K, Line 4.....	7	3438391	00	7
8.	Interest income from Federal Form 1065, Schedule K, Line 5.....	8	250754	00	8
9.	Dividend income from Federal Form 1065, Schedule K, Line 6(a).....	9	4059355	00	9
10.	Royalty income from Federal Form 1065, Schedule K, Line 7.....	10	512	00	10
11.	Net short term capital gain (loss) from Federal Form 1065, Schedule K, Line 8.....	11	11040882	00	11
12a.	Net long term capital gain (loss) from Federal Form 1065, Schedule K, Line 9(a).....	12a	13284128	00	12a
	b. Collectible gain (loss) - Fed Form 1065, Sch. K, Line 9b	12b		00	12b
	c. Unrecaptured Section 1250 gain - Fed Form 1065, Sch. K, Line 9c	12c	305	00	12c
13.	Net gain (loss) under Section 1231 from Federal Form 1065, Schedule K, Line 10.....	13	3064	00	13
14.	Other income (loss) (Attach schedule) from Federal Form 1065, Schedule K, Line 11.....	14	-49797	00	14
15.	Total Income (Combine Lines 4 through 12a, Line 13, and Line 14).....	15	94331943	00	15

DEDUCTIONS:

16.	Charitable contributions from Federal Form 1065, Schedule K, Line 13(a).....	16	211737	00	16
17.	Section 179 expense deduction from Federal Form 1065, Schedule K, Line 12.....	17		00	17
18.	Expenses related to portfolio income (loss) from Federal Form 1065, Schedule K, Line 13(b) and 13(c).....	18	45613	00	18
19.	Other deductions from Federal Form 1065, Schedule K, Line 13(d).....	19	437264	00	19

SCHEDULE 2 - APPORTIONMENT PERCENTAGE. COMPLETE ONLY IF PARTNERSHIP HAS INCOME DERIVED FROM OR CONNECTED WITH SOURCES IN DELAWARE AND AT LEAST ONE OTHER STATE, AND IF IT HAS ONE OR MORE PARTNERS WHO ARE NOT RESIDENTS IN DELAWARE.

SECTION A - GROSS REAL AND TANGIBLE PERSONAL PROPERTY

	COLUMN A Delaware Sourced		COLUMN B Total Sourced (All Sources)		
	Beginning of Year	End of Year	Beginning of Year	End of Year	
1. Total real and tangible property owned.....			77312370	75374231	1
2. Real tangible property rented (eight times annual rent paid).....			47592064	47592064	2
3. Total (Combine Lines 1 and 2).....	0	0	124904434	122966295	3
4. Less: value at original cost of real and tangible property (see instructions).....					4
5. Net Values (Subtract Line 4 from Line 3).....	0	0	124904434	122966295	5
6. Total (Combine Line 5 Beginning and End of Year Totals).....		0	247870729		6
7. Average values. (Divide Line 6 by 2).....		0	123935365		7

SECTION B - WAGES, SALARIES, AND OTHER COMPENSATION PAID OR ACCRUED TO EMPLOYEES

8. Wages, salaries and other compensation of all employees..... 73157328 8

SECTION C - GROSS RECEIPTS SUBJECT TO APPORTIONMENT

9. Gross receipts from sales of tangible personal property.....			9
10. Gross income from other sources (see attachment).....	880339	282919138	10
11. Total.....	880339	282919138	11

SECTION D - DETERMINATION OF APPORTIONMENT PERCENTAGES

12a. Enter amount from Column A, Line 7.....	0	=	0.0000 %	12c
12b. Enter amount from Column B, Line 7.....	123935365		0.0000	
13a. Enter amount from Column A, Line 8.....	0	=	%	13c
13b. Enter amount from Column B, Line 8.....	73157328			
14a. Enter amount from Column A, Line 11.....	880339	=	0.3112 %	14c
14b. Enter amount from Column B, Line 11.....	282919138			
15. Total (Combine Apportionment Percentages on Lines 12c, 13c and 14c).....			0.003112	15
16. Apportionment percentage (see specific instructions).....			%	16

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 TAXPAYER, THIS DECLARATION IS BASED ON ALL INFORMATION OF WHICH HE/SHE HAS ANY KNOWLEDGE.

SIGNATURE OF PARTNER

DATE

TELEPHONE NUMBER

EMAIL ADDRESS

SIGNATURE OF PREPARER

PREPARER'S EIN OR SSN

PREPARER'S PHONE

DATE

STREET ADDRESS OF PREPARER

CITY

STATE

ZIP

MAIL TO: DIVISION OF REVENUE, P.O. BOX 8703, WILMINGTON, DELAWARE 19899-8703



or Fiscal Year beginning MM/DD/YY and ending MM/DD/YY

Partner's Identifying Number ▶ 11-7788996

☒ EIN☐ SSN

Partnership's Identifying Number ▶ 765432198

Partner's Business Name

Joy Family Partners, Inc.

- OR -

Partner's First Name

Partner's Last Name

Partner's Address

2328 Evelyn Court

City

Naperville

State

IL

Zip-Code

60563

Country

USA

Attention

Partner's Type of Entity (See Instructions)

Code	Description
0 6	Subchapter

☐ Resident☒ Non-Resident

Partner's Share of Profit, Loss and Capital:

	Beginning		Ending
Profit:	77.619600	%	Profit: 77.587100
Loss:	77.619600	%	Loss: 77.587100
Capital:	77.619600	%	Capital: 77.587100

Allocable Share of Income	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
1. Ordinary Income (Loss) from Trade or Business Activities...	48357849	50147
2. Net Income (Loss) from Rental Real Estate Activities.....	-17475	-18
3. Net Income (Loss) from Other Rental Activities.....		
4. Guaranteed Payment to Partner.....		
5. Interest.....	194553	201
6. Dividends.....	3149536	3267
7. Royalties.....	397	
8. Net Short-term Capital Gain (Loss).....	8566300	8886
9. Net Long-term Capital Gain (Loss).....	10306770	10688
10. Net Gain (Loss) under 1231 (other than Due to Casualty and Theft).....	2377	2
11. Other Income (Loss).....	-38635	-40
12. Total Income (Combine Line 1 to Line 11).....	70521672	73133
Allocable Share of Deductions	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
13. Charitable Contributions.....	164281	170
14. Section 179 Expense Deductions.....		
15. Expenses from Portfolio Income.....	35390	37
16. Other Deduction/Credits (Attach Schedule).....	339260	352



or Fiscal Year beginning MM/DD/YY and ending MM/DD/YY

Partner's Identifying Number ▶ 99-8877665

☒ EIN☐ SSN

Partnership's Identifying Number ▶ 765432198

Partner's Business Name

Joy Asset Management, Inc.

- OR -

Partner's First Name

Partner's Last Name

Partner's Address

2328 Evelyn Court

City

Naperville

State

IL

Zip-Code

60563

Country

USA

Attention

Partner's Type of Entity (See Instructions)

Code	Description
0 4	Domestic Co

☐ Resident☒ Non-Resident

Partner's Share of Profit, Loss and Capital:

	Beginning		Ending
Profit:	22.182200	%	Profit: 22.214800 %
Loss:	22.182200	%	Loss: 22.214800 %
Capital:	22.182200	%	Capital: 22.214800 %

Allocable Share of Income	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
1. Ordinary Income (Loss) from Trade or Business Activities...	13845858	14358
2. Net Income (Loss) from Rental Real Estate Activities.....	-5004	-5
3. Net Income (Loss) from Other Rental Activities.....		
4. Guaranteed Payment to Partner.....		
5. Interest.....	55704	58
6. Dividends.....	901777	935
7. Royalties.....	114	
8. Net Short-term Capital Gain (Loss).....	2452710	2543
9. Net Long-term Capital Gain (Loss).....	2951042	3060
10. Net Gain (Loss) under 1231 (other than Due to Casualty and Theft).....	681	1
11. Other Income (Loss).....	-11062	-11
12. Total Income (Combine Line 1 to Line 11).....	20191820	20939
Allocable Share of Deductions	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
13. Charitable Contributions.....	47036	49
14. Section 179 Expense Deductions.....		
15. Expenses from Portfolio Income.....	10133	11
16. Other Deduction/Credits (Attach Schedule).....	97138	101



or Fiscal Year beginning MM/DD/YY and ending MM/DD/YY

Partner's Identifying Number ▶ 555-88-4646

☐ EIN☒ SSN

Partnership's Identifying Number ▶ 765432198

Partner's Business Name

Partner's Address

2328 Evelyn Court

City

State

Zip-Code

Naperville

IL

60563

Country

USA

Attention

- OR -

Partner's First Name

Betty

Partner's Last Name

Joy

Partner's Type of Entity (See Instructions)

Code	Description
0 1	Individual

☐ Resident☒ Non-Resident

Partner's Share of Profit, Loss and Capital:			
	Beginning		Ending
Profit:	0.198200	%	Profit: 0.198100
Loss:	0.198200	%	Loss: 0.198100
Capital:	0.198200	%	Capital: 0.198100

Allocable Share of Income	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
1. Ordinary Income (Loss) from Trade or Business Activities...	123470	128
2. Net Income (Loss) from Rental Real Estate Activities.....	-44	
3. Net Income (Loss) from Other Rental Activities.....		
4. Guaranteed Payment to Partner.....	3438391	3566
5. Interest.....	497	1
6. Dividends.....	8042	8
7. Royalties.....	1	
8. Net Short-term Capital Gain (Loss).....	21872	23
9. Net Long-term Capital Gain (Loss).....	26316	27
10. Net Gain (Loss) under 1231 (other than Due to Casualty and Theft).....	6	
11. Other Income (Loss).....	-99	
12. Total Income (Combine Line 1 to Line 11).....	3618452	3753
Allocable Share of Deductions	Column A Federal 1065, Schedule K-1 Amount	Column B Portion of Items Derived from Sources in DE
13. Charitable Contributions.....	420	0
14. Section 179 Expense Deductions.....		
15. Expenses from Portfolio Income.....	90	
16. Other Deduction/Credits (Attach Schedule).....	866	1

