

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Retail Development Infrastructure Grant Application
Fiscal Year 2019

2019 Retail Development Infrastructure Grant Application Schedule

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: January 31, 2019	February 28, 2019	March 28, 2019
Cycle II: July 31, 2019	August 22, 2019	September 26, 2019

Applications must be completed in full, using this form, and received by MCDC, via email or on a thumb drive, by 5:00 p.m. on the date indicated in schedule above. Contact us to discuss your plans for submitting an application prior to completing the form.

Please submit application, including all supporting documentation, via email or on a thumb drive for consideration by the MCDC to:

McKinney Community Development Corporation
 5900 S. Lake Forest Blvd., Suite 110
 McKinney, TX 75070

Attn: Cindy Schneible (cschneible@mckinneycdc.org)

*If you are interested in preliminary Board of Directors review of your project proposal, please complete and submit the **Letter of Inquiry** form, available at www.mckinneycdc.org, by calling 972.547.7653 or emailing cschneible@mckinneycdc.org.*

McKinney Community Development Corporation – Overview

In 1996 McKinney voters approved the creation of a 4B (now Type B) sales tax corporation to support community and economic development projects and initiatives to enhance quality of life improvements and economic growth for McKinney residents. MCDC receives revenue from a half-cent sales tax and awards grant funds for projects, promotional activities and community events that showcase the City of McKinney and support business development and tourism.

Guided by a City Council-appointed board of seven McKinney residents, the impact of investments made by MCDC can be seen throughout the community.

Projects eligible for funding are authorized under The Development Corporation Act and Chapters 501 to 505 of the Texas Local Government Code.

McKinney Community Development Corporation – Mission

To proactively work, in partnership with others, to promote and fund community, cultural and economic development projects that maintain and enhance the quality of life in McKinney and contribute to business development.

Guiding Principles:

- Serve ethically and with integrity
- Provide responsible stewardship
- Embrace our role and responsibility
- Honor the past – provide innovative leadership for the future
- Make strategic and transparent decisions that best serve the community

McKinney Community Development Corporation – Goals

- Ensure application/project eligibility for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (see information below)
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- Provide support for cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and increased McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested
- Educate the community about the impact that local dining and shopping has on investment in quality of life improvements in McKinney

Retail Development Infrastructure Grant Program

The Retail Development Infrastructure Grant Program (RDIG) was created as a pilot program to provide funding support for infrastructure improvements for landmark retail properties within the City of McKinney.

For the purpose of this program “landmark retail” is defined as retail buildings within the historic downtown area with boundaries that coincide with the “Cultural District” designation; and retail redevelopment opportunities at locations that are viewed as gateways into the city (e.g. Highway 5 and Spur 399 – and other locations along Highway 5; Virginia Parkway and 75).

Eligible Improvements

The Retail Development Infrastructure Grants will fund infrastructure improvements that **are exterior** to a property, necessary to promote or develop new or expanded business enterprises, and could include:

- Sewer
- Water
- Electric Utilities

- Gas Utilities
- Drainage

The maximum award for any single grant will be 50% of total cost of the infrastructure improvements proposed, up to a maximum of \$25,000. The total amount allocated for 2019 is \$100,000 (two cycles of \$50,000 each).

The amount requested, must be matched by the property owner or tenant. Funds secured from other City of McKinney sources (TIRZ, Community Grants, etc.) may not be used for the owner/tenant match.

The funds may be used for materials, construction, and licensed contractor fees. A minimum of two bids to complete the work must be submitted with the application to validate project costs.

General Guidelines

- Applications must be completed in full, **and provide all information requested**, to be considered by the MCDC board.
- Applicant must have been in business (preferably within the City of McKinney) for a minimum of two (2) years. The MCDC board may waive this requirement for economic development projects.
- The land, building or facility where the proposed project will be located should be owned by the Applicant. However, if the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed use of the property or facility; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- Maximum Retail Development Infrastructure Grant amount is **\$25,000** (no more than 50% of total project cost) and requires an **equal match** from property/business owner.
- Grant funds may only be used for infrastructure improvements exterior to a building. Examples include sewer, water, electric utilities, gas utilities, drainage.
- **Preference may be given** to Applicants who have **not** received funding from MCDC within the previous 12-month period.
- Retail Development Infrastructure grants **will only be considered for a specifically disclosed retail/restaurant business venture**.
- Performance agreements are required for all approved grants.
- Funded Projects must be completed within one year of the date the grant is approved by the MCDC board.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from a Retail Development Infrastructure Grant for ten (10) years.
- Grant recipients must maintain financial books and records of the funded project and of their operations as a whole for at least two years, should MCDC or the City of McKinney require an audit. The books and records must be available upon request, and create a clear audit trail documenting revenues and expenses of the funded project.
- Within 30 days of completion of the funded project, the grant recipient is required to submit a final report that includes detailed information on the activity; visual documentation of pre and post-project completion; and any outstanding receipts for expenditures included under the scope of the grant.

- Grant recipient must recognize McKinney Community Development Corporation as a sponsor/funder of the project improvements. MCDC will provide a logo for grant recipient use.

Process

The McKinney Community Development Corporation Board of Directors are responsible for reviewing and voting on applications for grant funding, in accordance with requirements of the Texas Local Government Code.

- A completed application form must be submitted to MCDC in accordance with the schedule outlined above.
- A minimum of two bids must be secured for the proposed work and be included with the application. (*A certified estimate may be accepted with the application if the timeframe for the bid expires earlier than the timeframe for the application, presentation and decision on the funding request.*)
- The application will be evaluated to determine eligibility for MCDC funding under State law.
- Once eligibility for consideration is confirmed, a public hearing will be conducted, during a regularly scheduled MCDC board meeting, on the grant application submitted.
- Prior to the public hearing, notice will be published and posted in accordance with the requirements of the Open Meetings Act and the Texas Local Government Code. **The application, along with all documents/attachments will become public information once submitted to MCDC.**
- Following the public hearing, grant requests will be referred to a subcommittee of the MCDC board for evaluation and recommendation of approval or denial to the full board.
- Board action on the grant application will be scheduled for the board meeting the month following the public hearing.
- If a grant is approved, a performance agreement will be drafted for execution between MCDC and applicant.
- Funds awarded for approved applications are provided on a reimbursement basis, following submission of receipts and documentation of payment for qualified expenditures.
- The final 20% of the award may be withheld until a final project report is submitted to MCDC and compliance with all requirements of the executed performance agreement are confirmed.

APPLICANT INFORMATION

Name: Matt Hamilton

Company: Local Yocal LLC DBA Local Yocal BBQ and Grill, Local Yocal Farm to Market

Federal Tax I.D.: 47 5113175

Incorporation Date: 9/22/2015

Mailing Address: 350 E Louisiana Suite A

City: McKinney

ST: TX

Zip: 75069

Phone: 469-952-3838

Email: matt@localyocalfm.com, steve.carlson@localyocalfm.com

Website: localyocalbbq.com

Check One:

- Corporation Partnership Sole Proprietorship
 Governmental entity
 Nonprofit – 501(c) Attach a copy of IRS Determination Letter
 Other - LLC

PROJECT INFORMATION:

Project/Business Name: Local Yocal Farm to Market

Location of Project: 350 E Louisiana

Physical Address: 350 E Louisiana Suite B

City: McKinney

ST: TX

Zip: 75069

Property Size: .861 acres

Collin CAD Property ID: R-10113-00A-0010-1

PROPERTY OWNER INFORMATION *(if different from Applicant info above):*

Name:

Company:

Mailing Address:

City:

ST:

Zip:

Phone

Fax:

Email:

Cell:

DETAILED PROJECT INFORMATION:

Proposed Use (retail, restaurant): Retail and restaurant

Estimated Date of Project Completion: July 1, 2019

Days/Hours of Business Operation: Tuesday-Sunday 8:00AM-9:00PM

Estimated Annual Taxable Sales: \$6,650,000

Current Appraised Value of Property: \$2,200,293 Estimated Appraised Value (*Post-Improvement*): \$2,700,000

Estimated Construction Cost for Entire Project: \$1,000,000+

DETAILED PROJECT INFORMATION - continued:

Total Estimated Cost for Exterior Infrastructure Improvements: \$100,000

Total Grant Amount Requested: \$25,000 (**revised request is \$7,768.82 – 2/22/19**)

Confirm Funds Available and Source for Match - Amount: \$34,128.60 Source: Attached spreadsheet – “CDC Eligible Expenses”

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney Community Support Grant, CDBG Grant)?

Yes No

If yes, please provide details and funding requested: \$25,000 received in Louisiana Street-facing patio improvements. Will apply for another TIRZ grant in 2019 for separate expenditures.

Bids for the proposed improvements are attached: Yes

Has a request for grant funding been submitted to MCDC in the past?

Yes No

Date(s):

Additional Information – please attach the following

- Business plan
- Current financial report
- Audited financials for previous two years. If not available, please indicate why: We will provide tax returns on Ranchland Concessions LLC, which is now Local Yocal LLC. As a small business, we were never required to have audited financials. Local Yocal LLC is the successor to Local Yocal Inc.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant assures:

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying individual/company.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed infrastructure improvements will be made. If the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed improvements and use of the property or building; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.

- MCDC will be recognized as a funder of the infrastructure improvement Project. Specifics to be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Individual/company representative who has signed the application is authorized to submit the application.
- Applicant will comply with the Retail Development Infrastructure Grant Guidelines in executing the Project for which funds were awarded.
- Funded Projects must be completed within one year of the date the grant is approved by the MCDC board.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from a Retail Development Infrastructure Grant for ten (10) years.
- A final report detailing the successful completion of the Project will be provided to MCDC no later than 30 days following completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses.
- Up to 20% of the grant funds awarded may be withheld until a final report on completion of the Project is provided to MCDC.
- The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

[The Remainder of this Page Intentionally Left Blank]

BY SIGNING THIS APPLICATION, I CERTIFY THAT I AM THE LEGAL OWNER OF THE ABOVE REFERENCED PROPERTY OR THAT I AM AUTHORIZED TO REPRESENT AND ACT ON THE BEHALF OF THE OWNER OF THE ABOVE REFERENCED PROPERTY. I ALSO CERTIFY THAT ALL OF THE INFORMATION PROVIDED HEREON IS ACCURATE AND TRUE SO FAR AS I AM AWARE AND UNDERSTAND THAT I AM LEGALLY RESPONSIBLE FOR THE ACCURACY OF THIS APPLICATION. I FURTHER UNDERSTAND THAT I AM NOT GUARANTEED A GRANT.

Applicant's Signature

Steve Carlson
Signature

Printed Name Steve Carlson,
Local Yard LLC

Date 2/15/2019

Property Owner's Signature

Steve Carlson
Signature

Printed Name Steve Carlson,
350 E. Louisiana / Local Yard
LLC

Date 2/15/2019

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

A FINAL REPORT IS TO BE PROVIDED TO MCDC WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT. FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

PLEASE USE THE FORM/FORMAT OUTLINED ON THE NEXT PAGE.

Applying Organization - Local Yocal LLC dba Local Yocal BBQ and Grill and Local Yocal Farm to Market

Local Yocal Farm to Market has provided the city of McKinney with fine meats and groceries for nearly eight years. It has proved to be a staple of the historic square downtown, and supplies fresh, high-quality meat to several of the city's best-known restaurants, such as Square Burger, The Pub, and Patina Green. Though a large part of Local Yocal's customer base comes from within the city of McKinney itself, a growing contingent of regulars make the trip from all parts of the metroplex. The owners of Local Yocal, Matt and Heather Hamilton, call McKinney their home, and live within walking distance of the historic square itself. Over the years, their shop has collected numerous accolades, including Best Butcher by both D Magazine and Dallas Observer, and is bound to be referenced any time those publications talk steaks. Look no further than D Magazine's most recent issue: the article "Meet the Ranchers Raising Beef for Dallas Plates," By Eve-Hill Agnus in the May 2018 edition. The shop currently employs about 15 people, not including the owners, and as a result of the project for which funds are requested, this number will increase to at least 90 people.

In addition to the shop on the square, Local Yocal has found success in other food endeavors and special events in the city. In the warmer months, Matt Hamilton offers a bi-weekly standing-room-only class on cattle raising, genetics, and best culinary practices for pastured meats with an emphasis on steak. These classes, operating under the moniker "Steak 101," form strong long-term connections and customers with attendees both in McKinney and across North Texas. Beyond "Steak 101," Local Yocal offers catering services for both corporate and life events in Collin County. It is a testament to our reputation in the city that we maintain a busy catering schedule, though we have not advertised the service whatsoever.

Local Yocal has enjoyed additional success as a food truck operator. For most of 2017, Local Yocal Backyard Burgers and BBQ enjoyed long lines and excellent reviews (4.8 stars on Facebook while labeled "Destination-worthy" by Texas Monthly). The food truck was the perfect laboratory to test the company's ability to deliver quality finished product in a timely, demanding fashion. It was this success that birthed Local Yocal's ambition to open a brick-and-mortar restaurant that would highlight both the depth and diversity of our pastured meats. In October of 2017, we implemented a new business structure and brought additional capital investment, which funded the purchase and improvement of 350E Louisiana Street. This address will form the nexus of the project on behalf of which the funds requested in this application will be used.

Project – Local Yocal BBQ and Grill – 350 E Louisiana Street

The new address at 350 E Louisiana Street will enable Local Yocal to construct a 5,200 square foot restaurant and increase the size of our retail store to 8,000 square feet. The new space has 39 dedicated parking spots, a shaded porch, and is walking distance from the historic downtown square. The building itself predates nearly everything around it; the first construction on the site was finished in the 1880s. This new, larger, and more accessible space will supply the Local Yocal brand with growth potential that far outpaces what is possible at the current location at 213 N

Tennessee Street. Local Yocal's investment in the building will result in outsized opportunity for future growth and economic development in this targeted area of the city. We will bring much-needed traffic (hopefully foot as well as vehicle) east of Highway 5 into a section of the city that is blooming with redevelopment opportunities.

The goals of the project do not diverge widely from Local Yocal's existing mandate: to be well-regarded both in the region and the state as a purveyor of high-quality pastured meats, focusing on local offerings and healthy choices. Through our "Steak 101" class, we want to continue to educate the consumer on best practices in agriculture and culinary arts. We also want to promote healthy, environmentally conscious lifestyles that shrink the food value chain to the local area as much as possible. Finally, we want our new restaurant to spur further growth and redevelopment east of Highway 5, thereby providing the city of McKinney with a local, reputable spot to enjoy and take part in this fine city.

The restaurant is open six days a week for lunch and dinner, with lunch service only on Sundays until 3PM. We will showcase our meats that will be smoked and cured in-house, such as bacon, sausage, and turkey. These meats will be available both in the restaurant and in the retail space. Our menu will be designed to collaborate with our retail offerings and therefore drive additional business to the store from customers who dined at our restaurant. We also plan to prepare a significant portion of lunchtime BBQ for take-out and catering events.

The retail store will continue to supply the same meats and grocery goods as our current retail location. We will enhance these offerings by adding a package beer and wine section that will highlight local beers and Texas-produced and owned wines. In addition, we will enlarge our prepared/to-go section for customers who do not wish to prepare their dinner themselves that evening. The retail store will be finished with a small sit-down eating area served by a tap room, and coffee serving station. We will also provide seating for people who wish to eat and drink within the confines of the store.

Beyond the restaurant and retail space, our new location at 350 E Louisiana will have several areas dedicated to catering and event space rentals. These spaces provide more avenues to highlight our catering menu and in-house staff. We will also use the spaces as a base commissary to prepare food for externally catered events.

How the project aligns with MCDC goals

Beyond sales tax, Local Yocal BBQ and Grill will highlight the city of McKinney as a unique destination not only in the metroplex but also in the entire state. The restaurant, in conjunction with the enlarged retail store, will redouble its impact and reputation as a purveyor of high quality pastured meats, groceries and sundries. The restaurant will garner regional attention as a source of peerless BBQ and steaks served at a less exclusive price point than those found in DFW's most heralded steakhouses. Our location east of Highway 5 will augment economic and business development in a targeted area of the city.

Cindy Schneible

From: Steve Carlson <steve.carlson@localyocalfm.com>
Sent: Friday, February 22, 2019 8:51 AM
To: Cindy Schneible
Cc: Thomas Carlson; Matt Hamilton
Subject: Updated request
Attachments: FWD RE FWD Water Sewer Taps.pdf; City of McKinney Check.pdf; CDC Eligible Expenses Updated.xlsx

Hi Cindy,

I'm attaching a new spreadsheet with the items we are requesting. We found one other item that predates the program start that should be eligible otherwise. That is the new water meters the city required. It is \$4,877.63. So the amount we are submitting this round is \$15,537.63 and half of that would be the grant amount.

The documentation includes the email string from the city with the screen print of the amounts we were billed and the cleared check for payment, which are attached to this email.

Best,

Steve

Date	Vendor	Amount	Description	Invoice Number	Already Paid	Notes
2/27/2018	Green Mechanical	\$9,000.00	Ducts	2992A	Yes	Check #2540
4/2/2018	Green Mechanical	\$14,468.60	Ducts	2992A	Yes	Check #2605
4/4/2018	City of McKinney	\$4,877.63	Water Meter	See email string	Yes	Check #2575
5/11/2018	Jennings Plumbing	\$44,050.00	Inside trench, sewer	18-0594	No	Outside trench work already completed, and not included in this amount
6/5/2018	Leo Muniz	\$7,860.00	Pour back concrete	968602	Yes	Checks #2509, 2550, 2719
10/11/2018	Monster Concrete and Cutting	\$2,800.00	Cut, remove concrete	1552	Yes	Check #
		\$83,056.23				

Subtotal Eligible **\$15,537.63**

Total Paid: \$34,128.60

From: **Matt Hamilton** matt@localyocalfm.com
Subject: Fwd: [FWD: RE: [FWD: Water & Sewer Taps]]
Date: February 21, 2019 at 5:35 PM
To: steve.carlson@localyocalfm.com, thomas.carlson@localyocalfm.com, accounting@localyocalfm.com



Sent from my iPhone

Begin forwarded message:

From: <matt@localyocalfm.com>
Date: July 19, 2018 at 5:00:27 PM CDT
To: accounting@localyocalfm.com
Subject: [FWD: RE: [FWD: Water & Sewer Taps]]

Matthew Hamilton
Owner

Local Yocal Farm to Market
Pasture Raised Meats & Local Goods Market
213 N. Tennessee St
McKinney, TX 75069

Store: 469.952.3838
Cell: 214.726.2867
Website

----- Original Message -----

Subject: RE: [FWD: Water & Sewer Taps]
From: Jeff Harris <jharris@mckinneytexas.org>
Date: Wed, April 04, 2018 8:54 am
To: "matt@localyocalfm.com" <matt@localyocalfm.com>

Very good
I'll track it down and get it processed

Jeff Harris
Chief Plans Examiner
City of McKinney
972-547-7452

jharris@mckinneytexas.org

Please tell us how we are doing - [Building Inspection Department Survey](#)

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From: matt@localyocalfm.com [mailto:matt@localyocalfm.com]
Sent: Wednesday, April 4, 2018 8:52 AM
To: Jeff Harris <jharris@mckinneytexas.org>
Subject: RE: [FWD: Water & Sewer Taps]

2 minutes prior to the first email. :)

Matthew Hamilton
Owner

Local Yocal Farm to Market

Pasture Raised Meats & Local Goods Market
213 N. Tennessee St
McKinney, TX 75069

Store: 469.952.3838
Cell: 214.726.2867
Website

----- Original Message -----

Subject: RE: [FWD: Water & Sewer Taps]
From: Jeff Harris <jharris@mckinneytexas.org>
Date: Wed, April 04, 2018 8:43 am
To: "matt@localyocalfm.com" <matt@localyocalfm.com>

This morning ??

From: matt@localyocalfm.com [mailto:matt@localyocalfm.com]
Sent: Wednesday, April 4, 2018 8:41 AM
To: Jeff Harris <jharris@mckinneytexas.org>
Subject: RE: [FWD: Water & Sewer Taps]

I left a check with Dana. Was not sure where it went.

Matthew Hamilton
Owner

Local Yocal Farm to Market

Pasture Raised Meats & Local Goods Market
213 N. Tennessee St
McKinney, TX 75069

Store: 469.952.3838
Cell: 214.726.2867
Website

----- Original Message -----

Subject: RE: [FWD: Water & Sewer Taps]
From: Jeff Harris <jharris@mckinneytexas.org>
Date: Tue, April 03, 2018 10:11 am
To: "matt@localyocalfm.com" <matt@localyocalfm.com>

Here are the totals.....work order is complete & we are ready for payment. Total for everything is \$4,877.63

Total: \$4,877.63 \$4,877.63

		Fee Name		Input Value	Computed Amount	Status
>	✘	1" Water Meter (Set)		1.00	\$1,401.00	Due
	✘	Capital Recovery Water		0.00	\$2,200.99	Due
	✘	Capital Recovery Sewer		0.00	\$275.64	Due
	✘	Sewer Tap		0.00	\$1,000.00	Due

From: matt@localyocalfm.com [mailto:matt@localyocalfm.com]
Sent: Tuesday, April 3, 2018 8:47 AM
To: Jeff Harris <jharris@mckinneytexas.org>
Subject: RE: [FWD: Water & Sewer Taps]

Great,

Thank you, I wanted to confirm as I also have a chef Jeff Harris who's email is JHarris@..... lol
So, he almost got it the first time.

Let me know when to write a check.

Matthew Hamilton
Owner

Local Yocal Farm to Market
Pasture Raised Meats & Local Goods Market
213 N. Tennessee St
McKinney, TX 75069

Store: 469.952.3838
Cell: 214.726.2867
Website

----- Original Message -----

Subject: RE: [FWD: Water & Sewer Taps]
From: Jeff Harris <jharris@mckinneytexas.org>
Date: Tue, April 03, 2018 8:44 am

Date: Tue, April 03, 2018 8:41 AM

To: "matt@localyocalfm.com"
<matt@localyocalfm.com>

Did receive

Started creating the work-order yesterday, but got pulled away. Hope to finish everything today.

Jeff Harris
Chief Plans Examiner
City of McKinney
972-547-7452

jharris@mckinneytexas.org

Please tell us how we are doing - [Building Inspection Department Survey](#)

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Click [Here](#) for Tutorials and Guidance

From: matt@localyocalfm.com
[mailto:matt@localyocalfm.com]

Sent: Tuesday, April 3, 2018 8:41 AM

To: Jeff Harris <jharris@mckinneytexas.org>

Subject: [FWD: Water & Sewer Taps]

Jeff,

Just wanted to confirm you had gotten this?

Thank You

Matthew Hamilton
Owner

Local Yocal Farm to Market

Pasture Raised Meats & Local Goods Market
213 N. Tennessee St
McKinney, TX 75069

Store: 469.952.3838

Cell: 214.726.2867

[Website](#)

----- Original Message -----

Subject: Water & Sewer Taps

From: <matt@localyocalfm.com>

Date: Fri, March 30, 2018 9:18 am

To: jharris@mckinneytexas.org

Jeff,

I response to our discussion about water and sewer taps at 350 E Louisiana here are the details.

Billing Address & Info

350 E Louisiana LP
213 N Tennessee St
McKinney TX 75069

Service Address

350 E Louisiana ST

Requests

1" Water Meter
Fees \$2200 tap fee + \$275 Impact fee (I understand that these are just close not exact, if not close please advise)

4" Sewer Tap fee \$1500

Thank you very very much!

Matthew Hamilton
Owner

Local Yocal Farm to Market

Pasture Raised Meats & Local Goods Market
213 N. Tennessee St
McKinney, TX 75069

Store: 469.952.3838

Cell: 214.726.2867

Website

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350 E LOUISIANA LP
213 N TENNESSEE
MCKINNEY, TX 75069

83-1528/1010 2575

DATE 4-4-18

PAY TO THE ORDER OF CITY of MCKINNEY \$ 4877.63

FOUR THOUSAND EIGHT HUNDRED & SEVENTY SEVEN 63/100 DOLLARS

Crossfirst BANK
www.crossfirstbank.com

MEMO SEWER & WATER

⑆ 101015282⑆ 201777813⑆ 2575

Security features Details on back

17435 ENERGY LN
DALLAS, TX 75252



INVOICE

350L

BILL TO
ProBuilt Contracting

INVOICE # 1552
DATE 10/11/2018
DUE DATE 10/26/2018
TERMS Net 15

JOB ADDRESS
350 E. Louisiana McKinney, TX

ACTIVITY	QTY	PRICE	AMOUNT
Cut and remove 14 squares of 6'x6'	14	200.00	2,800.00

BALANCE DUE

\$2,800.00

Man ✓

Pd
Matt Capone

NOV
10



IN *MONSTER CONCRETE CUTT

Professional Services

Robert H. ...1174

\$2,800.00

469-5314681, TX 75048

Purchased:

Fri, Nov 9, 2018

Posted:

Sat, Nov 10, 2018

Purchased By:

ROBERT HAMILTON

Appears on statement as: IN *MONSTER CONCRETE CUTT 469-5314681 TX 75048 US

Report a problem

MEMO TO DEPT 70 PM 1000 MAIL ROOM 10/10/18 10:10 AM 10/10/18 10:10 AM

83-1528/1010

2550

350 E LOUISIANA LP
213 N TENNESSEE
MCKINNEY, TX 75069

DATE 6-1-18

W/1/18

PAY TO THE ORDER OF

LEO MONTIL
Two THOUSAND DOLLARS

FOREIGN CHECK CASHED \$ 2,000.00
6794 DOLLARS 2,000.00
6/04/2018 ON

TR#

CROSSfirst BANK

Cash In
Checks

MEMO

www.crossfirstbank.com
PORTFOLIO

1:10 10 15 28 21:

20 1 7 7 8 1 3 11

2550

Security features Details on back

007813W

350 E LOUISIANA LP

213 N TENNESSEE
MCKINNEY, TX 75069

83-1528/1010

2509

DATE 6-29-18



PAY TO THE ORDER OF

LEO MORI?

TWENTY ONE HUNDRED & FORTY NINE DOLLARS & 110/100

\$ *210*

CROSSfirst BANK

Cash In

.00

4,554.06

Checks

.00

MP

CORPTE

MEMO 1010152821 2017778131 2509

350 E. Louisiana LP
213 N. Tennessee Street
McKinney, TX 75069

2719
63-15281010

WHSK
201238725
2020
8-1-18
DATE

Pay to the Order of

LEO MULLI
THREE THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS

\$13750.00

Crossfirst Bank

TR#

9:13:16 8/03/2018

ON DEPOSIT

for CONCRETE BROCK

Cash In Checks

.00 Out 3,750.00

⑆101015282⑆ 201777813⑈ 2719

U.S. Return of Partnership Income

OMB No. 1545-0123

For calendar year 2016, or tax year beginning _____, 2016, ending _____, 20 _____

2016

► Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity SALES	Type or Print	Name of partnership RANCLAND CONCESSIONS LLC	D Employer identification number 47-5113175
B Principal product or service CONCESSIONS		Number, street, and room or suite no. If a P.O. box, see the instructions. 1314 WINDHAVEN DR	E Date business started 09-17-2015
C Business code number 445299		City or town, state or province, country, and ZIP or foreign postal code Plano, TX 75094-5103	F Total assets (see the instructions) \$ 28,105

- G** Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)
- H** Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ► _____
- I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ► 2
- J** Check if Schedules C and M-3 are attached _____

Caution. Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a	164,156	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a			1c 164,156
	2 Cost of goods sold (attach Form 1125-A)			2 71,069
	3 Gross profit. Subtract line 2 from line 1c			3 93,087
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8 93,087	
Deductions <small>(see the instructions for limitations)</small>	9 Salaries and wages (other than to partners) (less employment credits)			9 50,858
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11 5,384
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15 1,138
	16 a Depreciation (if required, attach Form 4562)	16a	10,603	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 10,603
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement) Statement #4.			20 15,095
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21 83,078
22 Ordinary business income (loss). Subtract line 21 from line 8			22 10,009	

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 belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

► **STEVE CARLSON**
 Signature of general partner or limited liability company member manager

Date

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name NEAL TALREJA	Preparer's signature	Date 07-12-2017	Check <input type="checkbox"/> if self-employed	PTIN P00636933
Firm's name ► TALREJA AND COMPANY PC	Firm's EIN ► 20-4251179		Phone no. (972) 699-8330	
Firm's address ► 2435 N CENTRAL EXPY STE 200 RICHARDSON, TX 75080				

For Paperwork Reduction Act Notice, see separate instructions.

Form **1065** (2016)

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:
a Domestic general partnership
b Domestic limited partnership
c Domestic limited liability company
d Domestic limited liability partnership
e Foreign partnership
f Other

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? X

3 At the end of the tax year:
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership X

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership SEE. 1065B1 X

4 At the end of the tax year, did the partnership:
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below X

Table with 4 columns: (i) Name of Corporation, (ii) Employer Identification Number (if any), (iii) Country of Incorporation, (iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below X

Table with 5 columns: (i) Name of Entity, (ii) Employer Identification Number (if any), (iii) Type of Entity, (iv) Country of Organization, (v) Maximum Percentage Owned in Profit, Loss, or Capital

5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details X

6 Does the partnership satisfy all four of the following conditions?
a The partnership's total receipts for the tax year were less than \$250,000.
b The partnership's total assets at the end of the tax year were less than \$1 million.
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.
d The partnership is not filing and is not required to file Schedule M-3 X

7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)? X

8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? X

9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? X

10 At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. X

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶ 0		
18a Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions		X
b If "Yes," did you or will you file required Form(s) 1099?		
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20 Enter the number of partners that are foreign governments under section 892. ▶		
21 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
22 Was the partnership a specified domestic entity required to file Form 8938 for the tax year (See the Instructions for Form 8938)?		X

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ **STEVE CARLSON** Identifying number of TMP ▶ **454-41-8842**

If the TMP is an entity, name of TMP representative ▶ Phone number of TMP ▶

Address of designated TMP ▶ **1314 WINDHAVEN DR
Plano, TX 75094**

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)		1	10,009
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3 a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends:		6a	
	a	Ordinary dividends			
	b	Qualified dividends	6b		
	7	Royalties		7	
8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8		
9 a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a		
b	Collectibles (28%) gain (loss)	9b			
c	Unrecaptured section 1250 gain (attach statement)	9c			
10	Net section 1231 gain (loss) (attach Form 4797)		10		
11	Other income (loss) (see instructions) Type ▶		11		
Deductions	12	Section 179 deduction (attach Form 4562)		12	7,623
	13 a	Contributions		13a	
	b	Investment interest expense		13b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13c(2)	
d	Other deductions (see instructions) Type ▶		13d		
Self-Employment	14 a	Net earnings (loss) from self-employment		14a	
	b	Gross farming or fishing income		14b	
	c	Gross nonfarm income		14c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15a	
	b	Low-income housing credit (other)		15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		15c	
	d	Other rental real estate credits (see instructions) Type ▶		15d	
	e	Other rental credits (see instructions) Type ▶		15e	
	f	Other credits (see instructions) Type ▶		15f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶		16a	
	b	Gross income from all sources		16b	
	c	Gross income sourced at partner level		16c	
		Foreign gross income sourced at partnership level			
	d	Passive category ▶ e General category ▶ f Other ▶		16f	
		Deductions allocated and apportioned at partner level			
	g	Interest expense ▶ h Other ▶		16h	
		Deductions allocated and apportioned at partnership level to foreign source income			
	i	Passive category ▶ j General category ▶ k Other ▶		16k	
	l	Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>		16l	
m	Reduction in taxes available for credit (attach statement)		16m		
n	Other foreign tax information (attach statement)				
Alternative Minimum Tax (AMT) items	17 a	Post-1986 depreciation adjustment		17a	650
	b	Adjusted gain or loss		17b	
	c	Depletion (other than oil and gas)		17c	
	d	Oil, gas, and geothermal properties - gross income		17d	
	e	Oil, gas, and geothermal properties - deductions		17e	
	f	Other AMT items (attach statement)		17f	
Other Information	18 a	Tax-exempt interest income		18a	
	b	Other tax-exempt income		18b	
	c	Nondeductible expenses Statement .#18c		18c	16
	19 a	Distributions of cash and marketable securities		19a	
	b	Distributions of other property		19b	
	20 a	Investment income		20a	
	b	Investment expenses		20b	
c	Other items and amounts (attach statement)				

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						1	2,386
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners							
b Limited partners		2,386					

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		795		12,202
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	56,266		63,889	
b	Less accumulated depreciation	29,760	26,506	47,986	15,903
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		27,301		28,105
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)			Statement #31	6,497
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)		42,337		34,274
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach statement)				
21	Partners' capital accounts		(15,036)		(12,666)
22	Total liabilities and capital		27,301		28,105

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	2,370	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$	
a	Depreciation \$				
b	Travel and entertainment \$	16	8	Add lines 6 and 7	
		16	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	2,386
5	Add lines 1 through 4	2,386			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	(15,036)	6	Distributions:	
2	Capital contributed:		a	Cash	
a	Cash		b	Property	
b	Property		7	Other decreases (itemize):	
3	Net income (loss) per books	2,370			
4	Other increases (itemize):		8	Add lines 6 and 7	
5	Add lines 1 through 4	(12,666)	9	Balance at end of year. Subtract line 8 from line 5	(12,666)

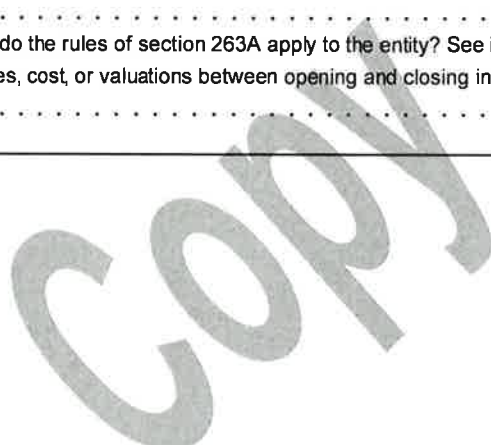
Cost of Goods Sold

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.**
 ▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

Name **RANCLAND CONCESSIONS LLC** Employer identification number **47-5113175**

1	Inventory at beginning of year	1	
2	Purchases	2	58,153
3	Cost of labor	3	1,800
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) Statement #9.	5	11,116
6	Total. Add lines 1 through 5	6	71,069
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	71,069

- 9a** Check all methods used for valuing closing inventory:
- (i) Cost
 - (ii) Lower of cost or market
 - (iii) Other (Specify method used and attach explanation.) ▶ _____
- b** Check if there was a writedown of subnormal goods ▶
- c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶
- d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** _____
- e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No
- f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No



**Information on Partners Owning 50% or
 More of the Partnership**

▶ **Attach to Form 1065. See instructions.**

Name of partnership RANCHLAND CONCESSIONS LLC	Employer identification number (EIN) 47-5113175
---	---

Part I **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Org.	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
ROBERT MATT HAMILTON	441-92-6474	US	70

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 2016 ending 20

Partner's Share of Income, Deductions, Credits, etc.

See page 2 of form and separate instructions.

Part I Information About the Partnership
A Partnership's employer identification number 47-5113175
B Partnership's name, address, city, state, and ZIP code RANCLAND CONCESSIONS LLC 1314 WINDHAVEN DR Plano, TX 75094-5103
C IRS Center where partnership filed return efile
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E Partner's identifying number 454-41-8842
F Partner's name, address, city, state, and ZIP code STEVE CARLSON 1314 WINDHAVEN DR Plano, TX 75094
G General partner or LLC member-manager Limited partner or other LLC member
H Domestic partner Foreign partner
I1 What type of entity is this partner? INDIVIDUAL
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J Partner's share of profit, loss, and capital (see instructions):
Beginning Ending
Profit 30.0000000 % 30.0000000 %
Loss 30.0000000 % 30.0000000 %
Capital 30.0000000 % 30.0000000 %
K Partner's share of liabilities at year end:
Nonrecourse \$
Qualified nonrecourse financing \$
Recourse \$

L Partner's capital account analysis:
Beginning capital account \$ (4,511)
Capital contributed during the year \$
Current year increase (decrease) \$ 295
Withdrawals & distributions \$ ()
Ending capital account \$ (4,216)
X Tax basis GAAP Section 704(b) book
Other (explain)
M Did the partner contribute property with a built-in gain or loss?
Yes No
If "Yes," attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items
1 Ordinary business income (loss) 3,003
2 Net rental real estate income (loss)
3 Other net rental income (loss)
4 Guaranteed payments
5 Interest income
6a Ordinary dividends
6b Qualified dividends
7 Royalties
8 Net short-term capital gain (loss)
9a Net long-term capital gain (loss)
9b Collectibles (28%) gain (loss)
9c Unrecaptured section 1250 gain
10 Net section 1231 gain (loss)
11 Other income (loss)
12 Section 179 deduction 2,287
13 Other deductions
14 Self-employment earnings (loss)
15 Credits
16 Foreign transactions
17 Alternative minimum tax (AMT) items A 195
18 Tax-exempt income and nondeductible expenses * STMT
19 Distributions
20 Other information

*See attached statement for additional information.
For IRS Use Only
Barcode

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.	Code	Report on
Passive loss	L Empowerment zone employment credit	See the Partner's Instructions
Passive income	M Credit for increasing research activities	
Nonpassive loss	N Credit for employer social security and Medicare taxes	
Nonpassive income	O Backup withholding	
	P Other credits	
2. Net rental real estate income (loss)		
3. Other net rental income (loss)		
Net income		
Net loss		
4. Guaranteed payments		
5. Interest income		
6a. Ordinary dividends		
6b. Qualified dividends		
7. Royalties		
8. Net short-term capital gain (loss)		
9a. Net long-term capital gain (loss)		
9b. Collectibles (28%) gain (loss)		
9c. Unrecaptured section 1250 gain		
10. Net section 1231 gain (loss)		
11. Other income (loss)		
Code		
A Other portfolio income (loss)	See the Partner's Instructions	
B Involuntary conversions	See the Partner's Instructions	
C Sec. 1256 contracts & straddles	Form 6781, line 1	
D Mining exploration costs recapture	See Pub. 535	
E Cancellation of debt	Form 1040, line 21 or Form 982	
F Other income (loss)	See the Partner's Instructions	
12. Section 179 deduction	See the Partner's Instructions	
13. Other deductions		
A Cash contributions (50%)	See the Partner's Instructions	
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Contributions (100%)		
H Investment interest expense	Form 4952, line 1	
I Deductions-royalty income	Schedule E, line 19	
J Section 59(e)(2) expenditures	See the Partner's Instructions	
K Deductions-portfolio (2% floor)	Schedule A, line 23	
L Deductions-portfolio (other)	Schedule A, line 28	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	
N Educational assistance benefits	See the Partner's Instructions	
O Dependent care benefits	Form 2441, line 12	
P Preproductive period expenses	See the Partner's Instructions	
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions	
R Pensions and IRAs	See the Partner's Instructions	
S Reforestation expense deduction	See the Partner's Instructions	
T Domestic production activities information	See Form 8903 instructions	
U Qualified production activities income	Form 8903, line 7b	
V Employer's Form W-2 wages	Form 8903, line 17	
W Other deductions	See the Partner's Instructions	
14. Self-employment earnings (loss)		
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	
B Gross farming or fishing income	See the Partner's Instructions	
C Gross non-farm income	See the Partner's Instructions	
15. Credits		
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	
B Low-income housing credit (other) from pre-2008 buildings		
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		
D Low-income housing credit (other) from post-2007 buildings		
E Qualified rehabilitation expenditures (rental real estate)		
F Other rental real estate credits		
G Other rental credits		
H Undistributed capital gains credit	Form 1040, line 73; check box a	
I Biofuel producer credit	See the Partner's Instructions	
J Work opportunity credit		
K Disabled access credit		
16. Foreign transactions		
A Name of country or U.S. possession	Form 1116, Part I	
B Gross income from all sources		
C Gross income sourced at partner level		
<i>Foreign gross income sourced at partnership level</i>		
D Passive category	Form 1116, Part I	
E General category		
F Other		
<i>Deductions allocated and apportioned at partner level</i>		
G Interest expense	Form 1116, Part I	
H Other	Form 1116, Part I	
<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
I Passive category	Form 1116, Part I	
J General category		
K Other		
<i>Other information</i>		
L Total foreign taxes paid	Form 1116, Part II	
M Total foreign taxes accrued	Form 1116, Part II	
N Reduction in taxes available for credit	Form 1116, line 12	
O Foreign trading gross receipts	Form 8873	
P Extraterritorial income exclusion	Form 8873	
Q Other foreign transactions	See the Partner's Instructions	
17. Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251	
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal-gross income		
E Oil, gas, & geothermal-deductions		
F Other AMT items		
18. Tax-exempt income and nondeductible expenses		
A Tax-exempt interest income	Form 1040, line 8b	
B Other tax-exempt income	See the Partner's Instructions	
C Nondeductible expenses	See the Partner's Instructions	
19. Distributions		
A Cash and marketable securities	See the Partner's Instructions	
B Distribution subject to section 737		
C Other property		
20. Other information		
A Investment income	Form 4952, line 4a	
B Investment expenses	Form 4952, line 5	
C Fuel tax credit information	Form 4136	
D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
E Basis of energy property	See the Partner's Instructions	
F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8	
G Recapture of low-income housing credit (other)	Form 8611, line 8	
H Recapture of investment credit	See Form 4255	
I Recapture of other credits	See the Partner's Instructions	
J Look-back interest - completed long-term contracts	See Form 8697	
K Look-back interest - income forecast method	See Form 8666	
L Dispositions of property with section 179 deductions	See the Partner's Instructions	
M Recapture of section 179 deduction		
N Interest expense for corporate partners		
O Section 453(l)(3) information		
P Section 453A(c) information		
Q Section 1260(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Depletion information - oil and gas		
U Reserved		
V Unrelated business taxable income		
W Precontribution gain (loss)		
X Section 108(i) information		
Y Net investment income		
Z Other information		

Schedule K-1 Supplemental Information

2016 PG01

Partner's name

STEVE CARLSON

Partner's ID Number

454-41-8842

Name of Partnership

RANCLAND CONCESSIONS LLC

Partnership EIN

47-5113175

Line 18 - Other Information

Statement #99

Code Description

C Meals and entertainment (general)

Amount

5

Total

5

COPY

Schedule K-1 (Form 1065)

2016

Final K-1

Amended K-1

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2016, or tax year beginning 2016 ending 20

Partner's Share of Income, Deductions, Credits, etc.

See page 2 of form and separate instructions.

Part I Information About the Partnership

Part I Information About the Partnership. A Partnership's employer identification number 47-5113175. B Partnership's name, address, city, state, and ZIP code RANCLAND CONCESSIONS LLC 1314 WINDHAVEN DR Plano, TX 75094-5103. C IRS Center where partnership filed return efile. D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

Part II Information About the Partner. E Partner's identifying number 441-92-6474. F Partner's name, address, city, state, and ZIP code ROBERT MATT HAMILTON 207 BYRNE STREET McKinney, TX 75069. G General partner or LLC member-manager Limited partner or other LLC member. H Domestic partner Foreign partner. I1 What type of entity is this partner? INDIVIDUAL. I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. J Partner's share of profit, loss, and capital (see instructions): Beginning Ending Profit 70.0000000 % 70.0000000 % Loss 70.0000000 % 70.0000000 % Capital 70.0000000 % 70.0000000 %. K Partner's share of liabilities at year end: Nonrecourse \$ Qualified nonrecourse financing \$ Recourse \$

L Partner's capital account analysis: Beginning capital account \$ (10,525) Capital contributed during the year \$ Current year increase (decrease) \$ 688 Withdrawals & distributions \$ (150) Ending capital account \$ (9,987)

X Tax basis GAAP Section 704(b) book Other (explain)

M Did the partner contribute property with a built-in gain or loss? Yes No X No If "Yes," attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items. 1 Ordinary business income (loss) 7,006 15 Credits. 2 Net rental real estate income (loss). 3 Other net rental income (loss). 16 Foreign transactions. 4 Guaranteed payments. 5 Interest income. 6a Ordinary dividends. 6b Qualified dividends. 7 Royalties. 8 Net short-term capital gain (loss). 9a Net long-term capital gain (loss). 17 Alternative minimum tax (AMT) items A 455. 9b Collectibles (28%) gain (loss). 9c Unrecaptured section 1250 gain. 10 Net section 1231 gain (loss). 18 Tax-exempt income and nondeductible expenses * STMT. 11 Other income (loss). 19 Distributions. 12 Section 179 deduction 5,336. 13 Other deductions. 20 Other information. 14 Self-employment earnings (loss).

*See attached statement for additional information.

For IRS Use Only



This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows	Code	Report on		
Passive loss	L Empowerment zone employment credit	See the Partner's Instructions		
Passive income	M Credit for increasing research activities			
Nonpassive loss	N Credit for employer social security and Medicare taxes			
Nonpassive income	O Backup withholding			
	P Other credits			
2. Net rental real estate income (loss)				
3. Other net rental income (loss)				
Net income	Schedule E, line 28, column (g)	Form 1116, Part I		
Net loss	See the Partner's Instructions			
4. Guaranteed payments	Schedule E, line 28, column (j)			
5. Interest income	Form 1040, line 8a			
6a. Ordinary dividends	Form 1040, line 9a			
6b. Qualified dividends	Form 1040, line 9b			
7. Royalties	Schedule E, line 4			
8. Net short-term capital gain (loss)	Schedule D, line 5			
9a. Net long-term capital gain (loss)	Schedule D, line 12			
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)			
9c. Unrecaptured section 1250 gain	See the Partner's Instructions			
10. Net section 1231 gain (loss)	See the Partner's Instructions			
11. Other income (loss)				
Code				
A Other portfolio income (loss)	See the Partner's Instructions		Form 1116, Part I	
B Involuntary conversions	See the Partner's Instructions			
C Sec. 1256 contracts & straddles	Form 6781, line 1			
D Mining exploration costs recapture	See Pub. 535			
E Cancellation of debt	Form 1040, line 21 or Form 982			
F Other income (loss)	See the Partner's Instructions			
12. Section 179 deduction	See the Partner's Instructions			
13. Other deductions				
A Cash contributions (50%)	See the Partner's Instructions	See the Partner's Instructions and the Instructions for Form 6251		
B Cash contributions (30%)				
C Noncash contributions (50%)				
D Noncash contributions (30%)				
E Capital gain property to a 50% organization (30%)				
F Capital gain property (20%)				
G Contributions (100%)				
H Investment interest expense			Form 4952, line 1	
I Deductions-royalty income			Schedule E, line 19	
J Section 59(e)(2) expenditures			See the Partner's Instructions	
K Deductions-portfolio (2% floor)			Schedule A, line 23	
L Deductions-portfolio (other)			Schedule A, line 28	
M Amounts paid for medical insurance			Schedule A, line 1 or Form 1040, line 29	
N Educational assistance benefits	See the Partner's Instructions			
O Dependent care benefits	Form 2441, line 12			
P Preproductive period expenses	See the Partner's Instructions			
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions			
R Pensions and IRAs	See the Partner's Instructions			
S Reforestation expense deduction	See the Partner's Instructions			
T Domestic production activities information	See Form 8903 instructions			
U Qualified production activities income	Form 8903, line 7b			
V Employer's Form W-2 wages	Form 8903, line 17			
W Other deductions	See the Partner's Instructions			
14. Self-employment earnings (loss)				
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.				
A Net earnings (loss) from self-employment	Schedule SE, Section A or B			
B Gross farming or fishing income	See the Partner's Instructions			
C Gross non-farm income	See the Partner's Instructions			
15. Credits				
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	See the Partner's Instructions		
B Low-income housing credit (other) from pre-2008 buildings				
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings				
D Low-income housing credit (other) from post-2007 buildings				
E Qualified rehabilitation expenditures (rental real estate)				
F Other rental real estate credits				
G Other rental credits				
H Undistributed capital gains credit			Form 1040, line 73; check box a	
I Biofuel producer credit				
J Work opportunity credit				
K Disabled access credit				
16. Foreign transactions				
A Name of country or U.S. possession			Form 1116, Part I	
B Gross income from all sources				
C Gross income sourced at partner level				
<i>Foreign gross income sourced at partnership level</i>				
D Passive category				
E General category				
F Other				
<i>Deductions allocated and apportioned at partner level</i>				
G Interest expense	Form 1116, Part I			
H Other	Form 1116, Part I			
<i>Deductions allocated and apportioned at partnership level to foreign source income</i>				
I Passive category	Form 1116, Part I			
J General category				
K Other				
<i>Other information</i>				
L Total foreign taxes paid		Form 1116, Part II		
M Total foreign taxes accrued		Form 1116, Part II		
N Reduction in taxes available for credit		Form 1116, line 12		
O Foreign trading gross receipts		Form 8873		
P Extraterritorial income exclusion	Form 8873			
Q Other foreign transactions	See the Partner's Instructions			
17. Alternative minimum tax (AMT) items				
A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251			
B Adjusted gain or loss				
C Depletion (other than oil & gas)				
D Oil, gas, & geothermal-gross income				
E Oil, gas, & geothermal-deductions				
F Other AMT items				
18. Tax-exempt income and nondeductible expenses				
A Tax-exempt interest income	Form 1040, line 8b			
B Other tax-exempt income	See the Partner's Instructions			
C Nondeductible expenses	See the Partner's Instructions			
19. Distributions				
A Cash and marketable securities	See the Partner's Instructions			
B Distribution subject to section 737				
C Other property				
20. Other information				
A Investment income	Form 4952, line 4a			
B Investment expenses	Form 4952, line 5			
C Fuel tax credit information	Form 4136			
D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions			
E Basis of energy property	See the Partner's Instructions			
F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8			
G Recapture of low-income housing credit (other)	Form 8611, line 8			
H Recapture of investment credit	See Form 4255			
I Recapture of other credits	See the Partner's Instructions			
J Look-back interest - completed long-term contracts	See Form 8697			
K Look-back interest - income forecast method	See Form 8866			
L Dispositions of property with section 179 deductions				
M Recapture of section 179 deduction				
N Interest expense for corporate partners				
O Section 453(l)(3) information				
P Section 453A(c) information				
Q Section 1260(b) information				
R Interest allocable to production expenditures	See the Partner's Instructions			
S CCF nonqualified withdrawals				
T Depletion information - oil and gas				
U Reserved				
V Unrelated business taxable income				
W Precontribution gain (loss)				
X Section 108(i) information				
Y Net investment income				
Z Other information				

Schedule K-1 Supplemental Information

2016 PG01

Partner's name

ROBERT MATT HAMILTON

Partner's ID Number

441-92-6474

Name of Partnership

RANCLAND CONCESSIONS LLC

Partnership EIN

47-5113175

Line 18 - Other Information

Statement #99

Code Description

Amount

C Meals and entertainment (general)

11

Total

11

COPY

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

2016
Attachment
Sequence No. **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

RANCLAND CONCESSIONS LLC

FORM 1065

47-5113175

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	7,623
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,010,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	Statement #567	7,623	7,623
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	7,623
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	7,623
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	10,009
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	7,623
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	1,083
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B - Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification 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						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a	Class life					
b	12-year		12 yrs.		S/L	
c	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	9,520
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	10,603
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with columns (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost. Includes rows for TRUCK and TRAILER.

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table with columns (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Rows 30-36 covering miles driven and personal use availability.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

Table with rows 37-41 regarding policy statements and requirements for vehicle use by employees.

Part VI Amortization

Table with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.

► Don't send to the IRS. Keep for your records.

► Information about Form 8879-PE and its instructions is at www.irs.gov/form8879pe.

2016

Department of the Treasury
Internal Revenue Service

For calendar year 2016, or tax year beginning 2016, and ending 20

Name of partnership **RANGLAND CONCESSIONS LLC** Employer identification number **47-5113175**

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	164,156
2	Gross profit (Form 1065, line 3)	2	93,087
3	Ordinary business income (loss) (Form 1065, line 22)	3	10,009
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

Part II Declaration and Signature Authorization of General Partner or Limited Liability Company Member Manager
(Be sure to get a copy of the partnership's return)

Under penalties of perjury, I declare that I am a general partner or limited liability company member manager of the above partnership and that I have examined a copy of the partnership's 2016 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic return of partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income.

General Partner or Limited Liability Company Member Manager's PIN: check one box only

- I authorize TALREJA AND COMPANY PC to enter my PIN 13175 as my signature
ERO firm name don't enter all zeros
on the partnership's 2016 electronically filed return of partnership income.
- As a general partner or limited liability company member manager of the partnership, I will enter my PIN as my signature on the partnership's 2016 electronically filed return of partnership income.

General partner or limited liability company member manager's signature _____
Title ► MEMBER Date ► 07-12-2017

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 757145 30263
don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return of partnership income for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► _____ Date ► 07-12-2017

ERO Must Retain This Form - See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

Federal Supporting Statements**2016 PG01**

Name(s) as shown on return

Employer Identification Number

RANCHLAND CONCESSIONS LLC**47-5113175**

Form 1065 - Line 20 - Other Deductions Statement #4

Description	Amount
Automobile and truck expense	57
Bank Charges	742
Equipment rent	7,000
Legal and professional	325
Meals and entertainment @ 50% limitation	17
Miscellaneous	147
Permits and fees	150
Supplies	121
Tools	5,982
Utilities	554
Total	15,095

COPY

Texas Franchise Tax No Tax Due Report

Tcode 13255 Annual

The law requires No Tax Due Reports originally due on or after Jan. 1, 2016 to be filed electronically. Filing this paper report means you are requesting, and we are granting, a waiver from the electronic reporting requirement for this report year ONLY.

<input checked="" type="checkbox"/> Taxpayer number	<input checked="" type="checkbox"/> Report year	<input type="checkbox"/> Due date
32058329635	2017	05/15/2017

Taxpayer name RANCHLAND CONCESSIONS LLC				Secretary of State file number or Comptroller file number 0802294839	
Mailing address 1314 WINDHAVEN DR					
City Plano	State TX	Country USA	ZIP code plus 4 75094-5103	Check box if the address has changed <input type="checkbox"/>	
Check box if this is a combined report <input type="checkbox"/>				NAICS code 445299	
Check box if Total Revenue is adjusted for Tiered Partnership Election, see instructions. (Note: Upper tiered partnerships do not qualify to use this form) <input type="checkbox"/>					
Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

If any of the statements below are true, you qualify to file this **No Tax Due Report** (Check all boxes that apply):

1. This entity is a passive entity as defined in Texas Tax Code Sec. 171.0003. (See instructions) 1.
(Passive income does NOT include rent)
2. This entity's annualized total revenue is below the no tax due threshold. (See instructions) 2.
3. This entity has zero Texas Gross Receipts. 3.
4. This entity is a Real Estate Investment Trust (REIT) that meets the qualifications specified in Texas Tax Code Sec. 171.0002(c)(4). 4.
5. This entity is a new veteran-owned business as defined in Texas Tax Code Sec. 171.0005. (See instructions) 5.

6a. Accounting year begin date	<table border="1"><tr><td>m</td><td>m</td><td>d</td><td>d</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>1</td><td>1</td><td>6</td></tr></table>	m	m	d	d	y	y	0	1	0	1	1	6	6b. Accounting year end date	<table border="1"><tr><td>m</td><td>m</td><td>d</td><td>d</td><td>y</td><td>y</td></tr><tr><td>1</td><td>2</td><td>3</td><td>1</td><td>1</td><td>6</td></tr></table>	m	m	d	d	y	y	1	2	3	1	1	6
m	m	d	d	y	y																						
0	1	0	1	1	6																						
m	m	d	d	y	y																						
1	2	3	1	1	6																						

7. TOTAL REVENUE (Whole dollars only) 7. 164156 .00

Print or type name STEVE CARLSON	Area code and phone number (214) 202-2690
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.	Mail original to: Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here	
Date 07/12/2017	

Instructions for each report year are online at www.comptroller.texas.gov/taxes/franchise/forms/. If you have any questions, call 1-800-252-1381.

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>
PM Date	



Texas Franchise Tax Public Information Report
To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
Professional Associations (PA) and Financial Institutions

Tcode 13196

Taxpayer number 32058329635		Report year 2017		You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.	
Taxpayer name RANGLAND CONCESSIONS LLC					
Mailing address 1314 WINDHAVEN DR				Secretary of State (SOS) file number or Comptroller file number	
City Plano	State TX	ZIP code plus 4 75094-5103	0802294839		

Check box if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office 1314 WINDHAVEN DR Plano TX 75094-5103
Principal place of business 1314 WINDHAVEN DR Plano TX 75094-5103

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below! This report must be signed to satisfy franchise tax requirements.



SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name STEVE CARLSON	Title MEMBER	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address 1314 WINDHAVEN DR	City MURPHY	State TX	ZIP Code 75094
Name	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code
Name	Title	Director <input checked="" type="checkbox"/> YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
--	--------------------	-------------------------------	-------------------------

Registered agent and registered office currently on file (see instructions if you need to make changes)		You must make a filing with the Secretary of State to change registered agent, registered officer or general partner information.	
Agent: STEVE CARLSON			
Office: 1314 WINDHAVEN DRIVE	City MURPHY	State TX	ZIP Code 75094

The information on this form is required by Section 171.203 of the Tax Code for each corporation LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

sign here	Title MEMBER	Date 07/12/2017	Area code and phone number (214) 202-2690
------------------	------------------------	---------------------------	---

Texas Comptroller Official Use Only

VE/DE <input type="checkbox"/>	PIR IND <input type="checkbox"/>
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Federal Supporting Statements

2016 PG01

Name(s) as shown on return

Employer Identification Number

RANGLAND CONCESSIONS LLC

47-5113175

Schedule K - Line 18c - Nondeductible Expenses Statement #18c

<u>Description</u>	<u>Amount</u>
Meals and entertainment (general)	<u>16</u>
Total	<u><u>16</u></u>

Copy

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

Employer Identification Number

RANCHLAND CONCESSIONS LLC

47-5113175

Form 1065 - Schedule L - Line 17

Statement #31

Other Current Liabilities

Description	Beg Of Year	End Of Year
SALES TAX PAYABLE		3,702
EMPLOYEE TIP PAYABLE		2,795
Total		6,497

Copy

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

Employer Identification Number

RANGLAND CONCESSIONS LLC

47-5113175

Form 1065 - Schedule A - Line 5

Statement #9

Description	Amount
FOOD SERVICE SUPPLIES	7,310
FREIGHT AND DELIVERY	110
MERCHANT ACCOUNT FEES	<u>3,696</u>
Total	<u><u>11,116</u></u>

Copy

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

Employer Identification Number

RANCLAND CONCESSIONS LLC

47-5113175

FORM 4562 - LINE 6

Statement #567

DESCRIPTION OF PROPERTY	COST	ELECTED COST
TRAILER AC	1,615	1,615
STORAGE SHED	3,008	3,008
SHED ADDITIONS	<u>3,000</u>	<u>3,000</u>
Total	<u><u>7,623</u></u>	<u><u>7,623</u></u>

Copy

(Keep for your records)

PARTNERSHIP NAME

RANCHLAND CONCESSIONS LLC

Description	***-**-8842	***-**-6474			
	STEVE CARLSON	ROBERT MATT HA			
k1 Ordinary business income (loss)	3,003	7,006			
k12 Section 179 deduction. . . .	2,287	5,336			
k17a Post - 1986 depreciation adj	195	455			
k18c Meals and entertainment (gen	5	11			

Copy

Capital Account Reconciliation

(Keep for your records)

2016 Page 1

Name(s) as shown on return

Tax ID Number

RANCHLAND CONCESSIONS LLC

47-5113175

Partner Name	Beginning Capital Account	Capital Contributed During Year	Partner's Share of Lines 3, 4 and 7 Form 1065, Sch M-2	Withdrawals and Distributions	Ending Capital Account
STEVE CARLSON	(4,511)		295		(4,216)
ROBERT MATT HAMILTON	(10,525)		688	150	(9,987)
TOTALS	(15,036)		983	150	(14,203)

Copy

Schedule M-2/Partners' Capital Reconciliation Worksheet

Form 1065

(Keep for your records)

2016

Name(s) as shown on return

Tax ID Number

RANGLAND CONCESSIONS LLC

47-5113175

Analysis of Current-Year Partners' Capital

1 Beginning partners' capital per balance sheet (Schedule L, column b, line 21)	1	(15,036)
2 Book income (loss) (Schedule M-1, line 1, or Schedule M-3, page 1, line 11)	2	2,370
3 Capital contributions during the year (Schedule K-1, Item L)	3	
4 Other increases (Schedule M-2, line 4)	4	
5 Distributions (Schedule K, lines 19A and 19B)	5	
6 Withdrawals and other decreases (Schedule M-2, line 7)	6	
7 Subtotal (combines lines 1 through 6)	7	(12,666)
8 Ending partners' capital per balance sheet (Schedule L, column d, line 21)	8	(12,666)
9 Difference (line 7 minus line 8) (should be zero)	9	

Current-Year Change to Partners' Capital Compared to Current-Year Change to Schedule K, Item L (All Partners)

1 Ending partners' capital (Schedule L, column d, line 21)	1	(12,666)
2 Beginning partners' capital (Schedule L, column b, line 21)	2	(15,036)
3 Change in capital (line 1 minus line 2)	3	2,370
4 Ending partners' capital (Schedules K-1, item L)	4	(14,203)
5 Beginning partners' capital (Schedules K-1, item L)	5	(15,036)
6 Difference (line 4 minus line 5)	6	833

Current-Year Timing Adjustments from Schedule M-1 Screen (K-1 accounting method other than GAAP)

Subtractions from net income per books (Schedule M-1, lines 5 and 6 - not included on Schedule M-2, line 3)

7 Other income recorded on books not included on Schedule K	7	
8 Depreciation on Schedule K not included on books	8	
9 Other Schedule K items not included on books	9	
10 Total subtractions (lines 7 through 9)	10	

Additions to net income per books (Schedule M-1, lines 2 and 3 - not included on Schedule M-2, line 3)

11 Income included on Schedule K not recorded on books	11	
12 Depreciation on books not included on Schedule K	12	
13 Other items on books not included on Schedule K	13	
14 Total additions (lines 12 through 13)	14	

15 Schedule M-1 timing adjustments not included on Schedule M-2, lines 3, 4, and 7 (combine lines 10 and 14) . . . 15

Current-Year Timing Adjustments from Schedule M-3 Screens (K-1 accounting method other than GAAP)

Permanent or temporary book-to-tax difference amounts entered on the M32, M33, 8916A, and SCH3 screens appear on line 16 and line 17 as opposite of the actual entries. For example, an entry of -100 would appear as 100.

16 Permanent differences	16	
17 Temporary differences	17	

18 Schedule M-3 timing adjustments not included on Schedule M-2 (combine lines 16 and 17) . . . 18

19 Capital amount after M-1 timing adjustments (add lines 6 & 15) . . . 19 833

20 Capital amount after M-3 timing adjustments (add lines 6 & 18) . . . 20

21 Net reconciliation difference (line 3 minus Line 19 or 20) . . . 21 1,537

Partnership Business Income Limit Worksheet

Form 1065

(Keep for your records)

2016

Name(s) as shown on return

Tax ID Number

RANGLAND CONCESSIONS LLC

47-5113175

1	Dollar limitation for tax year. Enter amount from Form 4562, line 5	500,000
2	Ordinary business income (loss) (Form 1065, Sch K, Line 1)	10,009
3a	Less: Credit amounts that reduced expenses or increased income	_____
b	Plus: Guaranteed payments under § 707(c) (Form 1065, Sch K, Line 4)	_____
4	Adjusted ordinary business income (loss) (combine lines 2 and 3)	10,009
5	Net rental real estate (loss) (Form 1065, Sch K, Line 2)	_____
6	Other net rental income (loss). (Form 1065, Sch K, Line 3c)	_____
7	Net short term capital gain (loss) (Form 1065, Sch K, Line 8)	_____
8	Net long-term capital gain (loss) (Form 1065, Sch K, Line 9a)	_____
9	Net section 1231 gain (loss) (Form 1065, Sch K, Line 10)	_____
10	Other Income (loss) (Form 1065, Sch K, Line 11)	_____
11	Charitable Contributions (Form 1065, Sch K, Line 13a)	_____
12	Section 59(e)(2) expenditures (Form 1065, Sch K, Line 13c(2))	_____
13	Other deductions (Form 1065, Sch K, Line 13d) (excluding codes I, K, and L)	_____
14	Total business income (loss). Combine lines 4 through 13	10,009
15	Business income limitation. Lesser of line 1 or line 14, but not < zero. Enter here and on Form 4562, line 11.	10,009

Distribution among assets	Year Acquired	Elected Section 179	Used in prior years	Used in 2016	Remaining carryover
1065 SHED ADDITIONS	2016	3,000		3,000	
1065 STORAGE SHED	2016	3,008		3,008	
1065 TRAILER AC	2016	1,615		1,615	
TOTAL ALLOWABLE (4562 LN 12)				<u>7,623</u>	
TOTAL 2016 ELEC. COST (4562 LN 8)			7,623		

Partnership Business Income Limit Worksheet

Form 1065

(Keep for your records)

2016

Name(s) as shown on return

Tax ID Number

RANCHLAND CONCESSIONS LLC

47-5113175

1	Dollar limitation for tax year. Enter amount from Form 4562, line 5	25,000
	RESIDENT STATE TX	
2	Ordinary business income (loss) (Form 1065, Sch K, Line 1)	10,009
3a	Less: Credit amounts that reduced expenses or increased income	
b	Plus: Guaranteed payments under § 707(c) (Form 1065, Sch K, Line 4)	
4	Adjusted ordinary business income (loss) (combine lines 2 and 3)	10,009
5	Net rental real estate (loss) (Form 1065, Sch K, Line 2)	
6	Other net rental income (loss). (Form 1065, Sch K, Line 3c)	
7	Net short term capital gain (loss) (Form 1065, Sch K, Line 8)	
8	Net long-term capital gain (loss) (Form 1065, Sch K, Line 9a)	
9	Net section 1231 gain (loss) (Form 1065, Sch K, Line 10)	
10	Other Income (loss) (Form 1065, Sch K, Line 11)	
11	Charitable Contributions (Form 1065, Sch K, Line 13a)	
12	Section 59(e)(2) expenditures (Form 1065, Sch K, Line 13c(2))	
13	Other deductions (Form 1065, Sch K, Line 13d) (excluding codes I, K, and L)	
14	Total business income (loss). Combine lines 4 through 13	10,009
15	Business income limitation. Lesser of line 1 or line 14, but not < zero. Enter here and on Form 4562, line 11	10,009

Distribution among assets	Year Acquired	Elected Section 179	Used in prior years	Used in 2016	Remaining carryover
1065 SHED ADDITIONS	2016	3,000		3,000	
1065 STORAGE SHED	2016	3,008		3,008	
1065 TRAILER AC	2016	1,615		1,615	
TOTAL ALLOWABLE (4562 LN 12)				<u>7,623</u>	
TOTAL 2016 ELEC. COST (4562 LN 8)			7,623		

* Item was disposed
of during current year.

Depreciation Detail Listing

FORM 1065

For your records only

Name(s) as shown on return

Sc

RANCHLAND CONCESSIONS LLC

No.	Description	Date	Cost	Salvage	Business percentage	Section 179	Depreciation Basis	Life	Method	Rate	Current depr.	Accumulated Depreciation	Prior expens
1	GENERATOR	10212015	6,766		100.00		3,383	5	200 DB HY	32	1,083	5,143	
2	TRUCK	09172015	10,000		100.00		10,000	5	200 DB HY	32	3,200	5,200	
3	TRAILER	09172015	39,500		100.00		19,750	5	200 DB HY	32	6,320	30,020	
4	TRAILER AC	08162016	1,615		100.00	1,615		0 5	200 DB HY	0	1,615	1,615	
5	STORAGE SHED	10062016	3,008		100.00	3,008		0 7	200 DB HY	0	3,008	3,008	
6	SHED ADDITIONS	11162016	3,000		100.00	3,000		0 7	200 DB HY	0	3,000	3,000	
Totals			63,889			7,623	33,133				18,226	47,986	

Land Amount
Net Depreciable Cost

63,889

Depreciation Detail Listing

STATE FORM 1065

For your records only

Name(s) as shown on return

Sc

RANGLAND CONCESSIONS LLC

No.	Description	Date	Cost	Salvage	Business percentage	Section 179	Depreciation Basis	Life	Method	Rate	Current depr.	Accumulated Depreciation	Prior expens
1	GENERATOR	10212015	6,766		100.00		6,766	5	200 DB HY	32	2,165	3,518	
2	TRUCK	09172015	10,000		100.00		10,000	5	200 DB HY	32	3,200	5,200	
3	TRAILER	09172015	39,500		100.00		39,500	5	200 DB HY	32	12,640	20,540	
4	TRAILER AC	08162016	1,615		100.00	1,615		0	200 DB HY	0	1,615	1,615	
5	STORAGE SHED	10062016	3,008		100.00	3,008		0	200 DB HY	0	3,008	3,008	
6	SHED ADDITIONS	11162016	3,000		100.00	3,000		0	200 DB HY	0	3,000	3,000	
Totals			63,889			7,623	56,266				25,628	36,881	

Land Amount
Net Depreciable Cost

63,889

Next Year's Depreciation Worksheet

(Keep for your records)

2016

Name(s) as shown on return

Tax ID Number

RANGLAND CONCESSIONS LLC

47-5113175

Form	Multi-Form	Description	Date	Basis	Method	Life	Deduction
1065	1	GENERATOR	10212015	3,383	M	5	650
1065	1	TRUCK	09172015	10,000	M	5	1,920
1065	1	TRAILER	09172015	19,750	M	5	3,792
1065	1	TRAILER AC	08162016		M	5	
1065	1	STORAGE SHED	10062016		M	7	
1065	1	SHED ADDITIONS	11162016		M	7	
		TOTAL					6,362

COPY

FOR TAX YEAR 2016

RANCLAND CONCESSIONS LLC

TALREJA AND COMPANY PC

2435 N CENTRAL EXPY STE 200

RICHARDSON, TX 75080

(972) 699-8330

Federal Filing Instructions**2016**

Name(s) as shown on return

Your Social Security Number

RANCLAND CONCESSIONS LLC

47-5113175

Date to file by: 03-15-2017

Form to be filed: Form 1065 and supplemental forms and schedules

Sign and date: A general partner or managing member must sign and date the return on the bottom of page 1.

Address to file: Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0011

COPY

TALREJA AND COMPANY PC

2435 N CENTRAL EXPY STE 200
RICHARDSON, TX 75080

Phone: (972)699-8330 | Fax: (972)644-0445

July 12, 2017

RANCHLAND CONCESSIONS LLC
1314 WINDHAVEN DR
Plano, TX 75094-5103

RANCHLAND CONCESSIONS LLC:

Enclosed is the 2016 Form 1065, U.S. Return of Partnership Income, prepared for RANCHLAND CONCESSIONS LLC from the information provided. This return will be e-filed with the IRS once we receive a signed Form 8879-PE, IRS e-file Signature Authorization for Form 1065.

Enclosed is the 2017 Texas franchise tax return, prepared for RANCHLAND CONCESSIONS LLC from the information provided. This return will be e-filed with the Texas taxing authority.

The partnership's Texas franchise tax return reflects neither a refund nor a balance due.

Also enclosed are letters to the partners and their copies of the Schedule K-1, to be distributed to the partners.

Thank you for the opportunity to be of service. For further assistance with your tax needs, please contact this office at (972)699-8330.

Sincerely,

NEAL TALREJA
TALREJA AND COMPANY PC

TALREJA AND COMPANY PC

2435 N CENTRAL EXPY STE 200
RICHARDSON, TX 75080

Phone: (972)699-8330 | Fax: (972)644-0445

July 12, 2017

STEVE CARLSON
1314 WINDHAVEN DR
Plano, TX 75094-5103

Your privacy is important to us. Please read the following privacy policy.

We collect nonpublic personal information about you from various sources, including:

- * Interviews regarding your tax situation
- * Applications, organizers, or other documents that supply such information as your name, address, telephone number, Social Security Number, number of dependents, income, and other tax-related data
- * Tax-related documents you provide that are required for processing tax returns, such as Forms W-2, 1099R, 1099-INT and 1099-DIV, and stock transactions

We do not disclose any nonpublic personal information about our clients or former clients to anyone, except as requested by our clients or as required by law.

We restrict access to personal information concerning you, except to our employees who need such information in order to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your personal information.

If you have any questions about our privacy policy, please contact us.

Sincerely,

NEAL TALREJA
TALREJA AND COMPANY PC

1065

Partnership
Diagnostic Summary

2016

Name
RANCHLAND CONCESSIONS LLC

Employer Identification #
47-5113175

Demographics

Mailing Address: 1314 WINDHAVEN DR
Plano, TX 75094-5103

Phone:

Resident State: TX

Diagnostics

Preparer: NEAL TALREJA

Invoice:

Date: 07-12-2017

Return Information

Item on Return	2016 Federal	2015 Federal (if available)
Total Assets	28,105	27,301
Number of Partners	2	2
Gross Receipts/Sales	164,156	2,500
Total Income	93,087	2,500
Total Deductions	83,078	30,536
Ordinary Income	10,009	(28,036)
Total Equity	(12,666)	(15,036)

State/City Information

State/City	Gross Income	Taxable Income	Composite Tax	Other Tax	Refund/ (Balance Due)
TX05163	164,156				

**1065 TAX RETURN COMPARISON
2014 / 2015 / 2016**

2016

Name(s) as shown on return
RANGLAND CONCESSIONS LLC

Identifying number
47-5113175

	2014 FEDERAL	2015 FEDERAL	2016 FEDERAL	DIFFERENCE BETWEEN 2015 & 2016
Income				
Net receipts		2,500	164,156	161,656
Cost of goods sold			71,069	71,069
Gross profit		2,500	93,087	90,587
Ordinary income (loss) from other partnerships, estates, trusts				
Net farm profit (loss)				
Net gain/loss from 4797				
Other income				
Total income		2,500	93,087	90,587
Deductions				
Salaries and wages			50,858	50,858
Guaranteed payments to partners				
Repairs and maintenance			5,384	5,384
Bad debts				
Rents				
Taxes and licenses				
Interest		337	1,138	801
Depreciation from Form 4562		29,760	10,603	(19,157)
Depreciation claimed elsewhere				
Net depreciation		29,760	10,603	(19,157)
Depletion				
Pension, profit-sharing				
Employee benefits				
Other deductions		439	15,095	14,656
Total deductions		30,536	83,078	52,542
Ordinary business income(loss)		(28,036)	10,009	38,045

SCHEDULE K - Partner's Share Items

	2014	2015	2016	DIFFERENCE
Income				
Ordinary business income (loss)		(28,036)	10,009	38,045
Net rental real estate income (loss)				
Other net rental income (loss)				
Guaranteed Payments				
Interest income				
Ordinary dividends				
Qualified dividends				
Royalties				
Net short-term capital gain (loss)				
Net long-term capital gain (loss)				
Collectibles (28%) gain (loss)				
Unrecaptured section 1250 gain				
Net section 1231 gain (loss)				
Other income (loss)				
Deductions				
Section 179 deduction			7,623	7,623
Contributions				
Investment interest expense				
Section 59(e)(2) expenditures				
Other deductions				

**1065 TAX RETURN COMPARISON
2014/ 2015 / 2016**

2016

Page 2

Name(s) as shown on return
RANCLAND CONCESSIONS LLC

Identifying number
47-5113175

	2014 FEDERAL	2015 FEDERAL	2016 FEDERAL	DIFFERENCE BETWEEN 2015 & 2016
Self-Employment				
Net earnings (loss) from self-employment				
Gross farming or fishing income				
Gross nonfarm income				
Credits				
Low-income housing credit (section 42(j)(5))				
Low-income housing credit (other)				
Qualified rehabilitation expenditures (rental real estate)				
Other rental real estate credits				
Other rental credits				
Other credits				
Foreign Transactions				
Gross income from all sources				
Gross income sourced at partner level				
Foreign gross income sourced at partnership				
Passive				
General categories				
Other limitation				
Deductions allocated and apportioned at partner level				
Interest expense				
Other				
Ded allocated / apportioned at ptr level to foreign source inc.				
Passive				
General categories				
Other limitation				
Total foreign taxes paid or accrued				
Reduction in taxes available for credit				
Alternative Minimum Tax (AMT) items				
Post-1986 depreciation adjustment		500	650	150
Adjusted gain or loss				
Depletion				
Oil, gas, and geothermal properties - gross income				
Oil, gas, and geothermal properties - deductions				
Other AMT items				
Other information				
Tax-exempt interest income				
Other tax-exempt income				
Nondeductible expenses			16	16
Distribution of cash and marketable securities				
Distributions of other property				
Investment income				
Investment expenses				

RESIDENT STATE	TX	TX	
Taxable income			
Total tax			
Overpayment			
Balance due			

2014 2015 2016 DIFFERENCE

Date	Vendor	Amount	Description	Invoice Number	Already Paid	Notes
2/27/2018	Green Mechanical	\$9,000.00	Ducts	2992A	Yes	Check #2540
4/2/2018	Green Mechanical	\$14,468.60	Ducts	2992A	Yes	Check #2605
5/11/2018	Jennings Plumbing	\$44,050.00	Inside trench, sewer	18-0594	No	Outside trench work already completed, and not included in this amount
6/5/2018	Leo Muniz	\$7,860.00	Pour back concrete	968602	Yes	Checks #2509, 2550, 2711
10/11/2018	Monster Concrete and Cutting	\$2,800.00	Cut, remove concrete	1552	Yes	Check #
		\$78,178.60				

Total Paid: \$34,128.60

2017 TAX RETURN FILING INSTRUCTIONS

U.S. RETURN OF PARTNERSHIP INCOME

FOR THE YEAR ENDING

DECEMBER 31, 2017

Prepared for	RANCLAND CONCESSIONS LLC 213 N TENNESSEE STREET MCKINNEY, TX 75069
Prepared by	ADAMI, LINDSEY & COMPANY, LLP 123 N. CROCKETT STREET, SUITE 100 SHERMAN, TX 75090
To be signed and dated by	A MEMBER MANAGER OF THE LLC
Amount of tax	NOT APPLICABLE
Mail tax return to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-PE TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN.
Forms to be distributed to partners	ENCLOSED ARE COPIES OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE MEMBERS.
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE IRS.

Two-Year Comparison - Partnership

2017

Name of partnership RANCHLAND CONCESSIONS LLC	Employer identification number 47-5113175
---	---

Description	Prior Year	Current Year	Increase (Decrease)
NUMBER OF PARTNERS	2.	5.	3.
TRADE OR BUSINESS INCOME OR LOSS:			
INCOME:			
GROSS RECEIPTS OR SALES	164,156.	262,915.	98,759.
COST OF GOODS SOLD:			
PURCHASES LESS ITEMS WITHDRAWN	58,153.	192,989.	134,836.
COST OF LABOR	1,800.	0.	-1,800.
OTHER COSTS	11,116.	32,101.	20,985.
TOTAL	71,069.	225,090.	154,021.
INVENTORY AT END OF YEAR	0.	76,966.	76,966.
COST OF GOODS SOLD	71,069.	148,124.	77,055.
GROSS PROFIT	93,087.	114,791.	21,704.
TOTAL INCOME (LOSS)	93,087.	114,791.	21,704.
DEDUCTIONS:			
SALARIES AND WAGES	50,858.	82,875.	32,017.
REPAIRS AND MAINTENANCE	5,384.	2,400.	-2,984.
RENT	0.	13,000.	13,000.
INTEREST	1,138.	1,007.	-131.
DEPRECIATION	10,603.	7,123.	-3,480.
OTHER DEDUCTIONS	15,095.	21,235.	6,140.
TOTAL DEDUCTIONS	83,078.	127,640.	44,562.
ORDINARY INCOME (LOSS)	10,009.	-12,849.	-22,858.
SCHEDULE K:			
INCOME (LOSS):			
ORDINARY TRADE/BUSINESS INCOME/LOSS	10,009.	-12,849.	-22,858.
DEDUCTIONS:			
SECTION 179 EXPENSE DEDUCTION	7,623.	0.	-7,623.
ADJUSTMENTS AND TAX PREFERENCES:			
DEPRECIATION ADJUSTMENT	650.	135.	-515.

Two-Year Comparison - Partnership

2017

Name of partnership RANCHLAND CONCESSIONS LLC	Employer identification number 47-5113175
---	---

Description	Prior Year	Current Year	Increase (Decrease)
OTHER :			
NONDEDUCTIBLE EXPENSES	16.	8.	-8.
DISTRIBUTIONS OF MONEY	150.	0.	-150.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	2,370.	-12,857.	-15,227.
TRAVEL AND ENTERTAINMENT	16.	8.	-8.
TOTAL- NET BOOK INC THROUGH EXPENSE	2,386.	-12,849.	-15,235.
INCOME (LOSS)	2,386.	-12,849.	-15,235.
SCHEDULE M-2:			
CAPITAL AT BEGINNING OF YEAR	-15,036.	-12,666.	2,370.
CAPITAL CONTRIBUTED DURING YEAR	0.	760,000.	760,000.
NET INCOME (LOSS) PER BOOKS	2,370.	-12,857.	-15,227.
TOTAL- BEGINNING CAP THROUGH INCR	-12,666.	734,477.	747,143.
CASH DISTRIBUTIONS	150.	0.	-150.
TOTAL- CASH CONT THROUGH OTHER DECR	150.	0.	-150.
CAPITAL BALANCE AT END OF YEAR	-12,816.	734,477.	747,293.

1065

U.S. Return of Partnership Income

OMB No. 1545-0123

Form Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year beginning

EXTENSION GRANTED TO 09/17/18

2017

Partnership information section including Principal business activity (SALES), Principal product or service (CONCESSIONS), Business code number (445299), Name of partnership (RANCHLAND CONCESSIONS LLC), Address (213 N TENNESSEE STREET, MCKINNEY, TX 75069), Employer identification number (47-5113175), Date business started (09/17/2015), Total assets (\$1,021,319), and various checkboxes for return type and accounting method.

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Table with 22 rows detailing Income and Deductions. Income section includes Gross receipts (262,915), Cost of goods sold (148,124), and Total income (114,791). Deductions section includes Salaries and wages (82,875), Depreciation (7,123), and Total deductions (127,640). Ordinary business income (loss) is -12,849.

Sign Here section with a signature line for Timothy D. Taraba, a date line, and a checkbox for 'May the IRS discuss this return with the preparer shown below'.

Paid Preparer Use Only section containing preparer information: Timothy D. Taraba, ADAMI, LINDSEY & COMPANY, LLP, 123 N. CROCKETT STREET, SUITE 100, SHERMAN, TX 75090. Includes firm's EIN (75-1964770) and phone number (903-892-2727).

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2017)

Schedule B Other Information

<p>1 What type of entity is filing this return? Check the applicable box:</p> <p>a <input type="checkbox"/> Domestic general partnership b <input type="checkbox"/> Domestic limited partnership</p> <p>c <input checked="" type="checkbox"/> Domestic limited liability company d <input type="checkbox"/> Domestic limited liability partnership</p> <p>e <input type="checkbox"/> Foreign partnership f <input type="checkbox"/> Other ▶</p>	Yes	No																														
<p>2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?</p>		X																														
<p>3 At the end of the tax year:</p> <p>a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership</p> <p>b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership</p>	X	X																														
<p>4 At the end of the tax year, did the partnership:</p> <p>a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:45%;">(i) Name of Corporation</th> <th style="width:15%;">(ii) Employer Identification Number (if any)</th> <th style="width:20%;">(iii) Country of Incorporation</th> <th style="width:20%;">(iv) Percentage Owned in Voting Stock</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock																						X						
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock																													
<p>b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">(i) Name of Entity</th> <th style="width:15%;">(ii) Employer Identification Number (if any)</th> <th style="width:20%;">(iii) Type of Entity</th> <th style="width:20%;">(iv) Country of Organization</th> <th style="width:10%;">(v) Maximum Percentage Owned in Profit, Loss, or Capital</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital																											X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital																												
<p>5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details</p>		X																														
<p>6 Does the partnership satisfy all four of the following conditions?</p> <p>a The partnership's total receipts for the tax year were less than \$250,000.</p> <p>b The partnership's total assets at the end of the tax year were less than \$ 1 million.</p> <p>c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.</p> <p>d The partnership is not filing and is not required to file Schedule M-3</p> <p>If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.</p>		X																														
<p>7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?</p>		X																														
<p>8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?</p>		X																														
<p>9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?</p>		X																														
<p>10 At any time during calendar year 2017, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶</p>		X																														

Schedule B Other Information (continued)

		Yes	No
11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		X
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.		
18a	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.		
20	Enter the number of partners that are foreign governments under section 892.		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (See the Instructions for Form 8938)?		X

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ STEVE CARLSON	Identifying number of TMP	▶ 454-41-8842
If the TMP is an entity, name of TMP representative	▶	Phone number of TMP	▶
Address of designated TMP	▶ 1314 WINDHAVEN DR PLANO, TX 75094		

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-12,849.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3 a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
	b Collectibles (28%) gain (loss)	9b	
	c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13 a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶	13d		
Self-Employment	14 a Net earnings (loss) from self-employment	14a	0.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) items	17 a Post-1986 depreciation adjustment	17a	135.
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	8.
	19 a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20 a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (attach statement)			

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	-12,849.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
	a General partners					
	b Limited partners		-12,849.			

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		12,202.		151,552.
2a Trade notes and accounts receivable			73,301.	
b Less allowance for bad debts				73,301.
3 Inventories				76,966.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 3	0.		9,274.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)	STATEMENT 4	0.		264,941.
9a Buildings and other depreciable assets	63,889.		173,615.	
b Less accumulated depreciation	47,986.	15,903.	55,109.	118,506.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)			289,565.	
b Less accumulated amortization				289,565.
13 Other assets (attach statement)	STATEMENT 5	0.		37,214.
14 Total assets		28,105.		1,021,319.
Liabilities and Capital				
15 Accounts payable				55,752.
16 Mortgages, notes, bonds payable in less than 1 year				121,000.
17 Other current liabilities (attach statement)	STATEMENT 6	6,497.		52,366.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)		34,274.		28,764.
b Mortgages, notes, bonds payable in 1 year or more				28,960.
20 Other liabilities (attach statement)				
21 Partners' capital accounts		-12,666.		734,477.
22 Total liabilities and capital		28,105.		1,021,319.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books	-12,857.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$ 8.	8.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-12,849.
5 Add lines 1 through 4	-12,849.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-12,666.	6 Distributions: a Cash	
2 Capital contributed: a Cash	760,000.	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-12,857.		0.
4 Other increases (itemize):	0.	8 Add lines 6 and 7	0.
5 Add lines 1 through 4	734,477.	9 Balance at end of year. Subtract line 8 from line 5	734,477.

Cost of Goods Sold

(Rev. October 2016)

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.

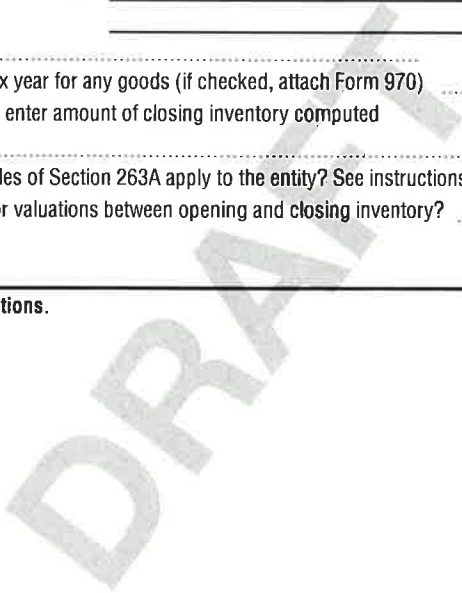
OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

Name RANGLAND CONCESSIONS LLC		Employer identification number 47-5113175
1	Inventory at beginning of year	1
2	Purchases	2 192,989.
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule) SEE STATEMENT 8	5 32,101.
6	Total. Add lines 1 through 5	6 225,090.
7	Inventory at end of year	7 76,966.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8 148,124.

- 9 a** Check all methods used for valuing closing inventory:
- (i) Cost
 - (ii) Lower of cost or market
 - (iii) Other (Specify method used and attach explanation) ▶ _____
- b** Check if there was a writedown of subnormal goods ▶
- c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶
- d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** _____
- e** If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions Yes No
- f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No
If "Yes," attach explanation.



**SCHEDULE B-1
(Form 1065)**

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065.

▶ Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

RANCLAND CONCESSIONS LLC

47-5113175

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
ROBERT MATT HAMILTON	441-92-6474	UNITED STATES	70.00

Depreciation and Amortization
(Including Information on Listed Property) OTHER

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return RANCLAND CONCESSIONS LLC	Business or activity to which this form relates	Identifying number 47-5113175
--	---	---

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	634.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17	6,362.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification 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						
b 5-year property		634.	5 YRS.	HY	200DB	127.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	7,123.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L			
		%			S/L			
		%			S/L			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year:					
43 Amortization of costs that began before your 2017 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

**Asset Acquisition Statement
Under Section 1060**

▶ Attach to your income tax return.

▶ Information about Form 8594 and its separate instructions is at www.irs.gov/form8594

Name as shown on return RANGLAND CONCESSIONS LLC	Identifying number as shown on return 47-5113175
--	--

Check the box that identifies you:

Purchaser Seller

Part I General Information

1 Name of other party to the transaction LOCAL YOCAL INC	Other party's identifying number 27-3458772
--	---

Address (number, street, and room or suite no.)

213 N TENNESSEE ST

City or town, state, and ZIP code

MCKINNEY, TX 75069

2 Date of sale 12/31/17	3 Total sales price (consideration) 428,960.
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Part II Original Statement of Assets Transferred

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	\$ 0.	\$ 0.
Class II	\$ 0.	\$ 0.
Class III	\$ 7,676.	\$ 7,676.
Class IV	\$ 76,966.	\$ 76,966.
Class V	\$ 54,753.	\$ 54,753.
Class VI and VII	\$ 289,565.	\$ 289,565.
Total	\$ 428,960.	\$ 428,960.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? Yes No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document? Yes No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? Yes No

If "Yes," attach a statement that specifies (a) the type of agreement and (b) the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

Part III Supplemental Statement - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	\$	\$	\$
Class II	\$	\$	\$
Class III	\$	\$	\$
Class IV	\$	\$	\$
Class V	\$	\$	\$
Class VI and VII	\$	\$	\$
Total	\$		\$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

Multiple horizontal lines for providing reasons for increase or decrease. A large "DRAFT" watermark is visible across the page.

**Application for Automatic Extension of Time To File Certain
 Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

▶ **File a separate application for each return.**
 ▶ **Go to www.irs.gov/Form7004 for instructions and the latest information.**

Print or Type	Name RANCLAND CONCESSIONS LLC	Identifying number 47-5113175
	Number, street, and room or suite no. (If P.O. box, see instructions.) 213 N TENNESSEE STREET	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). MCKINNEY, TX 75069	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND	19
Form 706-GS(T)	02	Form 1120-ND (section 4951 taxes)	20
Form 1041 (bankruptcy estate only)	03	Form 1120-PC	21
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-POL	22
Form 1041 (trust)	05	Form 1120-REIT	23
Form 1041-N	06	Form 1120-RIC	24
Form 1041-QFT	07	Form 1120S	25
Form 1042	08	Form 1120-SF	26
Form 1065	09	Form 3520-A	27
Form 1065-B	10	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2017, or tax year beginning _____, and ending _____
- b **Short tax year.** If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (see instructions - attach explanation)

6 Tentative total tax	6	0.
7 Total payments and credits (see instructions)	7	
8 Balance due. Subtract line 7 from line 6 (see instructions)	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 12-2017)

FORM 1065	OTHER DEDUCTIONS	STATEMENT	1
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DESCRIPTION	AMOUNT
ADVERTISING	206.
AUTOMOBILE AND TRUCK EXPENSE	557.
BANK CHARGES	214.
EQUIPMENT RENTAL	3,488.
LEGAL & PROFESSIONAL FEES	10,454.
MEALS AND ENTERTAINMENT	9.
MISCELLANEOUS	115.
PERMITS AND FEES	43.
POSTAGE	20.
SUPPLIES	78.
TOOLS & EQUIPMENT	3,589.
UNIFORMS	53.
UTILITIES	2,409.
TOTAL TO FORM 1065, LINE 20	21,235.

SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT	2
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DESCRIPTION	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	8.
TOTAL TO SCHEDULE K, LINE 18C	8.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	3
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CUSTOMER ACCOUNTS DUE	0.	3,294.
PREPAID EXPENSES	0.	5,980.
TOTAL TO SCHEDULE L, LINE 6	0.	9,274.

SCHEDULE L	OTHER INVESTMENTS	STATEMENT	4
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVESTMENT IN 350 E LOUISIANA, LP	0.	264,941.
TOTAL TO SCHEDULE L, LINE 8	0.	264,941.

SCHEDULE L	OTHER ASSETS	STATEMENT	5
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
NOTE RECEIVABLE	0.	37,214.
TOTAL TO SCHEDULE L, LINE 13	0.	37,214.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	6
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	0.	12,987.
CREDIT CARD	0.	3,988.
GIFT CARDS	0.	35,391.
STATE ACCRUED TAX	6,497.	
TOTAL TO SCHEDULE L, LINE 17	6,497.	52,366.

FORM 1065

PARTNERS' CAPITAL ACCOUNT SUMMARY

STATEMENT 7

<u>PARTNER NUMBER</u>	<u>BEGINNING CAPITAL</u>	<u>CAPITAL CONTRIBUTED</u>	<u>SCHEDULE M-2 LNS 3, 4 & 7</u>	<u>WITH- DRAWALS</u>	<u>ENDING CAPITAL</u>
1	-8,866.		-9,000.		-17,866.
2	-3,800.		-3,857.		-7,657.
3	0.	250,000.	0.		250,000.
4	0.	250,000.	0.		250,000.
5	0.	260,000.	0.		260,000.
TOTAL	<u>-12,666.</u>	<u>760,000.</u>	<u>-12,857.</u>		<u>734,477.</u>

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FORM 1125-A

OTHER COSTS

STATEMENT 8

DESCRIPTION

AMOUNT

FOOD SERVICE SUPPLIES

24,570.

FREIGHT & DELIVERY

455.

MERCHANT ACCOUNT FEES

7,076.

TOTAL TO LINE 5

32,101.

DRAFT

Schedule K-1 (Form 1065) Department of the Treasury Internal Revenue Service

2017

For calendar year 2017, or tax year

Final K-1 Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 47-5113175
B Partnership's name, address, city, state, and ZIP code RANGLAND CONCESSIONS LLC 213 N TENNESSEE STREET MCKINNEY, TX 75069
C IRS Center where partnership filed return E-FILE
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number 441-92-6474
F Partner's name, address, city, state, and ZIP code ROBERT MATT HAMILTON 207 BYRNE STREET MCKINNEY, TX 75069
G General partner or LLC member-manager Limited partner or other LLC member
H Domestic partner Foreign partner
I What type of entity is this partner? INDIVIDUAL
J Partner's share of profit, loss, and capital: Profit 70.0000000% Ending 57.5000000%
K Partner's share of liabilities at year end: Nonrecourse \$ 119,645.00

L Partner's capital account analysis: Beginning capital account \$ -8,866.00
M Did the partner contribute property with a built-in gain or loss? No

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Item description and Amount. Includes rows for Ordinary business income (loss) -8,994, Credits, Net rental real estate income (loss), Foreign transactions, Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Alternative min tax (AMT) items 95, Qualified dividends, Royalties, Net short-term capital gain (loss) 6, Net long-term capital gain (loss), Collectibles (28%) gain (loss), Distributions, Unrecaptured sec 1250 gain, Other information, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss) 0.

*See attached statement for additional information. For IRS Use Only

 SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	6.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		6.

 SCHEDULE K-1 CURRENT YEAR INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-8,994.	
SCHEDULE K-1 INCOME SUBTOTAL		-8,994.
NET INCOME (LOSS) PER SCHEDULE K-1		-8,994.
NONDEDUCTIBLE EXPENSES	-6.	
OTHER INCREASES OR DECREASES SUBTOTAL		-6.
TOTAL TO SCHEDULE K-1, ITEM L		-9,000.

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Report on	Code	Report on
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		L Empowerment zone employment credit	See the Partner's Instructions
Passive loss	See the Partner's Instructions	M Credit for increasing research activities	
Passive income	Schedule E, line 28, column (g)	N Credit for employer social security and Medicare taxes	
Nonpassive loss	See the Partner's Instructions	O Backup withholding	
Nonpassive income	Schedule E, line 28, column (j)	P Other credits	
2. Net rental real estate income (loss)	See the Partner's Instructions	16. Foreign transactions	
3. Other net rental income (loss)		A Name of country or U.S. possession	Form 1116, Part I
Net income	Schedule E, line 28, column (g)	B Gross income from all sources	
Net loss	See the Partner's Instructions	C Gross income sourced at partner level	
4. Guaranteed payments	Schedule E, line 28, column (j)	Foreign gross income sourced at partnership level	
5. Interest income	Form 1040, line 8a	D Passive category	Form 1116, Part I
6a. Ordinary dividends	Form 1040, line 9a	E General category	
6b. Qualified dividends	Form 1040, line 9b	F Other	
7. Royalties	Schedule E, line 4	Deductions allocated and apportioned at partner level	
8. Net short-term capital gain (loss)	Schedule D, line 5	G Interest expense	Form 1116, Part I
9a. Net long-term capital gain (loss)	Schedule D, line 12	H Other	Form 1116, Part I
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	Deductions allocated and apportioned at partnership level to foreign source income	
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	I Passive category	Form 1116, Part I
10. Net section 1231 gain (loss)	See the Partner's Instructions	J General category	
11. Other income (loss)		K Other	
Code		L Total foreign taxes paid	Form 1116, Part II
A Other portfolio income (loss)	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II
B Involuntary conversions	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
C Sec. 1256 contracts & straddles	Form 6781, line 1	O Foreign trading gross receipts	Form 8873
D Mining exploration costs recapture	See Pub. 535	P Extraterritorial income exclusion	Form 8873
E Cancellation of debt	Form 1040, line 21 or Form 982	Q Other foreign transactions	See the Partner's Instructions
F Other income (loss)	See the Partner's Instructions	Other information	
12. Section 179 deduction	See the Partner's Instructions	L Total foreign taxes paid	Form 1116, Part II
13. Other deductions		M Total foreign taxes accrued	Form 1116, Part II
A Cash contributions (50%)	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
B Cash contributions (30%)			
C Noncash contributions (50%)			
D Noncash contributions (30%)			
E Capital gain property to a 50% organization (30%)			
F Capital gain property (20%)	Form 4952, line 1	O Foreign trading gross receipts	Form 8873
G Contributions (100%)	Schedule E, line 19	P Extraterritorial income exclusion	Form 8873
H Investment interest expense	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
I Deductions - royalty income	Schedule A, line 23	17. Alternative minimum tax (AMT) items	
J Section 59(e)(2) expenditures	Schedule A, line 28	A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
K Deductions - portfolio (2% floor)	Schedule A, line 1 or Form 1040, line 29	B Adjusted gain or loss	
L Deductions - portfolio (other)	See the Partner's Instructions	C Depletion (other than oil & gas)	
M Amounts paid for medical insurance	Form 2441, line 12	D Oil, gas, & geothermal - gross income	
N Educational assistance benefits	See the Partner's Instructions	E Oil, gas, & geothermal - deductions	
O Dependent care benefits	See the Partner's Instructions	F Other AMT items	
P Preproductive period expenses	See the Partner's Instructions	18. Tax-exempt income and nondeductible expenses	
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	A Tax-exempt interest income	Form 1040, line 8b
R Pensions and IRAs	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	C Nondeductible expenses	See the Partner's Instructions
T Domestic production activities information	See Form 8903 Instructions	19. Distributions	
U Qualified production activities income	Form 8903, line 7b	A Cash and marketable securities	See the Partner's Instructions
V Employer's Form W-2 wages	Form 8903, line 17	B Distribution subject to section 737	
W Other deductions	See the Partner's Instructions	C Other property	
14. Self-employment earnings (loss)		20. Other information	
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		A Investment income	Form 4952, line 4a
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	B Investment expenses	Form 4952, line 5
B Gross farming or fishing income	See the Partner's Instructions	C Fuel tax credit information	Form 4136
C Gross non-farm income	See the Partner's Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
15. Credits		E Basis of energy property	See the Partner's Instructions
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
B Low-income housing credit (other) from pre-2008 buildings			
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings			
D Low-income housing credit (other) from post-2007 buildings			
E Qualified rehabilitation expenditures (rental real estate)			
F Other rental real estate credits	See Form 8903 Instructions	G Recapture of low-income housing credit (other)	Form 8611, line 8
G Other rental credits	Form 1040, line 73; check box 4	H Recapture of investment credit	See Form 4255
H Undistributed capital gains credit	See the Partner's Instructions	I Recapture of other credits	See the Partner's Instructions
I Biofuel producer credit			
J Work opportunity credit			
K Disabled access credit			
		J Look-back interest - completed long-term contracts	See Form 8697
		K Look-back interest - income forecast method	See Form 8866
		L Dispositions of property with section 179 deductions	
		M Recapture of section 179 deduction	
		N Interest expense for corporate partners	
		O Section 453(i)(3) information	
		P Section 453A(c) information	
		Q Section 1260(b) information	
		R Interest allocable to production expenditures	See the Partner's Instructions
		S CCF nonqualified withdrawals	
		T Depletion information - oil and gas	
		U Reserved	
		V Unrelated business taxable income	
		W Precontribution gain (loss)	
		X Section 108(i) information	
		Y Net investment income	
		Z Other information	

Schedule K-1
(Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year

Final K-1 Amended K-1 OMB No. 1545-0123

beginning ending

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits
-3,855.	
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	17 Alternative min tax (AMT) items
	A 40.
6b Qualified dividends	
7 Royalties	18 Tax-exempt income and nondeductible expenses
	C* 2.
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	19 Distributions
9c Unrecaptured sec 1250 gain	20 Other information
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	A 0.

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
47-5113175

B Partnership's name, address, city, state, and ZIP code
**RANGLAND CONCESSIONS LLC
213 N TENNESSEE STREET
MCKINNEY, TX 75069**

C IRS Center where partnership filed return
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
454-41-8842

F Partner's name, address, city, state, and ZIP code
**STEVE CARLSON
1314 WINDHAVEN DR
PLANO, TX 75094**

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I1 What type of entity is this partner? **INDIVIDUAL**

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	30.0000000%	20.2000000%
Loss	30.0000000%	20.2000000%
Capital	30.0000000%	0.0000000%

K Partner's share of liabilities at year end:

Nonrecourse	\$	42,032.
Qualified nonrecourse financing	\$	
Recourse	\$	78,764.

L Partner's capital account analysis:

Beginning capital account	\$	-3,800.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	-3,857.
Withdrawals & distributions	\$	
Ending capital account	\$	-7,657.

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No
If "Yes," attach statement (see instructions)

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	2.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		2.

SCHEDULE K-1 CURRENT YEAR INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-3,855.	
SCHEDULE K-1 INCOME SUBTOTAL		-3,855.
NET INCOME (LOSS) PER SCHEDULE K-1		-3,855.
NONDEDUCTIBLE EXPENSES	-2.	
OTHER INCREASES OR DECREASES SUBTOTAL		-2.
TOTAL TO SCHEDULE K-1, ITEM L		-3,857.

DRAFT

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Report on	Code	Report on	
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		L Empowerment zone employment credit	See the Partner's Instructions	
Passive loss	See the Partner's Instructions	M Credit for increasing research activities		
Passive income	Schedule E, line 28, column (g)	N Credit for employer social security and Medicare taxes		
Nonpassive loss	See the Partner's Instructions	O Backup withholding		
Nonpassive income	Schedule E, line 28, column (j)	P Other credits		
	See the Partner's Instructions			
2. Net rental real estate income (loss)	See the Partner's Instructions	16. Foreign transactions		
3. Other net rental income (loss)		A Name of country or U.S. possession	Form 1116, Part I	
Net income	Schedule E, line 28, column (g)	B Gross income from all sources		
Net loss	See the Partner's Instructions	C Gross income sourced at partner level		
4. Guaranteed payments	Schedule E, line 28, column (j)		Form 1116, Part I	
5. Interest income	Form 1040, line 8a	Foreign gross income sourced at partnership level		
6a. Ordinary dividends	Form 1040, line 9a	D Passive category		
6b. Qualified dividends	Form 1040, line 9b	E General category	Form 1116, Part I	
7. Royalties	Schedule E, line 4	F Other		
8. Net short-term capital gain (loss)	Schedule D, line 5			
9a. Net long-term capital gain (loss)	Schedule D, line 12	Deductions allocated and apportioned at partner level		
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	G Interest expense	Form 1116, Part I	
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	H Other	Form 1116, Part I	
10. Net section 1231 gain (loss)	See the Partner's Instructions			
11. Other income (loss)		Deductions allocated and apportioned at partnership level to foreign source income		
Code		I Passive category	Form 1116, Part I	
A Other portfolio income (loss)	See the Partner's Instructions	J General category		
B Involuntary conversions	See the Partner's Instructions	K Other		
C Sec. 1256 contracts & straddles	Form 6781, line 1			
D Mining exploration costs recapture	See Pub. 535	Other Information		
E Cancellation of debt	Form 1040, line 21 or Form 982	L Total foreign taxes paid	Form 1116, Part II	
F Other income (loss)	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II	
12. Section 179 deduction	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12	
13. Other deductions		O Foreign trading gross receipts	Form 8873	
A Cash contributions (50%)	See the Partner's Instructions	P Extraterritorial income exclusion	Form 8873	
B Cash contributions (30%)			Q Other foreign transactions	See the Partner's Instructions
C Noncash contributions (50%)				
D Noncash contributions (30%)			17. Alternative minimum tax (AMT) items	
E Capital gain property to a 50% organization (30%)			A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 8251
F Capital gain property (20%)			B Adjusted gain or loss	
G Contributions (100%)			C Depletion (other than oil & gas)	
H Investment interest expense	Form 4952, line 1	D Oil, gas, & geothermal - gross income		
I Deductions - royalty income	Schedule E, line 19	E Oil, gas, & geothermal - deductions		
J Section 50(e)(2) expenditures	See the Partner's Instructions	F Other AMT items		
K Deductions - portfolio (2% floor)	Schedule A, line 23			
L Deductions - portfolio (other)	Schedule A, line 28	18. Tax-exempt income and nondeductible expenses		
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	A Tax-exempt interest income	Form 1040, line 8b	
N Educational assistance benefits	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions	
O Dependent care benefits	Form 2441, line 12	C Nondeductible expenses	See the Partner's Instructions	
P Preproductive period expenses	See the Partner's Instructions			
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	19. Distributions		
R Pensions and IRAs	See the Partner's Instructions	A Cash and marketable securities	See the Partner's Instructions	
S Reforestation expense deduction	See the Partner's Instructions	B Distribution subject to section 737		
T Domestic production activities information	See Form 8903 Instructions	C Other property		
U Qualified production activities income	Form 8903, line 7b			
V Employer's Form W-2 wages	Form 8903, line 17	20. Other information		
W Other deductions	See the Partner's Instructions	A Investment income	Form 4952, line 4a	
		B Investment expenses	Form 4952, line 5	
		C Fuel tax credit information	Form 4138	
		D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions	
		E Basis of energy property	See the Partner's Instructions	
		F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8	
		G Recapture of low-income housing credit (other)	Form 8611, line 8	
		H Recapture of investment credit	See Form 4255	
		I Recapture of other credits	See the Partner's Instructions	
		J Look-back interest - completed long-term contracts	See Form 8697	
		K Look-back interest - income forecast method	See Form 8666	
		L Dispositions of property with section 179 deductions		
		M Recapture of section 179 deduction		
		N Interest expense for corporate partners		
		O Section 453(i)(3) information		
		P Section 453A(c) information		
		Q Section 1260(b) information		
		R Interest allocable to production expenditures	See the Partner's Instructions	
		S CCF nonqualified withdrawals		
		T Depletion information - oil and gas		
		U Reserved		
		V Unrelated business taxable income		
		W Precontribution gain (loss)		
		X Section 108(i) information		
		Y Net investment income		
		Z Other information		
14. Self-employment earnings (loss)				
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.				
A Net earnings (loss) from self-employment	Schedule SE, Section A or B			
B Gross farming or fishing income	See the Partner's Instructions			
C Gross non-farm income	See the Partner's Instructions			
15. Credits				
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions		See the Partner's Instructions	
B Low-income housing credit (other) from pre-2008 buildings				
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings				
D Low-income housing credit (other) from post-2007 buildings				
E Qualified rehabilitation expenditures (rental real estate)				
F Other rental real estate credits				
G Other rental credits				
H Undistributed capital gains credit		Form 1040, line 73; check box 4		
I Biofuel producer credit		See the Partner's Instructions		
J Work opportunity credit				
K Disabled access credit				

Schedule K-1
(Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year

Final K-1 Amended K-1 OMB No. 1545-0123

beginning ending

Partner's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Part I Information About the Partnership

A Partnership's employer identification number
47-5113175

B Partnership's name, address, city, state, and ZIP code
**RANGLAND CONCESSIONS LLC
213 N TENNESSEE STREET
MCKINNEY, TX 75069**

C IRS Center where partnership filed return
E-FILE

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
451-84-8048

F Partner's name, address, city, state, and ZIP code
**PAUL POGUE
1512 BRAY CENTRAL DR
MCKINNEY, TX 75069**

G General partner or LLC member-manager Limited partner or other LLC member

H Domestic partner Foreign partner

I What type of entity is this partner? **INDIVIDUAL**

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.0000000%	5.6000000%
Loss	0.0000000%	5.6000000%
Capital	0.0000000%	32.9000000%

K Partner's share of liabilities at year end:

Nonrecourse	\$	11,652.
Qualified nonrecourse financing	\$	
Recourse	\$	0.

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	17 Alternative min tax (AMT) items
6b Qualified dividends	
7 Royalties	18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	19 Distributions
9c Unrecaptured sec 1250 gain	20 Other information
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss) A 0.	

*See attached statement for additional information.

For IRS Use Only

L Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	250,000.
Current year increase (decrease)	\$	0.
Withdrawals & distributions	\$	
Ending capital account	\$	250,000.

Tax basis GAAP Section 704(b) book
 Other (explain)

M Did the partner contribute property with a built-in gain or loss?
 Yes No
If "Yes," attach statement (see instructions)

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Report on	Code	Report on
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		L Empowerment zone employment credit	See the Partner's Instructions
Passive loss	See the Partner's Instructions	M Credit for increasing research activities	
Passive income	Schedule E, line 28, column (g)	N Credit for employer social security and Medicare taxes	
Nonpassive loss	See the Partner's Instructions	O Backup withholding	
Nonpassive income	Schedule E, line 28, column (j)	P Other credits	
2. Net rental real estate income (loss)	See the Partner's Instructions	16. Foreign transactions	
3. Other net rental income (loss)		A Name of country or U.S. possession	
Net income	Schedule E, line 28, column (g)	B Gross income from all sources	
Net loss	See the Partner's Instructions	C Gross income sourced at partner level	Form 1116, Part I
4. Guaranteed payments	Schedule E, line 28, column (j)	Foreign gross income sourced at partnership level	
5. Interest income	Form 1040, line 8a	D Passive category	
6a. Ordinary dividends	Form 1040, line 9a	E General category	Form 1116, Part I
6b. Qualified dividends	Form 1040, line 9b	F Other	
7. Royalties	Schedule E, line 4	Deductions allocated and apportioned at partner level	
8. Net short-term capital gain (loss)	Schedule D, line 5	G Interest expense	Form 1116, Part I
9a. Net long-term capital gain (loss)	Schedule D, line 12	H Other	Form 1116, Part I
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	Deductions allocated and apportioned at partnership level to foreign source income	Form 1116, Part I
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	I Passive category	
10. Net section 1231 gain (loss)	See the Partner's Instructions	J General category	
11. Other income (loss)		K Other	Form 1116, Part I
Code		Other information	
A Other portfolio income (loss)	See the Partner's Instructions	L Total foreign taxes paid	
B Involuntary conversions	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II
C Sec. 1256 contracts & straddles	Form 6781, line 1	N Reduction in taxes available for credit	Form 1116, line 12
D Mining exploration costs recapture	See Pub. 535	O Foreign trading gross receipts	Form 8873
E Cancellation of debt	Form 1040, line 21 or Form 982	P Extraterritorial income exclusion	Form 8873
F Other income (loss)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
12. Section 179 deduction	See the Partner's Instructions	17. Alternative minimum tax (AMT) items	See the Partner's Instructions and the Instructions for Form 6251
13. Other deductions		A Post-1986 depreciation adjustment	
A Cash contributions (50%)	See the Partner's Instructions	B Adjusted gain or loss	
B Cash contributions (30%)		C Depletion (other than oil & gas)	
C Noncash contributions (50%)		D Oil, gas, & geothermal - gross income	
D Noncash contributions (30%)		E Oil, gas, & geothermal - deductions	
E Capital gain property to a 50% organization (30%)		F Other AMT items	
F Capital gain property (20%)		18. Tax-exempt income and nondeductible expenses	
G Contributions (100%)		A Tax-exempt interest income	Form 1040, line 8b
H Investment interest expense	B Other tax-exempt income	See the Partner's Instructions	
I Deductions - royalty income	C Nondeductible expenses	See the Partner's Instructions	
J Section 59(e)(2) expenditures	Form 4952, line 1	19. Distributions	See the Partner's Instructions
K Deductions - portfolio (2% floor)	Schedule E, line 19	A Cash and marketable securities	
L Deductions - portfolio (other)	See the Partner's Instructions	B Distribution subject to section 737	
M Amounts paid for medical insurance	Schedule A, line 23	C Other property	See the Partner's Instructions
N Educational assistance benefits	Schedule A, line 28	20. Other information	
O Dependent care benefits	Schedule A, line 1 or Form 1040, line 29	A Investment income	
P Preproductive period expenses	See the Partner's Instructions	B Investment expenses	Form 4952, line 5
Q Commercial revitalization deduction from rental real estate activities	Form 2441, line 12	C Fuel tax credit information	Form 4136
R Pensions and IRAs	See the Partner's Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	E Basis of energy property	See the Partner's Instructions
T Domestic production activities information	See Form 8903 Instructions	F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
U Qualified production activities income	Form 8903, line 7b	G Recapture of low-income housing credit (other)	Form 8611, line 8
V Employer's Form W-2 wages	Form 8903, line 17	H Recapture of investment credit	See Form 4255
W Other deductions	See the Partner's Instructions	I Recapture of other credits	See the Partner's Instructions
14. Self-employment earnings (loss)		J Look-back interest - completed long-term contracts	See Form 8697
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		K Look-back interest - income forecast method	See Form 8866
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	L Dispositions of property with section 179 deductions	See the Partner's Instructions
B Gross farming or fishing income	See the Partner's Instructions	M Recapture of section 179 deduction	
C Gross non-farm income	See the Partner's Instructions	N Interest expense for corporate partners	
15. Credits		O Section 453(i)(3) information	
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	P Section 453A(c) information	
B Low-income housing credit (other) from pre-2008 buildings		Q Section 1260(b) information	
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		R Interest allocable to production expenditures	
D Low-income housing credit (other) from post-2007 buildings		S CCF nonqualified withdrawals	
E Qualified rehabilitation expenditures (rental real estate)		T Depletion information - oil and gas	
F Other rental real estate credits		U Reserved	
G Other rental credits		V Unrelated business taxable income	
H Undistributed capital gains credit		W Precontribution gain (loss)	
I Biofuel producer credit		X Section 108(i) information	
J Work opportunity credit		Y Net investment income	
K Disabled access credit		Z Other information	

Schedule K-1 (Form 1065) Department of the Treasury Internal Revenue Service

2017

For calendar year 2017, or tax year

Final K-1 Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 47-5113175
B Partnership's name, address, city, state, and ZIP code RANGLAND CONCESSIONS LLC 213 N TENNESSEE STREET MCKINNEY, TX 75069
C IRS Center where partnership filed return E-FILE
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number 203-52-1753
F Partner's name, address, city, state, and ZIP code STEVEN BOYD 505 ROUEN DR MCKINNEY, TX 75069
G General partner or LLC member-manager Limited partner or other LLC member
H Domestic partner Foreign partner
I What type of entity is this partner? INDIVIDUAL
J Partner's share of profit, loss, and capital:
Beginning Ending
Profit 0.0000000% 7.1000000%
Loss 0.0000000% 7.1000000%
Capital 0.0000000% 32.9000000%
K Partner's share of liabilities at year end:
Nonrecourse \$ 14,774
Qualified nonrecourse financing \$
Recourse \$ 0

L Partner's capital account analysis:
Beginning capital account \$
Capital contributed during the year \$ 250,000
Current year increase (decrease) \$ 0
Withdrawals & distributions \$()
Ending capital account \$ 250,000
M Did the partner contribute property with a built-in gain or loss?
Yes No
If "Yes," attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 2 columns: Item description and Amount. Rows include: 1 Ordinary business income (loss) 0, 2 Net rental real estate income (loss), 3 Other net rental income (loss), 4 Guaranteed payments, 5 Interest income, 6a Ordinary dividends, 6b Qualified dividends, 7 Royalties, 8 Net short-term capital gain (loss), 9a Net long-term capital gain (loss), 9b Collectibles (28%) gain (loss), 9c Unrecaptured sec 1250 gain, 10 Net section 1231 gain (loss), 11 Other income (loss), 12 Section 179 deduction, 13 Other deductions, 14 Self-employment earnings (loss) 0.

*See attached statement for additional information.

For IRS Use Only

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Report on	Code	Report on
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		L Empowerment zone employment credit	See the Partner's Instructions
Passive loss	See the Partner's Instructions	M Credit for increasing research activities	
Passive income	Schedule E, line 28, column (g)	N Credit for employer social security and Medicare taxes	
Nonpassive loss	See the Partner's Instructions	O Backup withholding	
Nonpassive income	Schedule E, line 28, column (j)	P Other credits	
2. Net rental real estate income (loss)	See the Partner's Instructions	16. Foreign transactions	
3. Other net rental income (loss)		A Name of country or U.S. possession	Form 1116, Part I
Net income	Schedule E, line 28, column (g)	B Gross income from all sources	
Net loss	See the Partner's Instructions	C Gross income sourced at partner level	
4. Guaranteed payments	Schedule E, line 28, column (j)	Foreign gross income sourced at partnership level	Form 1116, Part I
5. Interest income	Form 1040, line 8a	D Passive category	
6a. Ordinary dividends	Form 1040, line 9a	E General category	
6b. Qualified dividends	Form 1040, line 9b	F Other	Form 1116, Part I
7. Royalties	Schedule E, line 4	Deductions allocated and apportioned at partner level	
8. Net short-term capital gain (loss)	Schedule D, line 5	G Interest expense	Form 1116, Part I
9a. Net long-term capital gain (loss)	Schedule D, line 12	H Other	Form 1116, Part I
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	Deductions allocated and apportioned at partnership level to foreign source income	
9c. Unrecaptured section 1250 gain	See the Partner's Instructions	I Passive category	Form 1116, Part I
10. Net section 1231 gain (loss)	See the Partner's Instructions	J General category	
11. Other income (loss)	See the Partner's Instructions	K Other	
Code		L Total foreign taxes paid	Form 1116, Part II
A Other portfolio income (loss)	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II
B Involuntary conversions	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
C Sec. 1256 contracts & straddles	Form 6781, line 1	O Foreign trading gross receipts	Form 8873
D Mining exploration costs recapture	See Pub. 535	P Extraterritorial income exclusion	Form 8873
E Cancellation of debt	Form 1040, line 21 or Form 982	Q Other foreign transactions	See the Partner's Instructions
F Other income (loss)	See the Partner's Instructions		
12. Section 179 deduction	See the Partner's Instructions	17. Alternative minimum tax (AMT) items	
13. Other deductions		A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
A Cash contributions (50%)	See the Partner's Instructions	B Adjusted gain or loss	
B Cash contributions (30%)		C Depletion (other than oil & gas)	
C Noncash contributions (50%)		D Oil, gas, & geothermal - gross income	
D Noncash contributions (30%)		E Oil, gas, & geothermal - deductions	
E Capital gain property to a 50% organization (30%)		F Other AMT items	
F Capital gain property (20%)			18. Tax-exempt income and nondeductible expenses
G Contributions (100%)	Form 4952, line 1	A Tax-exempt interest income	Form 1040, line 8b
H Investment interest expense	Schedule E, line 19	B Other tax-exempt income	See the Partner's Instructions
I Deductions - royalty income	See the Partner's Instructions	C Nondeductible expenses	See the Partner's Instructions
J Section 59(e)(2) expenditures	Schedule A, line 23		
K Deductions - portfolio (2% floor)	Schedule A, line 28	19. Distributions	
L Deductions - portfolio (other)	Schedule A, line 1 or Form 1040, line 29	A Cash and marketable securities	See the Partner's Instructions
M Amounts paid for medical insurance	See the Partner's Instructions	B Distribution subject to section 737	
N Educational assistance benefits	Form 2441, line 12	C Other property	
O Dependent care benefits	See the Partner's Instructions		
P Preproductive period expenses	See the Partner's Instructions	20. Other information	
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	A Investment income	Form 4952, line 4a
R Pensions and IRAs	See the Partner's Instructions	B Investment expenses	Form 4952, line 5
S Reforestation expense deduction	See the Partner's Instructions	C Fuel tax credit information	Form 4136
T Domestic production activities information	See Form 8903 Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
U Qualified production activities income	Form 8903, line 7b	E Basis of energy property	See the Partner's Instructions
V Employer's Form W-2 wages	Form 8903, line 17	F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
W Other deductions	See the Partner's Instructions	G Recapture of low-income housing credit (other)	Form 8611, line 8
		H Recapture of investment credit	See Form 4255
14. Self-employment earnings (loss)		I Recapture of other credits	See the Partner's Instructions
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		J Look-back interest - completed long-term contracts	See Form 8697
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	K Look-back interest - income forecast method	See Form 8866
B Gross farming or fishing income	See the Partner's Instructions	L Dispositions of property with section 179 deductions	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions	M Recapture of section 179 deduction	
15. Credits		N Interest expense for corporate partners	
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	O Section 453(i)(3) information	
B Low-income housing credit (other) from pre-2008 buildings		P Section 453A(c) information	
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		Q Section 1260(b) information	
D Low-income housing credit (other) from post-2007 buildings		R Interest allocable to production expenditures	
E Qualified rehabilitation expenditures (rental real estate)		S CCF nonqualified withdrawals	
F Other rental real estate credits		T Depletion information - oil and gas	
G Other rental credits		U Reserved	
H Undistributed capital gains credit		V Unrelated business taxable income	
I Biofuel producer credit		W Precontribution gain (loss)	
J Work opportunity credit		X Section 108(i) information	
K Disabled access credit		Y Net investment income	
		Z Other information	

Schedule K-1 (Form 1065) Department of the Treasury Internal Revenue Service

2017

For calendar year 2017, or tax year

Final K-1 Amended K-1 OMB No. 1545-0123

beginning ending

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Part I Information About the Partnership

A Partnership's employer identification number 47-5113175
B Partnership's name, address, city, state, and ZIP code RANGLAND CONCESSIONS LLC 213 N TENNESSEE STREET MCKINNEY, TX 75069
C IRS Center where partnership filed return E-FILE
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number 459-76-9729
F Partner's name, address, city, state, and ZIP code DAVID MUNSON PO BOX 671096 DALLAS, TX 75367
G General partner or LLC member-manager Limited partner or other LLC member
H Domestic partner Foreign partner
I What type of entity is this partner? INDIVIDUAL
J Partner's share of profit, loss, and capital: Profit 0.0000000% Ending 9.6000000%
K Partner's share of liabilities at year end: Nonrecourse \$ 19,975
L Partner's capital account analysis: Beginning capital account \$ Capital contributed during the year \$ 260,000
M Did the partner contribute property with a built-in gain or loss? No

Table with 2 columns: Description (1-14) and Amount. 1 Ordinary business income (loss) 0. 15 Credits. 2 Net rental real estate income (loss). 3 Other net rental income (loss). 4 Guaranteed payments. 5 Interest income. 6a Ordinary dividends. 6b Qualified dividends. 7 Royalties. 8 Net short-term capital gain (loss). 9a Net long-term capital gain (loss). 9b Collectibles (28%) gain (loss). 9c Unrecaptured sec 1250 gain. 10 Net section 1231 gain (loss). 11 Other income (loss). 12 Section 179 deduction. 13 Other deductions. 14 Self-employment earnings (loss) A 0.

*See attached statement for additional information.

For IRS Use Only

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on		
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.	L Empowerment zone employment credit	See the Partner's Instructions		
	M Credit for increasing research activities			
	N Credit for employer social security and Medicare taxes			
	O Backup withholding			
	P Other credits			
2. Net rental real estate income (loss)				
3. Other net rental income (loss)				
Net income	Schedule E, line 28, column (g)	Form 1116, Part I		
Net loss	See the Partner's Instructions			
4. Guaranteed payments	Schedule E, line 28, column (j)			
5. Interest income	Form 1040, line 8a	Form 1116, Part I		
6a. Ordinary dividends	Form 1040, line 9a			
6b. Qualified dividends	Form 1040, line 9b			
7. Royalties	Schedule E, line 4			
8. Net short-term capital gain (loss)	Schedule D, line 5			
9a. Net long-term capital gain (loss)	Schedule D, line 12			
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)			
9c. Unrecaptured section 1250 gain	See the Partner's Instructions			
9d. Net section 1231 gain (loss)	See the Partner's Instructions			
11. Other income (loss)				
Code				
A Other portfolio income (loss)	See the Partner's Instructions	Form 1116, Part I		
B Involuntary conversions	See the Partner's Instructions			
C Sec. 1256 contracts & straddles	Form 6781, line 1			
D Mining exploration costs recapture	See Pub. 535			
E Cancellation of debt	Form 1040, line 21 or Form 982			
F Other income (loss)	See the Partner's Instructions			
12. Section 179 deduction	See the Partner's Instructions			
13. Other deductions				
A Cash contributions (50%)	See the Partner's Instructions	Form 6251		
B Cash contributions (30%)				
C Noncash contributions (50%)				
D Noncash contributions (30%)				
E Capital gain property to a 50% organization (30%)				
F Capital gain property (20%)				
G Contributions (100%)				
H Investment interest expense			Form 4952, line 1	
I Deductions - royalty income			Schedule E, line 19	
J Section 59(e)(2) expenditures			See the Partner's Instructions	
K Deductions - portfolio (2% floor)	Schedule A, line 23	Form 1040, line 8b See the Partner's Instructions See the Partner's Instructions		
L Deductions - portfolio (other)	Schedule A, line 28			
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29			
N Educational assistance benefits	See the Partner's Instructions			
O Dependent care benefits	Form 2441, line 12			
P Preproductive period expenses	See the Partner's Instructions			
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions			
R Pensions and IRAs	See the Partner's Instructions			
S Reforestation expense deduction	See the Partner's Instructions			
T Domestic production activities information	See Form 8903 Instructions			
U Qualified production activities income	Form 8903, line 7b	Form 8611, line 8 Form 8611, line 8 See Form 4255 See the Partner's Instructions See Form 8697 See Form 8866		
V Employer's Form W-2 wages	Form 8903, line 17			
W Other deductions	See the Partner's Instructions			
14. Self-employment earnings (loss)				
Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.				
A Net earnings (loss) from self-employment	Schedule SE, Section A or B		See the Partner's Instructions	
B Gross farming or fishing income	See the Partner's Instructions			
C Gross non-farm income	See the Partner's Instructions			
15. Credits				
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions		See the Partner's Instructions	
B Low-income housing credit (other) from pre-2008 buildings				
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings				
D Low-income housing credit (other) from post-2007 buildings				
E Qualified rehabilitation expenditures (rental real estate)				
F Other rental real estate credits				
G Other rental credits				
H Undistributed capital gains credit		Form 1040, line 73; check box 4		
I Biofuel producer credit		See the Partner's Instructions		
J Work opportunity credit				
K Disabled access credit				
L Empowerment zone employment credit	See the Partner's Instructions	Form 1116, Part II Form 1116, Part II Form 1116, line 12 Form 8873 Form 8873 See the Partner's Instructions		
M Credit for increasing research activities				
N Credit for employer social security and Medicare taxes				
O Backup withholding				
P Other credits				
16. Foreign transactions				
A Name of country or U.S. possession			Form 1116, Part I	
B Gross income from all sources				
C Gross income sourced at partner level				
Foreign gross income sourced at partnership level				
D Passive category	Form 1116, Part I			
E General category				
F Other				
Deductions allocated and apportioned at partner level				
G Interest expense	Form 1116, Part I			
H Other	Form 1116, Part I			
Deductions allocated and apportioned at partnership level to foreign source income				
I Passive category	Form 1116, Part I			
J General category				
K Other				
Other information				
L Total foreign taxes paid	Form 1116, Part II			
M Total foreign taxes accrued	Form 1116, Part II			
N Reduction in taxes available for credit	Form 1116, line 12			
O Foreign trading gross receipts	Form 8873			
P Extraterritorial income exclusion	Form 8873			
Q Other foreign transactions	See the Partner's Instructions			
17. Alternative minimum tax (AMT) items				
A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251			
B Adjusted gain or loss				
C Depletion (other than oil & gas)				
D Oil, gas, & geothermal - gross income				
E Oil, gas, & geothermal - deductions				
F Other AMT items				
18. Tax-exempt income and nondeductible expenses				
A Tax-exempt interest income	Form 1040, line 8b			
B Other tax-exempt income	See the Partner's Instructions			
C Nondeductible expenses	See the Partner's Instructions			
19. Distributions				
A Cash and marketable securities	See the Partner's Instructions			
B Distribution subject to section 737				
C Other property				
20. Other information				
A Investment income	Form 4952, line 4a			
B Investment expenses	Form 4952, line 5			
C Fuel tax credit information	Form 4136			
D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions			
E Basis of energy property	See the Partner's Instructions			
F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8			
G Recapture of low-income housing credit (other)	Form 8611, line 8			
H Recapture of investment credit	See Form 4255			
I Recapture of other credits	See the Partner's Instructions			
J Look-back interest - completed long-term contracts	See Form 8697			
K Look-back interest - income forecast method	See Form 8866			
L Dispositions of property with section 179 deductions	See the Partner's Instructions			
M Recapture of section 179 deduction				
N Interest expense for corporate partners				
O Section 453(i)(3) information				
P Section 453A(c) information				
Q Section 1260(b) information				
R Interest allocable to production expenditures				
S CCF nonqualified withdrawals				
T Depletion information - oil and gas				
U Reserved				
V Unrelated business taxable income				
W Precontribution gain (loss)				
X Section 108(i) information				
Y Net investment income				
Z Other information				

2018 TAX RETURN FILING INSTRUCTIONS

TEXAS FORM 05-163 AND 05-102

FOR THE YEAR ENDING

DECEMBER 31, 2017

Prepared for	RANGLAND CONCESSIONS LLC 213 N TENNESSEE STREET MCKINNEY, TX 75069
Prepared by	ADAMI, LINDSEY & COMPANY, LLP 123 N. CROCKETT STREET, SUITE 100 SHERMAN, TX 75090
To be signed and dated by	NOT APPLICABLE
Amount of tax	Total tax \$ 0.00 Less: payments and credits \$ 0.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 NO PMT REQUIRED \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE TEXAS COMPTROLLER, PLEASE CONTACT OUR OFFICE. WE WILL THEN SUBMIT YOUR RETURN TO THE TEXAS COMPTROLLER.
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE TEXAS COMPTROLLER.

Texas Franchise Tax No Tax Due Report

Tcode 13255 ANNUAL

Taxpayer number

Report year

Due date

The law requires No Tax Due Reports originally due on or after Jan. 1, 2016 to be filed electronically. Filing this paper report means you are requesting, and we are granting, a waiver from the electronic reporting requirement for this report year ONLY.

32058329635

2018

05/15/2018

Form with fields: Taxpayer name (RANCLAND CONCESSIONS LLC), Mailing address (213 N TENNESSEE STREET), City (MCKINNEY), State (TX), Country (USA), ZIP code plus 4 (75069), Secretary of State file number (0802294839), NAICS code (445299), and checkboxes for combined report, Tiered Partnership Election, and entity type.

If any of the statements below are true, you qualify to file this No Tax Due Report (Check all boxes that apply.):

- 1. This entity is a passive entity as defined in Texas Tax Code Sec. 171.0003. (See instructions.) (Passive income does NOT include rent.) 1. []
2. This entity's annualized total revenue is below the no tax due threshold. 2. [X]
3. This entity has zero Texas Gross Receipts. 3. []
4. This entity is a Real Estate Investment Trust (REIT) that meets the qualifications specified in Texas Tax Code Sec. 171.0002(c)(4). 4. []
5. This entity is a new veteran-owned business as defined in Texas Tax Code Sec. 171.0005. (See instructions.) (Must have formed after Jan. 1, 2016, and must be pre-qualified.) 5. []

6a. Accounting year begin date

6a. [] 0 1 0 1 1 7

6b. Accounting year end date

6b. [] 1 2 3 1 1 7

7. TOTAL REVENUE (Whole dollars only)

7. []

262915.00

Form with fields: Print or type name (ROBERT MATT HAMILTON), Area code and phone number ((214) 726-2867), Declaration of truth, Sign here, and Date.

Instructions for each report year are online at www.comptroller.texas.gov/taxes/franchise/forms/. If you have any questions, call 1-800-252-1381.

Texas Comptroller Official Use Only



Form with fields: VE/DE and PM Date.



Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP), Professional Associations (PA) and Financial Institutions

Tcode 13196

Taxpayer number

Report year

You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.

32058329635

2018

Form with fields: Taxpayer name RANGLAND CONCESSIONS LLC, Mailing address 213 N TENNESSEE STREET, City MCKINNEY, State TX, ZIP code plus 4 75069, Secretary of State (SOS) file number or Comptroller file number 0802294839.

Check box if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Form with fields: Principal office 213 N TENNESSEE STREET, MCKINNEY, TX 75069, Principal place of business 213 N TENNESSEE STREET MCKINNEY, TX 75069.

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below!



This report must be signed to satisfy franchise tax requirements.

3205832963518

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Table with 4 rows for officer information. Columns: Name, Title, Director (YES/NO), Term expiration (m m d d y y), Mailing address, City, State, ZIP Code.

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Table with 2 rows for ownership information. Columns: Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution, State of formation, Texas SOS file number, if any, Percentage of ownership.

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Form with fields: Name of owned (parent) corporation, LLC, LP, PA or financial institution, State of formation, Texas SOS file number, if any, Percentage of ownership, Registered agent and registered office currently on file (see instructions if you need to make changes), Agent: STEVE CARLSON, Office: 1314 WINDHAVEN DR, City MURPHY, State TX, ZIP Code 75094.

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

Form with fields: sign here, Title MEMBER, Date, Area code and phone number (214) 726-2867.

Texas Comptroller Official Use Only



Form with fields: VE/DE, PIR IND.

