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Form	990-т	E	xempt Organization Bus	ine	ss Income 1	ax Return	۰ F	OMB No 1545-0687
	ment of the Treasury	_	(and proxy tax und	er se	• •			Open to Public Inspection for
A	Check box If	For c	alendar year 2010 or other tax year beginning		, and ending			501(c)(3) Organizations Only over identification number
A [	address changed		Name of organization ( Check box if name cl	nangeo	l and see instructions.)		(Empl	loyees' trust, see actions )
	empt under section	Print	CITY CREEK RESERVE, IN					0-8152281
<u> X</u>	501(C)(3)	or Type	Number, street, and room or suite no If a P.O. box				Corela (See u	ated business activity codes instructions )
L	408(e) 220(e)		50 E NORTH TEMPLE ST -	CO	B 22		1	
	408A530(a) 529(a)		City or town, state, and ZIP code SALT LAKE CITY, UT 84	150			900	003 531390-
	ok value of all assets	F Grour	exemption number (See instructions.)		······	· · · · · · · · · · · · · · · · · · ·	000	003 331330
	and of year	· · · · ·	corganization type      X 501(c) corporation	n L	501(c) trust	401(a) trust	<u> </u>	Other trust
	,000,000.							
			ary unrelated business activity.  PROPERT					
			oration a subsidiary in an affiliated group or a parer		idiary controlled group? STATEMENT		X Ye	es L No
	01	240 2020						
and the second division of the second divisio	J The books are in care of ► CRAIG WHITING Telephone number ► Part I Unrelated Trade or Business Income (A) Income (B) Exper							(C) Net
	Gross receipts or sale		23,522,482.		(1) 11001110			
	Less returns and allo		c Balance	10	23,522,482.			
2	Cost of goods sold (S	Schedule	A, line 7)	2	21,493,196.			· · · · · · · · · · · · · · · · · · ·
3	Gross profit. Subtrac	t line 2 fr	om line 1c	3	2,029,286			2,029,286.
4 a	Capital gain net incor	ne (attac	h Schedule D)	4a			-	
b	Net gain (loss) (Form	n 4797, P	art II, line 17) (attach Form 4797)	4b				
	Capital loss deduction			4c				
			ips and S corporations (attach statement)	5				
	Rent income (Schedi			6				
	Unrelated debt-finance		ind rents from controlled organizations (Sch. F)	8	1,282,916	1,114,1	01	168,815.
		-	on $501(c)(7)$ , (9), or (17) organization	<b>°</b>	1,202,910	· · · · · · · · · · · · · · · · · · ·	01.	100,015.
	(Schedule G)			9				
	Exploited exempt act	ivity inco	me (Schedule I)	10				
11	Advertising income (	Schedule	e J)	11				
12	Other income (See in	struction	ns; attach schedule.) STATEMENT 1	12	75,136			75,136.
	Total. Combine lines			13	3,387,338		.01.	2,273,237.
Pa			ot Taken Elsewhere (See instructions for utions, deductions must be directly connecte					
14					the unrelated busine			1
15	Salaries and wages		rectors, and trustees (Schedule K)				14 15	
16	Repairs and mainter						16	234,567.
17	Bad debts						17	231,50/1
18	Interest (attach sche	edule)					18	
19	Taxes and licenses		With				19	173,914.
20			e instructions for limitation rules				20	
21	Depreciation (attach					.,422,772.	-	
22		laimed o	n Schedule A and elsewhere on return	$\mathbf{x}$	22a		22b	1,422,772.
23 24	Depletion Contributions to def	forred on		S S			23	···-
24 25	Employee benefit pr			сл Сл			24 25	
26	Excess exempt expe	-		5			26	······
27	Excess readership of			Ă			27	
28	Other deductions (a	•	The second se	- <u>J</u>	SEE STAT	TEMENT 2	28	1,145,919.
29	Total deductions		•				29	2,977,172.
30	Unrelated business	taxable ı	ncome before net operating loss deduction. Subtract	ct line 2	9 from line 13		30	-703,935.
31			i (limited to the amount on line 30)				31	0.
32			ncome before specific deduction. Subtract line 31 fr	rom lin	e 30	,	32	-703,935.
33			y \$1,000, but see instructions for exceptions.)				33	1,000.
34	Unrelated busine of zero or line 32	ess tax	able income. Subtract line 33 from line 32. If line	33 is g	reater than line 32, enter	the smaller		-703 035
02370 03-03-		perwork	Reduction Act Notice, see instructions.		<del></del>		34	<u>-703,935</u> . Form <b>990-T</b> (2010)
03-03-				2				runn <b>330-1</b> (2010)

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Pert III   Tax Computation       See instructions for tax computation         30       Openations Taxble is a topperturber. See instructions for tax computation         a End ray with and the \$5000 x5000, and \$2000 with it come bracket (in that order)       (a)         b inter organization's share of (1)       Additional \$3 to (1)         c inter organization's share of (1)       Additional \$3 to (1)         c income tax on the amount on ine 34       See instructions to (1)         c income tax on the amount on ine 34       See instructions for tax computation         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on the amount on ine 34       See instructions         c income tax on theamount on ine 34       See instru	35       Organization       Test provides       See instructions for the computation for the computation income brackstin (in bit ordin)         10       0	Form 990-T (	2010 CITY CREEK RESERVE, INC 20-8	815228	1 Page 2
35       Organization T scale bits as Corportions. See instructions for the computation         Controllogrow mumber (colors) 155 and 155 obck hrw - MCB See instructions and       Enter your chars of the \$50,000, and \$9,925,000 tabable income bracks (in that order)         (1)       (a)       (b)       (c)       (c)         (c)       (c)       (c)       (c)       (c)       (c)         (c)       (c)       (c)       (c)       (c)       (c)         (c)       Additional 35 tax (not more than \$10,000)       (c)       (c)       (c)       (c)         (c)       Income tax is cheadule or (c)       Schedule 0 (Form 1041)       (c)       (c)       (c)         37       Traits Tasable at Trays Tasable at Corporations attach form 1041)       (c)       (c)       (c)       (c)         38       Atternative norminant bx       (c)       (c)       (c)       (c)       (c)         39       Trait Additines 37 and 38 to line 35 or 0.8 whichever apples       (c)       (c)       (c)       (c)       (c)         40       Foreign 10 to credit (creation form 425 (c) Form 8611 (c) Form 8857 (c)       Form 8856 (c)       (c) </td <td>35       Organizations Tassite at Caprocham. See instructions for the computation for</td> <td>Part III</td> <td></td> <td></td> <td></td>	35       Organizations Tassite at Caprocham. See instructions for the computation for	Part III			
Controlled group mathers (sections 1551 and 1593) check here ▶ CX is a instructions and         a Enter organizations 20.52500, and 369.9255.000 table more brackets (in that order)         (1) (s       0.1       (2) (s       0.1       (3) (s       0.1         (2) Additional 3% has (not more than \$11,750)       (5) 0.1       0.1       (3) (s       0.1         (2) Additional 3% has (not more than \$11,750)       (5) 0.1       0.1       555       0.1         (2) Additional 3% has (not more than \$11,750)       (5) 0.1       0.1       38       0.1       38         (3) Test 20 has 21 and 25 0.2.3 (b, whichever applies       33       0.1       38       33       0.2         (2) Test 20 has 32 and 35 to ins 35 cor 38, whichever applies       33       0.2       33       0.2       33       0.2         (2) Test 20 has 32 not 38 to ins 35 cor 38, whichever applies       33       0.2       33       0.2       33       0.2         (2) Test 20 has 32 has 38 to ins 35 cor 38, whichever applies       33       0.2       33       0.2       33       0.2         (2) Test 20 has 32 has 38 to ins 35 cor 38, whichever applies       33       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2 <td>Controlled geuge members (seedous 1561 and 1583) check here IXI See instructions and a Entry court share of the Store Store (and Store S</td> <td></td> <td></td> <td></td> <td></td>	Controlled geuge members (seedous 1561 and 1583) check here IXI See instructions and a Entry court share of the Store Store (and Store S				
a Enter your share of the \$50,000, and \$9,25,000 bank (in a bank in order) (1) [S 0.] (2) [S 0.] (3) [S 0.] (3) [S 0.] (4) Additional 3% tax (not more than \$10,000) (5) 0.] (2) Additional 3% tax (not more than \$10,000) (5) 0.] (2) Additional 3% tax (not more than \$10,000) (5) 0.] (2) Additional 3% tax (not more than \$10,000) (5) 0.] (2) Additional 3% tax (not more than \$10 and \$10 and \$10 more than \$11.750) (5) 0.] (2) Additional 3% tax (not more than \$10 and \$10 more than \$11.750) (5) 0.] (2) Additional 3% tax (not more than \$10 and \$10 more than \$11.750) (5) 0.] (2) Additional 3% tax (not more than \$10 and \$10 more than \$11.750) (5) 0.] (2) Additional 3% tax (not more than \$10 and \$10 more than \$10 more tax on the amount on line 34 from []] (3) Theory tax. See instructions (3) Tatal Add lines 37 and 38 to line 35c or 38, whichever applies (4) Total Ax and Payments (40 a Foreign tax credit (caronothere at the form 1118) (100 more tax (redit (caronothere at the Additions) (100 more tax) (110 mor	Enter you share of the \$30,000, \$25,000, and \$3,925,000 table income brackets (in that order)     (1)     (1)     (2)				
(1)       S       0       (2)       (3)       S       0         b       Enter cognition is bane of (1) didthool 35 kts (and more than \$11,750)       S       0       35c       0         (2)       Addthonal 3% tax (not more than \$10,000)       S       0       35c       0         36       Trust Tax table 31 trust flates. See instructions for tax computation income tax on the amount on line 33 from       36       37       77       77       77       78	(1)       S       0.1       (3)       S       0.1         (2)       Additional 3% ka (not more than \$310,000)       S       0.1       S       0.1         (2)       Additional 3% ka (not more than \$300,000)       S       0.1       S       0.1         (3)       Trais's Tazihi at Truit Rites. See incluctions for tax computation income tax on the amount on ine 34       0.1       S       0.1         (3)       Trais's Tazihi at Truit Rites. See incluctions for tax computation income tax on the amount on ine 34 from       0.1       S       0.1         (3)       Trais's Tazihi at Truit Rites. See incluctions for tax computation income tax on the amount on ine 34 from       0.1       S       0.1         (3)       Trais's Tazihi at truit Rites. See incluctions for maximum tax       33       0.1       0.1       S       0.1				
be Enter organizations share of (1) Additional 5% tax (not more than \$11,750) S 0   (2) Additional 3% tax (not more than \$10,000) S 0   (2) Additional 3% tax (not more than \$10,000) S 0   (3) Trusts Taxable at Trust Rates. See instructions for tax computation income tax on the amount on line 34 from 36   (3) Trusts Taxable at Trust Rates. See instructions for tax computation income tax on the amount on line 34 from 37   (3) Trusts Taxable at Trust Rates. See instructions for tax computation income tax on the amount on line 34 from 38   (3) Trusts Taxable at Trust Rates. See instructions for tax computation income tax on the amount on line 34 from 38   (3) Total Add lines 37 and 38 to line 35 cor 38, whichever applies 39 0   (4) Tax and Payments 39 0   (4) Credit to proryser minimum tax (tatch form 300 or 8827) 40 40   (4) Other credits (see instructions) 40 41 0   (4) Other credits (see instructions) 60 41 0   (4) Other credits (see instructions) 44 100,000 44   (4) Other credits and payments 44 100,000 44   (5) Total payments A 2000 surgayment Set or third of the source (see instructions) 44 100,000   (4) Tax (see instructions) 60 60 45   (5) Total payments Add lines 44 through 44 100,000 45   (4) Tax (see instructions) 60 64 64   (5) Total payments Add lines 44 at through 44 100,000 45 <t< td=""><td>b Erler organization states of (1) Additional SN tax (not more than \$17,50)          <ul> <li>O</li> <li>(2) Additional SN tax (not more than \$10,000)</li> <li>(3) O</li> <li>(1) Tratts Tax tas checklik or O</li> <li>(2) Additional SN tax (not more than \$10,000)</li> <li>(3) Tratts Tax tas checklik or O</li> <li>(4) Statement minimum tax</li> <li>(3) Tratts Tax tas checklik or O</li> <li>(4) Statement minimum tax</li> <li>(3) Tratts A def Statement State Statement Statement</li></ul></td><td></td><td></td><td></td><td></td></t<>	b Erler organization states of (1) Additional SN tax (not more than \$17,50) <ul> <li>O</li> <li>(2) Additional SN tax (not more than \$10,000)</li> <li>(3) O</li> <li>(1) Tratts Tax tas checklik or O</li> <li>(2) Additional SN tax (not more than \$10,000)</li> <li>(3) Tratts Tax tas checklik or O</li> <li>(4) Statement minimum tax</li> <li>(3) Tratts Tax tas checklik or O</li> <li>(4) Statement minimum tax</li> <li>(3) Tratts A def Statement State Statement Statement</li></ul>				
(2) Additional 35 kz (not more than \$100,00)       Image: Construction in the 34 more than \$100,000       Image: Construction in the 34 more than \$200,000       Image: Construction in the 34 more	(2) Additional 3% tax (not more than \$100,000) (3) 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,				
c income tax on the amount on the 34   36 Trats Tazabia at Trues Rate. See instructions for tax computation income tax on the amount on the 34 from   37 Trats Tazabia at Trues Rate. See instructions   38 Attende to minute instructions   39 Total Add lines 37 and 38 to line 36 or 36, whichever applets   39 Total Add lines 37 and 38 to line 36 or 36, whichever applets   39 Total Add lines 37 and 38 to line 36 or 36, whichever applets   39 Other credits (see instructions)   40e Foreign tax credit (corporations attach Form 3800   40e Gredit to proryser minimum tax (tatach Form 8801 or 8827)   40e Credit to proryser minimum tax (tatach Form 8801 or 8827)   40e Credit to proryser minimum tax (tatach Form 8801 or 8827)   40e Credit to proryser minimum tax (tatach Form 8801 or 8827)   41 Other credits (ad lines 40 intrough 400   42 Other credits (ad lines 40 intrough 401   43 Total arguments Ad allines 41 and 42   44 100,000.   44 44   44   45 Total arguments Ad lines 44 a through 401   6 Total arguments Ad lines 44 at hrough 402   6 Total arguments Ad lines 44 at hrough 401   9 Cherr credits and paraginations. Tax pick or withheid at source (see instructions)   44 Edge   45 Total arguments Ad lines 44 at hrough 402   46 Cherr credits and paraginations. Tax pick or withheid at abource (see instructions)   46 Cherr credit	e Income tax on the amount on ine 34 form i as not schedule or i Schedule D (form 1041) 37 Pray tax. See anticultons 38 Attended on information 39 Teal Add lines 37 and 38 to the 35 or 36, whichever applies 39 Teal Add lines 37 and 38 to the 35 or 36, whichever applies 39 Teal Add lines 37 and 38 to the 35 or 36, whichever applies 30 Teal Add lines 37 and 38 to the 35 or 36, whichever applies 30 Teal Add lines 37 and 38 to the 35 or 36, whichever applies 30 Teal Add lines 47 and Payments 40 a Foreign tax credit (compositions statch form 116) 40 a Foreign tax credit (compositions statch form 380 or 4827) e Teal area for year influence with a 40 and 40				
38       Trusts Taxble a Trust Rates. See instructions for tax computation income tax on the amount on line 34 from <ul> <li>Trusts Taxble a Trust Rates. See instructions</li> <li>38</li> <li>39</li> <li>Totat as schedule or</li> <li>Schedule A (approximation table)</li> <li>39</li> <li>Totat Addines 37 and 316 line 350 or 36, whichever applies</li> <li>Centru W   Tax and Payments</li> <li>Centru B (application a statch form 3800 or 3827)</li> <li>Centru B (application a statch form 3801 or 3827)</li> <li>Centru B (application a statch form 3801 or 3827)</li> <li>Cottal readits. Add lines 40 a through 40d</li> <li>Subtract B (application a statch form 3801 or 3827)</li> <li>Cottal readits. Add lines 40 and 42</li> <li>Subtract B (application a statch form 3801 or 3827)</li> <li>Cottal readits. Add lines 41 and 42</li> <li>Subtract B (application a statch form 3801 or 3827)</li> <li>Cottal readits. Add lines 43 and 42</li> <li>Subtract B (application a statch form 3801 or 3827)</li> <li>Centru B (application a statch form 3810 or 3827)</li> <li>Centru B (application a statch form 3841)</li> <li>Cottal readits and 42</li> <li>Centru B (application a statch form 2200 statched &gt; [add add add (add add (add add (add (ad</li></ul>	35       Trust Fashe at Trust Rate. See instructions for its computations income tax on the amount on line 34 from       Trust rate schedule or       Schedule O (Form 1041)          37       Praxy tax. See instructions        Schedule O (Form 1041)        Schedule O (Form 1041)          38       Atternative minimum tax        Schedule O (Form 1041)        Schedule O (Form 1041)          39       Total Additions 27 and 38 to the 55 or 36, whichever applies        Schedule O (Form 1041)          40       Foregrave minimum tax        Schedule O (Form 1041)        Schedule O (Form 1041)          9       Other codes        Schedule O (Form 1041)        Schedule O (Form 1041)        Schedule O (Form 1041)          9       Other codes        Schedule O (Form 1042)        Schedule O (Form 1042)        Schedule O (Form 1042)          17       Total tax Add lines 31 and through Add        Form 8607        Form 8800        Other (schedule O (Form 1042)          16       Other codes        Schedule O (Form 1042)        Form 8807        Other (schedule O (Form 1042)          17       Tax deposed with hold at source (see instructions)        Edge        Edge        Edge        Edge          16       Total at payments        <			► 35c	0.
Tax tats bedue or       Schedule D (Form 1041)       36         37       Pray tax. See instructions       37         38       Attenative minimum tax       38         39       Tatal Add lines 32 and 38 to line 35c or 36, whichever applies       39         402       Foreign tax cridit (corporations attach Form 1016, trusts attach Form 1116)       408         403       Foreign tax cridit (corporations attach Form 8000       400         404       Credit for proty gar minimum tax (tatach Form 8001 or 8827)       400         405       Total Acth Form 3000       400         41       0.       402         42       Other credits, add lines 40 shoroph 40d       41         43       Total tax. Add lines 41 and 42       44         44       Payments       400         43       Total tax. Add lines 43 and 42       44         44       Payments       400         44       Payments       400       0.         444       Payments       400       0.         45       Total tax. Add lines 44 shrough 449       444       444         45       Total payments       400 dines 43 and 46, enter amount oweid       444         46       1000,000.       48       1000,000.	Tax rule schedule or       Schedule 0 (Form 1041)       ▶       38         37       Provy Iax. See instructions       >       38         38       Attentate minimum Iax       32       33       0.         39       Tatal Add lines 37 and 38 in the 35c or 36, whichever apples       39       0.         39       Tatal Add lines 37 and 38 in the 35c or 36, whichever apples       39       0.         40a       Foreign Iax credit (see instructions)       40a       40a       40a         40a       Concentrol (see instructions)       40a       40a       40a       40a         41       Subtract line 40a through 400       40a       40a <td></td> <td></td> <td></td> <td></td>				
37       Pracy tax. See instructions       37         38       Attendable minimum tax       38         39       Total Add imes 37 and 38 to ime 35c or 36, whichever applies       38         7       7       38       100         Part (W)       Tax and Payments       400         0       6 eneral business cerid Attach Form 3800       400         0       6 eneral business cerid Attach Form 3800       400         0       Credit for pnor year minimum tax (attach Form 3801 or 8827)       400         0       Credit for pnor year minimum tax (attach Form 3801 or 8827)       400         10       Submatch at 40 ince 40 at binueyh 40d       41       0.         41       Submatch at 40 ince 40 at binueyh 40d       41       0.         42       Other credits and payments       4200       44       44         42       Other credits and payments       440       44       44       44       44         43       Total a payments Add lines 44 binueyh 449       444	37       Pracy tas. See instructions       ↓       37         38       Alternative momental tasks or 36, whichever applies       39       0.         Part W       Task and Payments       400       400         408       Foreign tasks credit (corporations attch Form 3800       400       400         6       General burness cend task form 3800       400       400         6       General burness cend task form 3800       400       400         6       General burness cend task form 3800       400       400         41       Solid cends for party and mum tax (fatch Form 8801 or 8827)       400       400         6       General burness cends form 118, fusits attach Form 8801       Other tasks check form 3800       400         42       Other tasks check form 3801       General burness check form 4325       Form 8667       Form 8667       Form 8667       Other tasks check form 432         43       Task task dimess for and 42       441       100,000.       444       441       441         441       100,000.       444       100,000.       444       441       441       441       441       441       441       441       441       441       441       441       441       441       441       441       <	ССС 1		▶ 36	
38       Alternative minimum tax       39       0.         99       Tax and Payments       39       0.         400       Foreign Lax credit (corporations attach Form 118, trusts attach Form 1116)       400       400         0       Other credits (as intructions)       400       400       400         0       Ceneral business credit Attach Form 3800       400       400       400         1       Credit for pnor year minimum tax (attach Form 8801 or 8827)       400       400       400         2       Other taxes Check (from form form 4255 )       Form 8611 )       Form 8866 )       Other genese concerning       41       0.         42       Other taxes Check (from form form 4255 )       Form 8611 )       Form 8667 )       Form 8866 )       Other genese concerning       43       0.         43       Total apprents       Add bit       440       0.00,000.       440       0	38       Alternative mommun tax       39       Oot Addiness 27 and 38 to line 35 cor 36, whichever applies       39       0.         400       Foreign tax credit (comportions attach Form 1118, trusts attach Form 1116)       400       400       400         400       Foreign tax credit (comportions attach Form 800       400       400       400         401       Subtract for foreign seminimum tax (tatach Form 800 to 8827)       400       400       400         41       Subtract foreign seminimum tax (tatach Form 801 to 8827)       Form 8657       Form 8656       Other (assue) sectors       420         42       Other taxes Check if form 19 form 4255       Form 8611       Form 8657       Form 8856       Other (assue) sectors       421       0.         43       Total taxed times 34 and 42       441       100,000.       442       100,000.       443       100,000.         441       Pyrenet Add times 448       form 439       Total taxed taxes and payments       444       444       100,000.       444       100,000.       444       100,000.       444       444       100,000.       444       444       444       444       444       444       444       444       444       444       444       444       444       444       444       444	37 5			
39       Total Add imes 32 and 38 to ime 35c or 36, whichever applies       39       0.         Part IVI Tax and Payments       39       0.         400 Foreign backedit (corport) as cardio (corporations statch Form 1300)       400       400         0       General business credit (Attach Form 3800 of 6827)       400         0       Credit for pnor year infimum tax (attach Form 8801 or 8827)       400         14       0.       420       400         15       Total tax. Add lines 40 at through 400       41       0.         41       0.       42       0.         42       100 , 000 -       440       42       0.         43       Total tax. Add lines 41 and 42       400       400       400         44       Payments       Add or withheid at source (see instructions)       440       440       440         6       Total tax. Add lines 44 at through 4dq       440       441       440       441       440       441       440       441       440       441       440       441       441       441       441       441       441       441       441       441       441       441       441       441       441       441       441       441       441       441	39       0.         Part IV       Tax and Payments         400       Foreign tax credit (corporations attach Form 1116, trusts attach Form 1116)       40a         400       Foreign tax credit (corporations attach Form 800 or 8801 or 8827)       40a         6       General business credit Attach Form 800 or 8801 or 8827)       40a         6       Total Attach Form 801 or 8827)       40a         40       Total Attach Form 801 or 8827)       40a         41       0.       44a         42       Other taxes Check from meditation Form 801 or 8827)       Form 8666         43       Total attach form 801 or 881       Form 8666         44a       100,000.       44a         44a       100,000.       45a         44a       100,000.       45a <tr< td=""><td></td><td>•</td><td></td><td>· ··· · · · · · · · · · · · · · · · ·</td></tr<>		•		· ··· · · · · · · · · · · · · · · · ·
Part [V]       Tax and Payments         40a Foreign tax credit (corporations statch Form 1116), trusts attach Form 1116)       40a         40b       40b         40c       40b         40c       40b         40c       40b         40c       40b         40c       40b         40c       40c         41       0.         42       40c         43       0.         44 a Payments Action of prover payment credited to 2010       44a         44d       4dd         44dd       4dd	Part M   Tax and Payments         40a Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)       40a         40a Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)       40a         40a Foreign tax credit (corporations attach Form 3800       40a         40a Corporations attach Form 3800       40a         40a Corporations attach Form 3800       40a         41 Subtract time 40e from time 39       40a         42 Other taxes Check if from 255				
40a       Foreign tax credit (corporations attach Form 118, trusts attach Form 1116)       40a         00b       Cite enstructions)       40a         01b       Cite enstructions)       40a         11b       Cite enstructions)       41a         11b       Cite enstructions)       44a         11b       41a       100,000.         12b       44a       100,000.         12b       44a       44a         12b       44a       100,000.         12b       12b       44a          12b </td <td>40a       40a         40b       0 ther credits (see mstructions)       40a         40c       40b       40c         40c       40c       40c         40c       40c</td> <td></td> <td></td> <td>39</td> <td>0.</td>	40a       40a         40b       0 ther credits (see mstructions)       40a         40c       40b       40c         40c       40c			39	0.
b Other credits (see instructions) c General business credit Attach Form 3800 d Gredit for portyear innummu tax (attach Form 8801 or 8827) e Total credits. Add lines 40a through 40d d Subtract form a 255 Form 8611 Form 8697 Form 8666 Other (anan-extended ta d for a d form a d fore	D Other credits (see instructions)     General business credit Attach Form 3800     Gredit for porty ear minimum tax (attach Form 3801 or 8827)     Total credits. Add lines 30 attach form 8811 □ Form 8631 □ Form 8631 □ Form 8635 □ Other (preach ecaevoue)     40     41 □ 0.     42     42 ■ 24     42 ■ 24     42 ■ 24     42 ■ 24     42     42 ■ 24     42     4				····
c Ganeral business credit Attach Form 8800   d Credit for pnoryear minimum tax (attach Form 8801 or 8827)   e Total readits. Add lines 40 a through Add   41 0.   42 Other takes Check if from   43 Total tax. Add lines 41 and 42   44 44   45 Total tax. Add lines 41 and 42   44 44   45 Total b   46 100,000.   47 Tax due if line 45 is larger than the total of lines 43 and 46, enter amount overpad   47 Tax due if line 45 is larger than the total of lines 43 and 46, enter amount overpad   48 Dorpool.   49 100,000.   44 44   44   45 Total b   46 100,000.   47 Tax due if line 42 or unart for the amaze of the form	c General business ciredit Attach Form 3800   dC credit for pnoryear minimum tax (attach Form 3801 or 8827)   e Total icredits. And lines 40a through 40d   41 0.   42 41   43 0.   44 40b   43 0.   44 40b   44 40b   45 7 total resonance   46 40b   47 7 tax deposited with Form 3808   67 Form ognatizitions. Tax point or subiar or without a source (see instructions)   44 44a   44   44   44   44   45 100,000.   46 100,000.   47 Tax due thine 64a through 440   48 100,000.   49 0.   60 7   7 Tax due thine 64a through 440   49 0.   10 100,000.   49 0. <td></td> <td></td> <td></td> <td></td>				
d Gredit for pnor year minmum tax (attach Form 8801 or 8827) e Total readits. Add lines 40a Inrough 40d f Subtract line 43e from line 39 form 4255  Form 8611  Form 8697  Form 8866  Other lanach seneouse f at 1 00, 000, f at 1 00, 000, f at 1 00, 000, f at a by the form 4255  Form 8611  Form 8697  Form 8866  Form 8866  Other lanach seneouse f at 1 00, 000, f at a by the form 8868  F	d Credit for prory year minimum tax (attach Form 8801 or 8827)       40g       40g         e Total credits. Add lines 40 hrough 40d       40g       41       0.         42       0.       42       0.         43       Total tredits. Add lines 40 hrough 40d       42       0.         44       Payments. Add lines 40 hrough 40d       42       0.         43       Fatal tax. Add lines 41 and 42       0.       42       0.         44       Payments. Add payments.       2010 estimated tax payments       64d       44d         6       1.000,000.       44a       44a       100,000.       44a         44       44a       100,000.       44a       44a       44a       44a         9       Other credits and payments       Form 8891       44a				
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41       Subtract line 40e from line 39         42       Other taxes Check if from         43       Total tax. Add lines 41 and 42         44       Payments         2010 estimated tax payments       44a         2010 estimated tax payments       44b         21       44a         2010 estimated tax payments       44b         21       44a         2010 estimated tax payments       44b         22       44a         23       7ax deposited with Form 8868         44       44a         44a       100,000.         44a       44a	41       Subtract line 40e from line 39       41       0.         42       Other taxes Check if from       Form 4255       Form 8611       Form 8666       Other (entam echedule)       42         43       Total tax. Add lines 31 and 42       43       0.       44       100,000.         44       Payments A 2008 overpayment (redited to 2010       44       100,000.       44         44       Payments A 2008 overpayment (redited to 2010       44       44       0.         9       Backup withholding (rese instructions)       44       44       44         9       Other credits and payments       Grom 2439       44       44       44         1       Credit for small employer health insurance premiums (Attach Form 8841)       44       45       1000,000.       46       5       1000,000.       46       45       1000,000.       46       1000,000.				
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43       Total tax. Add lines 41 and 42         44       Payments       A 2009 overpayment credited to 2010         b 2010       44a       100,000.         45       100,000.         46       100,000.         47       Tax tue If line 45 is larger than the total of lines 43 and 46, enter amount overpaid         49       100,000.         49       100,000.         49       100,000.         40       tany time during the 2010 calendary year, did the organization may have to life form TD F 90-22 1, Report of Foreign Bank and Financeia Accounts.         10       At any time during the 2010 calendary year, did the organization may have to life fo	43       Total laz. Add lines 41 and 42         44       Payments       A 2009 overpayment credited to 2010         b       2010 ostimate tax payments       44a         1       Credit for small employer health insurance premiums (Attach Form 891)       44a         0       Other credits and payments       44a         1       Credit for small employer health insurance premiums (Attach Form 891)       44a         1       Other credits and payments       0 Other         1       Form 4136       Other form 220 is attached ▶         45       Total b       44a         46       47       44a         47       Total ▶       44a         48       100,000.       46         47       Tax due if ime 45 is larger than the total of lines 43 and 46, enter amount overpad       47         48       Dor,000.       48       100,000.         49       Otor,000.       48       100,000.         49       Tax due if ime 45 is larger than the total of lines 43 and 46, enter amount overpad       47         40       Dor,000.       Returned 49 ou want Credited to 2011 enter 45 out enter other authonfly over a financial account       100,000.         1       At any time during the 2010 calendary year, did the organaziation may ave to tile form TD F 90-22 1	41 8			0.
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b 2010 estimated tax payments       44b         c Tax deposited with Form 8868       44c         d Foreign organizations. Tax paid or withheid at source (see instructions)       44b         e Backup withholding (see instructions)       44d         g Other credits and payments       Form 2439         g Other credits and payments       Form 2439         g Other credits and payments       Form 2439         g Other credits and payments       Gther         45       Total payments Add lines 44a through 44g         45       Total payments (see instructions)         46       44d         47       Tax due If line 45 is larger than the total of lines 43 and 46, enter amount overpaid         48       Deverpayment If line 45 is larger than the total of lines 43 and 46, enter amount overpaid         49       Enter the amount of line 48 you want. Credited to 2011 estimated tax       100,000.         44       Burden the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financel account       Yes         10       At any time during the 2010 calendar year, did the organization nave an interest in or a signature or other authority over a financel account       Yes         1       At any time during the organization may any have to file Form TD F 90-22 1, Report of Foreign Bank and       Yes         1       Inventory at	b 2010 estimated tax payments       44b         c Tax deposted with Form 8868       44c         d Foreign organization. Tax paid or withheld at source (see instructions)       44d         d Other codds and payments       100,000.         d Foreign againzation. Tax paid or withheld at source (see instructions)       44d         d Other codds and payments       100,000.         d Form 4136       0 ther data again         d Form 4136       0 the data again         d Form 4136	43 T			0.
c Tax deposited with Form 8868     d Foreign organizations. Tax paid or withheid at source (see instructions)   e Backup withholding (see instructions)   1 Credit for small employer health insurance premiums (Attach Form 8941)   g Other credits and payments   I Form 4136   44   45   1 Total payments Add lines 44 a through 440   46   47   48   0 repayment H line 45 is less than the total of lines 43 and 46, enter amount overpaid   48   0 repayment H line 45 is larger than the total of lines 43 and 46, enter amount overpaid   49   40   40   41   44   45   46   47   48    0 repayment H line 45 vis larger than the total of lines 43 and 46, enter amount overpaid   44   45   100,000.   Returned using the 2010 calendar year, did the organization have an interest m or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If VES, the organization may have to the Form TD F 90-22 1, Report of Foreign Bank and   Financial Accounts if VES, securities and Other remoter of a transfeorito, a foreign trust?   I VES, securities, or other in the securities of a calendar verse of the organization may have to the Form TD F 90-22 1, Report of Foreign Bank and   Financial Accounts if VES, the organization may have to the form TD F 90-22 1, Report of Foreign Bank and <t< td=""><td>c Tax deposited with Form 8868       44c         d Foreign organizations. Tax paid or withheld at source (see instructions)       44c         e Backup withholding (see instructions)       44d         g Other credits and payments       form 2439         g Other credits and payments       form 2439         g Other credits and payments       form 2439         g Other credits and payments       form 220 is attached ▶         44d       44d         44d       44d     &lt;</td><td>44 a P</td><td>Payments A 2009 overpayment credited to 2010</td><td>0.</td><td></td></t<>	c Tax deposited with Form 8868       44c         d Foreign organizations. Tax paid or withheld at source (see instructions)       44c         e Backup withholding (see instructions)       44d         g Other credits and payments       form 2439         g Other credits and payments       form 2439         g Other credits and payments       form 2439         g Other credits and payments       form 220 is attached ▶         44d       44d         44d       44d     <	44 a P	Payments A 2009 overpayment credited to 2010	0.	
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e Backup withholding (see instructions)         1         Credit for small employer health insurance premiums (Attach Form 8941)         44         441         441	e Backup withholding (see instructions)       44e         1 Credit for small employer health insurance premiums (Attach Form 8941)       44e         9 Other credits and payments       0 Other         Form 4136       0 Other         7 Tax due If line 45 is larger than the total of lines 43 and 46, enter amount overpaid       45         40       41         41       44g         42       44g         43       100,000.         44       48         9 Enter the amount of line 48 you want Credited to 2011 estimated tax >       100,000.         44       49         9 Enter the amount of line 48 you want Credited to 2011 estimated tax >       100,000.         10 Any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financel account (bank, securities, or other) in a foreign country 147 VFS, the organization may have to the Form TD F 90-22 1, Report of Foreign Bank and Financell Accounts if VFS, enter the aman of the foreign country here.         2 During the tax yeer, did the organization may have to the form TD F 90-22 1, Report of Foreign Bank and Financell Accounts if VFS, enter the aman of the foreign country here.         2 During the tax yeer, did the organization may have to the form TD F 90-22 1, Report of Foreign Bank and Financell Accounts if VFS, the organization may have to the form to regonization may have to the form the organization may have to the forem to regonis did hacogabitation mothere are gravitation.	C T	Fax deposited with Form 8868		
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g Other credits and payments       Form 2439	g Other credits and payments       Form 2439	e B	Backup withholding (see instructions) 44e		
□       Form 4136       □       Other       Total ►       44g         45       Total payments Add lines 44a through 44g       45       100,000.         46       46       46         47       Tax due If line 45 is less than the total of lines 43 and 46, enter amount owerpaid       48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax       ►       100,000.       Refunded       49       0.         Part V       Statements Regarcling Certain Activities and Other Information (see instructions)       48       100,000.       49       0.         1       At any time during the 2010 calendar year, did the organization have an interest m or a signature or other authority over a financial account (bank, securities, or other) lin a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       X         1       At any time during the 2010 calendar year, did the organization name was the foreign cruit of or timaferor to, a foreign trust?       X         2       During the tax year, did the organization name of the foreign cruit of or timaferor to, a foreign trust?       X         1       Inventory at beginning of year       2       99, 628, 102.       6       Inventory at end of year       7       21, 493, 196.         2       Durchases       2       99, 628, 102.       7	□       Form 4136       □ Other       Total ▶ 44g         45       Total payments Add lines 44 through 44g       45       100,000.         46       Estimated tax penalty (see instructions) Check if Form 2220 is attached ▶       46       47         47       Tax due I fline 45 is larger than the total of lines 43 and 46, enter amount overpaid       48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax ▶       100,000.       Refunded       49       0.         Part V       Statements Regarding Certain Activities and Other Information (see instructions)       1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authorty over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       Ys         9       Intancial Accounts If YES, enter the name of the foreign country here ▶       X       X         9       Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST       Inventory at beginning of year       1       0.       6       178,597,209.         1       Inventory at beginning of year       1       0.       6       Inventory at dot year       5       5         Schedule A - cost of Goods Sold. Enter method of inventory valuation ▶       Cost of goods sold. Subtract line 5       7	1 0	Credit for small employer health insurance premiums (Attach Form 8941) 441		
□       Form 4136       □       Other       Total ►       44g         45       Total payments Add lines 44a through 44g       45       100,000.         46       46       46         47       Tax due If line 45 is less than the total of lines 43 and 46, enter amount owerpaid       48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax       ►       100,000.       Refunded       49       0.         Part V       Statements Regarcling Certain Activities and Other Information (see instructions)       48       100,000.       49       0.         1       At any time during the 2010 calendar year, did the organization have an interest m or a signature or other authority over a financial account (bank, securities, or other) lin a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       X         1       At any time during the 2010 calendar year, did the organization name was the foreign cruit of or timaferor to, a foreign trust?       X         2       During the tax year, did the organization name of the foreign cruit of or timaferor to, a foreign trust?       X         1       Inventory at beginning of year       2       99, 628, 102.       6       Inventory at end of year       7       21, 493, 196.         2       Durchases       2       99, 628, 102.       7	□       Form 4136       □ Other       Total ▶ 44g         45       Total payments Add lines 44 through 44g       45       100,000.         46       Estimated tax penalty (see instructions) Check if Form 2220 is attached ▶       46       47         47       Tax due I fline 45 is larger than the total of lines 43 and 46, enter amount overpaid       48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax ▶       100,000.       Refunded       49       0.         Part V       Statements Regarding Certain Activities and Other Information (see instructions)       1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authorty over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       Ys         9       Intancial Accounts If YES, enter the name of the foreign country here ▶       X       X         9       Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST       Inventory at beginning of year       1       0.       6       178,597,209.         1       Inventory at beginning of year       1       0.       6       Inventory at dot year       5       5         Schedule A - cost of Goods Sold. Enter method of inventory valuation ▶       Cost of goods sold. Subtract line 5       7	g C	Dther credits and payments Form 2439		
45       Total payments       Add lines       44 through       45       100,000.         46       Estimated tax penalty (see instructions)       Check if Form 2220 is attached       46       47         47       Tax due if line 45 is less than the total of lines 43 and 46, enter amount owed       46       47         48       Overpayment if line 45 is larger than the total of lines 43 and 46, enter amount overpaid       48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax         100,000.       Refunded       49       0.         1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts If YES, enter the name of the foreign country here Einstructions for other forms the organization may have to file form tory at the granization may have to file form tory at the granization may have to file form tory at the granization may have to file 3       X         2       During the tax year, did the organization may have to file form form tory at the granization may have to file form form the organization may have to file 5       100.009.000.000000000000000000000000000	45       Total payments       Add lines       44 through 44g       45       100,000.         46       Estimated tax penalty (see instructions)       Check if Form 2220 is attached       46       47         47       Tax due if line 45 is lags than the total of lines 43 and 46, enter amount owed       48       100,000.       48         48       Deverpayment if line 45 is lags than the total of lines 43 and 46, enter amount overpaid       48       100,000.       48         49       Enter the amount of line 43 vou want. Credited to 2011 estimated tax       100,000.       Retunded       49       0.         10       At any time during the 2010 calendar year, did the organization may have to line form TD F 90-22 1, Report of Foreign Bank and Financial account (bank, securities, or other) in a foreign country here to the amount of tax-exempt interest received or accrued during the tax year to the application needed at the digra how, or was the granization may have to file       X       X         Schedule A - Cost of Goods Sold. Enter method of inventory valuation to class during the tax year to the application received or accrued during the tax year to the application received or accrued during the tax year to the application received or accrued during the tax year to the application received or accrued during the tax year to the application received or account during the tax year to the application received or accrued during the tax year to the application received or account during the tax year to the application received or account during the tax year to the applicaton received or accounted during the tax year				
46       Estimated tax penalty (see instructions) Check if Form 2220 is attached <ul> <li>Image: the set of the se</li></ul>	46       Estimated tax penalty (see instructions) Check if Form 2220 is attached ▶       ↓       46         47       Tax due if line 45 is less than the total of lines 43 and 46, enter amount owerd       ↓       47         48       Overpayment if line 45 is less than the total of lines 43 and 46, enter amount owerd       ↓       48       100,000.         49       Enter the amount of line 45 you wont Credited to 2011 estimated tax ▶       100,000.       Refunded ▶       49       0.         Part V       Statements Regarding Certain Activities and Other Information (see instructions)       ▶       49       0.       .         1       At any time during the 2010 calendar year, did the organization may have to file form TD F 90-22 1, Report of Foreign Bank and       x       X         Financial Accounts if VES, enter the name of the foreign country rel ▶       X       X       X         2       During the tax year, did the organization may have to file form TD F 90-22 1, Report of Foreign Bank and       x       X         1       Inventory at end organization may have to file form TD F 90-22 1, Report of Foreign Bank and       x       X         2       During the tax year, did the organization rang have to file form TD F 90-22 1, Report of Foreign Bank and       x       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶\$       \$       Schedule A - Co	45 T		45	100,000.
47       Tax due if line 45 is less than the total of lines 43 and 46, enter amount owed       47         48       Overpayment if line 45 is larger than the total of lines 43 and 46, enter amount overpaid       48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax       100,000.       Refunded       49         9       Enter the amount of line 48 you want Credited to 2011 estimated tax       100,000.       Refunded       49       0.         9       Enter the amount of line 48 you want Credited to 2011 estimated tax       100,000.       Refunded       49       0.         9       Enter the amount of line 48 you want Credited to 2011 estimated tax       100,000.       Refunded       49       0.         9       Enter the amount of line 48 you want Credited to 2011 estimated tax       100,000.       Refunded       49       0.         1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, secunties, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-221, Report of Foreign Bank and       X         2       Juring the tax year, did the organization may have to file       6       Inventory Country here       X         3       Enter the amount of tax-exempt interest received or accured furing the tax year       \$       \$       5	47       Tax due if line 45 is less than the total of lines 43 and 46, enter amount overpaid <ul> <li>47</li> <li>48</li> <li>49</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> <li>48</li> <li>49</li> <li>49</li> <li>44</li> <li>44</li></ul>				· · · · · · · · · · · · · · · · · · ·
48       Overpayment if line 45 is larger than the total of lines 43 and 46, enter amount overpaid       ▲ 48       100,000.         49       Enter the amount of line 48 you want Credited to 2011 estimated tax       ▲ 100,000.       ▶ 49       0.         Part V       Statements Regarding Certain Activities and Other Information (see instructions)       ▲ 49       0.         1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       Yes       No         2       Financial Accounts If YES, enter the name of the foreign country? If YES, the organization may have to file form TD F 90-22 1, Report of Foreign Bank and       X       X         2       During the tax year, did the organization may have to file       X       X       X         3       Enter the amount of tax-exempt Interest received or accured during the tax year ▶ \$       S       S         4a       Additional section 263A costs       4a       462, 303.       6       Inventory at end of year       7       21, 493, 196.         4       Additional section 263A costs       4a       462, 303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization of preparer (other than taxpayer) is baseed on all information of	48       Overpayment if line 45 is larger than the total of lines 43 and 46, enter amount overpaid <ul> <li>48</li> <li>100,000.</li> <li>Refunded</li> <li>49</li> <li>0.</li> <li>Part V</li> <li>Statements Regarding Certain Activities and Other Information (see instructions)</li> <li>1 At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bark, securities, or other) in a foreign country if VES, the organization may have to file form TD F 90-22 1, Report of Foreign Bank and</li> <li>Financial Accounts if VES, enter the name of the foreign country here </li> <li>Outing the tax year, did the organization in the granic of, or transferror to, a foreign trust?</li> <li>VES, see instructions for other forms the organization may have to file form ID F 90-22 1, Report of Foreign Bank and</li> <li>Financial Accounts if VES, enter the name of the foreign country here </li> <li>Outing the tax year, did the organization may have to file form ID F 90-22 1, Report of Foreign Bank and</li> <li>Financial Accounts if VES, enter the name of the foreign country here </li> <li>Schedule A - Cost of Goods Sold. Enter method of inventory valuation </li> <li>Cost of labor</li> <li>Cost of labor</li> <li>Gott of labor</li> <li>A ddidtional section 263A costs</li> <li>40</li> <li>44</li> <li>462, 303.</li> <li>Bo the rules of section 263A (with respect to penyue, ideater that invexemined this return, including accompanying activation of which preparer has any knowledge</li> <li>Under penalties of penyue, ideater that invexemined this return, including accompanying activation of which prepare is and attements, and to the best of my knowledge and belief, it is true, correct, and complete Declaratit</li></ul>				
49       Enter the amount of line 48 you want Credited to 2011 estimated tax       ▶       100,000.       Refunded       ▶       49       0.         Part V       Statements Regarding Certain Activities and Other Information (see instructions)       >       1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       Yes       No         *       Financial Accounts If YES, enter the name of the foreign country here ▶       Yes       X         *       During the tax year, did the organization may have to file       Yes       Xes         *       During the tax year, did the organization may have to file       Xes         *       During the tax year, did the organization may have to file       Xes         *       During the tax year, did the organization may have to file       Xes         *       Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶       COST         *       Inventory at beginning of year       1       0.       6       178,597,209.         *       Cost of Goods Sold. Enter method of inventory at end of year       7       Cost of goods sold. Subtract line 6       7       21,493,196.         *       8       Dothe rules of	49       Enter the amount of line 48 you want Credited to 2011 estimated tax       > 100,000.       Refunded       > 49       0.         Part V       Statements Regarding Certain Activities and Other Information (see instructions)       > 49       0.         1       At any time during the 2010 calendar year, did the organization have an interest no ra signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       Yes       No         2       Building the tax year, did the organization nor, or was it the grantor to, a foreign runs?       X       X         2       During the tax year, did the organization receive a distribution from, or was it the grantor of or transferor to, a foreign runs?       X       X         2       During the tax year, did the organization may have to file       6       7.8,597,209.         3       Enter the amount of tax-exempt interest received or accrued during the tax year > \$       \$       6       7.8,597,209.         1       Inventory at beginning of year       1       0.       6       1000.00.00.00.00.00.00.00.00.00.00.00.00				100,000.
Part V       Statements Regarding Certain Activities and Other Information (see instructions)         1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to tile Form TD F 90-22 1, Report of Foreign Bank and       Yes       No         2       During the tax year, did the organization meense a distribution from, or was it the granitorid, or transferor to, a foreign trust?       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year > \$       Schedule A - Cost of Goods Sold. Enter method of inventory valuation > COST       6       78,597,209.         1       Inventory at beginning of year       1       0       6       10 and year       6       78,597,209.         2       Purchases       2       99,628,102.       8       10 the rules of section 263A (with respect to property produced or accrued for resale) apply to the organization?       7       21,493,196.         4a       462,303.       8       0 the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       Differet or section 263A (with respect to property knowledge and balled, it is return with the preparer shown below (see instructions)?       May the IPS discuss this return with	Part V       Statements Regarding Certain Activities and Other Information (see instructions)         1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts if YES, enter the name of the foreign country here ▶ During the tax year, did the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts if YES, enter the name of the foreign country here ▶ During the tax year, did the organization may have to file Enter the amount of tax-exempt Interest received or accrued during the tax year ▶ \$ Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST 1 Inventory at beginning of year 2 99, 628, 102. 3 Cost of labor 4 a Additional section 263A costs b Other costs (attach schedule) 5 Total. Add lines 1 through 4b 5 100090405.       6 Inventory at end of year 7 21, 493, 196. 8 Do the rules of sector 263A (with respect to property produced or accured to recale) his return, including accompanying ascedures and statements, and to the best of my knowledge and belief, it is true.         Sign Here       Under penalties of penyue, I declare that have examined this return, including accompanying ascedures and statements, and to the best of my knowledge and belief, it is true.         Paid Preparer       Print/Type preparer's name Signature of officer       Preparer's signature Date       Date       Check if PTIN Self- employed         Paid Preparer       Poil OTTTE TAX LLP       Firm's RIN ▶ 86-1065772				
1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       Yes       No         2       During the tax year, did the organization forceve a distribution from, or was it the grantor of, or transferor to, a foreign trust?       X       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       5       5         5       Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST       6       78,597,209.         1       Inventory at beginning of year       1       0.       6       6       78,597,209.         2       Purchases       2       99,628,102.       6       Inventory at end of year       7       21,493,196.         3       Gost of labor       3       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         5       Total. Add lines 1 through 4b       5       100090405.       No       0       X       X         Sign       Under penalties of prepury. I dictare that 1 have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Dec	1       At any time during the 2010 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts (f YES, enter the name of the foreign country here > Ouring the asyaci, did the organization receive a distubility from, was the granization for other forms the organization receive a distubility from, was the granization and have to file 3 Enter the amount of tax-exempt interest received or accrued during the tax year is \$ Schedule A - Cost of Goods Sold. Enter method of inventory valuation > COST       6       7 8,597,209.         1       Inventory at beginning of year       1       0.       6       7 8,597,209.         2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part 1, line 2       7       2 1,493,196.         3       6       100090405.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the costs (attach schedule)       5       100090405.       Yes       No.         5       Total. Add lines 1 through 4b       5       100090405.       Director / Secre fary Title       May the PS diacuss this returm with the preparer is any knowledge         Paid Preparer Use Only       Print/Type preparer's name       Preparer's signature Date       Date       Check if PTIN       PTIN self- employed				······································
(bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       X         2       Financial Accounts if YES, enter the name of the foreign country here       X         2       During the tax year, did the organization may have to file foreign country here       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$         1       Inventory at beginning of year       1       0       6       Inventory at end of year       6       78,597,209.         2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6       7       21,493,196.         3       Gost of labor       3       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and bellef. It is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?         5       Total. Add lines 1 through 4b       5       100090405.       Director / Secre fary       May the IRS diacuss this returm with the preparer shown below (see inst	(bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22 1, Report of Foreign Bank and       X         2       During the tax year, did the organization receive a distribution from, or was it the granter of, or bansferor to, a foreign trust?       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST         1       Inventory at beginning of year       1       0.       6       Inventory at end of year       7       Cost of goods sold. Subtract line 6         3       Cost of labor       3       6       Inventory at end of year       7       2 99, 628, 102.         4       Additional section 263A costs       4a       462, 303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, ormet, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IPS diacues this return with the preparer's signature         Vise Only       Print/Type preparer's name       Preparer's signature       Date       Check if PTIN         Paid       Preparer's name       Preparer's signature       Date       Check if PTIN       PTIN         Sign Heree <td< td=""><td></td><td></td><td>al account</td><td>Yes No</td></td<>			al account	Yes No
2       Financial Accounts If YES, enter the name of the foreign country here       X         2       During the tax year, did the organization receive a distribution form, or was it the grantor of, or transferor to, a foreign trust?       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ► \$       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ► \$         1       Inventory at beginning of year       1       0       6       Inventory at end of year       6       7 8, 597, 209.         2       Purchases       2       99, 628, 102.       7       Cost of goods sold. Subtract line 6       7       2 1, 493, 196.         3       Gost of labor       3       4a       462, 303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       Yes       No         4a       Additional section 263A costs       4a       462, 303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       Director / Secre fary       May the IRS diacuss this return with the preparer has any knowledge         May figure of officer         Director / Secre fary       May	2       Financial Accounts If YES, enter the name of the foreign country here       X         2       During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$         1       Inventory at beginning of year       2       99, 628, 102.         2       Purchases       2       99, 628, 102.       7       Cost of goods sold. Subtract line 6         3       Cost of labor       3       4a       462, 303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes <no.< td="">         5       Total. Add lines 1 through 4b       5       100090405.       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes<no.< td="">         Sign       Work penalties of perpury. 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.       May the IPS discuss this return with the preparer shown below (see Instructions?) X Yes       No.         Sign       Yes Total. Add lines 1 through 4b       5       Do the rules of succes that have examined this return. Including accouches and statements, an</no.<></no.<>				
2       During the tax year, did the organization receive a distribution from, or was it the granter of, or transferor to, a foreign trust?       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       X         1       Inventory at beginning of year       1       0.         2       Purchases       2       99,628,102.       7         3       Cost of labor       3       4a       462,303.       8         4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization of preparer (other that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)? X Yes No	2       During the tax year, did the organization merches a distribution from, or was it the grantor 0, or transferror to, a foreign trust?       X         3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST         1       Inventory at beginning of year       1       0.       6       Inventory at end of year       7       2.99,628,102.         2       Purchases       2       99,628,102.       6       Inventory at end of year       7       21,493,196.         4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       X         5       Total. Add lines 1 through 4b       5       100090405.       Bit we examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellel, it is true, correct, and complete Declaration of preparer (other than taxpere) based on all information of which preparer shown below (see Instructions)?       May the IRS diacuss this return with the preparer shown below (see Instructions)?         Sign       Print/Type preparer's name       Preparer's signature       Date       Date       May the IRS diacuss this return with the preparer's signature         Paid       Signature of officer       Date       Date       Inf "PriN" self- employed       POI125475	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3       Enter the amount of tax-exempt interest received or accrued during the tax year ►\$         Schedule A - Cost of Goods Sold. Enter method of inventory valuation ► COST         1       Inventory at beginning of year         2       Purchases         3       Cost of goods sold. Subtract line 6         3       3         4a       Additional section 263A costs         4a       462,303.         b       Other costs (attach schedule)         5       Total. Add lines 1 through 4b         5       100090405.         Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge         Winder penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, It Is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge         Mey the IRS discuss this return with the preparer shown below (see instructions)?         Mey the IRS discuss this return with the preparer shown below (see instructions)?         Y Yes       No	3       Enter the amount of tax-exempt interest received or accrued during the tax year ▶\$         Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST         1       Inventory at beginning of year         2       Purchases         3       Cost of labor         4a       Additional section 263A costs         b       Other costs (attach schedule)         5       Total. Add lines 1 through 4b         5       100090405.         Bign       Under penative of oprious of the routing the tax year   0/21/11         Vinder penative of officer       Date         0       Preparer         9       Preparer         9       Preparer         9       Preparer         0       Date         0       Preparer         0       Preparer         0       Preparer's signature         0       Date         0	Z During	the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?	· · · ·	
Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST         1       Inventory at beginning of year       1       0.       6       Inventory at end of year       6       7 8, 597, 209.         2       Purchases       2       99, 628, 102.       7       Cost of goods sold. Subtract line 6       7       2 1, 493, 196.         3       3       7       Cost of goods sold. Subtract line 6       7       2 1, 493, 196.         4a       Additional section 263A costs       4a       462, 303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       The organization?       X         Sign         Work preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS discuss this return with the preparer shown below (see instructions)?         Wight the IRS discuss this return with the preparer shown below (see instructions)?       X yes       No	Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ COST         1       Inventory at beginning of year       1       0.       6       78,597,209.         2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6       7       21,493,196.         3       3       8       No       7       Cost of goods sold. Subtract line 6       7       21,493,196.         4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       7       21,493,196.         5       Total. Add lines 1 through 4b       5       100090405.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       X         Vinder penalties of penyu, I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see Instructions)? X Yes       No         Signature of officer       Date       Print/Type preparer's name       Preparer's signature       Date       Check if PTIN          Sha ron Zor bach       Hh auan	-	- ,		
1       Inventory at beginning of year       1       0.       6       Inventory at end of year         2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6       7       21,493,196.         3       3       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       7       21,493,196.         5       Total. Add lines 1 through 4b       5       100090405.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         Sign       Under penalties of penury, I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge and bellef, It Is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS discuss this return with the preparer shown below (see instructions)?         Here       May the IRS discuss this return with the preparer shown below (see instructions)?       X yes No	1       Inventory at beginning of year       1       0.       6       Inventory at end of year       6       78,597,209.         2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6       7       21,493,196.         3       3       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       7       21,493,196.         5       Total. Add lines 1 through 4b       5       100090405.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?         Signature of officer       Date       Date       Check if Prink       Prink         Preparer       Sharoon Zorbach       Ahaan       Ahaan       Jubach       I////////////////////////////////////				
2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2       7       21,493,196.         3       3       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       7       21,493,196.         5       Total. Add lines 1 through 4b       5       100090405.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         Sign Here       Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IPS discuss this return with the preparer shown below (see instructions)?	2       Purchases       2       99,628,102.       7       Cost of goods sold. Subtract line 6       7       21,493,196.         3       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       7       21,493,196.         4a       462,303.       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       7       21,493,196.         5       100090405.       5       100090405.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         Sign         Under penatiles of penury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?         Winder penatiles of officer       Date       Director / Secret fary       May the IRS diacuss the return with the preparer's signature         Print/Type preparer's name       Preparer's signature       Date       Check if       PO0125475         Sign ature of officer       Date       I////////////////////////////////////				78 597 209
3       Cost of labor       3       from line 5. Enter here and in Part I, line 2       7       21,493,196.         4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       B       B       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X       X         Sign       Under penalties of penuy.       I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)7         Heree       Signature of officer       Date       Director / Secre fary       May the IRS diacuss this return with the preparer shown below (see instructions)7	3       Cost of labor       3       from line 5. Enter here and in Part I, line 2       7       21,493,196.         4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       B       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         Sign       Under penatiles of perjury. I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?         Heree       March for the correct of officer       Date       Director / Secre tary       May the IRS diacuss this return with the preparer shown below (see instructions)?         Yes       No         Paid       Print/Type preparer's name       Preparer's signature       Date       Check       If       PTIN         Self- employed       PO0125475       Firm's name DELOITTE TAX LLP       Firm's EIN Declo5772       86-1065772				10/33/12031
4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       B       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to       X         Sign       Under penalties of penury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?       May the IRS diacuss this return with the preparer shown below (see instructions)?         Signature of officer       Date       Title       No       No	4a       Additional section 263A costs       4a       462,303.       8       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       Yes       No         5       Total. Add lines 1 through 4b       5       100090405.       B       Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?       X         Sign       Under penalties of penuy. I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?       May the IRS diacuss this return with the preparer shown below (see instructions)?       May the IRS diacuss this return with the preparer shown below (see instructions)?       No         Paid       Print/Type preparer's name       Preparer's signature       Date       Date       Check       If       PTIN         Paid       Sharon Zorbach       Ah aug       August       August       Firm's EIN       86–1065772         Paid       Preparer       Set Santa CLARA STREET       Firm's EIN       86–1065772				21 193 196
b       Other costs (attach schedule)       4b       property produced or acquired for resale) apply to the organization?       X         5       Total. Add lines 1 through 4b       5       100090405.       X         Sign Here       Under penalties of penury. I declare that have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS diacuss this return with the preparer shown below (see instructions)?         X       Yes       No	b Other costs (attach schedule) 5 Total. Add lines 1 through 4b 5 100090405. property produced or acquired for resale) apply to the organization? Under penalties of penury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and bellef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Mey the IRS diacuss this return with the preparer shown below (see Instructions)? X yes No Print/Type preparer's name Preparer Use Only Print's name ► DELOITTE TAX LLP 225 WEST SANTA CLARA STREET Print's EIN ► 86-1065772				
5       Total. Add lines 1 through 4b       5       100090405.       the organization?       X         Sign Here       Under penalties of penuy, 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 Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS discuss this return with the preparer shown below (see instructions)?         Signature of officer       Date       Title       May the IRS discuss this return with the preparer shown below (see instructions)?       X yes       No	5       Total. Add lines 1 through 4b       5       100090405.       the organization?       X         Sign Here       Under penalties of penuy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and ballef, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS discuss this return with the preparer shown below (see instructions)?         Yes       Date       Director/Secretary       May the IRS discuss this return with the preparer shown below (see instructions)?       No         Paid       Print/Type preparer's name       Preparer's signature       Date       Check       if       PTIN         Self- employed       Deflocities       The Self - employed       PO0125475       PO0125475         Firm's name       DELOITTE TAX LLP       Firm's EIN<       86–1065772				Tes ND
Sign       Under penalties of penury, 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 Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge         May the IRS discuss this return with the preparer shown below (see instructions)?       Image: Correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge         May the IRS discuss this return with the preparer shown below (see instructions)?       Image: Correct and complete Declaration of preparer shown below (see instructions)?	Sign Here       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 bellef, It is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge         Sign Here       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 bellef, It is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge         May the IRS discuss this return with the preparer shown below (see instructions)?       May the IRS discuss this return with the preparer shown below (see instructions)?         Paid Preparer       Print/Type preparer's name       Preparer's signature       Date       Check       If       PTIN         Self- employed       Self- employed       P00125475       Firm's name       DeLOITTE TAX LLP       Firm's EIN       86-1065772				<b>v</b>
Sign Here       Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS discuss this return with the preparer shown below (see instructions)?         May the IRS discuss this return with the preparer shown below (see instructions)?       May the IRS discuss this return with the preparer shown below (see instructions)?	Sign Here       Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge       May the IRS discuss this return with the preparer shown below (see instructions)? X yes No         Paid Preparer Use Only       Print/Type preparer's name       Preparer's signature       Date       Check       if       PTIN         Signature of officer       Date       Date       Check       if       PTIN         Print/Type preparer's name       Preparer's signature       Date       Date       PO0125475         Firm's name ►       DELOITTE TAX LLP       Firm's EIN ►       86-1065772				
Here Markall frammer 10/21/11 Director/Secretary May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No	Here       May the IRS discuss this return with the preparer signature of officer       Director / Secretary       May the IRS discuss this return with the preparer shown below (see Instructions)? X Yes No         Paid Preparer Use Only       Print/Type preparer's name       Preparer's signature       Date       Check if       ff         Firm's name ► DELOITTE TAX LLP       Firm's EIN ► 86-1065772	Sign	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	knowledge an	
Signature of officer Date Title the preparer shown below (see	Paid Preparer Use Only       Print/Type preparer's name       Preparer's signature       Date       Date       Check       if       PTIN         Signature of officer       Date       Date       Date       Date       Check       if       PTIN         Paid Preparer       Sharon Zorbach       Shaw       Signature       Date       Date       Check       if       PTIN         Self- employed       Firm's name ► DELOITTE TAX LLP       Firm's EIN ► 86-1065772       S6-1065772		Day 1 all de label Direct Suntan		
	Paid Preparer Use Only     Print/Type preparer's name     Preparer's signature     Date     Check     if     PTIN       Sharon Zorbach     Ah aven ubach     10/11/11     Self-employed     P00125475       Firm's name ► DELOITTE TAX LLP     Firm's EIN ► 86-1065772		Supervise of officer		
Print/Type preparer's name Preparer's signature Date Check I if PTIN	Paid     Sharon Zorbach     Aharen Zubach     10/11/11     self-employed       Preparer     Use Only     Firm's name ► DELOITTE TAX LLP     Firm's EIN ► 86-1065772	·			
	Preparer     Sharon Corback     Sharon Corback     Sharon Corback     Sharon Corback       Preparer     Use Only     Firm's name ► DELOITTE TAX LLP     Firm's EIN ► 86-1065772       225 WEST SANTA CLARA STREET     Firm's EIN ► 86-1065772		Print/Type preparer's name Preparer's signature Date Check	_ If PTIN	N
	Preparer     P00123473       Use Only     Firm's name ► DELOITTE TAX LLP     Firm's EIN ► 86-1065772       225 WEST SANTA CLARA STREET     Firm's EIN ► 86-1065772	Paid	Sharon Zachack the are lukach infiniti self-employ		
Preparer P00123475	Use Only Firm's name ► DELOTITE TAX LLP (/ Firm's EIN ► 86-1065772 225 WEST SANTA CLARA STREET				
Lise Only Firm's name ► DELOTTTE TAX LLP (/ Firm's EIN ► 86-1065772	225 WEST SANTA CLARA STREET	-	Firm's name ► DELOTTTE TAX LLP (/ Firm's EIN	<u>► 86</u>	5-1065772
225 WEST SANTA CLARA STREET	1  Firm's address  SAN TOSE CA 95113		225 WEST SANTA CLARA STREET		
	Philip addiss > SAN 005E, CA 33113 (Phone no 408-704-4000		Firm's address > SAN JOSE, CA 95113 Phone no	408-	-704-4000

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023711 03-04-11

Form **990-T** (2010)

Form 990-T (2010)			RESERVE			<u>20-8152281</u>
Schodulo C .	- Ront Ir	ncome (Ei	om Roal Dr	norty and Dors	conal Property	Leased With Real Property)(se

Page 3

1,114,101. Form 990-T (2010)

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Schedule C - Rent Inco	ome (Fr	om Real I	Proper	ty and	Personal	Propert	y Lease	ed With	Real Pro	pe	r <b>ty)</b> (see instructions)
1. Description of property											
(1)			-								
(2)									· · · ·		
(3)											
(4)											
	2.	Rent receive	d or accrue	d							
(a) From personal property ( rent for personal property 10% but not more ti	y is more than	age of	(b) F °	f rent for pe	nd personal propert ersonal property ex is based on profit	ceeds 50% o	entage or if	3(a)Dedi	uctions directl columns 2(a) a	y conr ind 2(b	nected with the income in b) (attach schedule)
(1)											······································
(2)											
(3)											
(4)											
Total		0.	Total		··· .		0.				·····
(c) Total income. Add totals of co here and on page 1, Part I, line 6,			er				0.	(b) Total d Enter here an	d on page 1,		0
Schedule E - Unrelated			Incom	0 (000)			0.	Part I, line 6,	column (B)		0.
Schedule E - Officiale	Dept-1	manceu	incon	le (see i	nstructions)			2 Deducto			
					2. Gross inc			J. Deductio	to debt-finan		ed with or allocable roperty
1. Description o	f debt-finance	ed property			or allocable financed p		(a)	Straight line d (attach sch			(b) Other deductions (attach schedule)
(1)										+	
(2)				· ·							
		·		<del></del>			<u>_</u>				
(3)										+	
_(4) 4. Amount of average acquisition	- 1	F .						-		+	
4. Anount of average acquisition debt on or allocable to debt-financ property (attach schedule)		of or all debt-finan	adjusted basis locable to ced property schedule)				7. Gross inc reportable (c 2 x column	olumn		<ol> <li>Allocable deductions (column 6 x total of columns 3(a) and 3(b))</li> </ol>	
(1)						%	, D				
(2)						%					
(3)					1	%					·····
(4)			······			%	6				• • • • • • • • • • • • • • • • • • •
								nter here and c Part I, line 7, co			Enter here and on page 1, Part I, line 7, column (B)
Totals						1			0		Ο.
Total dividends-received deduc	tions includ	led in column	8								0.
Schedule F - Interest,	Annuitie	es, Royalt	ies, ar	nd Ren	its From C	ontrolle	d Orga	nization	S (see ins	truct	ions)
					t Controlled O						,
1. Name of controlled organization	bon	2. Employer (der numbe		Net un	3. Irelated income see instructions)	Total	4. of specified ents made			lling	<ol> <li>Deductions directly connected with income in column 5</li> </ol>
(1)		†		†		1					
(2)		<u> </u>		<u> </u>				-			
(3)		†		†	· · · ·	1					
(4) SEE STATEMEN	т 5			<u> </u>		1					
Nonexempt Controlled Organi	zations	L		l		1					·
7. Taxable Income	8. Net u	inrelated income see instructions)		9. Tot	tal of specified pay made	ments	in the con	column 9 that i trolling organiz ross income		W	Deductions directly connected with income in column 10 TATEMENT 6
(1)											
(2)	<u> </u>										
(3)				<u> </u>		ł·			<u> </u>		
(4)	<u> </u>	<u> </u>		<u> </u>							
(4)	L.,,_			I	<u>.</u> ,		Enter here	olumns 5 and and on page 1 8, column (A)	I, Part I,		Add columns 6 and 11 er here and on page 1, Part I, line 8, column (B)
Totals											
Totals								<u>1,282,</u>	370.		1,114,101.

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Form 990-T (2010) CITY C	REEK RESER	VE, INC.			20-815228	1 Page 4
Schedule G - Investme	nt Income of a		7), (9), or (17) Oı	rganization		
1. Descr	iplion of income		2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)						
(2)	· _ ·					
(1) (2) (3) (4)						
(4)						
			Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9 column (B)
Totals		►	0.			0.
Schedule I - Exploited (see instru		y Income, Othe	r Than Advertis	ing Income		
1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)				Enter here and on page 1, Part II, line 26
Totals 🕨	0.	0.				0.
Schedule J - Advertisi	ng Income (see	instructions)				
Part I Income From I	Periodicals Rep	oorted on a Cor	solidated Basis	; 		
1. Name of periodical	2. Gross advertising income	3 Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compl cols 5 through 7	5 Circulation	6. Readership costs	<ol> <li>Excess readership costs (column 6 minus column 5, but not more than column 4)</li> </ol>
(1)						
(1) (2) (3) (4)						]
(3)						
(4)						
<i></i>						
Totals (carry to Part II, line (5))		0. 0	).			0.

 Totals (carry to Part II, line (5))
 ●
 0
 0

 Part II
 Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis )

1. Name of periodical	2. Gross advertising income	3. Direct advertising cost		4. Advertising gain or (loss) (col 2 minus ol 3) If a gain, compute cols 5 through 7		rculation come		eadership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)									
(2)									
(3)									
(4)									
(5) Totals from Part I	0.		0.						0
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and c page 1, Part I, line 11, col (B)	n						Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	0.		0.						0
Schedule K - Compensatio	n of Officers,	Directors, a	and	Trustees (see ir	structio	ns)			
1. Name			-	2 Title		3 Percent time devoted business	dito		pensation attributable nrelated business
(1)							%		
(2)							%		
(3)							%		
(4)	· · · · · · · · · · · · · · · · · · ·						%		
Total. Enter here and on page 1, Part II, I	ine 14								0

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4500							OMB No 1545-0172
Form <b>4562</b>		Depreci	iation and Am Information on Lis	ortizatio	<b>n</b> 990-'	Т	2010
Department of the Treasury Internal Revenue Service (99)	► Se	e separate instr		h to your tax rel			Attachment Sequence No 67
Name(s) shown on return			Busin	less or activity to whic	h this form relates	3	Identifying number
		_					0.0.0150001
CITY CREEK R				<u>T-099 Ms</u>			20-8152281
		y Under Section 1/	79 Note: If you have any li	sted property, co	omplete Part	V before ye	500,000.
<ol> <li>Maximum amount (s</li> <li>Total cost of section</li> </ol>		d in sonuce (soo	instructions)			2	500,000.
3 Threshold cost of section			•			3	2,000,000.
4 Reduction in limitati						4	
5 Dollar limitation for tax yea	r Subtract line 4 from line 1	I If zero or less, enter	-0- If married filing separately, se	e instructions	_	5	
6	(a) Description of prop	perty	(b) Cost (busi	ness use only)	(c) Elected	cost	
				·			
	······································						
7 Listed property Ent				<u> 7 </u>			
9 Tentative deduction		•	in column (c), lines 6 and	J /		8	
10 Carryover of disallo			009 Form 4562			10	
•		•	s income (not less than ze	ero) or line 5		11	
			do not enter more than	,		12	
13 Carryover of disallo	wed deduction to 20	11. Add lines 9 a	ind 10, less line 12	▶ 13			
Note: Do not use Part I	or Part III below for	listed property li	nstead, use Part V.				
Part II Special De	epreciation Allowan	ce and Other D	epreciation (Do not incli	ude listed proper	ty.)		
14 Special depreciation	n allowance for quali	fied property (oth	ner than listed property) p	placed in service	during		
the tax year						14	
15 Property subject to		ction				15	<u></u>
16 Other depreciation			operty.) (See instructions			16	
			Section A	.,			
17 MACBS deductions	for assets placed in		ears beginning before 20			17	······································
			into one or more general asset ac			]	
		Placed in Servic	e During 2010 Tax Year	Using the Gene	eral Deprecia	ation Syst	em
(a) Classification	n of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	<u> </u>				<u> </u>		
b 5-year property		]			1		42,656.
c 7-year property							
d 10-year propert	у	]					
e 15-year propert		- -					118,997.
f 20-year propert		4					
g 25-year propert	у	<u> </u>		25 yrs.	<u> </u>	S/L	
h Residential rent	al property	<u> </u>		27.5 yrs.	MM	S/L	
		+ <u> </u>		27.5 yrs	MM	S/L S/L	1,261,119.
i Nonresidential i	real property	//	<u> </u>	39 yrs.	MM MM	S/L S/L	1,201,117.
S	ection C - Assets Pl	laced in Service	During 2010 Tax Year	Using the Altern			stem
20a Class life		T			T	S/L	
b 12-year		1		12 yrs		S/L	
c 40-year				40 yrs	MM	S/L	
Part IV Summary	(See instructions.)						
21 Listed property En						21	
		-	es 19 and 20 in column				1 400 550
		-	artnerships and S corpor	ations - see instr	•	22	1,422,772.
	•	•	e current year, enter the				l
016251	attributable to section		conorate instruction-	23		·	Form <b>4562</b> (2010)
12-21-10 LTA FOR Pa	VELWOIK REDUCTION	AUL NOTICE, SEE	separate instructions.				ronn <b>4302</b> (2010)

16251 12-21-10 LHA For Paperwork Reduction Act Notice, see separate instructions. 10

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#### SCHEDULE O (Form 1120)

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# Consent Plan and Apportionment Schedule for a Controlled Group

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OMB No 1545-0123

Department of the Treasury	Attach to Form 1120, 1120- C, 1120- F, 1120- FSC, 1120- L, 1120- PC,	, 1120- REIT, or 1120- RIC.	2010
Internal Revenue Service	See separate instructions.		
Name		Employer identificat	ion number
	T CORPORATION & SUBSIDIARIES	87-0274433	
	nent Plan Information		
1 Type of controlled			
a X Parent- sub	sidiary group		
c Combined			
<u> </u>	ce companies only		
2 This corporation I	has been a member of this group		
a 🔀 For the enti	-		
b From	,, until,		
3 This corporation	consents and represents to		
<u> </u>	pportionment plan. All the other members of this group are adopting an ap	oportionment plan effective for	
	tax year which ends on, and for all succeeding tax		
	current apportionment plan All the other members of this group are current		
adopted pl	an, which was in effect for the tax year ending <u>12 31</u> , 2009, a	and for all succeeding tax years	5
	he current apportionment plan and not adopt a new plan. All the other me	mbers of this group are not	
	n apportionment plan	<b>.</b>	
	he current apportionment plan and adopt a new plan. All the other membe		
succeeding	nment plan effective for the current tax year which ends on,	,, and for all	
	. ,		
4 If you checked be	ox 3c or 3d above, check the applicable box below to indicate if the termin	ation of the current apportionm	ient
plan was			
`	the component members of the group		
<b>b</b> Required for	or the component members of the group		
5 If you did not che	eck a box on line 3 above, check the applicable box below concerning the	status of the group's apportion	ment
plan (see instruct	ions)		
a 📃 No apporte	onment plan is in effect and none is being adopted		
	priment plan is already in effect. It was adopted for the tax year ending $\_$	,, and	
for all succ	eeding tax years		
C If all the member			
	s of this group are adopting a plan or amending the current plan for a tax y ions) of the tax return for this corporation, is there at least one year remaini	•	
· · · · · · · · · · · · · · · · · · ·	s corporation filed its amended return for such tax year for assessing any re	•	
See instructions		southing denoteries	
a 🗌 Yes.			
(I) 🔲 The sta	atute of limitations for this year will expire on,		
(II) 🗌 On	, this corporation entered into an agreement with the		
Interna	I Revenue Service to extend the statute of limitations for purposes of asses	ssment until	
	,		
b 🔄 No The m	embers may not adopt or amend an apportionment plan.		
7 Required informa	tion and elections for component members Check the applicable box(es)	(see instructions)	
	ation will determine its tax liability by applying the maximum tax rate impos		amount
of its taxab			
	ation and the other members of the group elect the FIFO method (rather th		ate
	r allocating the additional taxes for the group imposed by section 11(b)(1)		
c 🔄 The corpor	ation has a short tax year that does not include December 31.		

For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120.

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Schedule O (Form 1120) (2010)

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CITY CREEK RE	SERVE, INC.					20-81522
1 NAME OF CONTROL	LED ORGANIZATION	7		TIVITY UMBER	2. EMPLOYER ID NO.	
BONNEVILLE INTE	RNATIONAL CORP	-		2		-
EXEMPT CONTROLL	ED ORGANIZATION	5				
3.	4.		5 דעעע סד	COL (4)	רשרעת	6. ONS DIRECTLY
NET UNRELATED INCOME (LOSS)	TOTAL OF SPE PAYMENTS M		INCLUD		CONNE	CTED WITH 5) INCOME
NONEXEMPT CONTR	OLLED ORGANIZAT	IONS				
7.	8.	9	•	10 BART OF	' COL (9)	11. DEDUCTIONS
TAXABLE INCOME	NET UNRELATED INCOME (LOSS)		L OF ED PMTS	INCLUI	ED IN	DIRECTLY CONNECTED
7,235.	7,235.		9,150.		9,150.	1,915.
NAME OF CONTROL	LED ORGANIZATIO	N 		TIVITY UMBER 3	2. EMPLOYER ID NO.	-
	ED ORGANIZATION	S				
3.	4.			•		6.
NET UNRELATED INCOME (LOSS)	TOTAL OF SPE PAYMENTS M		INCLUD	COL (4) DED IN INCOME	CONNE	ONS DIRECTLY CTED WITH 5) INCOME
NONEXEMPT CONTR	OLLED ORGANIZAT	IONS				
7.	8.	9	).	10		11.
TAXABLE INCOME	NET UNRELATED INCOME (LOSS)		AL OF IED PMTS	INCLUI	F COL (9) DED IN INCOME	DEDUCTIONS DIRECTLY CONNECTED
	181,023.	7	765,948.		765,948.	584,925.

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STATEMENT(S) 5

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CITY CREEK RESERVE, INC.

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### 20-8152281

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FORM 990-T	SCHEDULE F - IN AND RENTS FRO					STATEMENT	
1 NAME OF CONTROL	• LED ORGANIZATIO	N		TIVITY UMBER	2. EMPLOYER ID NO.		
BENEFICIAL LIFE	INSURANCE COMP	ANY		1		-	
EXEMPT CONTROLL	ED ORGANIZATION	S					
3. NET UNRELATED INCOME (LOSS)	T UNRELATED TOTAL OF SPECIFIE		5 ART OF INCLUD GROSS	COL (4) ED IN	6. DEDUCTIONS DIREC CONNECTED WITH COL (5) INCOMM		Z
NONEXEMPT CONTR	OLLED ORGANIZAT	IONS					
7.	8.	9.		10 PART OF	COL (9)	11. DEDUCTIONS	
FAXABLE INCOME	NET UNRELATED INCOME (LOSS)	TOTAL SPECIFIED		INCLUD GROSS	ED IN INCOME	DIRECTLY CONNECTED	
-24,215.	-24,215.		,046.	503,046.		527,261	

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CITY CREEK RESERVE, I	NC.	20-8152281
FORM 990-T	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
STATE TAX REFUND FROM 2 OTHER MISCELLANEOUS INC		47,837. 27,299.
TOTAL TO FORM 990-T, PA	GE 1, LINE 12	75,136.
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
CORPORATION'S NAME	7E EXPENSES	147,721. 5,101. 86,046. 708,721. 98,379. 13,127. 67,586. 19,238. 1,145,919. STATEMENT 3 IDENTIFYING NO
CORP. OF THE PRESIDENT		23-7300405
FORM 990-T	ADDITIONAL SECTION 263 COSTS	STATEMENT 4
DESCRIPTION		AMOUNT
ADDITIONAL 263A COSTS		462,303.
TOTAL TO FORM 990-T, SC	CHEDULE A, LINE 4A	462,303.

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Part IV Other Apportionments (See instructions)					227
			Other Apportionments		
(a) Group member's name	(b) Accumulated earnings credit	(c) AMT exemption amount	(d) Phaseout of AMT exemption amount	<ul><li>(e) Penally for failure</li><li>to pay estimated tax</li></ul>	(j) Other
POLYNESIAN CULTURAL CENTER	0	0	D	O	0
2 POLYNESIAN CULTURAL CENTER PROPERTI	0	0	o	0	0
3 PROPERTY RESERVE, INC	0	0	0	0	IRC Section 179(b) 1, 000
4 SUBURBAN LAND RESERVE, INC	0	0	0	o	0
5 TAYLOR CREEK MANAGMENT COMPANY	0	40,000	40, 000	0	0
6 WESTERN WATER IRRIGATION COMPANY	0	0	0	0	0
7	0	0	0	o	o
8	Ö	σ	0	o	0
6	0	0	0	O	0
10	o	O	0	0	Ο
Total	0	40, 000	40, 000	1, 000, 000	500, 000
				Sched	Schedule O (Form 1120)(2010)

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Page 4

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87-0274433

DESERET MANAGEMENT CORPORATION & SUBSIDIARIES

Schedule O (Form 1120)(2010)

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Part IV Other Apportionments (See instructions)					
			Other Apportionments		
(a) Group member's name	<ul> <li>(b) Accumulated</li> <li>earmings credit</li> </ul>	(c) AMT exemption amount	(d) Phaseout of AMT exemption amount	(e) Penalty for failure to pay estimated tax	(f) Other
1 DESERET MANAGEMENT CORPORATION & SU	0	0	o	0	o
2 CORPORATION OF THE PRESIDENT OF THE	0	O	0	0	0
3 AGRESERVES, INC	0	o	0	1, 000, 000	IRC Section 179(b) 499, 000
4 BONNEVILLE HOLDING COMPANY	0	0	0	0	0
5 BRIGHAM YOUNG UNIVERSITY	o	o	0	0	0
6 BRIGHAM YOUNG UNIVERSITY- HAWAII	0	0	0	0	0
7 BRIGHAM YOUNG UNIVERSITY-IDAHO	0	0	0	0	0
8 CITY CREEK RESERVE, INC	0	o	0	0	0
9 ENSIGN PEAK ADVISORS, INC	0	0	0	0	0
10 FARMLAND RESERVE, INC	0	o	0	0	o
Total	0	40, 000	40, 000	1, 000, 000	500, 000
				Sched	Schedule O (Form 1120)(2010)

Page 4

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87-0274433

DESERET MANAGEMENT CORPORATION & SUBSIDIARIES

Schedule O (Form 1120)(2010)

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Elo							Page 3
Part III Income Tax Apportionment (See instructions)	tt (See instructions)						
			Income Ta	Income Tax Apportionment			
	(q)	(c)	(9)	(e)	(J)	(6)	(h) Total income tax
(a) Group member's name	15%	25%	34%	35%	5%	%6	(b) through (g))
1 POLYNESIAN CULTURAL CENTER	0	O	0	0	O	0	0
2 POLYNESIAN CULTURAL CENTER PROPERTI	0	0	0	0	0	0	0
3 PROPERTY RESERVE, INC	0	0	0	0	0	0	0
4 SUBURBAN LAND RESERVE, INC	0	0	0	0	O	0	0
5 TAYLOR CREEK MANAGMENT COMPANY	0	0	0	0	D	0	D
6		¢	¢	c	c	c	c

0 3, 388, 250 Schedule O (Form 1120)(2010)

WESTERN WATER IRRIGATION COMPANY

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3, 374, 500

6, 250

7, 500

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DESERET MANAGEMENT CORPORATION & SUBSIDIARIES

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Total

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CORPORATION 6
MANAGEMENT
DESERET

87-0274433

Schedule O (Form 1120)(2010) Part III Income Ta

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Part III Income Tax Apportionment (See instructions)	t (See instructions)						
			Income Tay	Income Tax Apportionment			
	Į	1	IF.	10	ę	12)	(h) Total income tav
(a)	(b) 15%	(c) 25%	34%	35%	5%	3%	(combine lines
Group member's name							(b) through (g))
1 DESERET MANAGEMENT CORPORATION & SU	0	0	0	0	0	0	0
2 CORPORATION OF THE PRESIDENT OF THE	0	0	0	0	0	0	0
3 AGRESERVES, INC	2, 500	6, 250	3, 374, 500	0	0	0	3, 388, 250
4 BONNEVILLE HOLDING COMPANY	0	0	0	0	0	0	0
5 BRIGHAM YOUNG UNIVERSITY	0	0	0	0	0	0	0
6 BRIGHAM YOUNG UNIVERSITY- HAWAII	0	0	0	0	0	0	0
7 BRIGHAM YOUNG UNIVERSITY-IDAHO	0	0	0	0	0	Ð	0
8 CITY CREEK RESERVE, INC	0	0	0	0	0	0	0
9 ENSIGN PEAK ADVISORS, INC	0	0	0	0	0	0	0
10 FARMLAND RESERVE, INC	0	O	o	0	O	0	0
Total	7, 500	6, 250	3, 374, 500	0	0	0	3, 388, 250
						Schedule	Schedule O (Form 1120)(2010)

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Page 3

Part II Taxable Income Apportionment (See instructions)	instructions)						
Caution: Each total in Part II, column (g) for each component member must agree with Form 1120, page 1, line 30 or the comparable line of such member's tax return	component memb	er must agree	with Form 1120, page	1, line 30 or the comp	arable line of such me	mber's	
				Тах	Taxable Income Amount Allocated to Each Bracket	Allocated to	
(a) Group member's name and employer identification number		(b) Tax year end (Yr- Mo)	(c) 15%	(d) 25%	(e) 34%	(J) 35%	(g) Total (add columns (c) through (f))
POLYNESIAN CULTURAL CENTER	99-0109908	2010 12	0	0	0	0	0
2 POLYNESIAN CULTURAL CENTER PROPERTI	99-0199388	2010 12	0	0	0	0	0
3 PROPERTY RESERVE, INC	87-6128054	2010 12	0	0	0	0	0
4 SUBURBAN LAND RESERVE, INC.	87-0687704	2010 12	O	0	0	O	o
5 TAYLOR CREEK MANAGMENT COMPANY	59-3439096	2010 12	0	0	o	0	0
6 WESTERN WATER IRRIGATION COMPANY	91-1627746	2010 12	0	0	0	0	o
7			o	0	0	0	o
8			o	0	0	0	0
6			o	0	0	0	o
10			0	0	0	0	0

0 10,000,000 Schedule O (Form 1120)(2010)

9, 925, 000

25, 000

50, 000

Total

87-0274433

Page 2

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DESERET MANAGEMENT CORPORATION & SUBSIDIARIES

Schedule O (Form 1120)(2010)

Schedule O	chedule O (Form 1120)(2010)
Part II	Part II Taxable Income Apportionment (See instructions)
Caution:	caution: Each total in Part II, column (g) for each component member must agree with Form 1120, page 1, line 30 or the comparable line of such member's
tax return	
	Taxable Income Amount Allocate

DESERET MANAGEMENT CORPORATION & SUBSIDIARIES

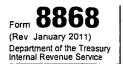
				Taxal	Taxable Income Amount Allocated to Each Bracket	Allocated to	
(a) Group member's name and employer identification number		<b>(b)</b> Tax year end (Yr- Mo)	(c) 15%	(d) 25%	(e) 34%	(f) 35%	(g) Total (add columns (c) through (f))
1 DESERET MANAGEMENT CORPORATION & SU	- 87-0274433	2010 12	0	0	o	0	0
2 CORPORATION OF THE PRESIDENT OF THE	23-7300405	2010 12	0	0	0	Ο	ο
3 AGRESERVES, INC	87-0481574	2010 12	50, 000	25, 000	9, 925, 000	0	10, 000, 000
4 BONNEVILLE HOLDING COMPANY	74-2368286	2010 12	0	0	0	0	0
5 BRIGHAM YOUNG UNIVERSITY	87-0217280	2010 12	0	0	o	0	0
6 BRIGHAM YOUNG UNIVERSITY- HAWAII	99-0083825	2010 12	0	0	0	0	0
7 BRIGHAM YOUNG UNIVERSITY-IDAHO	82-0207699	2010 12	0	0	0	0	0
8 CITY CREEK RESERVE, INC	20-8152281	2010 12	0	0	•		0
9 ENSIGN PEAK ADVISORS, INC	84-1432969	2010 12	0	0	-		0
10 FARMLAND RESERVE, INC	87-0569880	2010 12	0	•	0	0	0
Total			50, 000	25, 000	9, 925, 000	0	10, 000, 000
						Schedule	Schedule O (Form 1120)(2010)

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Page 2

87-0274433

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## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

File a separate application for each return.

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits* 

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or	Name of exempt organization	Employer identification number
print	CITY CREEK RESERVE, INC.	20-8152281
File by the	Number, street, and room or suite no If a P O box, see instructions.	
due date for	50 E NORTH TEMPLE ST - COB 22	
filing your return See	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
instructions	SALT LAKE CITY, UT 84150	

Enter the Return code for the return that this application is for (file a separate application for each return)

07

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► CRAIG WHITING

TelephoneNo 🕨	801-240-3030	FAX No 🕨	801-240-1612	
<ul> <li>If the organization d</li> </ul>	loes not have an office or place of t	ousiness in the United S	tates, check this box	
<ul> <li>If this is for a Group</li> </ul>	Return, enter the organization's fo	ur digit Group Exemptio	n Number (GEN)	If this is
for the whole group, o	check this box	If it is for part of the grou	ip, check this box	and attach
a list with the names	and EINs of all members the exten	sion is for		
1 I request an a	utomatic 3-month (6 months for a c	corporation required to fi	le Form 990-T) extension of t	me
until NOVEM	$\operatorname{IBER}\ 15$ , 20 $11$ , to file the ex	empt organization returr	n for the organization named a	above. The extension is
for the organia	zation's return for			
► 🔀 calendai	- year 20 <u>10</u> or			
► 🗖 tax year	beginning	, 20 , and	ending	, 20

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			
	nonrefundable credits See instructions.	3a	\$	100,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made include any prior year overpayment allowed as a credit	3b	\$	100,000
С	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	0
0 - · · 43	If we have a standard the standard the second with the Form 9969, and Form 9453 EO	and	Form	0970 EO for

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

• CITY CREEK RESERVE, INC.		
1.	ACTIVITY	2. EMPLOYER
NAME OF CONTROLLED ORGANIZATION	NUMBER	ID NO.
DESERET MUTUAL BENEFIT ADMINISTRATORS	4	
EXEMPT CONTROLLED ORGANIZATIONS		

3.	4.	5.	6.
		PART OF COL (4)	DEDUCTIONS DIRECTLY
NET UNRELATED	TOTAL OF SPECIFIED	INCLUDED IN	CONNECTED WITH
INCOME (LOSS)	PAYMENTS MADE	GROSS INCOME	COL (5) INCOME

### NONEXEMPT CONTROLLED ORGANIZATIONS

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7. TAXABLE INCOME	8. NET UNRELATED INCOME (LOSS)	9. TOTAL OF SPECIFIED PMTS	10. PART OF COL (9) INCLUDED IN GROSS INCOME	11. DEDUCTIONS DIRECTLY CONNECTED	
4,772.	4,772.	4,772.	4,772.		
			ADD COLUMNS 5 AND 10	ADD COLUMNS 6 AND 11	
TOTALS TO FORM	990-T, SCHEDULE	F	1,282,916.	1,114,101.	

FORM 990-T SCHEDULE F - DEDUCTIONS OF CONTROLLED ORGANIZATIONS STATEMENT 6 DIRECTLY CONNECTED WITH COLUMN 10 INCOME

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
OPERATING & DEPRECIATION EXPENSES - SUBTOTAL -		527,261.	527,261.
OPERATING & DEPRECIATION EXPENSES - SUBTOTAL -	2	1,915.	1,915.
OPERATING & DEPRECIATION EXPENSES - SUBTOTAL -	3	584,925.	584,925.
TOTAL OF FORM 990-T, SCHEDULE F, COLUMN	11		1,114,101.

20-8152281

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For	m 4562	<u> </u>		Y CREEK											281	-
P	art V	Listed Propert	y (Include au	utomobiles, ce	rtain oth	er vehicl	es, cert	ain com	puters	s, and pro	perty use	ed for en	itertainm	ient, rec	reation, o	or 🛛
_		amusement ) Note: For any v through (c) of S							dedu	cting lease	expens	e, comp	lete only	<b>,</b> 24a, 24	lb, colun	nns (a)
				on and Other			ution: S	lee the I	nstruc	tions for li	mits for p	basseng	er autorr	obiles )		
24a	Do you	have evidence to s	upport the bu	siness/investme	nt use cla	aimed?	L Ye	es 🗌	No	24b lf "Y	es," is th	e evider	nce writt	en?	Yes	No
		(a) of property chicles first )	<b>(b)</b> Date placed in service	(c) Business/ investment use percentag	l of	<b>(d)</b> Cost or her basis		(e) s for depre iness/inve use only	stment	(f) Recovery period	Met	g) hod/ ention	Depre	h) ciation iction	Elec Sectio co	n 179
25		l depreciation allo nore than 50% in	•	_	property	placed i	n servic	e during	; the t	ax year an	d	25				
26		ty used more that			ess use:	·····						25				-
20	1.000				6					<u> </u>	· · · ·					
					%					···						
					6			·		<u> </u>						
27	Proper	ty used 50% or le	ess in a quali	ified business	use:					I						
	· · · ·			9	%						S/L ·		1			·
				9	%						S/L ·					
				9	%						S/L·					
28	Add an	nounts in column	(h), lines 25	through 27 E	nter her	e and on	line 21,	page 1				28				
29	Add an	nounts in column	(i), line 26 E	Enter here and	on line	7, page 1								29		
				S	Section	B - Inform	mation	on Use	of Vel	hicles						
lf y		this section for ve ided vehicles to y cles.												ng this s	section fo	or
30	Total bu	usiness/investment	miles driven d	luring the	<b>(a)</b> Vehicle			(b) Vehicle \		(c) /ehicle		(d) Vehicle		(e) Vehicle		) Icle
	year ( <b>d</b>	o not include comr	nuting miles)													
31	Total c	ommuting miles o	driven during	g the year												
32	Total o	other personal (no	ncommuting	g) miles												
	driven				<u> </u>								ļ			
33	Total n	niles driven during	g the year.													
	Add lin	nes 30 through 32							L				<u> </u>			
34		ne vehicle availab	le for person	nal use	Yes	No	Yes	No	Yes	s No	Yes	No	Yes	No	Yes	No
_	•	off-duty hours?									ļ		·	<u> </u>		
35		ne vehicle used p		more				1								
		% owner or relate			<b> </b>	┨───┤		┣───			┣		<b>├</b> ──			
30	use?	ther vehicle availa	ible for perso	onal		:								1		
			Section C	- Questions	for Emp	lovers W	ho Pro	vide Vel	nicles	for Use b	v Their l	Employe	es	£		
		ese questions to related persons.												re not m	iore than	5%
		u maintain a writte	en policy sta	tement that p	rohibits a	all persor	nal use d	of vehicl	es inc	cluding co	muting	by you			Yes	No
	employ	-	,, o.u						, "			, _, ,00				1
38		, u maintain a writte	en policy sta	tement that p	rohibits i	oersonal	use of v	ehicles.	exce	ot commu	tina, by v	/our				
		yees? See the ins														1
39	-	u treat all use of v							•							1
40	Do you	provide more th	an five vehic	les to your en	nployees	, obtain i	nformat	tion from	ı your	employee	s about					
		e of the vehicles,														
41	Do you	u meet the require	ements conc	eming qualifie	ed auton	nobile dei	monstra	ation use	?							
	Note:	If your answer to	37, 38, 39 <mark>,</mark> 4	10, or 41 is "Ye	<u>es, " do n</u>	ot compl	ete Sec	tion B fo	or the	covered ve	ehicles					
P	art VI	Amortization														
		(a) Description o	f costs	Date	(b) amortization begins		(C) Amortizat amount			(d) Code section		(e) Amortuza penod or pe			(f) mortization or this year	
42	Amorti	zation of costs th	at begins di	unng your 201		ar										
					_										<u> </u>	
43	Amorti	zation of costs th	at began be	fore your 201	0 tax ye	ar							43			
A A	Total	Add amounts in (	olumn (f) S	oo the instruc	tions for	where to	ronort						44			

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Form 4562 (2010)

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# Alternative Minimum Tax—Corporations

OMB No 1545-0175

► See separate instructions. ► Attach to the corporation's tax return. 2010

	nt of the Treasury evenue Service	<ul> <li>See separate instructions.</li> <li>Attach to the corporation's tax return.</li> </ul>		<b></b>	
Name			Employer	identifica	tion number
CITY	CREEK R	ESERVE, INC.		81522	
	Note: See the	instructions to find out if the corporation is a small corporation exempt from the		T	
		nimum tax (AMT) under section 55(e).			
1		e or (loss) before net operating loss deduction		1	(703,935)
-					<i>`</i> `
2	Adjustments	and preferences:			
	-	of post-1986 property		2a	
		of certified pollution control facilities		2b	· · · · · · · · · · · · · · · · · · ·
		of mining exploration and development costs		2c	
		of circulation expenditures (personal holding companies only)		2d	
		or loss		2e	_
		ntracts		2f	
g	Merchant mar	ne capital construction funds		2g	
ĥ	Section 833(b	) deduction (Blue Cross, Blue Shield, and similar type organizations only)		2h	
i	Tax shelter far	m activities (personal service corporations only)		<b>2</b> i	
j	Passive activity	ties (closely held corporations and personal service corporations only)		2j	
k	Loss limitation	IS		2k	
I	Depletion			21	
m	Tax-exempt in	terest income from specified private activity bonds	• • •	2m	
n	Intangible drill	Ing costs		2n	
0		ents and preferences		20	
3	Pre-adjustme	nt alternative minimum taxable income (AMTI) Combine lines 1 through 20		3	(703,935
				1997 - 1997 -	
4		rent earnings (ACE) adjustment:	~~ ~~	-	
			03,935	꾀	
b		3 from line 4a. If line 3 exceeds line 4a, enter the difference as a	,		
	-	unt (see instructions)	(	-	
		b by 75% (.75). Enter the result as a positive amount 4c	(	기. 기	
d		ess, if any, of the corporation's total increases in AMTI from prior			
	•	ustments over its total reductions in AMTI from prior year ACE			
	•	see instructions) Note: You must enter an amount on line 4d		. A Main	
	•	b is positive)			
е	ACE adjustme			4e	0
		zero or more, enter the amount from line 4c less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount	••••	40	0
E		s 3 and 4e. If zero or less, stop here, the corporation does not owe any AMT		5	(703,935
5 6		k net operating loss deduction (see instructions)			(1001000
0	Alternative ta			<u> </u>	
7	Alternative m	ninimum taxable income. Subtract line 6 from line 5 If the corporation held a re	sidual		
•		EMIC, see instructions		7	
				44	
8	Exemption p	hase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line	e 8c)		
а		0,000 from line 7 (if completing this line for a member of a			
		up, see instructions). If zero or less, enter -0		2515	
b		a by 25% (.25)			
с	Exemption S	ubtract line 8b from \$40,000 (if completing this line for a member of a controlled	group,		
	see instructio	ns). If zero or less, enter -0		8c	
9	Subtract line	Bc from line 7. If zero or less, enter -0		9	
10	Multiply line 9	by 20% ( 20)	• • • • •	10	
11		nimum tax foreign tax credit (AMTFTC) (see instructions)		11	
12	Tentative min	imum tax. Subtract line 11 from line 10		12	
13		ability before applying all credits except the foreign tax credit		13	
14		ninimum tax. Subtract line 13 from line 12 If zero or less, enter -0- Enter here a			
	Form 1120, S	chedule J, line 3, or the appropriate line of the corporation's income tax return .		14	

For Paperwork Reduction Act Notice, see the instructions.

Form 4626 (2010)